

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
2879	7	ACCELA	9,830.97	02/22/23		
2880	44	BANK OF AMERICA	4,100.09	02/22/23		
2881	48	BARTLETT TREE EXPERTS	2,080.00	02/22/23		
2882	50	BAY AREA PAVING	3,891.00	02/22/23		
2883	78	CALIFORNIA WATER SERVICE CO	2,088.06	02/22/23		
2884	80	CALPERS	43,267.94	02/22/23		
2885	123	COLMA FIREMENS SOCIAL CLUB	60.00	02/22/23		
2886	124	COMCAST	375.35	02/22/23		
2887	135	CSG CONSULTANTS INC	50,731.00	02/22/23		
2888	195	GOOD CITY COMPANY	32,788.75	02/22/23		
2889	203	GREEN HALO SYSTEMS	114.00	02/22/23		
2890	213	HILLYARD INC	316.00	02/22/23		
2891	215	HORIZON	595.35	02/22/23		
2892	227	INTERSTATE TRAFFIC CNTRL	932.19	02/22/23		
2893	252	JOACHIM KUNKEL	5,000.00	02/22/23		
2894	262	JORGENSEN SIEGEL MCCLURE & FLE	31,457.50	02/22/23		
2895	293	LYNGSO GARDEN MATERIALS INC	2,406.25	02/22/23		
2896	295	LYNX TECHNOLOGIES INC	900.00	02/22/23		
2897	324	MIRANDAS LANDSCAPE	6,972.00	02/22/23		
2898	332	N.C.E.	15,163.13	02/22/23		
2899	334	NOLTE ASSOCIATES INC	29,168.02	02/22/23		
2900	343	OPENGOV INC.	49,449.00	02/22/23		
2901	364	PERS HEALTH	16,306.31	02/22/23		
2902	374	PLAN JPA	1,000.00	02/22/23		
2903	376	PORTOLA VALLEY HARDWARE	672.45	02/22/23		
2904	412	SAN MATEO SHERIFF	373,461.25	02/22/23		
2905	441	SPARTAN ENGINEERING	1,513.31	02/22/23		
2906	447	STAPLES CREDIT PLAN	331.14	02/22/23		
2907	518	GOT GOPHERS?	1,050.00	02/22/23		
2908	588	SAN MATEO COUNTY ELECTIONS	1,398.55	02/22/23		
2909	642	CYBERTARY.COM	462.50	02/22/23		
2910	730	URBAN PLANNING PARTNERS INC	128,335.85	02/22/23		
2911	790	BAY VIEW ROOFING	1,000.00	02/22/23		
2912	847	LISA WISE CONSULTING	19,296.25	02/22/23		
2913	860	STEPFORD	7,247.49	02/22/23		
2914	940	STEVEN STEINHILBER	9,216.51	02/22/23		
2915	941	YEE JIUN SONG	5,000.00	02/22/23		
2916	942	YLCL CORPORATION	8,529.85	02/22/23		
2917	943	GUY NIRPAZ	1,000.00	02/22/23		
2918	944	LESLIE LATHAM	1,000.00	02/22/23		
2919	945	MUELLER NICHOLS	1,000.00	02/22/23		
2920	946	JARVIS FAY LLP	19,418.00	02/22/23		
2921	948	POLYMENDERS	1,210.00	02/22/23		
2922	949	PINPOINT TALENT, LLC	1,980.00	02/22/23		
2923	950	NICOLE TANORI	3,000.00	02/22/23		

Check Register

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Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 02/22/23	7 2879	ACCELA Annual Subscription Renewal 02/07/2023 - 02/06/2024	9,830.97	9,830.97	INV-ACC57076
Vendor: 2880	44	BANK OF AMERICA November Statement	4,100.09	4,100.09	1388-NOV22
Vendor: 2881	48	BARTLETT TREE EXPERTS Emergency Storm Tree Work Storm Damage-Tree Removal	2,080.00	1,500.00 580.00	40732166-0 40747188-0
Vendor: 2882	50	BAY AREA PAVING Town Center Landscaping	3,891.00	3,891.00	C59-031
Vendor: 2883	78	CALIFORNIA WATER SERVICE CO Water Service 12/10/22 - 01/11/23	2,088.06	2,088.06	DEC-2023
Vendor: 2884	80	CALPERS January Unfunded Liability February Unfunded Liability December Retirement- CLASSIC December Retirement- PEPPA	43,267.94	8,943.33 8,931.67 18,687.46 6,705.48	100000017040341 100000017069156 100000016998093 100000016998112
Vendor: 2885	123	COLMA FIREMENS SOCIAL CLUB Council of Cities Dinner Meeting, Jeff Aalfs	60.00	60.00	12162022
Vendor: 2886	124	COMCAST WIFI-02.16.2023-03.15.2023	375.35	375.35	7290-FEB23
Vendor: 2887	135	CSG CONSULTANTS INC October Applicant Charges November Applicant Charges December Applicant Charges	50,731.00	18,516.00 15,302.00 16,913.00	OCT-2022 NOV-2022 DEC-2022
Vendor: 2888	195	GOOD CITY COMPANY Planning Consultant Svcs - December	32,788.75	32,788.75	2957
Vendor: 2889	203	GREEN HALO SYSTEMS January Hosting-Access	114.00	114.00	4047
Vendor: 2890	213	HILLYARD INC Janitorial Supplies Janitorial Supplies	316.00	32.33 283.67	604998231 605014112
Vendor: 215		HORIZON			

