

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



**City Manager's Report**  
**January 10, 2023 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 January 3, 2023 totals \$267,233.07 in authorized expenditures.

**Budget Impact:** The \$267,233.07 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  
January 3, 2023

1/3/2023	90429	AT&T	Wireless Service	\$ 74.90
1/3/2023	90430	AT&T	Wireless Service	33.97
1/3/2023	90431	Absolute Auto Glass	Windshield Repair	85.00
1/3/2023	90432	Acme Rigging & Supply	Street Sweeper Parts	1,056.35
1/3/2023	90433	Advantage Gear	Supplies	2,136.38
1/3/2023	90434	Alhambra	Water Service	135.38
1/3/2023	90435	Amazon Capital Services	Office Supplies	75.73
1/3/2023	90436	Aramark Uniform & Career Apparel	Uniforms and Supplies	801.57
1/3/2023	90437	Arkus, Tammy	Yoga Instruction	505.80
1/3/2023	90438	Arnold's for Awards	Engraving	195.00
1/3/2023	90439	AT&T	Wireless Service	1,770.97
1/3/2023	90440	Francisco Barragan	Reimbursement	134.00
1/3/2023	90441	Best Best & Krieger	Professional Service	56.00
1/3/2023	90442	C & H Motor Parts	Auto Parts and Supplies	867.33
1/3/2023	90443	Cabezas, Gina	Reimbursement	77.00
1/3/2023	90444	Cal.Net	Downtown Camera & Phone Service	870.80
1/3/2023	90445	Sharon Campbell	Reimbursement	150.00
1/3/2023	90446	Campora, Nancy	Reimbursement	144.00
1/3/2023	90447	Capital Rubber	Safety Gear	329.16
1/3/2023	90448	Carnahan Electric	Electrical Repair	1,144.57
1/3/2023	90449	Clifton & Warren	Parade Supplies	47.41
1/3/2023	90450	CLS Labs	Water Testing	1,651.60
1/3/2023	90451	Coastland Civil Engineering	Placerville Station II	904.22
1/3/2023	90452	Comcast	Internet Service	894.75
1/3/2023	90453	Comfort King	Furnace Repair	585.00
1/3/2023	90454	Conforti Plumbing	Plumbing Service	839.00
1/3/2023	90455	Connow, Cheryl	Reimbursement	144.00
1/3/2023	90456	Corelogic Information Solutions	Metroscan Subscription	319.50
1/3/2023	90457	Critical Reach	Annual Support Fee	300.00
1/3/2023	90458	Curtis Blue Line	Uniforms and Supplies	95.98
1/3/2023	90459	DC Frost Associates	Membrane Diffuser Repair	4,968.04
1/3/2023	90460	Denney, Colin	Reimbursement	144.00
1/3/2023	90461	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	3,631.04
1/3/2023	90462	Department of Justice	Fingerprinting & Records Review	800.00
1/3/2023	90463	Dewberry Engineers	Mosquito Road Overlay Pavement, Sewer Line Relocation- Clay St. to Locust Ave., and WPI Phase 2.2	3,362.87
1/3/2023	90464	Diamond Pacific	Maintenance Supplies	345.52
1/3/2023	90465	Doggie Walk	Park Supplies	596.99
1/3/2023	90466	Doug Veerkamp General Engineering	Tap House Parking Lot	471.24
1/3/2023	90467	ECO Signs	New Globes for Street Lights	4,426.31
1/3/2023	90468	EDC Health Department	Immunizations	171.12
1/3/2023	90469	EDC Environmental Mangement Department	Annual Permit	1,596.00
1/3/2023	90470	Elevator Technology	Preventative Maintenance	182.00
1/3/2023	90471	Emily's House Cleaning	Janitorial Services	1,900.00
1/3/2023	90472	Ferguson Enterprises	Plumbing Supplies	591.30
1/3/2023	90473	Foothill Tree Service	Tree Service	21,750.00
1/3/2023	90474	GCS Environmental Equip Services	Street Sweeper Repair	1,778.23
1/3/2023	90475	GHD	Placerville Station II	1,194.75
1/3/2023	90476	Grainger	Plumbing Supplies	210.48
1/3/2023	90477	Grant, Deven	Reimbursement	144.00
1/3/2023	90478	Halo Branded Solutions	Safety Gear	783.29
1/3/2023	90479	Hangtown Pest Control	Pest Control Service	296.00
1/3/2023	90480	Hindlitter, De Llamas & Associates	Audit Service	765.10
1/3/2023	90481	Hobbs, Wayne & Savanna	Water Rebate	100.00
1/3/2023	90482	Howton, Nedla	Reimbursement	144.00
1/3/2023	90483	Hunt & Sons	Fuel	15,111.53
1/3/2023	90484	Hunt Propane Services	Propane	430.25
1/3/2023	90485	Hussong, Jaime	Reimbursement	144.00
1/3/2023	90486	Inland Business Machines	Copier Supplies & Service	579.74
1/3/2023	90487	Interstate Sales	Signs	364.72
1/3/2023	90488	Johnson, Josette	Reimbursement	88.36
1/3/2023	90489	Key2Life Janitorial	Janitorial Services	1,605.00
1/3/2023	90490	Koby Pest Control	Pest Control Service	85.00
1/3/2023	90491	Landmark Healthplan	Chiropractic Insurance	1,083.09
1/3/2023	90492	Levinson, Terry	Reimbursement	144.00
1/3/2023	90493	Life Assist	First Aid Supplies	305.14
1/3/2023	90494	Miracle Playsystems	Park Slide	984.90
1/3/2023	90495	Mission Linen Supply	Laundry Service & Supplies	963.14
1/3/2023	90496	Moore, Kenny	Reimbursement	144.00
1/3/2023	90497	Mother Lode Rehab	Ground Maintenance	180.00
1/3/2023	90498	National Analytical Lab	Mold Inspections	899.90
1/3/2023	90499	NBS Government Financial Group	LMD & BAD Administration	3,492.30
1/3/2023	90500	NTU Technologies Inc	Chemical Supplies	41,365.24
1/3/2023	90501	ODP Business Solutions	Office Supplies	1,732.56

