

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



**City Manager's Report**  
**April 11, 2023 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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**Recommendation:** 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 April 4, 2023 totals \$306,770.43 in authorized expenditures.

**Budget Impact:** The \$306,770.43 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

M. Cleve Morris, City Manager

Candace Bernardi, City Treasurer/  
Accountant

Check Register  
April 4, 2023

4/4/2023	91126	AT&T	Wireless Service	\$ 96.47
4/4/2023	91127	AT&T	Wireless Service	1,167.88
4/4/2023	91128	A T.E.E.M. Electrical Engineering	Starter for Blower #2	10,958.88
4/4/2023	91129	Alliant Insurance Services	Special Event Liability Insurance	987.00
4/4/2023	91130	Amazon Capital Services	Office Supplies	537.36
4/4/2023	91131	Angelo, Kilday & Kilduff	Professional Service	3,435.50
4/4/2023	91132	Aqua-Metric Sales Company	Water Meters	6,530.11
4/4/2023	91133	Aramark Uniform & Career Apparel	Uniforms and Supplies	183.33
4/4/2023	91134	Arkus, Tammy	Yoga Instruction	420.00
4/4/2023	91135	AT&T	Wireless Service	4,697.16
4/4/2023	91136	Axon Enterprise	Standard Cartridge	1,081.71
4/4/2023	91137	C & H Motor Parts	Auto Parts and Supplies	121.47
4/4/2023	91138	California Department of Fish & Game	Hangtown Creek Maintenance	323.00
4/4/2023	91139	California Building Officials	State Law Book	176.13
4/4/2023	91140	Camino Union School District	Facility Use Fee	800.00
4/4/2023	91141	CCP Industries	Safety Supplies	1,143.69
4/4/2023	91142	CLS Labs	Water Testing	1,223.00
4/4/2023	91143	Coastland Civil Engineering	Placerville Station II	2,968.37
4/4/2023	91144	Comcast	Internet Service	567.90
4/4/2023	91145	Comfort King	HVAC Maintenance	235.00
4/4/2023	91146	Conforti Plumbing	Plumbing Repair	1,739.00
4/4/2023	91147	County Of Sacramento	Hard to Handle Waste	569.70
4/4/2023	91148	Demsey, Filliger & Associates	OPEB Valuation Report	3,750.00
4/4/2023	91149	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Sewer Line Relocation Clay St. to Locust Ave., Hockings St, Sewer Line Replacement, WPI Phase 2.2 and Encroachment Permits	126,322.99
4/4/2023	91150	Dignity Health Medical of Sacramento	Pre-Employment Exam	1,171.00
4/4/2023	91151	Doggie Walk	Park Supplies	1,143.02
4/4/2023	91152	Drew Madden Art	Gift Shop Supplies	22.00
4/4/2023	91153	ECO Signs	Main Street Banner	400.00
4/4/2023	91154	El Dorado Disposal MRF	Waste Disposal Fees	250.00
4/4/2023	91155	ERS Industrial Services	Waste Water Equipment	4,930.00
4/4/2023	91156	Fass, Ellie	Refund	50.00
4/4/2023	91157	Ferguson Enterprises	Plumbing Supplies	266.29
4/4/2023	91158	First Impressions Design & Landscape	Landscape Maintenance	1,685.00
4/4/2023	91159	Flagtime U.S.A.	Flags	1,088.62
4/4/2023	91160	G & O Towing	Towing Service	145.00
4/4/2023	91161	Gold Trail Union School District	Facility Use Fee	960.00
4/4/2023	91162	Hangtown Pest Control	Pest Control Service	200.00
4/4/2023	91163	Hunt & Sons	Fuel	6,779.98
4/4/2023	91164	Hunt Propane Services	Propane	1,479.15
4/4/2023	91165	Imperial Printing	Printing Service	73.07
4/4/2023	91166	Inland Business Machines	Copier Supplies & Service	1,110.81
4/4/2023	91167	Jocelyn E Roland, Ph.D.	Pre-Employment Exam	475.00
4/4/2023	91168	Koby Pest Control	Pest Control Service	85.00
4/4/2023	91169	Richard Kowaleski	Salsa Instruction	252.00
4/4/2023	91170	Landmark Healthplan	Chiropractic Insurance	1,124.22
4/4/2023	91171	Lishman, Kathleen	Reimbursement	23.68
4/4/2023	91172	Meuser, John	Reimbursement	416.91
4/4/2023	91173	Minuteman Press	Printing Service	431.02
4/4/2023	91174	Mission Linen Supply	Laundry Service & Supplies	77.39
4/4/2023	91175	Mountain Democrat	Notice of Public Hearing	818.40
4/4/2023	91176	NBS Government Financial Group	LMD & BAD Administration/Formation	4,992.30
4/4/2023	91177	NGLIC	Vision Insurance	1,315.20
4/4/2023	91178	NSI Solutions	Water Testing	1,156.00
4/4/2023	91179	OSP Business Solutions	Office Supplies	1,003.60
4/4/2023	91180	PG&E	Electricity	41,525.82
4/4/2023	91181	Patterson, Tracy	Reimbursement	50.00
4/4/2023	91182	Pikes Peak Rock Shop	Gift Shop Supplies	569.62
4/4/2023	91183	Placerville Hardware	Hardware	115.00
4/4/2023	91184	Placerville Polaris Power Tool	Power Tools & Supplies	253.88
4/4/2023	91185	Pomerantz, Michele	Refund	50.00
4/4/2023	91186	Qualification Targets	Training Supplies	1,146.12
4/4/2023	91187	R.E.Y. Engineers	Broadway Sidewalks and Maintenance	6,454.95
4/4/2023	91188	Redwood Toxicology Laboratory	Medical Lab Testing	40.35
4/4/2023	91189	Rescue Training Institute	CPR Instruction	57.00
4/4/2023	91190	John Riboni	Monthly Maintenance Training	300.00
4/4/2023	91191	Robertson-Bryan	WRF NPDES Compliance	8,562.65
4/4/2023	91192	San Diego Police Equipment	Supplies	6,988.95
4/4/2023	91193	Sanders Electric	Electrical Repair	6,700.00
4/4/2023	91194	Sara Schneider	Pilates Instruction	432.00
4/4/2023	91195	Shred City	Document Destruction	270.00
4/4/2023	91196	Sierra Nevada Tire & Wheel	Auto Maintenance	156.82

Check Register  
 April 4, 2023

4/4/2023	91197	State Controllers Office	Annual Street Report Preparation	2,529.66
4/4/2023	91198	Sun Life Financial	Dental Insurance	12,016.42
4/4/2023	91199	SWOA	Basketball Officiating	310.00
4/4/2023	91200	Synagro Technologies	Sludge Hauling	6,091.87
4/4/2023	91201	Teichert Construction	Road Maintenance	938.97
4/4/2023	91202	Total Monitoring Services	Answering Service	27.50
4/4/2023	91203	Verizon Wireless	Wireless Service	2,677.59
4/4/2023	91204	VWR International	Testing Supplies	767.27
4/4/2023	91205	V3 Electric	Refund	337.92
4/4/2023	91206	Wayne's Locksmith	Replace Surface Closure	1,369.00
4/4/2023	91207	West Coast Janitorial	Janitorial Supplies	144.16
4/4/2023	91208	Westphal, Bob	Taekwondo Instruction	249.60
4/4/2023	91209	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	228.25
4/4/2023	91210	Wood Rodgers	Hangtown Creek Culvert	1,448.75
				<u>\$306,770.43</u>

*Candace Bernardi*

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 Candace Bernardi  
 City Treasurer/Accountant

4/4/2023  
 Date