

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



**City Manager's Report**  
**February 14, 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 February 7, 2023 totals \$282,623.23 in authorized expenditures.

**Budget Impact:** The \$282,623.23 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  
February 7, 2023

2/7/2023	90691	A T.E.E.M. Electrical Engineer	Pump VFD Replacement	\$ 8,815.10
2/7/2023	90692	Amazon Capital Services	Office Supplies	227.77
2/7/2023	90693	Aramark Uniform & Career Apparel	Uniforms and Supplies	972.55
2/7/2023	90694	Arkus, Tammy	Yoga Instruction	360.00
2/7/2023	90695	Arnold's for Awards	Engraving	41.45
2/7/2023	90696	AT&T	Wireless Service	4,321.63
2/7/2023	90697	Axon Enterprise	Uniforms and Supplies	5,282.60
2/7/2023	90698	Belson Outdoors	New Decorative Trash/Recycling Bins	9,999.29
2/7/2023	90699	Best Best & Krieger	Professional Service	140.00
2/7/2023	90700	Bold Communications	Social Media Management	2,600.00
2/7/2023	90701	BSN Sport Supply Group	Basketball Supplies	603.17
2/7/2023	90702	C & H Motor Parts	Auto Parts and Supplies	1,015.37
2/7/2023	90703	California Planning & Development Report	Membership	119.00
2/7/2023	90704	California Tank & Pneumatics	Blower Rebuilt	18,453.38
2/7/2023	90705	Sharon Campbell	Reimbursement	202.00
2/7/2023	90706	Cannon, Ron	Reimbursement	185.00
2/7/2023	90707	Carnahan Electric	Electrical Repair	405.00
2/7/2023	90708	Cintas	Safety Supplies	209.44
2/7/2023	90709	CLS Labs	Water Testing	2,079.00
2/7/2023	90710	Coastland Civil Engineering	Placerville Station II	2,422.41
2/7/2023	90711	Cole-Parmer Instrument Company	Calibration	308.63
2/7/2023	90712	Comcast	Internet Service	547.89
2/7/2023	90713	Comfort King	HVAC Repair	1,283.00
2/7/2023	90714	Corelogic Information Solutions	Metroscan Subscription	277.50
2/7/2023	90715	County Of Sacramento	Hard to Handle Waste	1,798.35
2/7/2023	90716	D & K Auto Glass	Windshield Repair	333.02
2/7/2023	90717	Dewberry Engineers	Clay St. Bridge, Hocking Street Sewer Line Replacement, WPI Phase 2.2, and Encroachment Inspections	10,158.97
2/7/2023	90718	ECO Signs	Removal of Christmas Decorations	4,277.23
2/7/2023	90719	El Dorado County Transportation Commission	Federal Advocacy Contract	1,625.00
2/7/2023	90720	El Dorado Disposal Service	Waste Disposal Fees	12,444.53
2/7/2023	90721	Elevator Technology	Preventative Maintenance	189.00
2/7/2023	90722	Entrypoint	Engineering Support	7,400.00
2/7/2023	90723	Ferguson Enterprises	Plumbing Supplies	106.19
2/7/2023	90724	First Impressions Design & Landscape	Landscape Maintenance	1,685.00
2/7/2023	90725	Fisher Scientific	Water Supplies	678.35
2/7/2023	90726	Foster, Eric	Refund	49.00
2/7/2023	90727	Keith Furneaux	Tax Forms	250.00
2/7/2023	90728	Gold Country Equipment	Power Equipment Supplies	135.42
2/7/2023	90729	Gold Rush Sports	Sport Jerseys	13,838.14
2/7/2023	90730	Government Finance Officers	Membership	190.00
2/7/2023	90731	Grainger	Plumbing Supplies	205.29
2/7/2023	90732	GSMI	Training	449.00
2/7/2023	90733	USA Softball Of Sacramento	Team Registration	4,848.75
2/7/2023	90734	Gutierrez, Austin	Reimbursement	202.00
2/7/2023	90735	Hangtown Pest Control	Pest Control Service	200.00
2/7/2023	90736	The Hartford	Life Insurance	1,244.85
2/7/2023	90737	Holt of California	Equipment Repair	1,239.94
2/7/2023	90738	Hunt & Sons	Fuel	4,701.10
2/7/2023	90739	Hunt Propane	Propane	393.09
2/7/2023	90740	IDEXX Laboratories	Laboratory Services	1,208.67
2/7/2023	90741	Imperial Printing	Printing Service	275.39
2/7/2023	90742	Inland Business Machines	Copier Supplies & Service	1,533.46
2/7/2023	90743	Jobs Available	Job Listing	440.00
2/7/2023	90744	Jocelyn E Roland, Ph.D.	Pre-Employment Physical	475.00
2/7/2023	90745	Key2Life Janitorial	Janitorial Services	1,605.00
2/7/2023	90746	Koby Pest Control	Pest Control Service	200.00
2/7/2023	90747	Kronick Moskovitz, Tiedemann& Girard	Professional Service	4,526.25
2/7/2023	90748	Kubwater Resources	Drum Replacement	3,480.68
2/7/2023	90749	Landmark Healthplan	Chiropractic Insurance	1,110.51
2/7/2023	90750	Lincoln Aquatics	Pool Supplies	3,849.76
2/7/2023	90751	Andrew Litzius	Reimbursement	25.00
2/7/2023	90752	Lu, Michael	Reimbursement	25.00
2/7/2023	90753	Minuteman Press	Printing Service	342.23
2/7/2023	90754	Mission Linen Supply	Laundry Service & Supplies	79.46
2/7/2023	90755	Mountain Democrat	Notice of Public Hearing	165.50
2/7/2023	90756	Napa Auto Parts	Auto Parts and Supplies	249.81
2/7/2023	90757	National Trench Safety	Road Maintenance	3,497.50
2/7/2023	90758	NBS Government Financial Group	CFD Formation	1,850.00
2/7/2023	90759	NGLIC	Vision Insurance	1,265.88
2/7/2023	90760	ODP Business Solutions	Office Supplies	1,097.22
2/7/2023	90761	PG&E	Electricity	41,660.84

