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City Manager's Report
June 13, 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 June 6, 2023 totals \$595,577.64 in authorized expenditures.

Budget Impact: The \$595,577.64 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
June 6, 2023

6/6/2023	91555	A T.E.E.M. Electrical Engineering	SCADA Maintenance	\$ 2,880.00
6/6/2023	91556	A.C. Towing And Transport	Towing Service	85.00
6/6/2023	91557	Absolute Auto Glass	Glass Repair & Replacement	778.04
6/6/2023	91558	Alhambra	Water Service	236.31
6/6/2023	91559	Amazon Capital Services	Office Supplies	2,301.91
6/6/2023	91560	American Rescue Institute	First Aid and CPR Training	9,000.00
6/6/2023	91561	Amerigas Propane	Propane	9,260.58
6/6/2023	91562	Aramark Uniform & Career Apparel	Uniforms and Supplies	806.72
6/6/2023	91563	Architectural Nexus	Old City Hall Renovation	2,773.00
6/6/2023	91564	Arkus, Tammy	Yoga Instruction	662.40
6/6/2023	91565	AT&T	Wireless Service	4,326.28
6/6/2023	91566	Autodesk	Software Licensing	12,685.00
6/6/2023	91567	Best Best & Krieger	Professional Service	236.00
6/6/2023	91568	Bold Communications	Social Media Management	2,600.00
6/6/2023	91569	Boltons Portable Welding	Sign Repair	250.00
6/6/2023	91570	C & H Motor Parts	Auto Parts and Supplies	760.23
6/6/2023	91571	Cale America	Paystation Maintenance & Modem Upgrade	1,076.22
6/6/2023	91572	Carnahan Electric	Electrical Repair	1,676.40
6/6/2023	91573	Cash	Petty Cash Reimbursement	330.82
6/6/2023	91574	Cintas	Safety Supplies	153.36
6/6/2023	91575	Cisco Air Systems	Water Supplies	1,223.16
6/6/2023	91576	CLS Labs	Water Testing	1,500.40
6/6/2023	91577	Comcast	Internet Service	561.26
6/6/2023	91578	Conforti Plumbing	Plumbing Repair	1,665.24
6/6/2023	91579	Corelogic Information Solutions	Metroscan Subscription	600.92
6/6/2023	91580	County of Sacramento	Hard to Handle Waste	321.40
6/6/2023	91581	Cues	Leak Detection Service	1,131.53
6/6/2023	91582	Desert Gatherings	Gift Shop Supplies	235.87
6/6/2023	91583	Dewberry Engineers	Placerville Drive at Hangtown Creek Bridge	2,633.93
6/6/2023	91584	Diamond Crane Company	Crane Service	2,200.00
6/6/2023	91585	Diamond Pacific	Plumbing Supplies	91.25
6/6/2023	91586	Down Range Investments	Supplies	215.68
6/6/2023	91587	ECO Signs	Traffic and Street Light Maintenance	10,653.25
6/6/2023	91588	El Dorado County Air Quality Management District	Annual Fees	5,562.47
6/6/2023	91589	EDC Chamber of Commerce	Membership	6,638.30
6/6/2023	91590	El Dorado County Clerk	Notice of Cancellation	23.00
6/6/2023	91591	El Dorado County Sheriff's Office	Radio Maintenance	123.55
6/6/2023	91592	EDD	Unemployment Insurance	8,587.79
6/6/2023	91593	El Dorado County Animal Control	Animal Services Contract	110,207.00
6/6/2023	91594	Elevator Technology	Preventative Maintenance	189.00
6/6/2023	91595	Emily's House Cleaning	Janitorial Services	2,000.00
6/6/2023	91596	Entrypoint Networks	Professional Service	3,700.00
6/6/2023	91597	ERS Industrial Services	Modular Treatment Unit #1	167,055.33
6/6/2023	91598	Ferguson Enterprises	Plumbing Supplies	14,435.34
6/6/2023	91599	First Impressions Design & Landscape	Landscape Maintenance	3,350.00
6/6/2023	91600	Fowler, Russ	Reimbursement	18.46
6/6/2023	91601	G & O Towing	Towing Service	260.00
6/6/2023	91602	Luke Gadow	Reimbursement	50.00
6/6/2023	91603	Geo Central	Gift Shop Supplies	421.88
6/6/2023	91604	GHD	Traffic Impact Mitigation Fee Update	28,187.02
6/6/2023	91605	Gold Rush Sports	Aquatic Shirts	1,839.68
6/6/2023	91606	Hach Company	Water Supplies	11,044.00
6/6/2023	91607	Halpin, John	Reimbursement	155.00
6/6/2023	91608	Hangtown Fire Control	Fire Extinguisher Maintenance	921.18
6/6/2023	91609	The Hartford	Life Insurance	1,308.12
6/6/2023	91610	Hill Top Tree Service	Tree Service	3,000.00
6/6/2023	91611	Hunt & Sons	Fuel	10,450.32
6/6/2023	91612	Idexx Laboratories	Laboratory Services	42.24
6/6/2023	91613	Imperial Printing	Printing Service	243.56
6/6/2023	91614	Inland Business Machines	Copier Supplies & Service	1,141.19
6/6/2023	91615	Interstate Sales	Signs	3,146.69
6/6/2023	91616	Interwest Consulting Group	Professional Service	2,886.25
6/6/2023	91617	Irwin, Gabriela	Reimbursement	25.00
6/6/2023	91618	Kimball Midwest	Auto Parts and Supplies	278.69
6/6/2023	91619	Koby Pest Control	Pest Control Service	971.00
6/6/2023	91620	Kronick Moskovitz Tiedemann& Girard	Professional Service	229.50
6/6/2023	91621	Landmark Healthplan	Chiropractic Insurance	1,137.93
6/6/2023	91622	Life Assist	Safety Supplies	1,055.99
6/6/2023	91623	Lifeguard Store	Lifeguard Supplies	1,818.55
6/6/2023	91624	Lincoln Aquatics	Pool Supplies	1,359.62
6/6/2023	91625	Andrew Litzius	Reimbursement	14.82
6/6/2023	91626	Lu, Michael	Reimbursement	25.00

