

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



City Manager's Report
September 13, 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 September 6, 2022 totals \$354,727.71 in authorized expenditures.

Budget Impact: The \$354,727.71 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
September 6, 2022

9/6/2022	89727	A T.E.E.M. Electrical Engineer	SCADA Maintenance	\$ 6,480.00
9/6/2022	89728	Advanced Infrastructure Technologies	Leak Detection System	17,863.30
9/6/2022	89729	Alhambra	Water Service	181.77
9/6/2022	89730	Alliant Insurance Services	Special Event Liability Insurance	1,171.00
9/6/2022	89731	Amazon Capital Services	Office Supplies	841.05
9/6/2022	89732	American Rescue Institute	First Aid and CPR Training	6,400.00
9/6/2022	89733	Amerigas Propane	Propane	3,525.39
9/6/2022	89734	Aqua-Metric Sales Company	Water Meter	421.74
9/6/2022	89735	Aramark Uniform & Career Apparel	Uniforms and Supplies	599.41
9/6/2022	89736	Arkus, Tammy	Yoga Instruction	525.00
9/6/2022	89737	Arnold's for Award	Flag Football Medallions	969.00
9/6/2022	89738	AT&T	Wireless Service	4,543.48
9/6/2022	89739	Backflow Distributor	Back Flow Supplies	234.18
9/6/2022	89740	C & H Motor Parts	Auto Parts and Supplies	2,644.32
9/6/2022	89741	Cale America	Paystation Maintenance & Modem Upgrade	958.50
9/6/2022	89742	California Overhead Door	Maintenance	125.00
9/6/2022	89743	Cash	Petty Cash Reimbursement	148.52
9/6/2022	89744	Channel Craft & District	Mining Map	54.85
9/6/2022	89745	CLS Labs	Water Testing	1,017.60
9/6/2022	89746	Coastland Civil Engineering	Placerville Station II	701.68
9/6/2022	89747	Comcast	Internet Service	526.73
9/6/2022	89748	Corforti Plumbing	Plumbing Repair	1,114.60
9/6/2022	89749	Corelogic Information Solutions	Metroscan Subscription	272.00
9/6/2022	89750	County Of Sacramento	Hard to Handle Waste	809.55
9/6/2022	89751	Cues	Contractual Service	464.16
9/6/2022	89752	Department Of Justice	Fingerprinting & Records Review	1,004.00
9/6/2022	89753	Dewberry Engineers	Placerville Dr. Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Clay St. Bridge, WPI Phase 2.2, Hocking Street Sewer Line Replacement, Sewer Line Relocation, /Cottonwood Park Phase 4&6, Code Enforcement and PG&E Inspections	71,444.49
9/6/2022	89754	Diablo Boiler & Steam	Burnham Boiler Maintenance	7,118.82
9/6/2022	89755	Dignity Health Medical of Sacramento	Physical	72.00
9/6/2022	89756	Drew Madden Art	Gift Shop Supplies	61.00
9/6/2022	89757	Eco Signs	Main Street Banner and Storage Fee	1,080.00
9/6/2022	89758	EDC Chamber Of Commerce	Membership	6,082.63
9/6/2022	89759	EDC Health Department	Immunizations	256.68
9/6/2022	89760	El Dorado Irrigation District	Water Service	33,965.11
9/6/2022	89761	Evogov	Subscription	2,000.00
9/6/2022	89762	Ferguson Enterprises	Plumbing Supplies	6,717.33
9/6/2022	89763	First Impressions Design & Landscape	Landscape Maintenance	1,716.80
9/6/2022	89764	Fisher Scientific	Water Supplies	823.93
9/6/2022	89765	Folsom Lake Ford	Auto Repair	2,476.22
9/6/2022	89766	Folsom Officials Association	Softball Officiating	5,973.00
9/6/2022	89767	Foothill Tree Service	Tree Service	2,175.00
9/6/2022	89768	Fowler, Russ	Reimbursement	100.00
9/6/2022	89769	G&O Towing	Tow Service	200.00
9/6/2022	89770	Luke Gadow	Reimbursement	25.00
9/6/2022	89771	Geo Central	Gift Shop Supplies	839.31
9/6/2022	89772	GFS Chemicals	Water Supplies	60.22
9/6/2022	89773	Gilly's Super Signs	Auto Parts & Supplies	1,148.61
9/6/2022	89774	Grainger	Plumbing Supplies	179.47
9/6/2022	89775	GSM Filtration	Engineered Fabrics	3,036.18
9/6/2022	89776	Hangtown Pest Control	Pest Control Service	248.00
9/6/2022	89777	Hartford	Life Insurance	1,260.67
9/6/2022	89778	Hill Top Tree Service	Tree Service	2,800.00
9/6/2022	89779	Hindliter De Llamas & Associates	Contract and Aduit Service	1,726.22
9/6/2022	89780	Hunt & Sons	Fuel	14,561.71
9/6/2022	89781	Idexx Laboratories	Laboratory Services	194.99
9/6/2022	89782	Inland Business Machines	Copier Supplies & Service	654.68
9/6/2022	89783	Intelli-Tech	Replacer Actuator	532.00
9/6/2022	89784	Interstate Sales	Signs	2,749.89

