

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



**City Manager's Report**  
**April 25, 2023 City Council Meeting**  
**Prepared by: Candace Bernardi, City Treasurer/Accountant**  
**Item #: 7.2**

**Subject:** Approve the accounts payable check register as presented.

**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 18, 2023 totals \$525,404.72 in authorized expenditures.

**Budget Impact:** The \$525,404.72 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*

M. Cleve Morris, City Manager

*Candace Bernardi*

Candace Bernardi, City Treasurer/  
Accountant

Check Register  
April 18, 2023

4/18/2023	91223	AT&T	Wireless Service	\$ 84.89
4/18/2023	91224	AT&T	Wireless Service	31.43
4/18/2023	91225	A. T. E. E. M. Electrical Engineering	SCADA Maintenance	4,956.55
4/18/2023	91226	Airgas	Maintenance Supplies	143.90
4/18/2023	91227	AlcoPro	Testing Supplies	2,191.00
4/18/2023	91228	Alhambra	Water Service	271.79
4/18/2023	91229	Amazon Capital Services	Office Supplies	828.09
4/18/2023	91230	Amerigas Propane	Propane	391.16
4/18/2023	91231	Aqua Patch Road Materials	Road Patch Materials	1,013.22
4/18/2023	91232	Aqua-Metric Sales Company	Water Meter Supplies	362.70
4/18/2023	91233	Aramark Uniform & Career Apparel	Uniforms and Supplies	599.41
4/18/2023	91234	Arnold's for Awards	Basketball Trophies	20.11
4/18/2023	91235	AT&T	Wireless Service	1,999.25
4/18/2023	91236	Axon Enterprise	Software License	6,300.90
4/18/2023	91237	C & H Motor Parts	Auto Parts and Supplies	295.84
4/18/2023	91238	Cal.Net	City Hall and Town Hall Phones	8,129.92
4/18/2023	91239	California Building Standards Commission	Green Fees	182.70
4/18/2023	91240	Capital Rubber	Plumbing Supplies	255.91
4/18/2023	91241	Carnahan Electric	Electrical Repair	1,717.40
4/18/2023	91242	CDW Government	Software License	2,577.00
4/18/2023	91243	Cintas	Safety Supplies	119.66
4/18/2023	91244	CLS Labs	Water Testing	1,223.80
4/18/2023	91245	Comcast	Internet Service	998.62
4/18/2023	91246	Conforti Plumbing	Leak Repair	1,215.50
4/18/2023	91247	CWEA Membership	Membership	95.00
4/18/2023	91248	Department of Conservation	SMIP Fees	7.36
4/18/2023	91249	Department of Transportation	Cancellation of Project Fee	405.09
4/18/2023	91250	Department of Justice	Fingerprinting and Records Review	918.00
4/18/2023	91251	Diamond Pacific	Plumbing Supplies	14.06
4/18/2023	91252	Division of State Architect	Disability Access and Education Fee	26.80
4/18/2023	91253	ECO Signs	Main Street Banner	200.00
4/18/2023	91254	El Dorado Disposal Service	Waste Disposal Fees	9,683.16
4/18/2023	91255	Emily's House Cleaning	Janitorial Services	2,308.00
4/18/2023	91256	Ferguson Enterprises	Plumbing Supplies	5,730.13
4/18/2023	91257	Fisher Scientific	Water Supplies	169.14
4/18/2023	91258	Flo-Line Technology	Pump Repair	12,385.07
4/18/2023	91259	Folsom Lake Ford	Auto Repair	2,390.23
4/18/2023	91260	Gelco Supply	Maintenance Supplies	5,442.06
4/18/2023	91261	Gist	Badges	1,046.50
4/18/2023	91262	Grainger	Plumbing Supplies	45.16
4/18/2023	91263	Hangtown Fire Control	Fire Extinguisher Maintenance	654.54
4/18/2023	91264	The Hartford	Life Insurance	1,276.49
4/18/2023	91265	Hindlter, De Llamas & Associates	Audit Service	100.75
4/18/2023	91266	Home Depot Credit Services	Credit Card Charges	1,802.86
4/18/2023	91267	Horsfall, Gregory	Reimbursement	20.00
4/18/2023	91268	Hunt & Sons	Fuel	6,066.21
4/18/2023	91269	Hunt Propane	Propane	339.50
4/18/2023	91270	Inland Business Machines	Copier Supplies & Service	1,914.36
4/18/2023	91271	Interstate Sales	Signs	1,554.96
4/18/2023	91272	Interwest Consulting Group	Professional Service	5,759.00
4/18/2023	91273	Jetair	Auto Repair	623.57
4/18/2023	91274	Key2Life Janitorial	Janitorial Services	1,605.00
4/18/2023	91275	Kimball Midwest	Plumbing Supplies	491.21
4/18/2023	91276	Kronick Moskovitz Tiedemann & Girard	Professional Service	18,894.40
4/18/2023	91277	Magpie Screen Printing & Embroidery	Gift Shop Supplies	259.91
4/18/2023	91278	Milena Regos	Advertising	2,400.00
4/18/2023	91279	Minuteman Press	Printing Service	1,346.99
4/18/2023	91280	Mission Linen Supply	Laundry Service & Supplies	196.15
4/18/2023	91281	Mottomobile	Annual Licensing and Support	1,200.00
4/18/2023	91282	Mountain Democrat	Notice of Public Hearing	122.50
4/18/2023	91283	Napa Auto Parts	Auto Parts and Supplies	126.64
4/18/2023	91284	National Aquatic Services	Heater Repair	2,147.85
4/18/2023	91285	ODP Business Solutions	Office Supplies	724.36
4/18/2023	91286	PG&E	Electricity	26,806.76
4/18/2023	91287	Paint Spot	Paint and Supplies	406.46
4/18/2023	91288	Pape' Machinery	Compact Track Loader	133,618.39
4/18/2023	91289	Placerville Fruit Growers	Landscape Supplies	1,007.98
4/18/2023	91290	Placerville Hardware	Hardware	181.25
4/18/2023	91291	Pool Place	Pool Supplies	1,599.93
4/18/2023	91292	Pride Industries One	Landscape Maintenance	6,065.95
4/18/2023	91293	Proforce Law Enforcement	Safety Supplies	899.45
4/18/2023	91294	R.E.Y. Engineers	Placerville Drive Pedestrian Connectivity	22,068.71
4/18/2023	91295	Rescue Training Institute	Subscription	75.00
4/18/2023	91296	Ron Dupratt Ford Wholesale Center	Auto Parts and Supplies	4,594.20

