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foothill community built on California's rich gold rush history.*



**City Manager's Report**  
**September 26, 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 September 19, 2023 totals \$1,097,886.92 in authorized expenditures.

**Budget Impact:** The \$1,097,886.92 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

Check Register  
September 19, 2023

9/19/2023	92345	AT&T	Wireless Service	\$ 127.69
9/19/2023	92346	AT&T	Wireless Service	31.43
9/19/2023	92347	Absolute Software	Software Subscription	1,500.00
9/19/2023	92348	Amazon Capital Services	Office Supplies	1,356.19
9/19/2023	92349	Aqua Ben Corporation	Poly Test	4,879.91
9/19/2023	92350	Aramark Uniform & Career Apparel	Uniforms and Supplies	643.42
9/19/2023	92351	Architectural Nexus	Professional Service	2,773.00
9/19/2023	92352	Arens Brothers Environmental	Waste Disposal Fees	266.69
9/19/2023	92353	AT&T	Wireless Service	1,904.20
9/19/2023	92354	Best Best & Krieger	Professional Service	165.00
9/19/2023	92355	C & H Motor Parts	Auto Parts and Supplies	510.57
9/19/2023	92356	Capitol Barricade	Graco Line Sprayer	10,222.50
9/19/2023	92357	Channel Craft & District	Mining Map	33.88
9/19/2023	92358	Clifton & Warren	Water Supplies	77.62
9/19/2023	92359	CLS Labs	Water Testing	1,275.00
9/19/2023	92360	Coastland Civil Engineering	Placerville Station II	26,773.46
9/19/2023	92361	Comcast	Internet Service	754.50
9/19/2023	92362	Copware	Annual License	705.00
9/19/2023	92363	Corelogic Information Solutions	Metroscan Subscription	433.12
9/19/2023	92364	Data Specialties	City Hall Generator	80,000.00
9/19/2023	92365	Dell Marketing	Computers	4,925.67
9/19/2023	92366	Department of Justice	Fingerprinting & Records Review	1,001.00
9/19/2023	92367	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Hocking Sewer Replacement, and WPI Phase 2.2	106,150.42
9/19/2023	92368	Diamond Springs Printing & Graphics	Special Event Signs	214.76
9/19/2023	92369	DKF Solutions Group	Training	8,400.00
9/19/2023	92370	ECO Signs	Main Street Banner and Holiday Storage	1,180.00
9/19/2023	92371	ECORP Consulting	Professional Service	187.50
9/19/2023	92372	El Dorado Irrigation District	Water Service	81,520.90
9/19/2023	92373	El Dorado Disposal Service	Waste Disposal Fees	8,649.76
9/19/2023	92374	El Dorado Disposal MRF	Waste Disposal Fees	187.65
9/19/2023	92375	Emily's House Cleaning	Janitorial Services	2,500.00
9/19/2023	92376	Entrypoint Networks	Professional Service	400.00
9/19/2023	92377	ERS Industrial Services	Modular Treatment Unit #1	210,160.97
9/19/2023	92378	Ferguson Enterprises	Plumbing Supplies	292.18
9/19/2023	92379	Flowers On Main	Supplies	108.24
9/19/2023	92380	Frank's Body Shop	Auto Repair	3,215.18
9/19/2023	92381	Luke Gadow	Reimbursement	255.01
9/19/2023	92382	Gilly's Super Signs	Auto Parts and Supplies	826.64
9/19/2023	92383	Gold Rush Sports	Gift Shop Supplies	2,295.00
9/19/2023	92384	Grainger	Plumbing Supplies	107.89
9/19/2023	92385	Harrington Rocks	Gift Shop Supplies	303.00
9/19/2023	92386	Hill Top Tree Service	Tree Service	1,000.00
9/19/2023	92387	Hindliter, De Llamas & Associates	Professional Service	10,000.00
9/19/2023	92388	Home Depot Credit Services	Credit Card Charges	4,512.90
9/19/2023	92389	Hunt & Sons	Fuel	12,063.08
9/19/2023	92390	Idexx Laboratories	Laboratory Services	25.35
9/19/2023	92391	Imagination Theatre	Reimbursement	1,000.00
9/19/2023	92392	Inland Business Machines	Copier Supplies & Service	129.73
9/19/2023	92393	Interstate Sales	Signs	129.90
9/19/2023	92394	Key2Life Janitorial	Janitorial Services	1,605.00
9/19/2023	92395	Lincoln Aquatics	Pool Supplies	876.18
9/19/2023	92396	Mallard Apartments	Reimbursement	39,171.32
9/19/2023	92397	Middletown Apartments	Reimbursement	69,848.25
9/19/2023	92398	Mountain Democrat	Notice of Public Hearing	47.10
9/19/2023	92399	NCCSIF	Worker's Compensation Insurance	107,267.00
9/19/2023	92400	Rebecca Neves	Reimbursement	937.11
9/19/2023	92401	Niemanns Auto Touch	Auto Repair	310.00
9/19/2023	92402	ODP Business Solutions	Office Supplies	696.11
9/19/2023	92403	PG&E	Electricity	32,562.33
9/19/2023	92404	Pacific Premier Bank	2019 Equipment Lease Payment	28,186.45
9/19/2023	92405	Paint Spot	Paint Supplies	60.47
9/19/2023	92406	Passport Labs	Parking Citation Processing Fee	809.10
9/19/2023	92407	Pikes Peak Rock Shop	Gift Shop Supplies	687.81
9/19/2023	92408	Pipo Communications	Auto Parts and Supplies	4,131.00
9/19/2023	92409	Placer Title Company	Title Coverage	400.00
9/19/2023	92410	Placerville Hardware	Hardware	390.77
9/19/2023	92411	R.E.Y. Engineers	Placerville Drive Pedestrian Connectivity	24,672.25
9/19/2023	92412	Robertson-Bryan	Stormwater Assistance	341.25
9/19/2023	92413	Rush, David	Reimbursement	88.43
9/19/2023	92414	Sierra Community Access Tv	Community Calendar	405.00
9/19/2023	92415	Sierra Nevada Tire & Wheel	Auto Maintenance	1,714.42
9/19/2023	92416	Ski Air Conditioning	HVAC Maintenance and Repair	908.88