Check Register
September 6, 2022

9/6/2022	89785	Kronick	Legal Services	10,370.43
9/6/2022	89786	Laboratory Instrument Specialists	Water supplies	1,201.60
9/6/2022	89787	Landmark Healthplan	Chiropractic Insurance	1,096.80
9/6/2022	89788	Light It Up	Light Repair	7,075.00
9/6/2022	89789	Lincoln Aquatics	Pool Supplies	5,970.53
9/6/2022	89790	Andrew Litzius	Reimbursement	19.97
9/6/2022	89791	Main Street Auto Repair	Auto Repair	2,035.36
9/6/2022	89792	Minuteman Press	Printing Service	843.54
9/6/2022	89793	Mission Linen Supply	Laundry Service & Supplies	541.35
9/6/2022	89794	Mountain Democrat	Notice of Public Hearing	175.50
9/6/2022	89795	Napa Auto Parts	Auto Parts and Supplies	100.69
9/6/2022	89796	National Aquatic Services	Pool Pump Repair	2,066.77
9/6/2022	89797	NGLIC	Vision Insurance	1,315.20
9/6/2022	89798	Nick's Custom Golf Cars	Auto Parts & Supplies	310.09
9/6/2022	89799	ODP Business Solutions	Office Supplies	884.89
9/6/2022	89800	PG&E	Electricity	52,619.69
9/6/2022	89801	Paint Spot	Paint Supplies	151.77
9/6/2022	89802	Pikes Peak Rock Shop	Gift Shop Supplies	1,172.34
9/6/2022	89803	Placerville Hardware	Hardware	236.81
9/6/2022	89804	Monique Plubell	Reimbursement	51.51
9/6/2022	89805	Pool Place	Pool Supplies	258.47
9/6/2022	89806	Redwood Toxicology Laboratory	Medical Lab Testing	59.53
9/6/2022	89807	Robertson-Bryan	WRF NPDES Compliance	7,521.00
9/6/2022	89808	Ron Dupratt Ford Wholesale Center	Auto Parts & Supplies	603.95
9/6/2022	89809	Safety-Kleen	Cleaning Supplies	157.96
9/6/2022	89810	Salsbury Industries	Locker Room Supplies	306.49
9/6/2022	89811	Schiestel, Aaron	Reimbursement	29.98
9/6/2022	89812	Sara Schneider	Pilates Instruction	249.00
9/6/2022	89813	Shred City	Document Destruction	1,470.00
9/6/2022	89814	Sierra Community Access Tv	Community Calendar	250.00
9/6/2022	89815	Sierra Landscaping Material	Landscaping Materials	669.95
9/6/2022	89816	Sierra Nevada Tire & Wheel	Auto Maintenance	276.64
9/6/2022	89817	Silver Streak Industries	Gift Shop Supplies	562.35
9/6/2022	89818	Sirchie Finger Print Laboratory	Testing Supplies	144.34
9/6/2022	89819	Site One Landscape Supply	Landscaping Supplies	1,137.44
9/6/2022	89820	Ski Air Conditioning	HVAC Maintenance	412.00
9/6/2022	89821	Strike It Rich Adventures	Gift Shop Supplies	1,674.50
9/6/2022	89822	Sun Life Financial	Dental Insurance	11,562.92
9/6/2022	89823	Jeffrey L Suss	Window Cleaning	125.00
9/6/2022	89824	Sweet Septic	Septic Service	445.00
9/6/2022	89825	Synagro Technologies	Sludge Hauling	2,888.87
9/6/2022	89826	Taylor, Eric	Reimbursement	71.37
9/6/2022	89827	The Toy Tech	Auto Repair	784.20
9/6/2022	89828	Thompson's Chrysler Dodge Jeep	Auto Repair	504.70
9/6/2022	89829	Tint Zone	Auto Supplies	450.00
9/6/2022	89830	USA Bluebook	Testing Supplies	1,760.06
9/6/2022	89831	Verizon Wireless	Wireless Service	2,427.55
9/6/2022	89832	Vintage Transport Trailer	Auto Parts & Supplies	581.77
9/6/2022	89833	Viveiros, Anthony	Reimbursement	96.49
9/6/2022	89834	VWR International	Testing Supplies	356.49
9/6/2022	89835	Wayne's Locksmith	Key and Lock Replacement	211.66
9/6/2022	89836	Westphal, Bob	Taekwondo Instruction	416.40
9/6/2022	89837	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	491.52
9/6/2022	89838	49ER Water Services	Water Testing	1,485.00
9/6/2022	89839	5 Star Embroidery	Uniforms and Supplies	168.48

\$354,727.71

9/6/2022

Date

Candace Bernardi

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