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

City Manager's Report
November 14, 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 November 7, 2023 totals $679,501.79 in authorized expenditures.

Budget Impact: The $679,501.79 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
November 7, 2023

11/7/2023	92659	AT&T	Wireless Service	$ 266.96
11/7/2023	92660	AT&T	Wireless Service	1,992.38
11/7/2023	92661	A T.E.E.M. Electrical Engineering	SCADA Maintenance	11,527.74
11/7/2023	92662	Alhambra	Water Service	99.42
11/7/2023	92663	All Star Rents	Equipment Rental	340.00
11/7/2023	92664	Alliant Insurance Services	Special Event Liability Insurance	2,931.93
11/7/2023	92665	Amazon Capital Services	Office Supplies	565.84
11/7/2023	92666	Aqua Patch Road Materials	Road Patch Materials	990.00
11/7/2023	92667	Aramark Uniform & Career Apparel	Uniforms and Supplies	912.84
11/7/2023	92668	Arkus, Tammy	Yoga Instruction	703.20
11/7/2023	92669	AT&T	Wireless Service	4,369.44
11/7/2023	92670	Axon Enterprise	Basic License	90.00
11/7/2023	92671	C & H Motor Parts	Auto Parts and Supplies	290.32
11/7/2023	92672	Cale America	Paystation Maintenance & Modem Upgrade	1,175.40
11/7/2023	92673	Capital Rubber	Plumbing Supplies	1,820.72
11/7/2023	92674	Capitol Barricade	Grindlazer System and Reflective Cones	12,194.91
11/7/2023	92675	Capra Environmental Services	Grazing Service	36,195.40
11/7/2023	92676	Carnahan Electric	Electrical Repair	4,016.75
11/7/2023	92677	Cintas	Safety Supplies	180.06
11/7/2023	92678	Cira	General Liability	12,095.10
11/7/2023	92679	CLS Labs	Water Testing	365.00
11/7/2023	92680	Coastland Civil Engineering	Placerville Station II	4,770.02
11/7/2023	92681	Collier Capital Machine Corporation	Over Haul Repair	13,114.04
11/7/2023	92682	Comcast	Internet Service	861.89
11/7/2023	92683	Conforti Plumbing	Plumbing Repair	628.25
11/7/2023	92684	County of Sacramento	Hard to Handle Waste	560.15
11/7/2023	92685	CWEA Membership	Membership	221.00
11/7/2023	92686	Department of Industrial Relations	Slide Inspection	146.25
11/7/2023	92687	Department of Justice	Fingerprinting & Records Review	701.00
11/7/2023	92688	Desert Gatherings	Gift Shop Supplies	300.32
11/7/2023	92689	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Broadway Maintenance, WPI Phase 2.2, Hocking Sewer Placement and Sewer Line Relocation-Clay St. to Locust Ave.	82,739.24
11/7/2023	92690	Diablo Boiler & Steam	Boiler Annual Maintenance	10,492.90
11/7/2023	92691	Diamond Crane Company	Crane Service	2,200.00
11/7/2023	92692	Diamond Pacific	Concrete Mix	42.85
11/7/2023	92693	Diamond Springs Printing & Graphic	Printing Service	62.04
11/7/2023	92694	ECO Signs	Main Street Banner	800.00
11/7/2023	92695	EDC Chamber Of Commerce	Membership	185.00
11/7/2023	92696	El Dorado Irrigation District	Water Service	100,890.36
11/7/2023	92697	El Dorado Disposal Service	Waste Disposal Fees	9,775.09
11/7/2023	92698	El Dorado Disposal MRF	Waste Disposal Fees	122.59
11/7/2023	92699	Electric-Canvas	Gift Shop Supplies	122.00
11/7/2023	92700	Elevator Technology	Preventative Maintenance	189.00
11/7/2023	92701	Ferguson Enterprises	Plumbing Supplies	3,095.97
11/7/2023	92702	First Impressions Design & Landscape	Landscape Maintenance	3,236.24
11/7/2023	92703	Fisher Scientific	Water Supplies	282.29
11/7/2023	92704	Folsom Officials Association	Softball Officiating	5,643.00
11/7/2023	92705	Foothill Tree Service	Tree Service	9,589.00
11/7/2023	92706	Ford, Michael	Refund	350.00
11/7/2023	92707	G & O Towing	Towing Service	315.00
11/7/2023	92708	GCS Environmental Equipment Services	Equipment Supplies	185.05
11/7/2023	92709	GHD	Placerville Station II and Traffic Impact Mitigation	18,804.71
11/7/2023	92710	Gilly's Super Signs	Auto Parts and Supplies	376.16
11/7/2023	92711	Gist	Repairs	191.98
11/7/2023	92712	Grainger	Plumbing Supplies	737.13
11/7/2023	92713	Halpin, John	Reimbursement	452.50
11/7/2023	92714	Hangtown Fire Control	Fire Extinguisher Maintenance	846.08
11/7/2023	92715	Hangtown Pest Control	Pest Control Service	248.00
11/7/2023	92716	Harrington Rocks	Gift Shop Supplies	319.00
11/7/2023	92717	The Hartford	Life Insurance	1,323.94
11/7/2023	92718	Hunt & Sons	Fuel	5,395.61
11/7/2023	92719	Hunt Propane Services	Hunt Propane	188.34
11/7/2023	92720	Idexx Laboratories	Laboratory Services	247.83
11/7/2023	92721	Inland Business Machines	Copier Supplies & Service	8,866.96
11/7/2023	92722	Interstate Sales	Signs	3,740.88
11/7/2023	92723	J & C Automotive	Auto Parts and Supplies	365.23
11/7/2023	92724	Jim's Automotive	Auto Repair	1,349.02
11/7/2023	92725	Key2Life Janitorial	Janitorial Services	1,605.00
11/7/2023	92726	Kimball Midwest	Plumbing Supplies	867.07
11/7/2023	92727	Koby Pest Control	Pest Control Service	50.00

