Town of Portola Valley

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Town of Portola Valley Paid Invoices by Date From: 04/26/2023 to 04/26/2023

Nerdor 20	Date	Check Number	Special Information	Net Check Anount	Total Invoices Paid	Invotce Number						
Section Sect				175.00	175.00	2023-Q1						
Section Sect	Vondor	<i>a</i> 11	ATET									
Vendor: 48	vendor:		March Statement March Statement	332.74	227.64	000019752425						
Vendor: 3972 February Statement 3,423,72 3,423,72 1388-FBE23	Vondon	44	DAME OF AMEDICA									
3073 Storm Danage Cleanup- RDW, Fallen Tree & Remove Debris 8,895.00 1,880.00 48939020-0 Storm Danage - Tree Removal & Debris 3,900.00 48939020-0 Remove the Coast Live Oak Tree From Front of Property 1,755.00 48931215-0 Storm Danage - Tree Removal 1,755.00 1,400.00 Storm Danage - Tree Removal 1,755.00 1,400.00 Storm Danage - Tree Removal 1,755.00 1,400.00 1,500.00 Storm Danage - Tree Removal 1,755.00 1,400.00 1,500.00 Storm Danage - Tree Removal 1,755.00 1,400.00 1,500.00 Storm Danage - Tree Removal - 1,750.00 1,400.00 1,500.00 Storm Danage - Tree Removal - 1,750.00 1,400.00 1,500.00 Storm Danage - Tree Removal - 1,750.00 1,400.00 1,500.00 Storm Danage - Tree Removal - 1,500.00 1,500.00 Storm Danage	venuoi .			3,423.72	3,423.72	1388-FEB23						
Storm Damage - Tree Removal & Debris 3,90.00 40939020-0	Vendor:	48	BARTLETT TREE EXPERTS									
Remove the Coast Live Dak Tree From Front of Property 1,755,00 40830215-0 40971130-0		3073		8,895.00								
Vendor: 75 Storm Damage					3,900.00	40939020-0						
Vendor: 124 COMCAST 275.76 7290-APRIL23 277.08 277.0												
Vendor: 124 COMCAST WIFI-04.16.2023-05.15.2023 552.84 275.76 7290-APRIL23 7290-A	Vendor:	75	CALIFORNIA BLDG STANDARDS COMM									
Suppose		3074	Building Standards Administration Fee Report	1,019.70	1,019.70	Q3/Q4_22- Q1_23						
3075 WIFT-04,16.2023-05.15,2023 552.84 275.76 7290-APRIL23 7290-APRIL	Vendor:	124	CONCAST									
Vendor: 156 DEPARTMENT OF CONSERVATION 2,018.54	· ·			552.84	275.76	7290-APRIL23						
Vendor: 168												
Vendor: 168	Vendor:											
3077 Ergonomic Evaluation, Thomas Geisler. 421.13 116.25 CM1292		3076	Strong Motion Instrumentation and Seismic Hazard Mapping Fee	2,018.54	2,018.54	Q3/Q4_22- Q1_23						
Ergonomic Evaluation, Corie Stocker. 116.25 CM1293 188.63 CM1321	Vendor:	168	ek health									
Ergonomic Evaluation, CheyAnne Brown, 188.63 CM1321		3077		421.13								
Vendor: 176 EXCEL LD 3078 March Telephone LD Service 33.89 33.89 1196260649 Vendor: 213 HILLYARD INC 588.27 588.27 605067404 Vendor: 214 HINDERLITER DE LLAWAS & ASSOC 3080 Sales Tax Audit Svcs - Q3 2022 750.00 750.00 SIN026480 Vendor: 275 KRUPKA CONSULTING 3081 On-Call Traffic & Transportation - January/March 2023 2,750.00 1,400.00 1354												
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Solution Solution Service 33.89 33.89 1196260649	Vendor:	176	EXCEL LD									
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Town of Portola Valley Paid Invoices by Date