Check Register
June 6, 2023

6/6/2023	91627	Maciel, Dan	Reimbursement	124.00
6/6/2023	91628	Magpie Screen Printing & Embroidery	Gift Shop Supplies	253.85
6/6/2023	91629	Marquee Fire Protection	Leak Repair	660.00
6/6/2023	91630	Mathews, Ashley	Refund	10.00
6/6/2023	91631	Miguel A. Garcia Landscaping	Landscape Maintenance	1,700.00
6/6/2023	91632	Minuteman Press	Printing Service	721.23
6/6/2023	91633	Mountain Democrat	Notice of Public Hearing	562.10
6/6/2023	91634	NGLIC	Vision Insurance	1,315.20
6/6/2023	91635	ODP Business Solutions	Office Supplies	965.44
6/6/2023	91636	PG&E	Electricity	54,524.32
6/6/2023	91637	Paint Spot	Paint Supplies	269.82
6/6/2023	91638	Passport Labs	Parking Citation Processing Fee	750.79
6/6/2023	91639	Placerville Hardware	Hardware	313.95
6/6/2023	91640	Addison Randall	Reimbursement	46.70
6/6/2023	91641	Ray Allen Manufacturing Company	K9 Supplies	1,992.77
6/6/2023	91642	RMP USA	Landscaping Supplies	1,361.79
6/6/2023	91643	Robertson-Bryan	Stormwater Assistance	4,463.75
6/6/2023	91644	Sara Schneider	Pilates Instruction	411.60
6/6/2023	91645	Sierra Community Access Tv	Community Calendar	250.00
6/6/2023	91646	Sierra Landscaping Material	Landscaping Materials	712.68
6/6/2023	91647	Sierra Nevada Tire & Wheel	Auto Maintenance	1,777.43
6/6/2023	91648	Site One Landscape Supply	Landscaping Supplies	811.96
6/6/2023	91649	Ski Air Conditioning	HVAC Repair	1,435.00
6/6/2023	91650	Solenis	Water Treatment Solutions	12,083.62
6/6/2023	91651	South Placer Heating & Air	Refund	160.00
6/6/2023	91652	Sun Life Financial	Dental Insurance	11,167.48
6/6/2023	91653	Sutter Medical Foundation-Corporate	Professional Service	1,650.00
6/6/2023	91654	SWOA	Flag Football Officials	2,496.00
6/6/2023	91655	Synagro Technologies	Sludge Hauling	4,493.40
6/6/2023	91656	Tutuwan, Eric	Reimbursement	25.00
6/6/2023	91657	UPS Store	Shipping	103.77
6/6/2023	91658	Verizon Wireless	Wireless Service	2,835.63
6/6/2023	91659	VWR International	Testing Supplies	18.54
6/6/2023	91660	Waxie Sanitary Supply	Cleaning Supplies	862.21
6/6/2023	91661	Wayne's Locksmith	Key Repair and Replacement	455.99
6/6/2023	91662	West Coast Janitorial	Janitorial Supplies	130.48
6/6/2023	91663	West Coast Sand And Gravel	Landscaping Supplies	1,867.31
6/6/2023	91664	Westphal, Bob	Taekwondo Instruction	261.60
6/6/2023	91665	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	343.95
6/6/2023	91666	Wood Rodgers	Hangtown Creek Culvert	3,047.65
6/6/2023	91667	Lewis Zacharias	Reimbursement	1,605.00
6/6/2023	91668	360 Pipeline Inspections	Sewer Line Assessments	6,720.00

\$ 595,577.64

Candace Bernardi

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City Treasurer/Accountant

6/6/2023
Date