

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



**City Manager's Report**  
**May 23, 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 16, 2023 totals \$509,787.81 in authorized expenditures.

**Budget Impact:** The \$509,787.81 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

Attachments:

A: Accounts Payable Check Register

Check Register  
May 16, 2023

5/16/2023	91438 AT&T	Wireless Service	\$ 84.89
5/16/2023	91439 AT&T	Wireless Service	31.43
5/16/2023	91440 Adams, Gregory	Reimbursement	100.00
5/16/2023	91441 Alhambra	Water Service	260.80
5/16/2023	91442 All Star Rents	Equipment Rental	88.22
5/16/2023	91443 Amazon Capital Services	Office Supplies	909.03
5/16/2023	91444 Aramark Uniform & Career Apparel	Uniforms and Supplies	232.75
5/16/2023	91445 AT&T	Wireless Service	1,785.84
5/16/2023	91446 Francisco Barragan	Reimbursement	150.00
5/16/2023	91447 C & H Motor Parts	Auto Parts and Supplies	26.98
5/16/2023	91448 Clifton & Warren	Supplies	97.10
5/16/2023	91449 CLS Labs	Water Testing	959.60
5/16/2023	91450 Coastland Civil Engineering	Placerville Station II	2,856.78
5/16/2023	91451 Comcast	Internet Service	945.93
5/16/2023	91452 CPCA	Membership	617.00
5/16/2023	91453 CPRS	Membership	440.00
5/16/2023	91454 CWEA Membership	Membership	297.00
5/16/2023	91455 Department of Justice	Fingerprinting & Records Review	1,104.00
5/16/2023	91456 Destiny Pewter	Gift Shop Supplies	686.00
5/16/2023	91457 Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Hocking Street Sewer Line Replacement, Sewer Line Replacement Clay St. to Locust Ave., and WPI Phase 2.2	100,198.61
5/16/2023	91458 Diamond Pacific	Plumbing Supplies	28.84
5/16/2023	91459 Drew Madden Art	Gift Shop Supplies	33.00
5/16/2023	91460 ECO Signs	Main Street Banner	200.00
5/16/2023	91461 El Dorado Irrigation District	Water Service	57,109.91
5/16/2023	91462 El Dorado Disposal Service	Waste Disposal Fees	9,180.07
5/16/2023	91463 El Dorado Disposal MRF	Waste Disposal Fees	15.00
5/16/2023	91464 Emily's House Cleaning	Janitorial Services	500.00
5/16/2023	91465 Ferguson Enterprises	Plumbing Supplies	272.48
5/16/2023	91466 Fisher Scientific	Water Supplies	24.47
5/16/2023	91467 Luke Gadow	Reimbursement	115.13
5/16/2023	91468 Gold Rush Sports	Sport Shirts	142.62
5/16/2023	91469 Grainger	Plumbing Supplies	366.31
5/16/2023	91470 Hangtown Pest Control	Pest Control Service	248.00
5/16/2023	91471 The Hartford	Life Insurance	1,292.31
5/16/2023	91472 Hunt & Sons	Fuel	5,901.81
5/16/2023	91473 Hunt Propane Services	Propane	210.45
5/16/2023	91474 ICC Equipment Rental	Equipment Rental	13,428.80
5/16/2023	91475 Inland Business Machines	Copier Supplies & Service	592.15
5/16/2023	91476 Key2Life Janitorial	Janitorial Services	1,605.00
5/16/2023	91477 Kimball Midwest	Auto Parts and Supplies	176.20
5/16/2023	91478 KP Research Services	Background Service	2,034.56
5/16/2023	91479 Kronick Moskovitz Tiedemann& Girard	Professional Service	18,811.20
5/16/2023	91480 Lincoln Aquatics	Pool Supplies	2,920.38
5/16/2023	91481 Maciel, Dan	Reimbursement	75.00
5/16/2023	91482 Lisa Lee Magnuson	Reimbursement	24.80
5/16/2023	91483 McLellan, John	Gift Shop Supplies	1,800.00
5/16/2023	91484 Meuser, John	Reimbursement	75.00
5/16/2023	91485 Milena Regos	Advertising	2,700.00
5/16/2023	91486 Minuteman Press	Printing Service	2,051.26
5/16/2023	91487 Mission Linen Supply	Laundry Service & Supplies	77.39
5/16/2023	91488 Mountain Democrat	Notice of Public Hearing	432.00
5/16/2023	91489 Napa Auto Parts	Auto Parts and Supplies	94.30
5/16/2023	91490 Nevada City Mint	Gift Shop Supplies	109.68
5/16/2023	91491 NSI Solutions	Water Testing	150.00
5/16/2023	91492 ODP Business Solutions	Office Supplies	488.36
5/16/2023	91493 PG&E	Electricity	7,135.99
5/16/2023	91494 Paint Spot	Paint Supplies	123.54
5/16/2023	91495 Perez, Tiffani	Reimbursement	29.85
5/16/2023	91496 Placerville Fruit Growers	Landscape Supplies	751.09
5/16/2023	91497 Placerville Hardware	Hardware	50.50
5/16/2023	91498 Pool Place	Pool Supplies	2,611.26
5/16/2023	91499 Pride Industries One	Landscape Maintenance	6,065.95
5/16/2023	91500 Proforce Law Enforcement	Supplies	728.74
5/16/2023	91501 R.E.Y. Engineers	Broadway Maintenance, Broadway Sidewalks, and Placerville Dr. Pedestrian Connectivity	77,409.82
5/16/2023	91502 RCX Sports	Sport Jersey's	653.26
5/16/2023	91503 Redwood Toxicology Laboratory	Medical Lab Testing	151.75
5/16/2023	91504 Roberti, Dawn	Refund	50.00
5/16/2023	91505 Robertson-Bryan	Stormwater Assistance	1,218.25
5/16/2023	91506 Rockyhop	Gift Shop Supplies	251.10
5/16/2023	91507 Sacramento County Sheriff's Office	Annual Subscription	1,384.00

