

RESOLUTION NO. 2510

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTOLA
AUTHORIZING PAYMENT OF CLAIMS FOR THE PERIOD
June 9, 2022 THROUGH June 22, 2022.**

**ACCOUNTS PAYABLE
CHECK NUMBERS: 43991-44019
SPECIAL CHECK 43990-\$130,000
VOID CHECK NUMBER 43696- \$130,000
VOID CHECK NUMBER 43847-\$811.45**

**PAYROLL
CHECK NUMBERS: 17095-17109**

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:	\$ 45,105.44
PAYROLL:	<u>\$ 33,711.32</u>
TOTAL:	\$ 78,816.76

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 22ND day of June, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Pat Morton, Mayor

ATTEST:

Mercadez Flewell, Deputy City Clerk

I, Mercadez Flewell, 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 June 22, 2022.

Mercadez Flewell, Deputy City Clerk

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000011	I-202206160389	SUNBELT RENTALS, INC ARPA CCU	R	6/22/2022		3,026.08	043991	3,026.08
0005	I-202206150385	AIRGAS, INC. ACETLENE/OXYGEN	R	6/22/2022		217.20	043992	217.20
0015	I-202206150368	AMERIGAS CITY HALL PROPANE	R	6/22/2022		713.82	043993	713.82
0015	I-202206150369	AMERIGAS POOL PROPANE	R	6/22/2022		803.85	043994	803.85
0021	I-202206150382	AT&T 800 EMER LINE	R	6/22/2022		4.76	043995	4.76
0027	I-202206150386	BASTIAN ENGINEERING ENGINEERING PROF SERVICES	R	6/22/2022		519.75	043996	519.75
0041	I-202206150375	CALIF. RURAL WATER ASSOC. CRWA ANNUAL MEMBERSHIP	R	6/22/2022		857.00	043997	857.00
0048	I-202206150381	CBC COMPANIES-FACTUAL DATA UB CREDIT CHECKS	R	6/22/2022		23.00	043998	23.00
0052	I-202206150366	CITY OF PORTOLA WATER/SEWER BILLS	R	6/22/2022		3,751.38	043999	3,751.38
VOID	044000	VOID CHECK	V	6/22/2022			044000	**VOID**
0055	I-202206150362	COATES TIRE CENTER PARKS VEH REPAIR	R	6/22/2022		136.23	044001	136.23
0072	I-202206150387	DOBROS PARTS-LLC EQUIP REPAIR	R	6/22/2022		1,075.02	044002	1,075.02
0086	I-202206150374	FOLCHI LOGGING & CONSTR., INC. WATER LINE REPAIR	R	6/22/2022		761.48	044003	761.48
0090	I-202206150371	GRAINGER SNOW STREET REPAIR	R	6/22/2022		708.02	044004	708.02
0096	I-202206150373	HARBOR FREIGHT TOOLS PARKS MATERIALS & SUPPLIES	R	6/22/2022		53.00	044005	53.00

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0101	I-202206150378	HUNT & SONS, INC. CITY FUEL CHARGES	R	6/22/2022		2,639.34	044006	2,639.34
0111	I-202206150379	JEFFERSON SUPPLY COMPANY WATER LINE REPAIR/SUPPLIES	R	6/22/2022		711.44	044007	711.44
0145	I-202206150377	MILL SUPPLY, INC LINE REPAIR	R	6/22/2022		665.68	044008	665.68
0159	I-202206150363	OFFICE DEPOT OFFICE SUPPLIES	R	6/22/2022		299.34	044009	299.34
0173	I-202206150383	PITNEY BOWES POSTAGE METER RENTAL	R	6/22/2022		469.75	044010	469.75
0184	I-202206150384	PLUMAS SIERRA RURAL ELECTRIC LDWTP ELECTRIC	R	6/22/2022		1,437.27	044011	1,437.27
0188	I-202206150370	PORTER SIMON CORPORATION LEGAL PROFESSIONAL SERVICES	R	6/22/2022		5,715.00	044012	5,715.00
0208	I-202206150372	SAUERS ENGINEERING, INC. WASTE WATER PROF SERVICES	R	6/22/2022		1,815.00	044013	1,815.00
0218	I-202206150376	SILVER STATE ANALYTICAL WATER/WASTEWATER TESTING	R	6/22/2022		547.00	044014	547.00
0235	I-202206150364	SUSAN SCARLETT INCODE SB2 GRANT	R	6/22/2022		1,442.25	044015	1,442.25
0235	I-202206150367	SUSAN SCARLETT ACCOUNTING SERVICES	R	6/22/2022		5,000.00	044016	5,000.00
0239	I-202206150388	THATCHER COMPANY WATER MATERIALS & SUPPLIES	R	6/22/2022		4,623.42	044017	4,623.42
0246	I-202206150365	TYLER TECHNOLOGIES, INC INCODE SB2 GRANT	R	6/22/2022		5,105.00	044018	5,105.00
0264	I-202206150380	WESTERN NEVADA SUPPLY LINE REPAIR	R	6/22/2022		1,985.36	044019	1,985.36

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	45,106.44	45,106.44
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:	1	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:	29	0.00	45,106.44	45,106.44

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	45,106.44	45,106.44
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:	1	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:	29	0.00	45,106.44	45,106.44

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2022	22,484.95CR
207	6/2022	1,197.91CR
208	6/2022	1,405.09CR
211	6/2022	519.75CR
215	6/2022	250.00CR
710	6/2022	13,085.36CR
720	6/2022	5,748.41CR
730	6/2022	414.97CR
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ALL		45,106.44CR