

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



City Manager's Report
May 9, 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 May 2, 2023 totals \$628,637.11 in authorized expenditures.

Budget Impact: The \$628,637.11 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
May 2, 2023

5/2/2023	91333	A T.E.E.M. Electrical Engineering	SCADA Maintenance	\$ 1,620.00
5/2/2023	91334	All Star Rents	Equipment Rental	24.85
5/2/2023	91335	Amazon Capital Services	Office Supplies	747.72
5/2/2023	91336	American Red Cross	Lifeguard Training	506.00
5/2/2023	91337	Aramark Uniform & Career Apparel	Uniforms and Supplies	366.66
5/2/2023	91338	Arkus, Tammy	Yoga Instruction	588.00
5/2/2023	91339	Arnold's for Awards	Sport Trophies	197.17
5/2/2023	91340	AT&T	Wireless Service	4,030.36
5/2/2023	91341	Best Best & Krieger	Professional Service	516.00
5/2/2023	91342	Bishop Custom Products	Gift Shop Supplies	128.30
5/2/2023	91343	Blain Stumpf Trucking	Maintenance Supplies	303.57
5/2/2023	91344	Bold Communications	Social Media Management	2,600.00
5/2/2023	91345	C & H Motor Parts	Auto Parts and Supplies	869.08
5/2/2023	91346	Cale America	Paystation Maintenance	989.01
5/2/2023	91347	Camino Power Tool	Power Tools and Supplies	238.65
5/2/2023	91348	Carnahan Electric	Parking Structure LED Conversion	37,619.00
5/2/2023	91349	CDW Government	Software Licenses	10,599.21
5/2/2023	91350	Channel Craft & District	Mining Map	41.05
5/2/2023	91351	Cintas	Safety Supplies	103.31
5/2/2023	91352	CLS Labs	Water Testing	1,678.60
5/2/2023	91353	Comcast	Internet Service	387.12
5/2/2023	91354	Comfort King	HVAC Repair	4,140.00
5/2/2023	91355	Corelogic Information Solutions	Metroscan Subscription	329.09
5/2/2023	91356	County Of Sacramento	Software Licensing	2,586.00
5/2/2023	91357	County Of Sacramento	Hard to Handle Waste	553.80
5/2/2023	91358	Cues	Auto Repair	748.07
5/2/2023	91359	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	1,815.52
5/2/2023	91360	Desert Gatherings	Gift Shop Supplies	309.76
5/2/2023	91361	Doug Veerkamp General Engineer	Spring St. and Bedford Ave. Storm Drain Repair	274,650.00
5/2/2023	91362	ECO Signs	Main Street Banner	400.00
5/2/2023	91363	El Dorado Irrigation District	Water Service	26,770.00
5/2/2023	91364	El Dorado County Animal Control	Animal Services Contract	55,103.50
5/2/2023	91365	El Dorado County Transportation Commission	Federal Advocacy Service	1,625.00
5/2/2023	91366	Elevator Technology	Preventative Maintenance	189.00
5/2/2023	91367	Entrypoint Networks	Consulting Service	47,311.39
5/2/2023	91368	Ferguson Enterprises	Plumbing Supplies	468.38
5/2/2023	91369	First Impressions Design & Landscape	Landscape Maintenance	1,835.00
5/2/2023	91370	G & O Towing	Towing Service	125.00
5/2/2023	91371	GCS Environmental Equipment Services	Auto Parts and Supplies	502.37
5/2/2023	91372	Geo Central	Gift Shop Supplies	242.15
5/2/2023	91373	GHD	Traffic Impact Mitigation Fee Update	38,761.93
5/2/2023	91374	Haun, Trevor	Reimbursement	64.00
5/2/2023	91375	Herold & Mielenz	Baldor	641.94
5/2/2023	91376	Hindliter, De Llamas & Associates	Compliance Inspection	3,250.00
5/2/2023	91377	Holt Of California	Equipment Maintenance	3,129.73
5/2/2023	91378	Hunt & Sons	Fuel	6,964.13
5/2/2023	91379	Hunt Propane Services	Propane	1,183.98
5/2/2023	91380	Inland Business Machines	Copier Supplies & Service	3,172.39
5/2/2023	91381	International Institute Of Municipal Clerks	Annual Membership	210.00
5/2/2023	91382	J S West Propane	Propane	261.38
5/2/2023	91383	Kimball Midwest	Plumbing Supplies	124.98
5/2/2023	91384	Richard Kowaleski	Class Instruction	192.00
5/2/2023	91385	Kronick Moskovitz Tiedemann& Girard	Professional Service	280.50
5/2/2023	91386	Landmark Healthplan	Chiropractic Insurance	1,083.09
5/2/2023	91387	Les Schwab Tire Center	Auto Maintenance	1,594.01
5/2/2023	91388	Lincoln Aquatics	Pool Supplies	1,359.62
5/2/2023	91389	Minuteman Press	Printing Service	64.95
5/2/2023	91390	Mission Linen Supply	Laundry Service & Supplies	441.11
5/2/2023	91391	Mountain Democrat	Notice of Public Hearing	129.50
5/2/2023	91392	Mt. Lassen Trout Farm	Fishing Derby	500.00
5/2/2023	91393	Napa Auto Parts	Auto Parts and Supplies	6.32
5/2/2023	91394	NGLIC	Vision Insurance	1,249.44
5/2/2023	91395	ODP Business Solutions	Office Supplies	368.50
5/2/2023	91396	PG&E	Electricity	39,053.26
5/2/2023	91397	Passport Labs	Parking Citation Processing Fee	782.49
5/2/2023	91398	Pikes Peak Rock Shop	Gift Shop Supplies	305.95
5/2/2023	91399	Placerville Fruit Growers	Landscape Supplies	620.12
5/2/2023	91400	Placerville Hardware	Hardware	155.86
5/2/2023	91401	Placerville Union School District	Facility Use Fee	3,120.00
5/2/2023	91402	Ray Allen Manufacturing Company	K9 Supplies	63.26
5/2/2023	91403	RCX Sports	Flag Football Jerseys	4,979.53
5/2/2023	91404	Redwood Toxicology Laboratory	Medical Lab Testing	121.40
5/2/2023	91405	Rescue Training Institute	Safety Supplies	177.38
5/2/2023	91406	John Riboni	Monthly Maintenance Training	300.00

