

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



City Manager's Report
August 8, 2023 City Council Meeting
Prepared by: Candace Bernardi, City Treasurer/Accountant
Item #: 7.2

Subject: Approve the accounts payable check register as presented.

Recommendation: 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 July 25, 2023 totals \$428,488.89 in authorized expenditures.

Budget Impact: The \$428,488.89 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

M. Cleve Morris, City Manager

Candace Bernardi, City Treasurer/
Accountant

Attachments:

A: Accounts Payable Check Register

Check Register
July 25, 2023

7/25/2023	91908	AT&T	Wireless Service	\$ 84.89
7/25/2023	91909	AT&T	Wireless Service	31.76
7/25/2023	91910	Alliant Insurance Services	Special Event Liability Insurance	692.00
7/25/2023	91911	Amazon Capital Services	Office Supplies	642.25
7/25/2023	91912	American Red Cross	Lifeguard Training	92.00
7/25/2023	91913	Amerigas Propane	Propane	3,832.97
7/25/2023	91914	Architectural Nexus	Professional Service	6,932.50
7/25/2023	91915	AT&T	Wireless Service	1,882.22
7/25/2023	91916	Best Best & Krieger	Professional Service	214.00
7/25/2023	91917	Blain Stumpf Trucking	Renewal	61.20
7/25/2023	91918	BSN Sport Supply Group	Equipment Supplies	170.39
7/25/2023	91919	Business Oriented Software Solution	Software Subscription	2,000.00
7/25/2023	91920	C & H Motor Parts	Auto Parts and Supplies	24.71
7/25/2023	91921	Cal.Net	Downtown Camera & Phone Service	670.80
7/25/2023	91922	Cale America	Playstation Maintenance & Modem Upgrade	1,092.44
7/25/2023	91923	California Building Standards Commission	Green Fees	174.60
7/25/2023	91924	CDW Government	Software Licensing	887.55
7/25/2023	91925	City of Sacramento	Training Fees	160.00
7/25/2023	91926	CLS Labs	Water Testing	908.00
7/25/2023	91927	Concealed Carrier	Supplies	12,239.86
7/25/2023	91928	County of Sacramento	Data Access Support	2,586.00
7/25/2023	91929	DD Refrigeration	Replace Drier and Recharge	398.00
7/25/2023	91930	Dell Marketing	Computer	1,377.82
7/25/2023	91931	Department of Conservation	SMIP Fees	32.11
7/25/2023	91932	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	453.88
7/25/2023	91933	Department of Industrial Relations	Slide Inspection	615.00
7/25/2023	91934	Department of Justice	Fingerprinting & Records Review	774.00
7/25/2023	91935	Desert Gatherings	Gift Shop Supplies	158.36
7/25/2023	91936	Division of State Architect	Disability Access and Education Fee	35.60
7/25/2023	91937	DKF Solutions Group	Training Module	5,675.00
7/25/2023	91938	Easterling, Gaines	Reimbursement	400.47
7/25/2023	91939	ECO Signs	Main Street Banner	200.00
7/25/2023	91940	EDC Auditor-Controller	LAFCO Fee	48,738.98
7/25/2023	91941	EDC Environmental Management	Annual Permit	341.00
7/25/2023	91942	El Dorado Irrigation District	Water Service	60,284.14
7/25/2023	91943	El Dorado County Historical Society	Community Promotions Grant	850.00
7/25/2023	91944	El Dorado Disposal Service	Waste Disposal Fees	9,478.19
7/25/2023	91945	El Dorado Disposal MRF	Waste Disposal Fees	179.00
7/25/2023	91946	Elevator Technology	Preventative Maintenance	189.00
7/25/2023	91947	Emily's House Cleaning	Janitorial Services	2,500.00
7/25/2023	91948	Entrypoint Networks	Professional Service	800.00
7/25/2023	91949	Ferguson Enterprises	Plumbing Supplies	560.26
7/25/2023	91950	G & O Towing	Towing Service	350.00
7/25/2023	91951	Luke Gadow	Reimbursement	11.95
7/25/2023	91952	Geo Central	Gift Shop Supplies	844.80
7/25/2023	91953	Gold Rush Sports	Sport Shirts	143.43
7/25/2023	91954	Harrington Rocks	Gift Shop Supplies	169.00
7/25/2023	91955	Pat Harrington	Reimbursement	79.60
7/25/2023	91956	The Hartford	Life Insurance	1,308.12
7/25/2023	91957	Home Depot Credit Services	Credit Card Charges	906.05
7/25/2023	91958	Hunt & Sons	Fuel	9,360.84
7/25/2023	91959	Imperial Printing	Printing Service	59.54
7/25/2023	91960	Inland Business Machines	Copier Supplies & Service	121.76
7/25/2023	91961	Key2Life Janitorial	Janitorial Services	1,605.00
7/25/2023	91962	Richard Kowaleski	Class Instruction	288.00
7/25/2023	91963	Kronick Moskovitz Tiedemann& Girard	Professional Service	8,733.88
7/25/2023	91964	Lifeguard Store	Lifeguard Supplies	1,021.34
7/25/2023	91965	Lincoln Aquatics	Pool Supplies	3,408.33
7/25/2023	91966	Miguel A. Garcia Landscaping	Landscape Maintenance	3,800.00
7/25/2023	91967	Mike's Cycle	Auto Parts and Supplies	4,732.82
7/25/2023	91968	Minuteman Press	Printing Service	1,072.04
7/25/2023	91969	Mountain Democrat	Notice of Public Hearing	1,023.90
7/25/2023	91970	NCCSIF	Worker's Compensation Insurance	107,267.00
7/25/2023	91971	Nevada City Mint	Gift Shop Supplies	143.55
7/25/2023	91972	NTU Technologies	Chemical Supplies	39,547.19
7/25/2023	91973	ODP Business Solutions	Office Supplies	299.67
7/25/2023	91974	PG&E	Electricity	6,971.50
7/25/2023	91975	Paint Spot	Paint Supplies	726.75
7/25/2023	91976	Pape' Machinery	Equipment Supplies	1,276.84
7/25/2023	91977	Denise Paquette	Dog Obedience Instruction	360.00
7/25/2023	91978	Pikes Peak Rock Shop	Gift Shop Supplies	758.24
7/25/2023	91979	Placerville Hardware	Hardware	119.63
7/25/2023	91980	Placerville Polaris Power Tool	Power Tools & Supplies	94.65
7/25/2023	91981	Pool Place	Pool Supplies	634.07

