

RESOLUTION NO. 2616

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTOLA
AUTHORIZING PAYMENT OF CLAIMS FOR PAYROLL FOR THE PERIOD
MAY 31st, 2025, THROUGH JUNE 13th, 2025 AND ACCOUNTS PAYABLE
FROM
JUNE 12th, 2025, THROUGH JUNE 25TH, 2025**

WHEREAS, the City Council of the City of Portola has been fully advised that all such claims and demands are legal obligations of the City; and,

WHEREAS, the City Council has fully considered the claims and money demands and payment thereof as set forth below and in "Exhibit A" attached hereto and incorporated herein.

Check Nos:	Amount
47116-47145	\$35,871.91
None	VOID
Total Accounts Payable	\$35,871.91
Payroll:	
5/31/2025-6/13/2025	\$40,707.15
Total Payroll	\$40,707.15
Total Claims	\$76,579.06

PASSED, APPROVED AND ADOPTED this 25th day of June 2025, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Jim Murphy, Mayor

ATTEST:

Malachi Mansfield, Deputy City Clerk

I, Malachi Mansfield, Deputy City Clerk of the City of Portola, do hereby certify that the above and foregoing Resolution was duly passed and adopted by the City Council of the City of Portola at a regular meeting thereof held on June 25th, 2025.

Malachi Mansfield, Deputy City Clerk

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COREY SMITH							
I-202506173501	REIMBURSEMENT	R	6/18/2025			047116		
650 000-204.10	GARNISHMENT	COREY SMITH:REIMBURS		603.76				603.76
0005	AIRGAS, INC.							
I-202506163467	AIRGAS, INC.	R	6/25/2025			047117		
710 311-600.07	EQUIPMENT REPAIR/MAINTENANCE	ACETYLENE/OXYGEN		132.89				
720 311-600.07	EQUIPMENT REPAIR/MAINTENANCE	ACETYLENE/OXYGEN		132.89				
710 311-600.07	EQUIPMENT REPAIR/MAINTENANCE	ALUMINUM		54.92				
710 311-600.08	VEHICLE REPAIR & MAINTENANCE	ALUMINUM		54.92				
710 311-600.06	MATERIALS AND SUPPLIES	NITROGEN		102.03				477.65
0015	AMERIGAS							
I-202506163466	AMERIGAS	R	6/25/2025			047118		
100 411-600.04	GAS AND ELECTRIC	PROPANE		876.73				876.73
0023	AT&T CALNET 3							
I-202506163465	AT&T CALNET 3	R	6/25/2025			047119		
710 325-600.05	TELEPHONE	SCADA - LDWTP		32.87				
710 311-600.05	TELEPHONE	SCADA		31.58				
100 111-600.05	TELEPHONE	FAX		31.58				96.03
0027	BASTIAN ENGINEERING							
I-202506163468	BASTIAN ENGINEERING	R	6/25/2025			047120		
100 111-600.18	PROFESSIONAL SERVICES	GENERAL PLANNING & E		465.00				
211 315-600.18	PROFESSIONAL SERVICES	RMRA SP SERVICES		813.75				
216 315-700.51	RIO GRANDE STIP	RIO GRAND STIP		3,885.00				
100 117-600.18	PROFESSIONAL SERVICES	PLANNING & ENG		232.50				5,396.25
0042	CACEO							
I-202506173491	CACEO	R	6/25/2025			047121		
100 212-600.32	TRAINING AND EDUCATION	CACEO		1,600.00				1,600.00
0066	DANIEL HORTON							
I-202506163476	DANIEL HORTON	R	6/25/2025			047122		
100 414-601.06	EVENTS	MUSIC IN THE PARK		700.00				700.00
0090	GRAINGER INC							
I-202506163472	GRAINGER INC	R	6/25/2025			047123		
710 325-600.07	EQUIPMENT REPAIR/MAINTENANCE	PLUMBING PARTS		334.64				
720 311-600.07	EQUIPMENT REPAIR/MAINTENANCE	TEMP FENCING		1,044.65				
710 311-600.07	EQUIPMENT REPAIR/MAINTENANCE	TEMP FENCING		1,112.75				2,492.04

