

RESOLUTION NO. 2557

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTOLA
AUTHORIZING PAYMENT OF CLAIMS FOR THE PERIOD
AUGUST 10, 2023 THROUGH AUGUST 23, 2023.**

**ACCOUNTS PAYABLE
CHECK NUMBERS: 45135– 45179**

**PAYROLL
CHECK NUMBERS: 17294 – 17298**

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.

ACCOUNTS PAYABLE:	\$605,861.97
PAYROLL:	<u>\$28,014.43</u>
TOTAL:	\$633,876.40

NOW THEREFORE BE IT RESOLVED THAT all claims and demands represented are just and proper and legal demands or claims against the City of Portola, and the payment of any such demands is approved and authorized.

PASSED, APPROVED AND ADOPTED this 23rd day of August, 2023 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Bill Powers, Mayor

ATTEST:

Jason Shaw, Deputy City Clerk

I, Jason Shaw, 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 at the City of Portola Regular meeting thereof held on August 23, 2023.

Jason Shaw, Deputy City Clerk

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000033	I-202308161552	MCGINLEY & ASSOCIATES SOLID WASTE CONSULTING	R	8/23/2023		1,842.00	045135	1,842.00
000034	I-202308161579	Q&D CONSTRUCTION LLC NORTH LOOP	R	8/23/2023		505,392.79	045136	505,392.79
000048	I-202308161581	PACE ENGINEERING INC SEWER PROF SERVICES	R	8/23/2023		2,506.25	045137	2,506.25
000049	I-202308161580	HERO ENVIRONMENTAL ARPA	R	8/23/2023		2,700.00	045138	2,700.00
0005	I-202308161555	AIRGAS, INC. ACETYLENE/OXYGEN	R	8/23/2023		419.02	045139	419.02
0012	I-202308161548	AMERICAN RED CROSS LIFEGAURD TRAINING	R	8/23/2023		92.00	045140	92.00
0021	I-202308161556	AT&T 800 EMER LINE	R	8/23/2023		4.41	045141	4.41
0027	I-202308161562	BASTIAN ENGINEERING ENGINEERING SERVICES	R	8/23/2023		426.29	045142	426.29
0031	I-202308161544	BECKWOURTH FIRE DISTRICT PGE SETTLEMENT/EQUIP/SUPPLIES	R	8/23/2023		8,324.40	045143	8,324.40
0048	I-202308161547	CBC COMPANIES-FACTUAL DATA UB CREDIT CHECKS	R	8/23/2023		35.00	045144	35.00
0054	I-202308161550	CLIFTONLARSONALLEN LLP AUDITING SERVICES	R	8/23/2023		10,950.00	045145	10,950.00
0055	I-202308161565	COATES TIRE CENTER WATER VEH REPAIR	R	8/23/2023		185.34	045146	185.34
0071	I-202308161537	DIV OF THE STATE ARCHITECT ADA REPORTING	R	8/23/2023		45.20	045147	45.20
0086	I-202308161571	FOLCHI LOGGING & CONSTR., INC. WATER EQUIP REPAIR	R	8/23/2023		656.25	045148	656.25
0090	I-202308161576	GRAINGER LDWTP EQUP MAINT/SUPPLIES	R	8/23/2023		438.27	045149	438.27

