

We are a welcoming, active, and business-friendly rural foothill community built on California's rich gold rush history.



City Manager's Report
August 23, 2022 City Council Meeting
Prepared by: Candace Bernardi, City Treasurer/Accountant
Item #: 7.2

Subject: Approve the accounts payable check register as presented.

Purpose: To authorize payment to the City's vendors for purchased goods and services.

Strategic Plan Strategy: Fiscal Stability/Sustainability: Strategy No. 6-Meet Financial Commitments and Reporting Requirements.

Background: Staff purchases goods and services to operate the City as authorized by the City Council.

Discussion: The attached check register reflects the outstanding invoices that need to be paid to City vendors for purchased goods and services.

Options:

1. Approve the accounts payable check register as presented.
2. Direct staff to take other actions.

Environmental: Tonight's action is not applicable.

Cost: The accounts payable check register dated August 16, 2022 totals \$1,325,275.85 in authorized expenditures.

Budget Impact: The \$1,325,275.85 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation: Approve the accounts payable check register as presented.

M. Cleve Morris, City Manager

Candace Bernardi, City Treasurer/
Accountant

Attachments:

A: Accounts Payable Check Register

Check Register
August 16, 2022

8/16/2022	89603	Amazon Capital Services	Office Supplies	\$ 490.04
8/16/2022	89604	Amerigas Propane	Propane	1,458.63
8/16/2022	89605	Apple Mountain	Junior Golf Instruction	770.00
8/16/2022	89606	Aramark Uniform & Career Apparel	Uniforms and Supplies	416.08
8/16/2022	89607	AT&T	Wireless Service	1,494.47
8/16/2022	89608	Batteries Plus Bulbs	Auto Parts and Supplies	897.33
8/16/2022	89609	Blain Stumpf Trucking	Renewal Fee	61.20
8/16/2022	89610	Burne Engineering	Center Street Parking Structure	5,870.00
8/16/2022	89611	C & H Motor Parts	Auto Parts and Supplies	585.00
8/16/2022	89612	Cale America	Paystation Maintenance & Modem Upgrade	958.50
8/16/2022	89613	CalPERS	GASB-68 Report Fee	2,100.00
8/16/2022	89614	Camino Power Tool	Power Tools and Supplies	57.65
8/16/2022	89615	Capitol Barricade	Safety Gear	2,500.96
8/16/2022	89616	Capra Environmental Services	Grazing Service	22,200.00
8/16/2022	89617	Cash	Petty Cash Reimbursement	124.82
8/16/2022	89618	Chase	Commerical Loan Payment	627,508.74
8/16/2022	89619	CLS Labs	Water Testing	1,648.60
8/16/2022	89620	Comcast	Internet Service	162.62
8/16/2022	89621	Comfort King	HVAC Repair	5,330.00
8/16/2022	89622	Compsych	Guidance Resources	1,950.00
8/16/2022	89623	Container & Packaging Supply	Gift Shop Supplies	1,555.04
8/16/2022	89624	Corelogic Information Solutions	Metroscan Subscription	270.50
8/16/2022	89625	Dawsons	Carpet Repair	395.00
8/16/2022	89626	Department Of Transportation	Maintenance Traffice Signals	400.96
8/16/2022	89627	Department of Industrial Relations	Amusement Ride Inspection	146.25
8/16/2022	89628	Desert Gatherings	Gift Shop Supplies	307.37
8/16/2022	89629	Dewberry Engineers	Water Valve Replacement, and Encroachment and Permits.	44,381.74
8/16/2022	89630	Diamond Pacific	Plumbing Supplies	56.22
8/16/2022	89631	Division Of State Architect	Disability Access and Education Fee	32.80
8/16/2022	89632	Doug Veerkamp General Engineering	Benham Street Paving	201,285.00
8/16/2022	89633	ECO Signs	Main Street Banner	300.00
8/16/2022	89634	EDC Auditor-Controller	LAFCO Net Operating Expense	47,022.06
8/16/2022	89635	EDC Chamber Of Commerce	Membership	495.00
8/16/2022	89636	El Dorado County Transportation Commission	Federal Advocacy Contract	1,625.00
8/16/2022	89637	El Dorado Disposal Service	Waste Disposal Fees	8,673.20
8/16/2022	89638	Electric-Canvas	Gift Shop Supplies	100.00
8/16/2022	89639	Elevator Technology	Preventative Maintenance	182.00
8/16/2022	89640	Find Import Corporation	Gift Shop Supplies	475.46
8/16/2022	89641	Gold Rush Sports	Sport Jerseys	1,054.25
8/16/2022	89642	Hach Company	Testing Supplies	3,450.32
8/16/2022	89643	Hangtown Auto Body	Auto Parts & Repairs	991.50
8/16/2022	89644	Hangtown Pest Control	Pest Control Service	1,150.00
8/16/2022	89645	The Hartford-Priority Accounts	Life Insurance	1,244.85
8/16/2022	89646	Hill, Nicole	Refund	50.00
8/16/2022	89647	Home Depot Credit Services	Credit Card Charges	3,127.63
8/16/2022	89648	Hunt & Sons	Fuel	9,332.93
8/16/2022	89649	Inland Business Machines	Copier Supplies & Service	406.88
8/16/2022	89650	Intelli-Tech	Preventative Maintenance	1,420.00
8/16/2022	89651	Key2Life Janitorial	Janitorial Services	1,605.00
8/16/2022	89652	Koby Pest Control	Pest Control Service	337.00
8/16/2022	89653	Lincoln Aquatics	Pool Supplies	2,687.20
8/16/2022	89654	Magpie Screen Printing & Embroidery	Gift Shop Supplies	436.00
8/16/2022	89655	Main Street Auto Repair	Smog Inspection	289.71
8/16/2022	89656	Minuteman Press	Printing Service	3,046.92
8/16/2022	89657	Mission Linen Supply	Laundry Service & Supplies	174.30
8/16/2022	89658	Mother Lode Rehabilitation	Ground Maintenance	930.00
8/16/2022	89659	Mountain Democrat	Notice of Public Hearing	189.88
8/16/2022	89660	Napa Auto Parts	Auto Parts and Supplies	82.62
8/16/2022	89661	National Aquatic Services	Backwash System Repair	1,023.90
8/16/2022	89662	National Pen Company	Gift Shop Supplies	1,631.66
8/16/2022	89663	NBS Government Financial Group	District Administration Fee	3,361.46
8/16/2022	89664	Nielsen, Jeff	Refund	18.00
8/16/2022	89665	ODP Business Solutions	Office Supplies	1,089.70
8/16/2022	89666	Owen Equipment Sales	Equipment Repair	1,052.91
8/16/2022	89667	PG&E	Electricity	7,946.13
8/16/2022	89668	Paint Spot	Paint Supplies	16.40
8/16/2022	89669	Passport Labs	Parking Citation Processing Fee	1,599.55
8/16/2022	89670	Patrick Clark Consulting	Labor Representation	337.50
8/16/2022	89671	Pikes Peak Rock Shop	Gift Shop Supplies	784.00
8/16/2022	89672	Placerville Hardware	Hardware	155.95
8/16/2022	89673	Placerville Polaris Power Tool	Power Tools & Supplies	24.36
8/16/2022	89674	Pool Place	Pool Supplies	1,283.80
8/16/2022	89675	Pride Industries One	Landscape Maintenance	6,065.95