Check Register  
May 16, 2023

5/16/2023	91508 Sierra Landscaping Material	Landscaping Materials	4,411.15
5/16/2023	91509 Sierra Nevada Tire & Wheel	Auto Maintenance	67.34
5/16/2023	91510 Sirchie Finger Print Laboratory	Supplies	316.51
5/16/2023	91511 Site One Landscape Supply	Landscaping Supplies	354.84
5/16/2023	91512 Special District Risk Management Authority	Medical Insurance	160,402.93
5/16/2023	91513 Squire Boone Village	Gift Shop Supplies	616.09
5/16/2023	91514 SWOA	Basketball Officials	372.00
5/16/2023	91515 Teichert Construction	Road Maintenance	513.26
5/16/2023	91516 Total Monitoring Services	Answering Service	27.50
5/16/2023	91517 True Value Hardware	Maintenance Supplies	89.48
5/16/2023	91518 USA Bluebook	Testing Supplies	376.99
5/16/2023	91519 Verizon Wireless	Wireless Service	1,113.93
5/16/2023	91520 VWR International	Testing Supplies	460.74
5/16/2023	91521 Wassner, Phillip	Reimbursement	136.59
5/16/2023	91522 Wayne's Locksmith	Lock Repair	535.96
5/16/2023	91523 West Coast Janitorial	Janitorial Supplies	167.73
5/16/2023	91524 Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	827.48
5/16/2023	91525 Willingham Janitorial & House Clean	Janitorial Service	500.00
5/16/2023	91526 Wood Rodgers	Hangtown Creek Culvert Repair	4,398.75
5/16/2023	91527 49ER Water Services	Water Testing	325.00

\$509,787.81

*Candace Bernard*

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Candace Bernardi  
City Treasurer/Accountant

5/16/2023  
Date