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02/22/23	2891	Rainmaster Remote Repair Earthsavers Straw Wattle	595.35	534.01 61.34	IN537397 IN537661
Vendor:	227	INTERSTATE TRAFFIC CNTRL			
	2892	Street Signs	932.19	932.19	254918
Vendor:	252	JOACHIM KUNKEL			
	2893	Deposit Refund, 180 Golden Oak	5,000.00	5,000.00	BLDR0102-2018
Vendor:	262	JORGENSEN SIEGEL MCCLURE & FLE			
	2894	December Statement	31,457.50	31,457.50	DEC-2022
Vendor:	293	LYNGSO GARDEN MATERIALS INC			
	2895		2,406.25	2,406.25	18406
Vendor:	295	LYNX TECHNOLOGIES INC			
	2896	January Maintenance/GIS Services/Parcel updates	900.00	900.00	9802
Vendor:	324	MIRANDAS LANDSCAPE			
	2897	Mowing Fields	6,972.00	6,972.00	2926
Vendor:	332	N.C.E.			
	2898	2022/2023 Street Resurfacing Through 12/09/2022 2022/2023 Street Resurfacing Through 1/13/2023	15,163.13	640.00 14,523.13	424275510 424265501
Vendor:	334	NOLTE ASSOCIATES INC			
	2899	December Applicant Charges & PW Support November Applicant Charges & PW Support	29,168.02	14,668.39 14,499.63	DEC_2022 NOV_2022
Vendor:	343	OPENGOV INC.			
	2900	OGFS/Mgmt. Reports/PLCF Svcs, 01/15/23-01/14/2024 Contractor License Verification, 02/08/23 - 02/07/24	49,449.00	48,624.00 825.00	INV00009808 INV00009935
Vendor:	364	PERS HEALTH			
	2901	February Health	16,306.31	16,306.31	100000017059018
Vendor:	374	PLAN JPA			
	2902	General Liability Claims-August 2022	1,000.00	1,000.00	PLAN-2023-0057
Vendor:	376	PORTOLA VALLEY HARDWARE			
	2903	December Statement January Statement	672.45	237.14 435.31	193-DEC 22 193-JAN 23
Vendor:	412	SAN MATEO SHERIFF			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
02/22/23	2904	FY2022-23 Q3 Law Enforcement	373,461.25	373,461.25	PS-INV304397
Vendor:	441	SPARTAN ENGINEERING			
	2905	Fire Alarm Battery Replacement	1,513.31	1,262.06	24967
		Fire Alarm Troubleshooting-Community Hall		251.25	24987
Vendor:	447	STAPLES CREDIT PLAN			
	2906	January Statement	331.14	331.14	2814-JAN23
Vendor:	518	GOT GOPHERS?			
	2907	Town Fields Gopher Trapping- January 2023	1,050.00	1,050.00	40256
Vendor:	588	SAN MATEO COUNTY ELECTIONS			
	2908	Candidate Statement, November 2022 Election	1,398.55	1,398.55	12222022
Vendor:	642	CYBERTARY.COM			
	2909	December Transcription Svcs	462.50	462.50	4657
Vendor:	730	URBAN PLANNING PARTNERS INC			
	2910	PV Safety Element Updates- October	128,335.85	3,668.75	21031-221031
		PV Housing/Safety Element Update- November		124,667.10	22008-221130
Vendor:	790	BAY VIEW ROOFING			
	2911	Deposit Refund, 118 Mapache	1,000.00	1,000.00	BLDR0028-2022
Vendor:	847	LISA WISE CONSULTING			
	2912	Phase 2 Conceptual Site Plan-November	19,296.25	10,957.50	4410
		Phase 2 Conceptual Site Plan-December		8,338.75	4432
Vendor:	860	STEPFORD			
	2913	HP Laserjet Printer & Warranty	7,247.49	812.41	2301083
		January IT Support		3,920.00	2201692
		Macbook Laptop & Apple care		2,515.08	2301013
Vendor:	940	STEVEN STEINHILBER			
	2914	Deposit Refund, 280 Golden Hills	9,216.51	1,946.51	PLN_SITE0006-20
		Deposit Refund, 280 Golden Hills		4,000.00	BLDR0216-2018
		Deposit Refund, 280 Golden Hills		1,130.00	BPLR0020-2018
		Deposit Refund, 280 Golden Hills		2,140.00	BLDR0216-2018-2
Vendor:	941	YEE JIUN SONG			
	2915	Deposit Refund, 1 Veronica	5,000.00	5,000.00	BLDR0206-2018
Vendor:	942	YLCL CORPORATION			

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02/22/23	2916	Deposit Refund, 40 Firethorn Deposit Refund, 40 Firethorn	8,529.85	3,889.07 4,640.78	PLN_ARC0035-201 BLDR0078-2018
Vendor:	943	GUY NIRPAZ			
	2917	Deposit Refund, 4 Applewood	1,000.00	1,000.00	BLDR0017-2022
Vendor:	944	LESLIE LATHAM			
	2918	Deposit Refund, 150 Grove	1,000.00	1,000.00	BLDR0009-2020
Vendor:	945	MUELLER NICHOLS			
	2919	Deposit Refund, 15 Coalmine View	1,000.00	1,000.00	BLDR0048-2022
Vendor:	946	JARVIS FAY LLP			
	2920	Legal Services-Housing Element December Legal Services-Housing Element January	19,418.00	7,448.00 11,970.00	17231 17315
Vendor:	948	POLYMENDERS			
	2921	Crack Repaired-Reopened	1,210.00	1,210.00	46755
Vendor:	949	PINPOINT TALENT, LLC			
	2922	Temp Service, H. Singh 2/6/23 - 2/12/23	1,980.00	1,980.00	5614
Vendor:	950	NICOLE TANORI			
	2923	Tuition Reimbursement	3,000.00	3,000.00	122022
Check Date Totals			895,116.06		
Grand Total			895,116.06		

TOWN OF PORTOLA VALLEY

Warrant Disbursement Journal

February 22, 2023

Claims totaling \$895,116.06 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