

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
2972	41	AT&T	332.86	03/22/23		
2973	48	BARTLETT TREE EXPERTS	3,276.00	03/22/23		
2974	80	CALPERS	8,931.67	03/22/23		
2975	121	SCA OF CA, LLC	1,782.06	03/22/23		
2976	124	COMCAST	186.47	03/22/23		
2977	135	CSG CONSULTANTS INC	15,388.25	03/22/23		
2978	179	FEDEX	147.04	03/22/23		
2979	195	GOOD CITY COMPANY	73,542.50	03/22/23		
2980	213	HILLYARD INC	590.32	03/22/23		
2981	218	MISSIONSQUARE RETIREMENT	13,804.50	03/22/23		
2982	234	J. W. ENTERPRISES	542.88	03/22/23		
2983	262	JORGENSEN SIEGEL MCCLURE & FLE	37,397.50	03/22/23		
2984	283	LEAGUE OF CALIFORNIA CITIES	200.00	03/22/23		
2985	292	LYNCH ELECTRIC & SONS INC	2,156.98	03/22/23		
2986	330	NAVIA BENEFIT SOLUTIONS	1,000.00	03/22/23		
2987	334	NOLTE ASSOCIATES INC	19,157.50	03/22/23		
2988	337	O. NELSON & SON INC.	35,560.15	03/22/23		
2989	364	PERS HEALTH	16,161.43	03/22/23		
2990	367	PG&E	4,916.06	03/22/23		
2991	372	PINNACLE BUILDING & DESIGN	1,000.00	03/22/23		
2992	375	PLATINUM FACILITY SERVICES	5,286.68	03/22/23		
2993	376	PORTOLA VALLEY HARDWARE	308.67	03/22/23		
2994	403	RON RAMIES AUTOMOTIVE INC.	1,728.69	03/22/23		
2995	406	RR DONNELLEY	811.70	03/22/23		
2996	428	SHARP BUSINESS SYSTEMS	88.53	03/22/23		
2997	431	SIERRA PACIFIC TURF SUPPLY INC	3,861.58	03/22/23		
2998	447	STAPLES CREDIT PLAN	483.62	03/22/23		
2999	489	VERIZON WIRELESS	482.19	03/22/23		
3000	518	GOT GOPHERS?	1,050.00	03/22/23		
3001	642	CYBERTARY.COM	571.65	03/22/23		
3002	730	URBAN PLANNING PARTNERS INC	32,222.57	03/22/23		
3003	740	ALESSANDRO MORUZZI	420.00	03/22/23		
3004	847	LISA WISE CONSULTING	1,466.25	03/22/23		
3005	860	STEPFORD	3,920.00	03/22/23		
3006	905	TAYLOR SOLENO	24.22	03/22/23		
3007	914	UNITED MECHANICAL INC	15,762.50	03/22/23		
3008	946	JARVIS FAY LLP	2,622.00	03/22/23		
3009	949	PINPOINT TALENT, LLC	5,544.00	03/22/23		
3010	963	JULIO ESCOBAR	9,400.00	03/22/23		
3011	964	MARIA PIMENOVA	1,000.00	03/22/23		
3012	965	HOWARD LAU	3,380.00	03/22/23		
3013	966	RELIABLE ROOFING	1,000.00	03/22/23		

## Check Register

Page 4 of 73

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 03/22/23	41 2972	AT&T February Statement February Statement February Statement	332.86	52.65 227.66 52.55	000019611711 000019611712 000019611713
Vendor: 2973	48	BARTLETT TREE EXPERTS Storm Damage-Tree Removal and Recycle Tree Removal	3,276.00	2,100.00 1,176.00	40830213-0 40866422-0
Vendor: 2974	80	CALPERS March Unfunded Liability	8,931.67	8,931.67	100000017097416
Vendor: 2975	121	SCA OF CA, LLC January Litter/Street Clean	1,782.06	1,782.06	105240CS
Vendor: 2976	124	COMCAST WIFI-02.21.2023-03.20.2023	186.47	186.47	1945-MARCH23
Vendor: 2977	135	CSG CONSULTANTS INC January Applicant Charges	15,388.25	15,388.25	JAN-2023
Vendor: 2978	179	FEDEX Overnight Mail - Bank of America	147.04	147.04	8-042-45654
Vendor: 2979	195	GOOD CITY COMPANY Planning Consultant Svcs - January Planning Consultant Svcs - February	73,542.50	33,687.50 39,855.00	2997 3033
Vendor: 2980	213	HILLYARD INC Janitorial Supplies Janitorial Supplies	590.32	229.82 360.50	605034233 605039672
Vendor: 2981	218	MISSIONSQUARE RETIREMENT Replacement Ck# 1877, Defer Comp, Q4_21	13,804.50	13,804.50	Q4_21-VD
Vendor: 2982	234	J. W. ENTERPRISES Portable Lavs 01/12/23 - 02/08/23 Portable Lavs 01/12/23 - 02/08/23	542.88	313.44 229.44	248052 248053
Vendor: 2983	262	JORGENSEN SIEGEL MCCLURE & FLE January Statement	37,397.50	37,397.50	JAN-2023
Vendor: 2984	283	LEAGUE OF CALIFORNIA CITIES 2023 Local Streets and Roads Needs Assessment	200.00	200.00	INV-02389

