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



City Manager's Report
October 10, 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 October 3, 2023 totals \$348,444.55 in authorized expenditures.

Budget Impact: The \$348,444.55 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
October 3, 2023

10/3/2023	92447	AT&T	Wireless Service	\$ 129.28
10/3/2023	92448	AT&T	Wireless Service	1,080.07
10/3/2023	92449	A T.E.E.M. Electrical Engineering	Programming for Lift Station	1,100.00
10/3/2023	92450	Alhambra	Water Service	213.33
10/3/2023	92451	All Star Rents	Equipment Rental	602.96
10/3/2023	92452	Amazon Capital Services	Office Supplies	450.85
10/3/2023	92453	Aramark Uniform & Career Apparel	Uniforms and Supplies	684.63
10/3/2023	92454	Arens Brothers Environmental	Waste Disposal	961.74
10/3/2023	92455	Arkus, Tammy	Yoga Instruction	644.40
10/3/2023	92456	AT&T	Wireless Service	4,352.12
10/3/2023	92457	Blain Stumpf Trucking	Sand Delivery	719.80
10/3/2023	92458	Bold Communications	Social Media Management	2,600.00
10/3/2023	92459	Bondar, Vlad	Reimbursement	49.32
10/3/2023	92460	Burne Engineering	Quality Control	5,600.00
10/3/2023	92461	C & H Motor Parts	Auto Parts and Supplies	661.95
10/3/2023	92462	Camino Power Tool	Power Tools and Supplies	85.83
10/3/2023	92463	Cintas	Safety Supplies	144.17
10/3/2023	92464	CLS Labs	Water Testing	1,636.00
10/3/2023	92465	Coastland Civil Engineering	Placerville Station II	14,772.83
10/3/2023	92466	Collier Capital Machine	Cooling Pump Repair	17,278.16
10/3/2023	92467	Comcast	Internet Service	340.37
10/3/2023	92468	Comfort King	HVAC Maintenance	319.00
10/3/2023	92469	Concealed Carrier	Supplies	702.16
10/3/2023	92470	Conforti Plumbing	Plumbing Service	170.00
10/3/2023	92471	County of Sacramento	Hard to Handle Waste	801.95
10/3/2023	92472	Department of Transportation	Traffic Signal Maintenance	12,040.80
10/3/2023	92473	Department of Industrial Relations	Slide Inspection	195.00
10/3/2023	92474	Desert Gatherings	Gift Shop Supplies	454.50
10/3/2023	92475	Determan, Troy	Reimbursement	115.84
10/3/2023	92476	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Hocking Sewer Replacement, and WPI Phase 2.2	128,052.40
10/3/2023	92477	Diamond Pacific	Plumbing Supplies	161.17
10/3/2023	92478	DKF Solutions Group	Training	1,200.00
10/3/2023	92479	Doug Veerkamp General Engineer	Fuel	3,293.04
10/3/2023	92480	Easterling, Gaines	Reimbursement	154.58
10/3/2023	92481	Eco Signs	Main Street Banner	200.00
10/3/2023	92482	Elevator Technology	Preventative Maintenance	189.00
10/3/2023	92483	Ewing	Athletic Supplies	563.96
10/3/2023	92484	Ferguson Enterprises	Plumbing Supplies	549.05
10/3/2023	92485	First Impressions Design & Landscape	Landscape Maintenance	1,835.00
10/3/2023	92486	Geo Central	Gift Shop Supplies	893.70
10/3/2023	92487	Gist	Supplies	894.47
10/3/2023	92488	Grainger	Plumbing Supplies	251.43
10/3/2023	92489	Hangtown Fire Control	Fire Extinguisher Maintenance	89.15
10/3/2023	92490	Hangtown Pest Control	Pest Control Service	200.00
10/3/2023	92491	Herold & Mielenz	Motor Repair	4,670.28
10/3/2023	92492	Hunt & Sons	Fuel	1,337.53
10/3/2023	92493	Imperial Printing	Printing Service	135.31
10/3/2023	92494	Inland Business Machines	Copier Supplies & Service	3,039.47
10/3/2023	92495	Juniper Systems	Handheld Repair	418.93
10/3/2023	92496	Kimball Midwest	Plumbing Supplies	289.00
10/3/2023	92497	Koby Pest Control	Pest Control Service	287.00
10/3/2023	92498	Richard Kowaleski	Class Instruction	168.00
10/3/2023	92499	Landmark Healthplan	Chiropractic Insurance	1,173.60
10/3/2023	92500	Lincoln Aquatics	Pool Supplies	3,599.57
10/3/2023	92501	Andrew Litzius	Reimbursement	275.90
10/3/2023	92502	Lu, Michael	Reimbursement	100.00
10/3/2023	92503	Main Street Auto Repair	Smog Inspection	156.87
10/3/2023	92504	Mountain Democrat	Notice of Public Hearing	136.50
10/3/2023	92505	NBS Government Financial Group	LLMD & BAD Administration	3,492.31
10/3/2023	92506	Nevada City Mint	Gift Shop Supplies	211.87
10/3/2023	92507	NGLIC	Vision Insurance	1,265.88
10/3/2023	92508	ODP Business Solutions	Office Supplies	2,049.29
10/3/2023	92509	PG&E	Electricity	27,594.21
10/3/2023	92510	Paint Spot	Paint Supplies	183.96
10/3/2023	92511	Placerville Hardware	Hardware	199.10
10/3/2023	92512	Positive Promotions	Supplies	247.95
10/3/2023	92513	Proforce Law Enforcement	Supplies	123.41
10/3/2023	92514	R.E.Y. Engineers	Broadway Maintenance and Placerville Drive Pedestrian	60,866.95
10/3/2023	92515	Ray Allen Manufacturing	Vehicle Build	5,440.63
10/3/2023	92516	Redwood Toxicology Laboratory	Medical Lab Testing	73.74
10/3/2023	92517	Robertson-Bryan	Stormwater Assistance	1,681.50

Check Register
 October 3, 2023

10/3/2023	92518	Sara Schneider	Pilates Instruction	317.40
10/3/2023	92519	Screenpringingdone.Com	Uniforms and Supplies	217.00
10/3/2023	92520	Shred City	Document Destruction	426.60
10/3/2023	92521	Sierra Nevada Tire & Wheel	Auto Maintenance	101.84
10/3/2023	92522	Site One Landscape Supply	Landscaping Supplies	564.65
10/3/2023	92523	Ski Air Conditioning	HVAC Maintenance	665.00
10/3/2023	92524	Synagro Technologies	Sludge Hauling	2,544.66
10/3/2023	92525	TCB Investigations	Background Investigation	3,352.80
10/3/2023	92526	Teichert Construction	Road Maintenance	1,085.23
10/3/2023	92527	Tornincasa, Natalie	Reimbursement	74.67
10/3/2023	92528	UPS	Shipping	29.45
10/3/2023	92529	US Valve Supply	Valve Replacement	4,916.76
10/3/2023	92530	Verizon Wireless	Wireless Service	3,551.00
10/3/2023	92531	VWR International	Testing Supplies	610.86
10/3/2023	92532	Waxie Sanitary Supply	Cleaning Supplies	513.49
10/3/2023	92533	Wayne's Locksmith	Lock Repair	199.13
10/3/2023	92534	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	121.16
10/3/2023	92535	Wood Rodgers	Hangtown Creek Culvert	480.00
10/3/2023	92536	Zep Manufacturing	Cleaning Supplies	855.08
10/3/2023	92537	49ER Water Services	Water Testing	1,165.00

\$348,444.55

Candace Bernard

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10/3/2023
 Date