Check Register
August 16, 2022

8/16/2022	89676	R.E.Y. Engineers	Broadway Sidewalks	110,095.50
8/16/2022	89677	Rescue Training Institute	CPR and First Aid Instruction	96.00
8/16/2022	89678	John Riboni	Monthly Maintenance Training	300.00
8/16/2022	89679	Rockyhop, Inc	Gift Shop Supplies	345.00
8/16/2022	89680	Ron Dupratt Ford Wholesale Center	Auto Parts & Supplies	724.05
8/16/2022	89681	RR Donnelley	Accounting Supplies	148.34
8/16/2022	89682	Sherwin-Williams	Paint Supplies	8.09
8/16/2022	89683	Sierra Nevada Tire & Wheel	Auto Maintenance	549.69
8/16/2022	89684	Ski Air Conditioning	HVAC Maintenance	546.66
8/16/2022	89685	Smith-Southwestern	Gift Shop Supplies	816.74
8/16/2022	89686	Solenis	Water Treatment Solutions	12,083.62
8/16/2022	89687	Special Dist Risk Mgmnt Authority	Medical Benefits	146,547.37
8/16/2022	89688	Jeffrey L Suss	Window Cleaning	125.00
8/16/2022	89689	Synagro Technologies	Sludge Hauling	3,845.84
8/16/2022	89690	Thompson's Chrysler Dodge Jeep	Auto Repair	1,830.27
8/16/2022	89691	Total Monitoring Services	Answering Service	36.50
8/16/2022	89692	USA Bluebook	Testing Supplies	513.70
8/16/2022	89693	USA North 811	State Fee	904.73
8/16/2022	89694	Viveiros, Anthony	Reimbursement	69.55
8/16/2022	89695	VWR International	Testing Supplies	687.36
8/16/2022	89696	Wayne's Locksmith	Lock Repair	706.51
8/16/2022	89697	West Coast Janitorial	Janitorial Supplies	58.63
8/16/2022	89698	West Coast Packaging	Gift Shop Supplies	227.45
8/16/2022	89699	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	114.13
8/16/2022	89700	Willingham Janitorial & House Clean	Janitorial Services	500.00
8/16/2022	89701	Zep Manufacturing	Auto Parts and Supplies	708.62
				<u>\$ 1,325,275.85</u>

Candace Bernard

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8/16/2022
Date