Check Register  
September 19, 2023

9/19/2023	92417	Smith Novelty Company	Gift Shop Supplies	210.25
9/19/2023	92418	Special District Risk Management Authority	Medical Insurance	153,027.10
9/19/2023	92419	Spitsock Hood	Supplies	215.71
9/19/2023	92420	Squeaky Clean Window Cleaning	Air Duct Cleaning	3,050.00
9/19/2023	92421	St. Patrick's Parish	Parking	3,708.00
9/19/2023	92422	Stratti	Monthly Subscription	2,217.00
9/19/2023	92423	Sun Life Financial	Dental Insurance	11,218.22
9/19/2023	92424	Tadlock, Duane	Reimbursement	237.38
9/19/2023	92425	Total Monitoring Services	Answering Service	27.50
9/19/2023	92426	Townsend Public Affairs	Professional Service	7,500.00
9/19/2023	92427	Verizon Wireless	Wireless Service	738.83
9/19/2023	92428	VWR International	Testing Supplies	100.33
9/19/2023	92429	Wayne's Locksmith	Key and Padlock Replacement	110.42
9/19/2023	92430	West Coast Janitorial	Janitorial Supplies	225.68
9/19/2023	92431	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	228.36
9/19/2023	92432	Willingham Janitorial & House Clean	Janitorial Services	500.00
9/19/2023	92433	49ER Water Services	Water Testing	2,280.00

\$ 1,097,886.92

*Candace Bernardi*

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Candace Bernardi  
City Treasurer/Accountant

9/19/2023  
Date