Check Register  
January 3, 2023

1/3/2023	90502	PG&E	Electricity	40,395.10
1/3/2023	90503	Paint Spot	Paint Supplies	135.69
1/3/2023	90504	Parkpacific	Drain Grate	471.53
1/3/2023	90505	Passport Labs	Parking Citation Processing Fee	842.52
1/3/2023	90506	Placerville Fruit Growers	Landscape Supplies	34.76
1/3/2023	90507	Placerville Hardware	Hardware	618.07
1/3/2023	90508	Platt Electric Supply	Electrical Supplies	753.56
1/3/2023	90509	Podsiadlo, Cynthia	Reimbursement	115.04
1/3/2023	90510	Potter, Krista	Reimbursement	134.00
1/3/2023	90511	Pride Industries One	Landscape Maintenance	6,065.95
1/3/2023	90512	Pro Builders Supplies	Safety Gear	64.82
1/3/2023	90513	R.E.Y. Engineers	Broadway Sidewalks	17,666.45
1/3/2023	90514	Ray Allen Manufacturing Company	K9 Supplies	301.33
1/3/2023	90515	Rescue Training Institute	CPR Instruction	42.00
1/3/2023	90516	John Riboni	Monthly Maintenance Training	300.00
1/3/2023	90517	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance	10,253.50
1/3/2023	90518	Robinson Automotive	Auto Repair	392.86
1/3/2023	90519	Amber Robinson	Reimbursement	25.00
1/3/2023	90520	Sara Schneider	Pilates Instruction	594.00
1/3/2023	90521	SDI USA	Maintenance and Support Subscription	395.00
1/3/2023	90522	Serota, Jeffrey	Refund	654.58
1/3/2023	90523	Sesac Music Licensing	Music Performance License	553.00
1/3/2023	90524	Sierra Landscaping Material	Landscaping Materials	579.15
1/3/2023	90525	Sierra Nevada Tire & Wheel	Auto Maintenance	177.70
1/3/2023	90526	Ski Air Conditioning	HVAC Maintenance	724.50
1/3/2023	90527	Sterlings Codifiers	Annual Website Hosting Fee	500.00
1/3/2023	90528	Sun Life Financial	Dental Insurance	10,877.18
1/3/2023	90529	Superion	Annual Subscription	1,348.20
1/3/2023	90530	SWRCB Accounting Office	Annual Permit	1,738.00
1/3/2023	90531	Synagro Technologies	Sludge Hauling	3,619.95
1/3/2023	90532	Taylor, Eric	Reimbursement	25.00
1/3/2023	90533	Total Monitoring Services	Answering Service	36.50
1/3/2023	90534	Univar Solutions USA	Caustic Soda	14,313.68
1/3/2023	90535	Verizon Wireless	Wireless Service	812.20
1/3/2023	90536	VWR International	Testing Supplies	89.47
1/3/2023	90537	Walkers Office Supply	Office Supplies	203.47
1/3/2023	90538	Watson-Marlow	PFPE Pumphead	726.00
1/3/2023	90539	Waxie Sanitary Supply	Cleaning Supplies	2,417.34
1/3/2023	90540	Wayne'S Locksmith	Lock and Key	80.77
1/3/2023	90541	West Coast Janitorial	Janitorial Supplies	305.20
1/3/2023	90542	When To Work	Online Scheduling Subscription	360.00
1/3/2023	90543	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	376.23
1/3/2023	90544	Willingham Janitorial & House Clean	Janitorial Services	500.00
1/3/2023	90545	Wood Rodgers	Hangtown Creek Culvert	7,037.25
1/3/2023	90546	3SI Security Systems	Supplies	1,091.00
1/3/2023	90547	49er Water Services	Water Testing	2,005.00
				<u>\$267,233.07</u>

*Candace Bernard*

Candace Bernardi  
City Treasurer/Accountant

1/3/2023  
Date