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	292	LYNCH ELECTRIC & SONS INC			
	2985	SchoolHouse- Changed clock to digital	2,156.98	1,099.03	2023.182
		Troubleshoot and replace Library bathroom alcove Light		1,057.95	2023.186
Vendor:	330	NAVIA BENEFIT SOLUTIONS			
	2986	Annual Plan Year Fee FY22-23	1,000.00	1,000.00	10553025
Vendor:	334	NOLTE ASSOCIATES INC			
	2987	January Applicant Charges & PW Support	19,157.50	19,157.50	JAN_2023
Vendor:	337	O. NELSON & SON INC.			
	2988	Storm Damage- Offhaul Slides and Tree Removal	35,560.15	35,560.15	245
Vendor:	364	PERS HEALTH			
	2989	March Health	16,161.43	16,161.43	100000017088131
Vendor:	367	PG&E			
	2990	January Statements	4,916.06	4,916.06	JAN-2023
Vendor:	372	PINNACLE BUILDING & DESIGN			
	2991	Deposit Refund, 501 Portola #110A	1,000.00	1,000.00	BLDR0150-2022
Vendor:	375	PLATINUM FACILITY SERVICES			
	2992	February Janitorial Svcs	5,286.68	4,488.67	45962
		February Friday Disinfection Svcs- COVID 19		448.01	45963
		Community Hall event - Removal of chairs and tables		350.00	46044
Vendor:	376	PORTOLA VALLEY HARDWARE			
	2993	February Statement	308.67	308.67	193 -FEB23
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	2994	January Fuel Statement	1,728.69	665.84	G20230101-2
		February Fuel Statement		464.97	G20230228-01
		Tires Maintenance		597.88	73607
Vendor:	406	RR DONNELLEY			
	2995	Business Cards - Howard Young	811.70	166.80	535211200
		Business Cards - New Council Members		436.27	158671322
		Business Cards - C. Stocker		96.11	130887913
		Blank Town Business Cards		112.52	110348548
Vendor:	428	SHARP BUSINESS SYSTEMS			
	2996	February Copies	88.53	88.53	9004228141

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	431	SIERRA PACIFIC TURF SUPPLY INC			
	2997	Fields Fertilizer	3,861.58	3,861.58	0636150-IN
Vendor:	447	STAPLES CREDIT PLAN			
	2998	February Statement	483.62	483.62	2814-FEB23
Vendor:	489	VERIZON WIRELESS			
	2999	February Cellular	482.19	482.19	9928579746
Vendor:	518	GOT GOPHERS?			
	3000	Town Fields Gopher Trapping- February 2023	1,050.00	1,050.00	41491
Vendor:	642	CYBERTARY.COM			
	3001	December - January Transcription Services	571.65	571.65	4664
Vendor:	730	URBAN PLANNING PARTNERS INC			
	3002	PV Housing/Safety Element Update- December	32,222.57	25,994.72	22008-221231
		PV Safety Element Update- November-December		6,227.85	21031-221231
Vendor:	740	ALESSANDRO MORUZZI			
	3003	Winter & March 2023 Classes	420.00	420.00	WINTER-2023-2
Vendor:	847	LISA WISE CONSULTING			
	3004	Phase 2 Conceptual Site Plan-January	1,466.25	1,466.25	4446
Vendor:	860	STEPFORD			
	3005	February IT Support	3,920.00	3,920.00	2201762
Vendor:	905	TAYLOR SOLENO			
	3006	Mileage Reimbursement	24.22	24.22	FRMR-23-1
Vendor:	914	UNITED MECHANICAL INC			
	3007	Delta Controls Login Access	15,762.50	1,381.00	74858
		Library - Boiler replacement		12,919.00	74863
		Town Hall HVAC		1,462.50	75071
Vendor:	946	JARVIS FAY LLP			
	3008	Legal Services-Housing Element February	2,622.00	2,622.00	17394
Vendor:	949	PINPOINT TALENT, LLC			
	3009	Temp Service, H. Singh 2/20/23 - 2/26/23	5,544.00	1,584.00	5674
		Temp Service, H. Singh 2/27/23 - 3/05/23		1,980.00	5697
		Temp Service, H. Singh 3/06/23 - 3/12/23		1,980.00	5728

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	963	JULIO ESCOBAR			
	3010	Emergency Repairs From Storm	9,400.00	9,400.00	03072023
Vendor:	964	MARIA PIMENOVA			
	3011	Deposit Refund, 27 Hillbrook	1,000.00	1,000.00	BLDR0091-2022
Vendor:	965	HOWARD LAU			
	3012	Deposit Refund, 390 Golden Oak	3,380.00	1,256.00	BLDR0135-2021
		Deposit Refund, 390 Golden Oak		2,124.00	BLDR0135-2021-2
Vendor:	966	RELIABLE ROOFING			
	3013	Deposit Refund, 8 Horseshoe	1,000.00	1,000.00	BLDR0163-2022
Check Date Totals			327,509.02		
Grand Total			327,509.02		

**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**March 22, 2023**

Claims totaling \$327,509.02 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