Check Register
July 25, 2023

7/25/2023	91982	Pride Industries One	Landscape Maintenance	6,065.95
7/25/2023	91983	Proforce Law Enforcement	Supplies	1,654.42
7/25/2023	91984	Ray Allen Manufacturing Company	K9 Supplies	935.90
7/25/2023	91985	Rescue Training Institute	Safety Instruction	72.00
7/25/2023	91986	RTB Construction	Refund	64.35
7/25/2023	91987	Sacramento Area Council of Governments	Membership	4,320.00
7/25/2023	91988	Sanders Electric	Electrical Repair	600.00
7/25/2023	91989	Shred City	Document Destruction	426.60
7/25/2023	91990	Sierra Nevada Tire & Wheel	Auto Maintenance	4,618.99
7/25/2023	91991	Sierra Security & Fire	Security Monitoring	264.00
7/25/2023	91992	Silver Streak Industries	Gift Shop Supplies	749.75
7/25/2023	91993	Smith Novelty Company	Gift Shop Supplies	211.88
7/25/2023	91994	Stratti	Net Motion Upgrade and Subscription	7,315.00
7/25/2023	91995	Sutter Medical Foundation-Corporate	Physical Exam	1,650.00
7/25/2023	91996	SWOA	Flag Football Officials	770.00
7/25/2023	91997	Synagro Technologies	Sludge Hauling	3,745.54
7/25/2023	91998	Jason Tanger	Reimbursement	323.14
7/25/2023	91999	Teamlideline.Com	Annual Registration	1,250.00
7/25/2023	92000	Teichert Construction	Road Maintenance	349.14
7/25/2023	92001	Telstar Instruments	Sensor Replacement	5,137.08
7/25/2023	92002	The Pun Group	Professional Service	5,000.00
7/25/2023	92003	Total Monitoring Services	Answering Service	27.50
7/25/2023	92004	Univar Solutions USA	Caustic Soda	14,402.73
7/25/2023	92005	Verizon Wireless	Wireless Service	218.19
7/25/2023	92006	VWR International	Testing Supplies	906.69
7/25/2023	92007	Westphal, Bob	Taekwondo Instruction	249.60
7/25/2023	92008	Willingham Janitorial & House Clean	Janitorial Services	500.00
				<u>\$428,488.89</u>

Candace Bernard

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City Treasurer/Accountant

7/25/2023
Date