From: 04/26/2023 to 04/26/2023

Vendor: 255 CMR Months	Lce Number	In	Total Invoices	Net Check Amount	Spectal Information	neck nber	
MIRANDAS LANDSCAPE MIRANDA							
Services Parch Paintenance CIS Services Parcel Updates 525.00 525.00 985.1					LVAN TECHNOLOGTES TAC	295	endor:
Fields Landscaping/Renovation 16,809.64 16,809.64 3034		5.00 98	525.00	525.00			CINO. I
Sendor: 3083 Fields Landscaping/Renovation 16,809.64 16,809.64 3034					MTRANDAS I ANDSCAPE	374	endor:
Seedor: 3084 2022/2023 Street Resurfacting Services Through 03/10/2023 6,826.30 6,826.30 424265502		9.64 30	16,809.64	16,809.64			CHAO!
Pendor: 334					N, C, E,	332	endor:
Serior S	65502	5.30 42	6,826.30	6,826.30	2022/2023 Street Resurfacing Services Through 03/10/2023	3084	
Rendor: 337 0. NELSON & SON IDC. 16,936.36 785.76 246 247					NOLTE ASSOCIATES INC	334	endor:
3086 Landscape Materials TC Delivery 16,936.36 785.76 246	2023	3.62 FE	12,338.62	12,338.62	February Applicant Charges & PW Support	3085	
Clean up Nud on Alpine Road and Golden Hills 3,802.55 249 Clean up Nud on Alpine Road and Golden Hills 3,802.55 249 Clean up Nud on Alpine Road and Golden Hills 3,802.55 249 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Alpine Rd Slides 3,665.95 250 Clean-up Mud on Upper Alpine Rd Slides 3,665.95 250 Clean-up Mud on Alpine Rd Slides 3,665.95 250 Clean-up Mud on Alpine Rd Slides 3,665.95 250 CRACK Alpine Rd Slides 3,6							endor:
Clean up Mud on Alpine Road and Golden Hills 3,802.55 249 250				16,936.36		3086	
Clean-up Mud on Upper Alpine Rd Slides 3,652.10 251							
lendor: 340 OGRADY PAVING INC. 3087 2022/2023 Street Resurfacing Final Payment 26,728.40 26,728.40 6632 lendor: 403 RON RAMIES AUTOMOTIVE INC. 3088 March Fuel Statement SMALL BUSINESS BENEFIT PLAN TR 3089 May Dental/Vision 2,759.90 2,759.90 MAY-2023 lendor: 441 SPARTAN ENGINEERING 387.54 387.54 25042 lendor: 447 STAPLES CREDIT PLAN 3091 March Statement 819.84 819.84 2814-MARCH23 lendor: 553 3092 Public Safety Dispatch Svcs, Jan-March 2023 17,539.00 17,539.00 PMPD 23-03 lendor: 740 ALESSANDRO MORUZZI 3093 Spring 2023 Classes 3094 Reimbursement for Macbook Purchase 1,427.70 1,427.70 08052020							
3087 2022/2023 Street Resurfacing Final Payment 26,728.40 26,728.40 6632 endor: 403		10 23	3,002.10				
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3089 May Dental/Vision 2,759.90 2,759.90 MAY-2023 Alendor: 441			•			437	
/endor: 441 SPARTAN ENGINEERING 3090 Town Center - Fire Alarm Panel Troubleshoot 387.54 387.54 25042 /endor: 447 STAPLES CREDIT PLAN 819.84 819.84 2814-MARCH23 /endor: 553 COUNTY OF SAN MATEO-PSC 3092 Public Safety Dispatch Svcs, Jan-March 2023 17,539.00 17,539.00 PVPD 23-03 /endor: 740 ALESSANDRO MORUZZI 3093 Spring 2023 Classes 360.00 SPRING-2023 /endor: 796 JEREMY DENNIS 3094 Reinbursement for Macbook Purchase 1,427.70 1,427.70 08052020	2023	9.90 MA	2,759.90	2,759.90			enaor:
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3091 March Statement 819.84 819.84 2814-MARCH23 Alendor: 553	2	7.54 25	387.54	387.54			endor :
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3092 Public Safety Dispatch Svcs, Jan-March 2023 17,539.00 17,539.00 PVPD 23-03 Vendor: 740 ALESSANDRO MORUZZI 3093 Spring 2023 Classes 360.00 360.00 SPRING-2023 Vendor: 796 JEREMY DENNIS 3094 Reimbursement for Macbook Purchase 1,427.70 1,427.70 08052020	-March23	.84 28	819.84	819.84			endor:
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3093 Spring 2023 Classes 360.00 SPRING-2023 Vendor: 796 JEREMY DENNIS 3094 Reimbursement for Macbook Purchase 1,427.70 1,427.70 08052020	23-03	0.00 PV	17,539.00	17,539.00			Ciluoi .
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lendor: 803 CODA TECHNOLOGY GROUP	2020	7.70 08	1,427.70	1,427.70	Reunbursement for Macbook Purchase	3094	
					CODA TECHNOLOGY GROUP	803	endor:

Town of Portola Valley Paid Invoices by Date From: 04/26/2023 to 04/26/2023

Vendor: 860 3096 / 3096 / 0 Vendor: 914 3097 1 Vendor: 941 3098 [Vendor: 947 3099 F Vendor: 949 3100 1 1 Vendor: 978 3101 [Vendor: 979 3102 [Vendor: 979	STEPFORD April IT Support and Microsoft Office 365 Plan Onsite Field Services - Extra Onsite Hours Barracuda Networks - Email & Impersonation Protection. Onsite Field Services - Extra Onsite Hours UNITED MECHANICAL INC Inspection- Library, Comm Hall, Town Hall, and Sheriff Ofc YEE JIUN SONG Deposit Refund, 1 Veronica Place ONCOURT OFFCOURT Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23 Temp Service, H. Singh 4/03/23 - 4/09/23	1,732.00 1,732.00 361.55 1,996.96 5,940.00	1,732.00 361.55 1,996.96 1,980.00	2301122 2306144 2301223 2306087 76337 BPLR00111-2020					
Vendor: 914 3097 1 Vendor: 941 3098 [Vendor: 947 3099 F Vendor: 949 3100 1 Vendor: 978 3101 [Vendor: 979 3102 b	April IT Support and Microsoft Office 365 Plan Onsite Field Services - Extra Onsite Hours Barracuda Networks - Email & Impersonation Protection. Onsite Field Services - Extra Onsite Hours UNITED MECHANICAL INC Inspection- Library, Comm Hall, Town Hall, and Sheriff Ofc YEE JIUN SONG Deposit Refund, 1 Veronica Place ONCOURT OFFCOURT Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	1,732.00 361.55 1,996.96	1,012.50 1,166.40 262.50 1,732.00 361.55 1,996.96	2306144 2301223 2306087 76337 BPLR0011-2020					
Vendor: 914 3097 1 Vendor: 941 3098 [Vendor: 947 3099 [Vendor: 949 3100 1 Vendor: 978 3101 [Vendor: 979 3102 [Vendor: 979	UNITED MECHANICAL INC UNITED MECHANICAL INC Unspection- Library, Comm Hall, Town Hall, and Sheriff Ofc YEE JIUN SONG Deposit Refund, 1 Veronica Place ONCOURT OFFCOURT Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	361.55 1,996.96	262.50 1,732.00 361.55 1,996.96 1,980.00	2306087 76337 BPLR0011-2020					
Vendor: 941 Vendor: 947 3099 Vendor: 949 3100 Vendor: 978 3101 Vendor: 979 3102 Vendor: 979	Conspection- Library, Comm Hall, Town Hall, and Sheriff Ofc YEE JIUN SONG Deposit Refund, 1 Veronica Place ONCOURT OFFCOURT Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	361.55 1,996.96	361.55 1,996.96 1,980.00	BPLR0011-2020 194417					
3098 1 Vendor: 947 3099 1 Vendor: 949 3100 1 1 1 1 1 1 1 1 1	Deposit Refund, 1 Veronica Place ONCOURT OFFCOURT Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	1,996.96	1,996.96 1,980.00	194417					
Vendor: 949 3100 1 Vendor: 978 3101 0 Vendor: 979 3102 0	Pickle Ball Court Nets PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	,	1,980.00						
Vendor: 949 3100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PINPOINT TALENT, LLC Temp Service, H. Singh 3/20/23 - 3/26/23 Temp Service, H. Singh 3/27/23 - 4/02/23	,	1,980.00						
Vendor: 978 3101 C Vendor: 979 3102 V	Temp Service, H. Singh 3/27/23 - 4/02/23	5,940.00							
3101 C Vendor: 979 3102 V			1,980.00 1,980.00	5813					
3102 V	THOMAS COOPER Deposit Refund for Facility. Community Hall/Kitchen.	1,000.00	1,000.00	PRCH-23-2					
., .	MMANC Komen's Leadership Summit - C.Rodas	165.00	165.00	7680					
Vendor: 980 3103 F	ADRIENNE SMITH Reimbursement- Notice of Determination filing with San Mateo	3,383.52	2,814.00	FRRS-23-11					
	Reimbursement – Urban Land Institute Member Dues Reimbursement – Women's Dev Collab Forum Event	-		FRRS-23-12 FRRS-23-13					
	BERNARD LACROUTE Deposit Refund, 300 Alamos	6,500.00		BLDM0007-2022					
Vendor: 982	Deposit Refund, 300 Alamos Drive DIVITA FAMILY TRUST		1,500.00	BLDM0007-2022-2					
3105 [Vendor: 983	Deposit Refund, 117 Pinon Drive STEVE GOLDBAND	6,208.25	6,208.25	PLN_ARCH0020-20)				
	Deposit Refund, 187 Bolivar	2,924.00	2,924.00	14890					
Vendor: 984	BPR BUILDERS								

Check Check Special Inform Date Number 04/26/23 3107 Deposit Refund Check Date Totals		163,411.81	BLDR0111-2021	
		163,411.81	BLDR0111-2021	
Check Date Totals	Grand Total			
	Grand Total			
		163,411.81		

TOWN OF PORTOLA VALLEY

Warrant Disbursement Journal April 26, 2023

Claims totaling \$163,411.81 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	Interim Town Manager	
Motion having been duly made and seconded, t	the above claims are hereby approved and allowed for payment.	
Signed and sealed this (Date)	•	
Acting Town Clerk		