Exhibit A

VENDOR SET: 01 City of Portola
BANK: PC POOLED CASH - PLUMAS
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	IEDA							
I-202506163474	IEDA	R	6/25/2025			047124		
100 111-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		13.69				
100 113-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		6.91				
100 114-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		6.07				
100 311-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		13.68				
207 315-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		12.42				
208 317-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		15.80				
710 311-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		103.81				
720 311-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		80.96				
730 311-510.01	PERSONNEL COSTS	LABOR RELATIONS CONS		9.44				262.78
0111	JEFFERSON SUPPLY COMPANY							
I-202506173494	JEFFERSON SUPPLY COMPANY	R	6/25/2025			047125		
710 325-600.06	MATERIALS AND SUPPLIES	PLUMBING SUPPLIES		35.93				35.93
0159	OFFICE DEPOT							
I-202506163479	OFFICE DEPOT	R	6/25/2025			047126		
100 111-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		39.06				
100 112-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		9.77				
100 113-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		39.06				
100 114-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		9.77				
100 117-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		9.77				
720 311-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		39.06				
710 311-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		39.06				
730 311-600.06	MATERIALS AND SUPPLIES	OFFICE SUPPLIES		9.75				195.30
0184	PLUMAS SIERRA RURAL ELECTRIC							
I-202506173481	PLUMAS SIERRA RURAL ELECTRIC	R	6/25/2025			047127		
710 325-600.04	GAS AND ELECTRIC	PLUMAS SIERRA RURAL		1,432.94				1,432.94
0185	PLUMAS SIERRA TELECOMMUNICAT							
I-202506173482	PLUMAS SIERRA TELECOMMUNICAT	R	6/25/2025			047128		
710 325-600.05	TELEPHONE	INTERNET SERVICES		75.00				
710 311-600.05	TELEPHONE	INTERNET SERVICES		59.50				
720 311-600.05	TELEPHONE	INTERNET SERVICES		59.50				
100 113-600.05	TELEPHONE	INTERNET SERVICES		12.40				
100 111-600.05	TELEPHONE	INTERNET SERVICES		35.96				
710 311-600.05	TELEPHONE	INTERNET SERVICES		31.00				
720 311-600.05	TELEPHONE	INTERNET SERVICES		31.00				
100 211-600.05	TELEPHONE	INTERNET SERVICES		6.20				
100 413-600.05	TELEPHONE	INTERNET SERVICES		7.44				
100 413-600.05	TELEPHONE	INTERNET SERVICES		129.00				447.00

