

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



City Manager's Report
March 28, 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 March 21, 2023 totals \$452,881.35 in authorized expenditures.

Budget Impact: The \$452,881.35 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
March 21, 2023

3/21/2023	91005	AT&T	Wireless Service	\$ 84.89
3/21/2023	91006	AT&T	Wireless Service	34.04
3/21/2023	91007	A T.E.E.M. Electrical Engineering	SCADA Maintenance	2,208.82
3/21/2023	91008	Alhambra	Water Service	209.83
3/21/2023	91009	Amazon Capital Services	Office Supplies	1,206.22
3/21/2023	91010	Aramark Uniform & Career Apparel	Uniforms and Supplies	941.95
3/21/2023	91011	Arnold's for Awards	Sport Trophies	2,230.32
3/21/2023	91012	AT&T	Wireless Service	2,119.99
3/21/2023	91013	Best Best & Krieger	Professional Service	225.00
3/21/2023	91014	BMI General Licensing	Music Licensing	421.00
3/21/2023	91015	Bold Communications	Social Media Management	5,200.00
3/21/2023	91016	C & H Motor Parts	Auto Parts and Supplies	921.02
3/21/2023	91017	California Overhead Door	Maintenance	125.00
3/21/2023	91018	Carnahan Electric	Electrical Repair	2,626.60
3/21/2023	91019	Carter, Richard	Reimbursement	160.55
3/21/2023	91020	Cash	Petty Cash Reimbursement	97.46
3/21/2023	91021	Cintas	Safety Supplies	528.43
3/21/2023	91022	Clifton & Warren	Propane	300.18
3/21/2023	91023	CLS Labs	Water Testing	3,226.80
3/21/2023	91024	Coastland Civil Engineering	Placerville Station II	701.68
3/21/2023	91025	Comcast	Internet Service	909.75
3/21/2023	91026	Comfort King	HVAC Repair	931.00
3/21/2023	91027	Corelogic Information Solutions	Metroscan Subscription	300.79
3/21/2023	91028	County of Sacramento	Hard to Handle Waste	1,304.85
3/21/2023	91029	Curtis Blue Line	Uniforms and Supplies	64.94
3/21/2023	91030	Dell Marketing	Computer Monitors	1,029.51
3/21/2023	91031	Department of Justice	Fingerprinting & Records Review	941.00
3/21/2023	91032	Dewberry Engineers	Clay St. Bridge, Hocking St. Sewer Line Replacement, WPI Phase 2.2, Storm Drain Compliance and Encroachment Permit Inspections	14,413.90
3/21/2023	91033	Dignity Health Medical	Pre-Employment Exam	564.00
3/21/2023	91034	ECO Signs	Street Light Repair	1,377.50
3/21/2023	91035	EDC Elections Department	Election	4,400.23
3/21/2023	91036	El Dorado Irrigation District	Water Service	58,134.62
3/21/2023	91037	El Dorado Disposal MRF	Waste Disposal Fees	2,182.36
3/21/2023	91038	Elevator Technology	Preventative Maintenance	189.00
3/21/2023	91039	Emily's House Cleaning	Janitorial Services	1,975.00
3/21/2023	91040	Entrypoint Networks	Consulting Service	4,859.10
3/21/2023	91041	Ferguson Enterprises	Plumbing Supplies	3,282.73
3/21/2023	91042	Fisher Scientific	Water Supplies	145.07
3/21/2023	91043	Flo-Line Technology	Pump Repair	4,819.42
3/21/2023	91044	Foothill Tree Service	Tree Service	2,150.00
3/21/2023	91045	G & O Towing	Towing Service	145.00
3/21/2023	91046	GHD	Traffic Impact Mitigation	64,910.34
3/21/2023	91047	Grainger	Plumbing Supplies	267.09
3/21/2023	91048	Hach Company	Testing Strips	119.39
3/21/2023	91049	Halpin, John	Reimbursement	120.00
3/21/2023	91050	Harrington Industrial Plastics	Plumbing Supplies	2,079.91
3/21/2023	91051	Herold & Mielenz	Water Supplies	325.54
3/21/2023	91052	Hindlitter, De Llamas & Associates	Audit Service/Software Subscription	2,809.10
3/21/2023	91053	Home Depot Credit Services	Credit Card Charges	3,364.52
3/21/2023	91054	Hunt & Sons	Fuel	3,737.72
3/21/2023	91055	Hunt Propane Services	Propane	418.12
3/21/2023	91056	Inland Business Machines	Copier Supplies & Service	293.88
3/21/2023	91057	Intelli-Tech	Preventative Maintenance	1,050.00
3/21/2023	91058	Johnson, Josette	Reimbursement	46.05
3/21/2023	91059	Key2Life Janitorial	Janitorial Services	1,605.00
3/21/2023	91060	Kimball Midwest	Plumbing Supplies	675.16
3/21/2023	91061	Koby Pest Control	Pest Control Service	332.00
3/21/2023	91062	Kronick Moskovitz Tiedemann & Girard	Professional Service	10,256.00
3/21/2023	91063	Kubwater Resources	Form-A-Tac Drums	3,558.86
3/21/2023	91064	League of California Cities	Road Assessment	300.00
3/21/2023	91065	McMaster-Carr Supply Company	Plumbing Supplies	61.63
3/21/2023	91066	Minuteman Press	Printing Service	2,511.76
3/21/2023	91067	Mission Linen Supply	Laundry Service & Supplies	414.58
3/21/2023	91068	Mountain Roofing Systems	Roof Repair	950.00
3/21/2023	91069	Napa Auto Parts	Auto Parts and Supplies	45.78
3/21/2023	91070	Stratti	Net Motion Upgrade, RIMS Server Setup and Migration, CLETS Implementation, Backup and Disaster Recovery, and Network Maps	20,731.03
3/21/2023	91071	NTU Technologies	Chemical Supplies	40,605.04
3/21/2023	91072	ODP Business Solutions	Office Supplies	476.91
3/21/2023	91073	PG&E	Electricity	27,067.68
3/21/2023	91074	Paint Spot	Paint Supplies	191.50

