

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
2728	865	MID PENINSULA ROOFING	1,000.00	11/23/22		
2729	879	ELIZABETH HOLMES	627.50	11/23/22		
2730	904	THE BACKFLOW GUY INC	2,764.00	11/23/22		
2731	912	ELIZABETH BABB	440.00	11/23/22		
2732	917	PULIDO CONCRETE	1,216.00	11/23/22		
2733	918	ERAN SHTIEGMAN	1,391.11	11/23/22		
2734	919	PHIL BARTH	1,764.73	11/23/22		
2735	920	WILLIAM CLOPTON III	1,000.00	11/23/22		
2736	921	DONALD TURNQUIST	1,790.00	11/23/22		
2737	922	HANIWAY INC	1,000.00	11/23/22		
2738	923	MELVIN GAINES	879.47	11/23/22		
2739	924	JIM LIPMAN	29.95	11/23/22		
2740	925	SUPERB BUILDERS INC	1,000.00	11/23/22		
2741	926	SCOTT SWEET	361.00	11/23/22		
Check totals:			230,020.98			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			230,020.98			
Check totals:			230,020.98			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			230,020.98			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 11/23/22	34 2683	ARC DOCUMENT SOLUTIONS LLC Document Scanning	91.41	91.41	2629168
Vendor: 2684	41	AT&T	324.33	51.39	000019023722
		October Statement		51.39	000019023720
		October Statement		221.55	000019023721
Vendor: 2685	55	BILL HAMILTON ROOFING	1,000.00	1,000.00	BLDR0116-2022
		Deposit Refund, 190 Golden Oak			
Vendor: 2686	60	BONNIE CRATER	590.80	590.80	FRRC-22-8
		Reimbursement, Star Party '22 Banner			
Vendor: 2687	78	CALIFORNIA WATER SERVICE CO	5,091.06	5,091.06	OCT-2022
		Water Service 10/12/22 - 11/8/22			
Vendor: 2688	80	CALPERS	34,330.72	8,931.67	100000016982005
		November Unfunded Liability		18,352.65	100000016902581
		September Retirement- CLASSIC		7,046.40	100000016902607
		September Retirement- PEPRA			
Vendor: 2689	107	CITY OF BELMONT	60.00	60.00	11182022
		November '22 Council of Cities Meeting, Maryann			
Vendor: 2690	108	CITY OF BRISBANE	465.00	465.00	INV00416
		FY22 -23 SMC Training Consortium Membership Dues			
Vendor: 2691	109	CITY OF BURLINGAME	60.00	60.00	10282022
		Council of Cities Dinner/Meeting, M. Derwin			
Vendor: 2692	121	SCA OF CA, LLC	1,782.06	1,782.06	104453CS
		October Litter/Street Clean			
Vendor: 2693	124	COMCAST	276.29	276.29	7290-NOV22
		WIFI 11.16.22 - 12.15.22			
Vendor: 2694	125	CONNIE STACK	1,022.40	1,022.40	FALL-2022
		Fall 2022 Classes			
Vendor: 2695	129	COTTON SHIRES & ASSOC. INC.	4,947.75	4,947.75	2022-AUGUST
		August Applicant Charges & PV Safety Element			
Vendor: 195		GOOD CITY COMPANY			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
11/23/22	2696	Planning Consultant Svcs - September	38,692.50	38,692.50	2842
Vendor:	213	HILLYARD INC			
	2697	Janitorial Supplies	250.66	250.66	604939638
Vendor:	218	MISSIONSQUARE RETIREMENT			
	2698	S. Hanlon Additional Deferred Compensation Interest	501.71	501.71	11232022
Vendor:	262	JORGENSEN SIEGEL MCCLURE & FLE			
	2699	August Statement September Statement	55,151.25	35,431.25 19,720.00	AUG-2022 SEPT-2022
Vendor:	265	JUSTIN BIXBY			
	2700	Expense Reimbursement - Boots	229.69	229.69	FRRS-22-12
Vendor:	274	KPMG LLP			
	2701	Progress Billing: DEO Assistance, 12/2020 - 07/2022	10,527.00	10,527.00	8004347509
Vendor:	290	LOS GATOS ROOFING			
	2702	Deposit Refund, 3 Tynan	1,000.00	1,000.00	BLDR0082-2022
Vendor:	364	PERS HEALTH			
	2703	December Health	14,319.09	14,319.09	100000017000926
Vendor:	367	PG&E			
	2704	October Statements	1,440.39	1,440.39	OCT-2022
Vendor:	368	PG&E			
	2705	Deposit Refund, 145 Canyon	358.00	358.00	PW0012-2020
Vendor:	373	PITNEY BOWES INC.			
	2706	Postage Meter Rental, Equipment & Svc 11/29/21 - 11/28/2022	483.35	483.35	1021889040
Vendor:	413	SANGINI MAJUMDAR BEDNER			
	2707	Fall 2022 Classes	3,728.00	3,728.00	FALL-2022
Vendor:	429	SHELLY SWEENEY			
	2708	Fall 2022 Classes	1,412.00	1,412.00	FALL-2022
Vendor:	431	SIERRA PACIFIC TURF SUPPLY INC			
	2709		7,498.63	7,498.63	0632157-IN
Vendor:	437	SMALL BUSINESS BENEFIT PLAN TR			
	2710	December Dental/Vision	2,575.30	2,575.30	DEC-2022