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0192	PURCHASE POWER - PITNEY BOWES							
I-202506173498	PURCHASE POWER - PITNEY BOWES	R	6/25/2025			047129		
100 111-600.02	POSTAGE			67.32				
100 113-600.02	POSTAGE			67.32				
710 311-600.02	POSTAGE			67.33				
720 311-600.02	POSTAGE			67.33				
730 311-600.02	POSTAGE			67.32				336.62
0208	SAUERS ENGINEERING, INC.							
I-202506173496	SAUERS ENGINEERING, INC.	R	6/25/2025			047130		
710 311-600.18	PROFESSIONAL SERVICES	MAY & JUNE PRO SERVI		612.50				612.50
0212	SIERRA CONTROLS, LLC							
I-202506173487	SIERRA CONTROLS, LLC	R	6/25/2025			047131		
710 311-600.18	PROFESSIONAL SERVICES	S. LS RELAY CHATTER/		1,013.41				
720 311-600.18	PROFESSIONAL SERVICES	PARTIAL 124888		108.37				1,121.78
0219	SILVER STATE BARRICADE & SIGN							
I-202506173488	SILVER STATE BARRICADE & SIGN	R	6/25/2025			047132		
710 311-600.06	MATERIALS AND SUPPLIES	BARRICADE		468.21				
720 311-600.06	MATERIALS AND SUPPLIES	BARRICADE		468.20				936.41
0231	SUCCEED.NET							
I-202506173489	SUCCEED.NET	R	6/25/2025			047133		
100 112-601.04	CITY WEB PAGE	WEB HOSTING		42.50				
100 413-601.04	CITY WEB PAGE	WEB HOSTING		42.50				85.00
0233	SUNRISE ENVIRONMENTAL SCIENTIF							
I-202506173497	SUNRISE ENVIRONMENTAL SCIENTIF	R	6/25/2025			047134		
720 311-600.06	MATERIALS AND SUPPLIES	MAINTENANCE		1,810.02				1,810.02
0234	SUPERIOR POOL PRODUCTS, LLC							
I-202506173486	SUPERIOR POOL PRODUCTS, LLC	R	6/25/2025			047135		
100 411-600.06	MATERIALS AND SUPPLIES	CHEMICALS		164.77				164.77
0235	SUSAN SCARLETT							
I-202506173485	SUSAN SCARLETT	R	6/25/2025			047136		
100 113-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		1,100.00				
207 315-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		495.00				
208 317-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		495.00				
710 311-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		1,430.00				
720 311-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		1,430.00				
730 311-600.10	ACCOUNTING FEES	ACCOUNTING SERVICES		550.00				5,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0264	WESTERN NEVADA SUPPLY							
I-202506173492	WESTERN NEVADA SUPPLY	R	6/25/2025			047137		
710 325-600.07	EQUIPMENT REPAIR/MAINTENANCE	DRINKING FOUNTIAN		328.66				328.66
1	AMY TRENNER							
I-202506163470	EMPLOYEE REIMBURS	R	6/25/2025			047138		
100 411-600.06	MATERIALS AND SUPPLIES	WATER		11.90				11.90
0048	FACTUAL DATA							
I-202506163471	FACTUAL DATA	R	6/25/2025			047139		
710 311-600.06	MATERIALS AND SUPPLIES	CREDIT CHECK		14.13				
720 311-600.06	MATERIALS AND SUPPLIES	CREDIT CHECK		14.12				28.25
0091	GRANITE CONSTRUCTION, INC							
I-202506163473	GRANITE CONSTRUCTION, INC	R	6/25/2025			047140		
710 311-600.76	LINE REPAIR	GRANITE CONSTRUCTION		2,663.32				2,663.32
000106	LAWRENCE & ASSOCIATES							
I-202506173499	LAWRENCE & ASSOCIATES	R	6/25/2025			047141		
730 311-600.18	PROFESSIONAL SERVICES	WORK PERFORMED 4/1-4		2,678.75				2,678.75
000098	MDK,LLC WESTERN ENVIRONMENTA							
I-202506173493	MDK,LLC WESTERN ENVIRONMENTA	R	6/25/2025			047142		
710 311-600.51	TESTING	LABS		604.28				
720 311-600.51	TESTING	LABS		1,438.09				2,042.37
000010	RENO PAINT MART INC							
I-202506173484	RENO PAINT MART INC	R	6/25/2025			047143		
208 317-600.42	STREET REPAIR	TRAFFIC PAINT		481.21				481.21
0239	THATCHER , INC							
I-202506173490	THATCHER , INC	R	6/25/2025			047144		
720 311-601.12	Chemicals	2025400101393		1,253.94				1,253.94
000105	WOLFGANG TIMBER, LLC							
I-202506163478	WOLFGANG TIMBER, LLC	R	6/25/2025			047145		
100 414-601.06	EVENTS	WOLFGANG TIMBER, LLC		1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	35,871.91	0.00	35,871.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 111-510.01	PERSONNEL COSTS	13.69
100 111-600.02	POSTAGE	67.32
100 111-600.05	TELEPHONE	67.54
100 111-600.06	MATERIALS AND SUPPLIES	39.06
100 111-600.18	PROFESSIONAL SERVICES	465.00
100 112-600.06	MATERIALS AND SUPPLIES	9.77
100 112-601.04	CITY WEB PAGE	42.50
100 113-510.01	PERSONNEL COSTS	6.91
100 113-600.02	POSTAGE	67.32
100 113-600.05	TELEPHONE	12.40
100 113-600.06	MATERIALS AND SUPPLIES	39.06
100 113-600.10	ACCOUNTING FEES	1,100.00
100 114-510.01	PERSONNEL COSTS	6.07
100 114-600.06	MATERIALS AND SUPPLIES	9.77
100 117-600.06	MATERIALS AND SUPPLIES	9.77
100 117-600.18	PROFESSIONAL SERVICES	232.50
100 211-600.05	TELEPHONE	6.20
100 212-600.32	TRAINING AND EDUCATION	1,600.00
100 311-510.01	PERSONNEL COSTS	13.68
100 411-600.04	GAS AND ELECTRIC	876.73
100 411-600.06	MATERIALS AND SUPPLIES	176.67
100 413-600.05	TELEPHONE	136.44
100 413-601.04	CITY WEB PAGE	42.50
100 414-601.06	EVENTS	1,900.00
	*** FUND TOTAL ***	6,940.90
207 315-510.01	PERSONNEL COSTS	12.42
207 315-600.10	ACCOUNTING FEES	495.00
	*** FUND TOTAL ***	507.42