Check Register
 March 21, 2023

3/21/2023	91075	Passport Labs	Parking Citation Processing Fee	829.02
3/21/2023	91076	Patrick Clark Consulting	Labor Representation	112.50
3/21/2023	91077	Phenova	Water Supplies	496.48
3/21/2023	91078	Pikes Peak Rock Shop	Gift Shop Supplies	189.54
3/21/2023	91079	Placerville Fruit Growers	Landscape Supplies	31.79
3/21/2023	91080	Placerville Hardware	Hardware	464.35
3/21/2023	91081	Pride Industries One	Landscape Maintenance	6,065.95
3/21/2023	91082	Quality Assurance Solutions	Consulting Service	636.25
3/21/2023	91083	R.E.Y. Engineers	Broadway Maintenance, Broadway Sidewalks, and Placerville Dr. Pedestrian Connectivity	9,977.94
3/21/2023	91084	Robertson-Bryan	WRF NPDES Compliance	4,547.25
3/21/2023	91085	Robinson Automotive 2	Auto Repair	5,016.00
3/21/2023	91086	Shred City	Document Destruction	696.60
3/21/2023	91087	Sierra Landscaping Material	Landscaping Materials	2,316.60
3/21/2023	91088	Sierra Nevada Tire & Wheel	Auto Maintenance	2,522.94
3/21/2023	91089	Ski Air Conditioning	HVAC Maintenance	884.50
3/21/2023	91090	Snoquip	Equipment Maintenance	3,510.04
3/21/2023	91091	Sun Ridge Systems	Computer Software	81,193.31
3/21/2023	91092	SWOA	Basketball Officiating	372.00
3/21/2023	91093	Synagro Technologies	Sludge Hauling	6,410.42
3/21/2023	91094	Total Monitoring Services	Answering Service	36.50
3/21/2023	91095	USA Bluebook	Testing Supplies	2,943.65
3/21/2023	91096	Verizon Wireless	Wireless Service	201.62
3/21/2023	91097	VWR International	Testing Supplies	1,037.48
3/21/2023	91098	Wassner, Phillip	Reimbursement	250.00
3/21/2023	91099	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	342.48
3/21/2023	91100	Willingham Janitorial & House Clean	Janitorial Services	500.00
3/21/2023	91101	Winter, Pete	Reimbursement	200.00
3/21/2023	91102	Wood Rodgers	Hangtown Creek Culvert at 209 Main St.	1,150.00
3/21/2023	91103	49ER Water Services	Water Testing	2,932.00

\$452,881.35

Candace Bernardi

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3/21/2023
 Date