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	447	STAPLES CREDIT PLAN			
2711	October Statement		290.57	290.57	2814-OCT22
Vendor:	457	SUSTAINABLE SM COUNTY			
2712	Reissue for Ck#2411, FY 2022-2023 Annual Contribution		2,500.00	2,500.00	V2022-118
Vendor:	476	TOTL.COM INC.			
2713	Annual Service Contract FY 2022-2023		862.00	862.00	318425
Vendor:	482	TURF & INDUSTRIAL EQUIPMENT CO			
2714	Backpack Blower Cables		7,428.34	252.48	IV44137
	Tractor Repairs			7,175.86	R030340
Vendor:	484	TYLER TECHNOLOGIES INC			
2715	Tyler University 10/2022 - 09/2023		400.00	400.00	025-390208
Vendor:	489	VERIZON WIRELESS			
2716	October Cellular		441.92	441.92	9919054794
Vendor:	511	COUNTY OF SAN MATEO - HR DEPT			
2717	Staff Training - J.Bixby/ S.Weber		210.00	210.00	CI22-014
Vendor:	557	JSD CONSTRUCTION			
2718	Deposit Refund, 88 Hillbrook		2,700.00	1,000.00	BLDR0026-2021
	Deposit Refund, 987 Westridge			1,700.00	BLDR0039-2021
Vendor:	571	SAVIANO COMPANY INC.			
2719	TC Tennis Court Repair		3,100.00	3,100.00	8643-01
Vendor:	697	CYNTHIA ROME			
2720	Fall 2022 Classes		720.00	720.00	FALL-2022
Vendor:	698	MIA DIGIOVANNI			
2721	Fall 2022 Classes		720.00	720.00	FALL-2022
Vendor:	713	COSMOS ROOFING			
2722	Deposit Refund, 135 Wyndham		1,000.00	1,000.00	BLDR0112-2022
Vendor:	716	JAMES ASHFORD			
2723	Deposit Refund, 1330 Westridge		1,170.00	1,170.00	BLDR0125-2021
Vendor:	740	ALESSANDRO MORUZZI			
2724	Fall 2022 Classes		320.00	320.00	FALL-2022

