

RESOLUTION NO. 2533

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTOLA
AUTHORIZING PAYMENT OF CLAIMS FOR THE PERIOD
OCTOBER 27, 2022 THROUGH NOVEMBER 15, 2022.**

**ACCOUNTS PAYABLE
CHECK NUMBERS: 44366 – 44405**

**PAYROLL
CHECK NUMBERS: 17205 – 17212**

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:	\$ 40,816.64
PAYROLL:	<u>\$ 42,821.14</u>
TOTAL:	\$ 83,637.78

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 15th day of November, 2022 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Pat Morton, 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 November 15, 2022.

Jason Shaw, Deputy City Clerk

PACKET: 00138 AP RUN 11.9.2022

VENDOR SET: 01 CITY OF PORTOLA

**** CHECK LISTING ****

BANK: PC POOLED CASH - PLUMAS

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000009		CRESCENT TOW & REPAIR						
	I-202211020769	AVA ABATEMENT	R	11/09/2022		1,590.00	044366	1,590.00
000018		CINTAS						
	I-202211020758	MEDICAL SUPPLIES	R	11/09/2022		24.50	044367	24.50
000025		AUTO & TRUCK ELECTRIC IN						
	I-202211020772	VEH & EQUIP REPAIR	R	11/09/2022		135.33	044368	135.33
000029		COUNTRY BREEZE CLEANING						
	I-202211020790	NOVEMBER CLEANING SERVICES	R	11/09/2022		400.00	044369	400.00
0008		ALWAYS ANSWER						
	I-202211020755	800 NUMBER	R	11/09/2022		59.37	044370	59.37
0010		AMAZON CAPITOL SERVICES						
	I-202211020777	MATERIALS & SUPPLIES	R	11/09/2022		3,576.48	044371	3,576.48
VOID	044372	VOID CHECK	V	11/09/2022			044372	**VOID**
0015		AMERIGAS						
	I-202211020789	LDWTP PROPANE	R	11/09/2022		317.42	044373	317.42
0022		AT&T						
	I-202211020766	LDWTP LONG DISTANCE CHARGES	R	11/09/2022		63.35	044374	63.35
0027		BASTIAN ENGINEERING						
	I-202211020768	ENGINEERING PROF SERVICES	R	11/09/2022		1,183.88	044375	1,183.88
0035		BRADY INDUSTRIES						
	I-202211020788	MATERIALS & SUPPLIES	R	11/09/2022		148.14	044376	148.14
0078		ENCOMPASS						
	I-202211020779	XEROX COPIES	R	11/09/2022		363.97	044377	363.97
0088		GLOBALSTAR USA						
	I-202211020778	ANNUAL FEE SATELLITE PHONE	R	11/09/2022		1,076.19	044378	1,076.19
0090		GRAINGER						
	I-202211020786	SEWER SUPPLIES	R	11/09/2022		23.71	044379	23.71
0103		IEDA						
	I-202211020756	LABOR RELATIONS CONSULTING	R	11/09/2022		245.30	044380	245.30

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VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0104	I-202211020771	INTEGRITY HEATING AND AIR HVAC SERVICE	R	11/09/2022		867.41	044381	867.41
0111	I-202211020775	JEFFERSON SUPPLY COMPANY MATERIALS & SUPPLIES	R	11/09/2022		308.51	044382	308.51
0122	I-202211020776	KIMBALL MIDWEST SNOW EQUIP REPAIR	R	11/09/2022		744.30	044383	744.30
0133	I-202211020781	LIBERTY UTILITIES CITY ELECTRIC BILLS	R	11/09/2022		5,593.05	044384	5,593.05
0135	I-202211020787	MANGHAM GLASS BUILDING VEH REPAIR	R	11/09/2022		363.13	044385	363.13
0136	I-202211020763	MANHARD CONSULTING PLANNING SERVICES	R	11/09/2022		5,055.00	044386	5,055.00
0141	I-202211020764	MCI MEGA PREFERRED 800 LONG DISTANCE CHARGES	R	11/09/2022		44.25	044387	44.25
0148	I-202211020770	NAPA SIERRA MATERIALS & SUPPLIES	R	11/09/2022		493.82	044388	493.82
0154	I-202211020773	NORTHERN CALIFORNIA GLOVES SNOW MATERIALS & SUPPLIES	R	11/09/2022		137.03	044389	137.03
0162	I-202211020761	OPERATING ENGINEERS EMPLOYEE HEALTH INSURANCE	R	11/09/2022		10,123.00	044390	10,123.00
0175	I-202211020780	PLUMAS ACE HARDWARE MATERIALS & SUPPLIES	R	11/09/2022		363.84	044391	363.84
0184	I-202211020754	PLUMAS SIERRA RURAL ELECTRIC LDWTP ELECTRIC	R	11/09/2022		1,799.79	044392	1,799.79
0185	I-202211020753	PLUMAS SIERRA TELECOMMUNICAT INTERNET SERVICES	R	11/09/2022		382.00	044393	382.00
0198	I-202211020774	RENO HYDRAULIC & REBUILD, INC EQUIP REPAIR	R	11/09/2022		336.99	044394	336.99
0218	I-202211020760	SILVER STATE ANALYTICAL WATER/WASTEWATER TESTING	R	11/09/2022		298.00	044395	298.00

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VENDOR SET: 01 CITY OF PORTOLA ***** CHECK LISTING *****

BANK: PC POOLED CASH - PLUMAS

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0230		STATE WATER RESOURCES CONTROL						
	I-202211020762	SMITH CERTS	R	11/09/2022		95.00	044396	95.00
0231		SUCCEED.NET						
	I-202211020757	WEB HOSTING	R	11/09/2022		67.85	044397	67.85
0235		SUSAN SCARLETT						
	I-202211020767	STREET REPORT REIMBURSEMENT	R	11/09/2022		528.00	044398	528.00
0240		THOMAS G. VALENTINO						
	I-202211020759	SOLID WASTE CONSULTING SERVICE	R	11/09/2022		1,485.00	044399	1,485.00
0253		US BANCORP						
	I-202211020785	CITY CREDIT CARD CHARGES	R	11/09/2022		1,125.64	044400	1,125.64
0260		VERIZON WIRELESS						
	I-202211020782	CITY CELL PHONES	R	11/09/2022		325.40	044401	325.40
0260		VERIZON WIRELESS						
	I-202211020783	CITY LAND LINES	R	11/09/2022		487.68	044402	487.68
0260		VERIZON WIRELESS						
	I-202211020784	LDWTP DATA PLAN	R	11/09/2022		108.05	044403	108.05
0269		XEROX FINANCIAL SERVICES						
	I-202211020765	XEROX FINANCIAL SERVICES	R	11/09/2022		268.13	044404	268.13
1		JASON SHAW						
	I-202211020791	SCORE TRAVEL	R	11/09/2022		208.13	044405	208.13

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.00	40,816.64	40,816.64
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:	40	0.00	40,816.64	40,816.64

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**** CHECK LISTING ****

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.00	40,816.64	40,816.64
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:	40	0.00	40,816.64	40,816.64

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	11/2022	15,197.82CR
207	11/2022	4,730.09CR
208	11/2022	3,037.46CR
215	11/2022	50.72CR
710	11/2022	8,860.21CR
720	11/2022	5,928.89CR
730	11/2022	3,011.45CR
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ALL		40,816.64CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0