

City Manager's Report
March 9, 2021 City Council Meeting
Prepared by: Candace Bernardi, City Treasurer/Accountant
Item #: 8.2



Subject: Approve the check register as presented.

Budget Impact:

The check register dated March 1, 2021 totals \$266,214.90 in authorized expenditures that fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation:

Approve the check register as presented.

M. Cleve Morris, City Manager

Candace Bernardi, City Treasurer/
Accountant

Check Register
March 1, 2021

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/1/2021	85960	A T.E.E.M. Electrical Engineering	Valve Repair	\$ 2,626.33
3/1/2021	85961	ALH Urban & Regional Economics	Professional Services	9,485.56
3/1/2021	85962	Amazon Capital Services, Inc.	Office Supplies	50.33
3/1/2021	85963	Amerigas Propane LP	Propane	442.70
3/1/2021	85964	Applied Concepts, Inc.	Radar Repair	1,061.85
3/1/2021	85965	Aqua-Metric Sales Company	Supplies	3,275.65
3/1/2021	85966	Aramark Uniform & Career Apparel	Laundry Services & Supplies	528.35
3/1/2021	85967	Arnold's For Awards	Engraving, Plaque, and Plates	143.29
3/1/2021	85968	Best Best & Krieger	Legal Services	6,463.27
3/1/2021	85969	BMI General Licensing	Music License Fee	368.00
3/1/2021	85970	Burne Engineering	Old City Hall Roof	500.00
3/1/2021	85971	C & H Motor Parts	Vehicle Parts & Supplies	612.19
3/1/2021	85972	C.E. Cox Engineering, Inc.	Placerville Station II Engineering	7,542.10
3/1/2021	85973	Cal.Net	Downtown Camera Services & Phone Service	670.80
3/1/2021	85974	CLS Labs	Testing Service	1,465.00
3/1/2021	85975	Comcast	Internet Service	163.25
3/1/2021	85976	County of Sacramento	Hard to Handle Waste	1,125.00
3/1/2021	85977	CPRS	Member Agency Dues	555.00
3/1/2021	85978	Diamond Pacific	Concrete Mix	245.42
3/1/2021	85979	Eco Signs	Changed Banners & Light Pole	7,154.15
3/1/2021	85980	EDC Elections Dept.	Election Costs	8,868.16
3/1/2021	85981	El Dorado Irrigation District	Water Service	33,972.23
3/1/2021	85982	El Dorado County Animal Control	Animal Services	55,234.00
3/1/2021	85983	El Dorado County Trans. Commision	Federal Advocacy Contract	1,625.00
3/1/2021	85984	Elevator Technology, Inc.	Preventive Maintenance	175.00
3/1/2021	85985	Ferguson Enterprises, Inc.	Supplies	72.32
3/1/2021	85986	First Impressions Design & Land	Landscape Maintenance	1,035.00
3/1/2021	85987	GCS Environmental Equip. Services	Valve Assembly	169.74
3/1/2021	85988	General Logistics Systems US, Inc.	Calibration	3.65
3/1/2021	85989	Government Financial Strategies	Professional Services	1,625.00
3/1/2021	85990	Hunt & Sons	Fuel	5,194.65
3/1/2021	85991	Inland Business Machines	Copy Services	188.84
3/1/2021	85992	Key2Life Janitorial	Janitorial Services	1,765.00
3/1/2021	85993	Koby Pest Control, Inc.	Pest Control Services	152.00
3/1/2021	85994	Laboratory Instrument Specialists	Filter	834.05
3/1/2021	85995	League of CA. Cities/Sacto Valley	Membership Dues	100.00
3/1/2021	85996	Lexis-Nexis	Subscription	328.00
3/1/2021	85997	Micro Precision Calibration, Inc.	Calibration	394.25
3/1/2021	85998	Mission Linen Supply	Laundry Services & Supplies	837.63
3/1/2021	85999	Mountain Democrat	Public Notice	133.00
3/1/2021	86000	North Machine Shop	Repair & Supplies	136.74
3/1/2021	86001	Office Depot	Office Supplies	495.77
3/1/2021	86002	Paint Spot, Inc.	Paint	9.50
3/1/2021	86003	Passport Labs, Inc.	Parking Citation Processing Fee	795.27
3/1/2021	86004	Patrick Clark Consulting	Professional Services	1,181.25
3/1/2021	86005	Phenova	Testing Service	663.68
3/1/2021	86006	Placerville Hardware, Inc.	Supplies	91.56
3/1/2021	86007	Platt Electric Supply, Inc.	Supplies	210.82
3/1/2021	86008	R.E.Y. Engineers, Inc.	Mosquito Road Pavement Rehabilitation	21,691.63
3/1/2021	86009	Redwood Toxicology Laboratory	Medical Lab Testing	84.99
3/1/2021	86010	Rescue Training Institute, Inc.	Supplies for Aquatic Center	254.82
3/1/2021	86011	Riboni, John	K-9 Training	300.00
3/1/2021	86012	Riebes Auto Parts	Vehicle Parts, Battery & Tools	353.34
3/1/2021	86013	Ron Dupratt Ford Wholesale Center	Vehicle Parts	116.02
3/1/2021	86014	Shred City	Shredding Service	81.00
3/1/2021	86015	Sierra Nevada Tire & Wheel	Vehicle Maintenance	598.02
3/1/2021	86016	Synagro Technologies, Inc.	Sludge Hauling	3,182.21
3/1/2021	86017	Telstar Instruments, Inc.	Calibrations & UPS Maintenance	8,578.00
3/1/2021	86018	True Value Hardware	Oil	34.62
3/1/2021	86019	USA Bluebook	Parts	1,048.83
3/1/2021	86020	Veerkamp, Doug	Upper Broadway Bike Lanes, & Placerville Station II	67,239.23
3/1/2021	86021	VWR International	Lab Chemicals & Gloves	1,098.65
3/1/2021	86022	Wayne's Locksmith	Padlock & Key Copies	62.25
3/1/2021	86023	West Coast Janitorial	Soap and Aerosol	232.00
3/1/2021	86024	Wilkinson Portables	Hand Washing Station & Toilet Rental	443.94

Check Register
March 1, 2021

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/1/2021	86025	49er Live Scan	Acknowledgement	45.00
Total				\$ 266,214.90

Candace Bernardi

Candace Bernardi
City Treasurer/Accountant

3/2/2021
Date