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	745	HEIDI KENDALL			
	2725	Movie License - Kids Movie Night 10/14	465.00	465.00	FRRC-22-7
Vendor:	846	CITIZEN COMMUNICATIONS LLC			
	2726	Recyclist Program Tracker: Data Import Fee	300.00	300.00	INV-2607
Vendor:	860	STEPFORD			
	2727	October IT Support	3,920.00	3,920.00	2201515
Vendor:	865	MID PENINSULA ROOFING			
	2728	Deposit Refund, 171 Crescent	1,000.00	1,000.00	BLDR0062-2022
Vendor:	879	ELIZABETH HOLMES			
	2729	Deposit Refund, 214 Grove	627.50	540.00	BLDM0002-2022-2
		Deposit Refund, 214 Grove		87.50	BLPR0001-2022
Vendor:	904	THE BACKFLOW GUY INC			
	2730	Backflow Repairs	2,764.00	2,764.00	19793
Vendor:	912	ELIZABETH BABB			
	2731	Fall 2022 Classes	440.00	440.00	FALL-2022
Vendor:	917	PULIDO CONCRETE			
	2732	Deposit Refund, 10 Peak	1,216.00	1,216.00	Pw0036-2022
Vendor:	918	ERAN SHTIEGMAN			
	2733	Permit Deposit Refund	1,391.11	93.75	PLN_PAR0010-20
		Permit Deposit Refund		297.36	PLN_ARCH0017-20
		C&D Deposit Refund		1,000.00	BLDR0092-2021
Vendor:	919	PHIL BARTH			
	2734	Expense Reimbursement - PV Palooza	1,764.73	810.65	FRRC-22-9
		Expense Reimbursement - Summer 2022 Concert Series		954.08	FRRC-22-10
Vendor:	920	WILLIAM CLOPTON III			
	2735	Deposit Refund, 6 Sandstone	1,000.00	1,000.00	BLDR0014-2022
Vendor:	921	DONALD TURNQUIST			
	2736	Deposit Refund, 4 Navajo Place	1,790.00	1,000.00	BLDR0144-2021
		Deposit Refund, 4 Navajo Place		790.00	BLDM0010-2021
Vendor:	922	HANIWAY INC			
	2737	Deposit Refund, 142 Crescent	1,000.00	1,000.00	BLDR0014-2018

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	923	MELVIN GAINES			
	2738	Expense Reimbursement - Conference, Miscellaneous	879.47	879.47	FRRS-22-11
Vendor:	924	JIM LIPMAN			
	2739	Expense Reimbursement - Software	29.95	29.95	FRRS-22-4
Vendor:	925	SUPERB BUILDERS INC			
	2740	Deposit Refund, 658 Westridge	1,000.00	1,000.00	BLDR0134-2021
Vendor:	926	SCOTT SWEET			
	2741	Deposit Refund, 243 Canyon	361.00	361.00	PW0014-2022
Check Date Totals			230,020.98		
Grand Total			230,020.98		

**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**November 23, 2022**

Claims totaling \$230,020.98 having been duly examined by me and found to be correct are hereby approved and verified by me as due bills against the Town of Portola Valley.

Date \_\_\_\_\_

\_\_\_\_\_  
Jeremy Dennis, Treasurer

Motion having been duly made and seconded, the above claims are hereby approved and allowed for payment.

Signed and sealed this (Date) \_\_\_\_\_

\_\_\_\_\_  
Melissa Thurman, Town Clerk

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Mayor

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
2742	21	ALMANAC	790.00	12/14/22		
2743	34	ARC DOCUMENT SOLUTIONS LLC	432.90	12/14/22		
2744	48	BARTLETT TREE EXPERTS	2,250.00	12/14/22		
2745	49	BAY AREA GEOTECH GROUP	7,460.00	12/14/22		
2746	124	COMCAST	188.17	12/14/22		
2747	127	CONTEMPORARY ENGRAVING CO.	190.88	12/14/22		
2748	202	GRASSROOTS ECOLOGY	5,000.00	12/14/22		
2749	234	J. W. ENTERPRISES	542.88	12/14/22		
2750	375	PLATINUM FACILITY SERVICES	4,936.68	12/14/22		
2751	376	PORTOLA VALLEY HARDWARE	288.58	12/14/22		
2752	403	RON RAMIES AUTOMOTIVE INC.	785.25	12/14/22		
2753	406	RR DONNELLEY	107.11	12/14/22		
2754	411	SAN MATEO LAWNMOWER	666.15	12/14/22		
2755	434	SITEIMPROVE	3,551.02	12/14/22		
2756	445	STANDARD INSURANCE CO.	572.52	12/14/22		
2757	448	STATE COMP INSURANCE FUND	5,315.25	12/14/22		
2758	482	TURF & INDUSTRIAL EQUIPMENT CO	66.43	12/14/22		
2759	642	CYBERTARY.COM	608.65	12/14/22		
2760	730	URBAN PLANNING PARTNERS INC	20,404.58	12/14/22		
2761	752	FEHR & PEERS	6,985.13	12/14/22		
2762	847	LISA WISE CONSULTING	29,382.50	12/14/22		
2763	860	STEPFORD	6,413.74	12/14/22		
Check totals:			96,938.42			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			96,938.42			
Check totals:			96,938.42			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			96,938.42			



Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 12/14/22	21 2742	ALMANAC October Publishing	790.00	790.00	77206
Vendor: 2743	34	ARC DOCUMENT SOLUTIONS LLC Document Printing	432.90	155.08	2635786
		Printed Drainage Maps for Maintenance Crew		142.19	2636561
		Printed Drainage Maps for Maintenance Crew		135.63	2636560
Vendor: 2744	48	BARTLETT TREE EXPERTS Town Center Tree Work	2,250.00	2,250.00	40541488-0
Vendor: 2745	49	BAY AREA GEOTECH GROUP 2022-2023 Street Resurfacing - Field Density Testing	7,460.00	5,940.00	54743
		2022-2023 Street Resurfacing - Field Density Testing		1,520.00	54898
Vendor: 2746	124	COMCAST WIFI 11.21.22 - 12.20.22	188.17	188.17	1945-DEC22
Vendor: 2747	127	CONTEMPORARY ENGRAVING CO. Council Dais Nameplates	190.88	120.54	5077
		Council/Committee Dais Signs		70.34	6126
Vendor: 2748	202	GRASSROOTS ECOLOGY SFC Program Support FY22-23	5,000.00	5,000.00	PVSFC1122
Vendor: 2749	234	J. W. ENTERPRISES Portable Lavs 10/20/22 - 11/16/22	542.88	313.44	246039
		Portable Lavs 10/20/22 - 11/16/22		229.44	246040
Vendor: 2750	375	PLATINUM FACILITY SERVICES November Friday Disinfection Svcs- COVID19	4,936.68	448.01	45298
		November Janitorial Svcs		4,488.67	45297
Vendor: 2751	376	PORTOLA VALLEY HARDWARE October Statement	288.58	288.58	193-OCT22
Vendor: 2752	403	RON RAMIES AUTOMOTIVE INC. October Fuel Statement	785.25	785.25	G20221031-5
Vendor: 2753	406	RR DONNELLEY Business Cards - T. Geisler	107.11	107.11	011569487
Vendor: 2754	411	SAN MATEO LAWNMOWER Tool/Equipment Repair	666.15	119.87	224485

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
12/14/22	2754	Tool/Equipment Repair	666.15	546.28	224486
Vendor:	434	SITEIMPROVE			
	2755	Subscription Service Fee, 01/15/2023 - 01/14/2024	3,551.02	3,551.02	US-10280
Vendor:	445	STANDARD INSURANCE CO.			
	2756	LTD/Life Premium	572.52	572.52	2022-NOV
Vendor:	448	STATE COMP INSURANCE FUND			
	2757	WC Premium, 11/19/2022 - 12/19/2022	5,315.25	5,315.25	1000669676
Vendor:	482	TURF & INDUSTRIAL EQUIPMENT CO			
	2758	Parts	66.43	66.43	IV44642
Vendor:	642	CYBERTARY.COM			
	2759	October Transcription Svcs	608.65	608.65	4630
Vendor:	730	URBAN PLANNING PARTNERS INC			
	2760	PV Housing/Safety Element IS/MND Update - August/September	20,404.58	20,404.58	22008-220930
Vendor:	752	FEHR & PEERS			
	2761	PV Evacuation Study 10/01/22 - 10/28/22	6,985.13	6,985.13	159672
Vendor:	847	LISA WISE CONSULTING			
	2762	Phase 2 Conceptual Site Plan - October	29,382.50	29,382.50	4382
Vendor:	860	STEPFORD			
	2763	Onsite - After Hours	6,413.74	2,043.75	2205494
		Wildcard SSL Certificate - 1 Yr Duration		449.99	2201706
		November IT Support		3,920.00	2201580
Check Date Totals			96,938.42		
Grand Total			96,938.42		

# **TOWN OF PORTOLA VALLEY**

## **Warrant Disbursement Journal**

**December 14, 2022**

Claims totaling \$96,938.42 having been duly examined by me and found to be correct are hereby approved and verified by me as due bills against the Town of Portola Valley.

Date \_\_\_\_\_

\_\_\_\_\_  
Jeremy Dennis, Treasurer

Motion having been duly made and seconded, the above claims are hereby approved and allowed for payment.

Signed and sealed this (Date) \_\_\_\_\_

\_\_\_\_\_  
Melissa Thurman, Town Clerk

\_\_\_\_\_  
Mayor