Check Register  
 April 18, 2023

4/18/2023	91297	Sanders Electric	Electrical Repair	900.00
4/18/2023	91298	Shred City	Document Destruction	156.60
4/18/2023	91299	Sierra Nevada Tire & Wheel	Auto Maintenance	863.72
4/18/2023	91300	Site One Landscape Supply	Landscaping Supplies	308.92
4/18/2023	91301	Special District Risk Management Authority	Medical Insurance	159,839.52
4/18/2023	91302	Splasherville Car Wash & Lube	Vehicle Wash	600.00
4/18/2023	91303	Spot-On Signs & Graphics	Signs	97.54
4/18/2023	91304	Synagro Technologies	Sludge Hauling	6,543.04
4/18/2023	91305	The Pun Group	Professional Service	10,000.00
4/18/2023	91306	Thompson's Chrysler Dodge Jeep	Auto Repair	2,737.38
4/18/2023	91307	Total Monitoring Services	Answering Service	27.50
4/18/2023	91308	Univar Solutions Usa	Caustic Soda	14,721.38
4/18/2023	91309	USA Bluebook	Testing Supplies	163.91
4/18/2023	91310	Verizon Wireless	Wireless Service	1,072.23
4/18/2023	91311	VWR International	Testing Supplies	353.77
4/18/2023	91312	West Coast Janitorial	Janitorial Supplies	1,462.14
4/18/2023	91313	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	114.23
4/18/2023	91314	Willingham Janitorial & House Clean	Janitorial Service	500.00
4/18/2023	91315	360 Pipeline Inspections	Storm Pipe Assessment	1,215.00

\$525,404.72

*Candace Bernardi*

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 Candace Bernardi  
 City Treasurer/Accountant

4/18/2023  
 Date