Check Register
 May 2, 2023

5/2/2023	91407	Robertson-Bryan	WRF NPDES Compliance	2,395.25
5/2/2023	91408	Safety-Kleen	Cleaning Supplies	158.35
5/2/2023	91409	Sara Schneider	Pilates Instruction	381.00
5/2/2023	91410	Shred City	Document Destruction	426.60
5/2/2023	91411	Sierra Landscaping Material	Landscaping Materials	711.07
5/2/2023	91412	Sierra Nevada Tire & Wheel	Auto Maintenance	482.02
5/2/2023	91413	Silver Streak Industries	Gift Shop Supplies	380.20
5/2/2023	91414	Site One Landscape Supply	Landscaping Supplies	306.51
5/2/2023	91415	Sun Life Financial	Dental Insurance	10,710.32
5/2/2023	91416	SWOA	Basketball Officiating	372.00
5/2/2023	91417	Symbol Arts	Supplies	2,391.75
5/2/2023	91418	Teichert Construction	Road Maintenance	441.57
5/2/2023	91419	Thompson's Chrysler Dodge Jeep	Auto Repair	1,421.39
5/2/2023	91420	Tint Zone	Auto Parts and Supplies	475.00
5/2/2023	91421	True Value Hardware	Maintenance Supplies	600.00
5/2/2023	91422	UPS Store	Shipping	65.23
5/2/2023	91423	USA Bluebook	Testing Supplies	2,856.50
5/2/2023	91424	Verizon Wireless	Wireless Service	2,009.12
5/2/2023	91425	VWR International	Testing Supplies	333.23
5/2/2023	91426	Waxie Sanitary Supply	Cleaning Supplies	3,046.16
5/2/2023	91427	West Coast Janitorial	Janitorial Supplies	103.40

\$628,637.11

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05/02/203
 Date