Check Register  
February 7, 2023

2/7/2023	90762	Paint Spot	Paint Supplies	309.32
2/7/2023	90763	Passport Labs	Parking Citation Processing Fee	797.17
2/7/2023	90764	PF Distribution Center	Safety Supplies	1,199.98
2/7/2023	90765	Placerville Flower Shop	Office Supplies	108.25
2/7/2023	90766	Placerville Hardware	Hardware	36.07
2/7/2023	90767	Pool Place	Pool Supplies	1,764.08
2/7/2023	90768	Pratt, Aaron	Reimbursement	25.00
2/7/2023	90769	PTM Document Systems	Office Supplies	530.69
2/7/2023	90770	R.E.Y. Engineers	Broadway Sidewalks and Maintenance	21,057.17
2/7/2023	90771	The Radar Shop	Cerification	560.00
2/7/2023	90772	Addison Randall	Reimbursement	115.54
2/7/2023	90773	Redwood Toxicology Laboratory	Medical Lab Testing	60.70
2/7/2023	90774	RF Macdonald Company	Impeller Repair	2,682.89
2/7/2023	90775	John Riboni	Monthly Maintenance Training	300.00
2/7/2023	90776	Riverview International Trucks	Auto Parts and Supplies	343.41
2/7/2023	90777	Robertson-Bryan	Stormwater Assistance	3,122.25
2/7/2023	90778	Ron Dupratt Ford Wholesale Center	Auto Parts & Supplies	398.35
2/7/2023	90779	Safety-Kleen	Cleaning Supplies	161.63
2/7/2023	90780	Sara Schneider	Pilates Instruction	525.00
2/7/2023	90781	Shred City	Document Destruction	583.20
2/7/2023	90782	Sierra Nevada Tire & Wheel	Auto Maintenance	1,364.25
2/7/2023	90783	Sierra Security & Fire	Security Mointoring	630.00
2/7/2023	90784	Sirchie Finger Print Laboratory	Office Supplies	93.84
2/7/2023	90785	Ski Air Conditioning	HVAC Maintenance	546.66
2/7/2023	90786	Solano Press Books	Office Supplies	157.43
2/7/2023	90787	Solenis	Water Treatment Solutions	12,083.62
2/7/2023	90788	Sportato, Heather	Refund	32.00
2/7/2023	90789	Sun Life Financial	Dental Insurance	10,652.26
2/7/2023	90790	SWOA	Basketball Officiating	248.00
2/7/2023	90791	SWRCB Accounting Office	Annual Permit	16,593.00
2/7/2023	90792	Synagro Technologies	Sludge Hauling	4,224.85
2/7/2023	90793	Taylor, Eric	Reimbursement	25.00
2/7/2023	90794	UPS Store	Shipping	71.73
2/7/2023	90795	USA Bluebook	Testing Supplies	106.44
2/7/2023	90796	Verizon Wireless	Wireless Service	587.56
2/7/2023	90797	VWR International	Testing Supplies	247.68
2/7/2023	90798	Water Environment Federation	Membership	277.00
2/7/2023	90799	Waxie Sanitary Supply	Cleaning Supplies	1,170.83
2/7/2023	90800	Wayne's Locksmith	Lock Replacement	125.57
2/7/2023	90801	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	228.25

\$ 282,623.23

2/7/2023

Date

*Candace Bernard*

Candace Bernardi  
City Treasurer/Accountant