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0093	I-202308161569	GRIZZLY ELECTRIC/RANDY VERNON POOL BUILDING	R	8/23/2023		337.80	045150	337.80
0096	I-202308161572	HARBOR FREIGHT TOOLS LDWTP EQUIP REPAIR	R	8/23/2023		129.90	045151	129.90
0101	I-202308161558	HUNT & SONS, INC. CITY FUEL CHARGES	R	8/23/2023		3,920.64	045152	3,920.64
0104	I-202308161557	INTEGRITY HEATING AND AIR BUILDING PERMIT REFUNDS	R	8/23/2023		332.00	045153	332.00
0105	I-202308161541	INTERMOUNTAIN DISPOSAL REFUSE COLLECTION	R	8/23/2023		455.80	045154	455.80
0105	I-202308161542	INTERMOUNTAIN DISPOSAL PUBLIC WORKS REFUSE DEC-JUNE	R	8/23/2023		2,171.16	045155	2,171.16
0105	I-202308161543	INTERMOUNTAIN DISPOSAL ARPA	R	8/23/2023		4,908.98	045156	4,908.98
0111	I-202308161578	JEFFERSON SUPPLY COMPANY WATER LINE REPAIR	R	8/23/2023		1,975.44	045157	1,975.44
0122	I-202308161575	KIMBALL MIDWEST POOL SUPPLIES	R	8/23/2023		51.00	045158	51.00
0132	I-202308161561	LEWISPORT USA CONCERTS IN THE PARK SIGN	R	8/23/2023		464.39	045159	464.39
0136	I-202308161560	MANHARD CONSULTING PLANNING SERVICES	R	8/23/2023		2,560.00	045160	2,560.00
0153	I-202308161545	NEVADA SMALL ENGINES STREET EQUIP REPAIR	R	8/23/2023		1,931.01	045161	1,931.01
0154	I-202308161546	NORTHERN CALIFORNIA GLOVES SEWER MATERIALS & SUPPLIES	R	8/23/2023		331.05	045162	331.05
0174	I-202308161554	PLANWEST PARTNERS FEASIBILITY STUDY	R	8/23/2023		2,382.50	045163	2,382.50
0183	I-202308161570	PLUMAS SANITATION, INC LDWTP PROF SESRVICES	R	8/23/2023		1,420.00	045164	1,420.00

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0188	I-202308161540	PORTER SIMON CORPORATION LEGAL FEES	R	8/23/2023		5,715.00	045165	5,715.00
0195	I-202308161574	RAIN FOR RENT SEWER EMER MANAGEMENT	R	8/23/2023		6,161.91	045166	6,161.91
0198	I-202308161567	RENO HYDRAULIC & REBUILD, INC LDWTP MATERIALS	R	8/23/2023		24.41	045167	24.41
0212	I-202308161573	SIERRA CONTROLS, LLC LDWTP PROF SERVICES	R	8/23/2023		4,285.93	045168	4,285.93
0218	I-202308161566	SILVER STATE ANALYTICAL WATER/WASTE WATER TESTING	R	8/23/2023		932.00	045169	932.00
0220	I-202308161551	SINDEX PRINTING & GRAPHICS PERMIT ENVELOPES	R	8/23/2023		2,000.00	045170	2,000.00
0225	I-202308161538	SONSRAY MACHINERY, LLC EQUIP REPAIR	R	8/23/2023		1,973.71	045171	1,973.71
0225	I-202308161539	SONSRAY MACHINERY, LLC EQUIP REPAIR	R	8/23/2023		7,510.21	045172	7,510.21
0234	I-202308161568	SUPERIOR POOL PRODUCTS, LLC POOL SUPPLIES	R	8/23/2023		10.73	045173	10.73
0235	I-202308161553	SUSAN SCARLETT ACCOUNTING SERVICES	R	8/23/2023		5,000.00	045174	5,000.00
0239	I-202308161559	THATCHER , INC CHEMICALS	R	8/23/2023		9,113.82	045175	9,113.82
0250	I-202308161563	UNITED RENTALS NORTHWEST INC. WATER EMER MANAGEMENT	R	8/23/2023		2,393.56	045176	2,393.56
0256	I-202308161564	USA BLUE BOOK WATER LINE REPAIR/SUPPLIES	R	8/23/2023		1,452.78	045177	1,452.78
0264	I-202308161577	WESTERN NEVADA SUPPLY WATER LINE REPAIR	R	8/23/2023		1,630.89	045178	1,630.89
0269	I-202308161549	XEROX FINANCIAL SERVICES XEROX COPIER LEASE	R	8/23/2023		268.13	045179	268.13

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * B A N K T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	605,861.97	605,861.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 45	 0.00	 605,861.97	 605,861.97

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	605,861.97	605,861.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	45	0.00	605,861.97	605,861.97

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	8/2023	35,695.60CR
207	8/2023	3,030.45CR
208	8/2023	1,176.91CR
215	8/2023	797.50CR
216	8/2023	505,392.79CR
710	8/2023	33,170.59CR
720	8/2023	20,767.23CR
730	8/2023	5,830.90CR
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ALL		605,861.97CR