

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



**City Manager's Report**  
**August 9, 2022 City Council Meeting**  
**Prepared by: Candace Bernardi, City Treasurer/Accountant**  
**Item #: 7.2**

**Subject:** Approve the accounts payable check register as presented.

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**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 2, 2022 totals \$339,954.29 in authorized expenditures.

**Budget Impact:** The \$339,954.29 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 2, 2022

8/2/2022	89509	Alhambra	Water Service	\$ 168.28
8/2/2022	89510	All Star Rents	Equipment Rental	354.11
8/2/2022	89511	Alliant Insurance Services	Special Event Liability Insurance	385.00
8/2/2022	89512	Amazon Capital Services	Office Supplies	655.70
8/2/2022	89513	American Red Cross	Lifeguard Training	225.00
8/2/2022	89514	Aramark Uniform & Career Apparel	Uniforms and Supplies	366.66
8/2/2022	89515	AT&T	Wireless Service	4,233.09
8/2/2022	89516	BPR Consulting Group	Professional Services	3,297.70
8/2/2022	89517	Bryce Consulting	Salary Study	595.00
8/2/2022	89518	Burne Engineering	Center Street Parking Structure Maintenance	3,120.00
8/2/2022	89519	C & H Motor Parts	Auto Repair	253.45
8/2/2022	89520	California Department of Industrial Relations	Amusement Ride Inspection	755.00
8/2/2022	89521	Camino Power Tool	Power Tools and Supplies	719.75
8/2/2022	89522	Carnahan Electric	Power Supply Repair	3,056.33
8/2/2022	89523	CIRA	Property, Cyber, and Crime Insurance	150,454.37
8/2/2022	89524	Comcast	Internet Service	406.59
8/2/2022	89525	County of Sacramento	Hard to Handle Waste	763.25
8/2/2022	89526	Curtis Blue Line	Uniforms and Supplies	46.54
8/2/2022	89527	Destiny Pewter	Gift Shop Supplies	1,017.50
8/2/2022	89528	Dewberry Engineers	Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Hocking Street Sewer Line Replacement, and WPI Phase 2.2	18,749.97
8/2/2022	89529	Diamond Pacific	Plumbing Supplies	206.04
8/2/2022	89530	Diamond Springs Printing & Graphics	Special Event Signs	78.90
8/2/2022	89531	DLB Associates	IBM Software Maintenance	2,635.00
8/2/2022	89532	Eco Signs	Main Street Banner	150.00
8/2/2022	89533	Emily's House Cleaning	Janitorial Services	1,900.00
8/2/2022	89534	Entrypoint	Broadband Implementation	4,661.26
8/2/2022	89535	Ferguson Enterprises	Plumbing Supplies	70.17
8/2/2022	89536	First Impressions Design & Landscape	Landscape Maintenance	1,813.10
8/2/2022	89537	Frank's Body Shop	Auto Repair	1,775.96
8/2/2022	89538	GCS Environmental Equipment Service	Environmental Equipment & Supplies	179.48
8/2/2022	89539	Geo Central	Gift Shop Supplies	849.85
8/2/2022	89540	Gold Rush Sports	Gift Shop Supplies	1,413.50
8/2/2022	89541	USA Softball of Sacramento	Team Registration	240.00
8/2/2022	89542	Harrington Rocks	Gift Shop Supplies	225.00
8/2/2022	89543	Hunt & Sons	Fuel	6,909.68
8/2/2022	89544	Inland Business Machines	Copier Supplies & Service	3,003.17
8/2/2022	89545	Jobs Available	Employment Advertising	520.00
8/2/2022	89546	Koby Pest Control	Pest Control Service	504.00
8/2/2022	89547	Landmark Healthplan	Chiropractic Insurance	1,083.09
8/2/2022	89548	Lincoln Aquatics	Pool Supplies	2,331.90
8/2/2022	89549	Marshall, Tiffany	Refund	78.00
8/2/2022	89550	Micro Precision Calibration	Equipment Supplies	93.00
8/2/2022	89551	Mission Linen Supply	Laundry Service & Supplies	321.75
8/2/2022	89552	NGLIC	Vision Insurance	1,282.32
8/2/2022	89553	ODP Business Solutions	Office Supplies	102.91
8/2/2022	89554	Office Depot	Office Supplies	96.81
8/2/2022	89555	PG&E	Electricity	73,272.06
8/2/2022	89556	Paint Spot	Paint Supplies	588.45
8/2/2022	89557	Passport Labs	Parking Citation Processing Fee	870.98
8/2/2022	89558	Patrick Clark Consulting	Labor Representation	281.25
8/2/2022	89559	Pikes Peak Rock Shop	Gift Shop Supplies	508.00
8/2/2022	89560	Placerville Hardware	Hardware	328.56
8/2/2022	89561	Placerville Polaris Power Tool	Power Tools & Supplies	15.89
8/2/2022	89562	Pool Place	Pool Supplies	550.91
8/2/2022	89563	Ramirez, Marleen	Refund	100.00
8/2/2022	89564	Redwood Toxicology Laboratory	Medical Lab Testing	195.04
8/2/2022	89565	Rescue Training Institute	Babysitting CPR Instruction	72.00
8/2/2022	89566	John Riboni	Monthly Maintenance Training	300.00
8/2/2022	89567	Robertson-Bryan	Stormwater Assistance	14,213.69
8/2/2022	89568	Site One Landscape Supply	Landscaping Supplies	289.60
8/2/2022	89569	Ski Air Conditioning	HVAC Maintenance	160.00
8/2/2022	89570	Stinson, J.D.	Refund	625.84
8/2/2022	89571	Suez Treatment Solutions	Ballast Assembly	4,751.18
8/2/2022	89572	Sun Life Financial	Dental Insurance	11,163.82
8/2/2022	89573	Jeffrey L. Suss	Window Cleaning	125.00
8/2/2022	89574	Veerkamp, Doug	Tap House Parking Lot Fencing	471.24
8/2/2022	89575	Verizon Wireless	Wireless Service	2,365.56
8/2/2022	89576	VWR International	Testing Supplies	148.89
8/2/2022	89577	Wayne's Locksmith	Key Replacement	14.07
8/2/2022	89578	Weiss, Lynda	Lego Building Instruction	988.20
8/2/2022	89579	West Coast Janitorial	Janitorial Supplies	18.36
8/2/2022	89580	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	405.02

Check Register  
August 2, 2022

8/2/2022      89581      Wood Rodgers      Professional Services

4,982.50

\$ 339,954.29

Candace Bernard.

Candace Bernardi  
City Treasurer/Accountant

8/2/2022  
Date