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

City Manager's Report
August 8, 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 August 1, 2023 totals $730,366.91 in authorized expenditures.

Budget Impact: The $730,366.91 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

Attachments:

A: Accounts Payable Check Register

Check Register
August 1, 2023

8/1/2023	92022	AT&T	Wireless Service	$ 149.25
8/1/2023	92023	AT&T	Wireless Service	1,080.01
8/1/2023	92024	A T.E.E.M. Electrical Engineering	SCADA Maintenance	5,299.12
8/1/2023	92025	Alhambra	Water Service	250.31
8/1/2023	92026	Amazon Capital Services	Office Supplies	608.93
8/1/2023	92027	Amerigas Propane	Propane	783.28
8/1/2023	92028	Aramark Uniform & Career Apparel	Uniforms and Supplies	470.60
8/1/2023	92029	Arkus, Tammy	Yoga Instruction	762.00
8/1/2023	92030	AT&T	Wireless Service	4,165.30
8/1/2023	92031	Best Best & Krieger	Professional Service	90.00
8/1/2023	92032	Bishop Custom Products	Gift Shop Supplies	128.30
8/1/2023	92033	Shelley Anne Bishop	Summer Camp	1,638.00
8/1/2023	92034	Bold Communications	Social Media Management	2,600.00
8/1/2023	92035	C & H Motor Parts	Auto Parts and Supplies	660.45
8/1/2023	92036	Cal Safety	First Aid Training	550.00
8/1/2023	92037	California Surveying & Drafting	Calibration Certificate	30.00
8/1/2023	92038	Cash	Petty Cash Reimbursement	369.05
8/1/2023	92039	Cintas	Safety Supplies	163.25
8/1/2023	92040	Coastland Civil Engineering	Placerville Station II	41,819.99
8/1/2023	92041	Comcast	Internet Service	88.87
8/1/2023	92042	Comfort King	HVAC Repair	1,152.00
8/1/2023	92043	Corelogic Information Solutions	Metroscan Subscription	373.78
8/1/2023	92044	County of Sacramento	Hard to Handle Waste	875.20
8/1/2023	92045	CPCA	Membership	1,565.00
8/1/2023	92046	Curtis Blue Line	Gift Shop Supplies	71.93
8/1/2023	92047	Destiny Pewter	Gift Shop Supplies	1,022.50
8/1/2023	92048	Dewberry Engineers	Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, WPI Phase 2.2 and Sewer Line Relocation-Clay St. to Locust Ave.	125,375.36
8/1/2023	92049	Drew Madden Art	Gift Shop Supplies	65.00
8/1/2023	92050	Easterling, Gaines	Reimbursement	414.21
8/1/2023	92051	ECO Signs	Main Street Banner	200.00
8/1/2023	92052	EDC Environment Management Department	Annual Permit	788.00
8/1/2023	92053	Electric-Canvas	Gift Shop Supplies	122.00
8/1/2023	92054	ERS Industrial Services	Modular Treatment Unit #1	208,993.14
8/1/2023	92055	Extreme Towing	Towing Service	682.50
8/1/2023	92056	Ferguson Enterprises	Plumbing Supplies	5,933.59
8/1/2023	92057	First Impressions Design & Landscape	Landscape Maintenance	1,835.00
8/1/2023	92058	G & O Towing	Towing Service	400.00
8/1/2023	92059	GFS Chemicals	Water Supplies	254.61
8/1/2023	92060	GHD	Traffic Impact Mitigation	29,011.98
8/1/2023	92061	Hach Company	Testing Strips	3,509.08
8/1/2023	92062	Harrington Rocks	Gift Shop Supplies	309.00
8/1/2023	92063	Harvey, Brittany	Refund	183.00
8/1/2023	92064	Holt of California	Equipment Repair	6,273.74
8/1/2023	92065	Hunt & Sons	Fuel	1,854.76
8/1/2023	92066	Inland Business Machines	Copier Supplies & Service	1,030.25
8/1/2023	92067	Kimball Midwest	Plumbing Supplies	1,477.55
8/1/2023	92068	Koby Pest Control	Pest Control Service	265.00
8/1/2023	92069	Kussler, Stewart	Basketball Camp Instruction	3,657.50
8/1/2023	92070	Landmark Healthplan	Chiropractic Insurance	1,188.27
8/1/2023	92071	Lincoln Aquatics	Pool Supplies	3,014.29
8/1/2023	92072	Mcmaster-Carr Supply	PVC Plastic Saddle	2,028.35
8/1/2023	92073	Mountain Democrat	Notice of Public Hearing	73.50
8/1/2023	92074	NGLIC	Vision Insurance	1,315.20
8/1/2023	92075	ODP Business Solutions	Office Supplies	1,073.31
8/1/2023	92076	PG&E	Electricity	78,954.16
8/1/2023	92077	Paint Spot	Paint Supplies	805.50
8/1/2023	92078	Pena, Robert	Reimbursement	188.90
8/1/2023	92079	Pikes Peak Rock Shop	Gift Shop Supplies	904.66
8/1/2023	92080	Placerville Hardware	Hardware	159.65
8/1/2023	92081	Monique Plubell	Reimbursement	31.44
8/1/2023	92082	R.E.Y. Engineers	Broadway Maintenance, Broadway Sidewalks and Placerville Dr. Pedestrian Connectivity	118,964.62
8/1/2023	92083	Redwood Toxicology Laboratory	Medical Lab Testing	268.80
8/1/2023	92084	John Riboni	Monthly Maintenance Training	300.00
8/1/2023	92085	Robertson-Bryan	Stormwater Assistance and WRF NPDES Compliance	24,718.19
8/1/2023	92086	Robinson Automotive 2	Auto Repair	2,816.39
8/1/2023	92087	Rockyhop	Gift Shop Supplies	981.60
8/1/2023	92088	Safety-Kleen	Cleaning Supplies	159.75
8/1/2023	92089	Schiestel, Aaron	Reimbursement	180.00
8/1/2023	92090	Sara Schneider	Pilates Instruction	255.00
8/1/2023	92091	Scope Enterprises	Gift Shop Supplies	168.19

Check Register
August 1, 2023

8/1/2023	92092	Sierra Security & Fire	Security Monitoring	150.00
8/1/2023	92093	Site One Landscape Supply	Landscaping Supplies	368.69
8/1/2023	92094	Smith-Southwestern	Gift Shop Supplies	236.68
8/1/2023	92095	Speed Tech Lights	Auto Parts and Supplies	1,330.10
8/1/2023	92096	Squire Boone Village	Gift Shop Supplies	1,527.25
8/1/2023	92097	Stratti	Network Tracing and Mapping	2,037.50
8/1/2023	92098	Sun Life Financial	Dental Insurance	11,051.36
8/1/2023	92099	USA Bluebook	Testing Supplies	1,155.91
8/1/2023	92100	USA North 811	Membership	5,080.18
8/1/2023	92101	Verizon Wireless	Wireless Service	1,823.65
8/1/2023	92102	VWR International	Testing Supplies	85.49
8/1/2023	92103	Waxie Sanitary Supply	Cleaning Supplies	3,066.53
8/1/2023	92104	Wayne's Locksmith	Deadbolt Repair	1,607.45
8/1/2023	92105	Weiss, Lynda	Lego Building Camp	1,317.60
8/1/2023	92106	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	228.36
8/1/2023	92107	360 Pipeline Inspections	Sewer Line Assessment	1,348.00
				$730,366.91

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8/2/2023
Date