Check Register
November 7, 2023

11/7/2023	92728	Landmark Healthplan	Chiropractic Insurance	1,173.60
11/7/2023	92729	Light It Up	Lights on Main	11,100.00
11/7/2023	92730	Lincoln Aquatics	Pool Supplies	3,832.96
11/7/2023	92731	Andrew Litzius	Reimbursement	68.28
11/7/2023	92732	Livingston Micrographics	Ultraviolet Lamps	7,610.38
11/7/2023	92733	Maciel, Dan	Reimbursement	352.93
11/7/2023	92734	Lisa Lee Magnuson	Reimbursement	24.10
11/7/2023	92735	Main Street Auto Repair	Smog Inspection	126.00
11/7/2023	92736	McMaster-Carr Supply	Water Supplies	360.20
11/7/2023	92737	Meuser, John	Reimbursement	259.39
11/7/2023	92738	Micro Precision Calibration	Equipment Calibration	610.00
11/7/2023	92739	Minuteman Press	Printing Service	672.23
11/7/2023	92740	Mountain Democrat	Notice of Public Hearing	775.50
11/7/2023	92741	Napa Auto Parts	Auto Parts and Supplies	107.25
11/7/2023	92742	NBS Government Financial Group	Professional Service	5,031.84
11/7/2023	92743	NGLIC	Vision Insurance	1,265.88
11/7/2023	92744	ODP Business Solutions	Office Supplies	1,982.99
11/7/2023	92745	PG&E	Electricity	77,644.91
11/7/2023	92746	Paint Spot	Paint Supplies	91.50
11/7/2023	92747	Denise Paquette	Dog Obedience Instruction	360.00
11/7/2023	92748	Passport Labs	Parking Citation Processing Fee	1,664.29
11/7/2023	92749	Patrick Clark Consulting	Labor Representation	506.25
11/7/2023	92750	Perez, Tiffani	Reimbursement	22.46
11/7/2023	92751	Placerville Hardware	Hardware	461.60
11/7/2023	92752	Preszler Homes	Deck Repair	900.00
11/7/2023	92753	R.E.Y. Engineers	Broadway Sidewalks, Placerville Dr. Pedestrian and Smith Flat Rd. Storm Drain and Paving	47,900.98
11/7/2023	92754	Redwood Toxicology Laboratory	Medical Lab Testing	169.35
11/7/2023	92755	John Riboni	Monthly Maintenance Training	300.00
11/7/2023	92756	Richard Gragg Ornamental	Gate Repair	575.00
11/7/2023	92757	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance	12,429.50
11/7/2023	92758	Robinson Automotive 2	Auto Repair	1,275.93
11/7/2023	92759	Rockwell Solutions	Lobepro SM50	17,791.43
11/7/2023	92760	Ron Dupratt Ford Wholesale Center	Auto Parts & Supplies	398.44
11/7/2023	92761	Safety-Kleen	Cleaning Supplies	161.90
11/7/2023	92762	Sara Schneider	Pilates Instruction	330.00
11/7/2023	92763	Shred City	Document Destruction	270.00
11/7/2023	92764	Sierra Nevada Tire & Wheel	Auto Maintenance	141.12
11/7/2023	92765	Silver Streak Industries	Gift Shop Supplies	754.63
11/7/2023	92766	Ski Air Conditioning	HVAC Maintenance	546.66
11/7/2023	92767	Solenis	Water Treatment Solutions	13,187.86
11/7/2023	92768	Solis Tree Service & Landscaping	Tree Service	600.00
11/7/2023	92769	Splasherville Car Wash & Lube	Vehicle Wash	600.00
11/7/2023	92770	Sun Life Financial	Dental Insurance	10,993.30
11/7/2023	92771	Synagro Technologies	Sludge Hauling	3,044.40
11/7/2023	92772	Teichert Construction	Road Maintenance	874.85
11/7/2023	92773	Telstar Instruments	Annual Calibrations	8,622.00
11/7/2023	92774	Treehousesilver	Gift Shop Supplies	208.94
11/7/2023	92775	Univar Solutions USA	Caustic Soda	14,035.98
11/7/2023	92776	UPS Store	Shipping	29.53
11/7/2023	92777	UPS Store	Shipping	8.30
11/7/2023	92778	USA Bluebook	Testing Supplies	188.07
11/7/2023	92779	Verizon Wireless	Wireless Service	3,331.25
11/7/2023	92780	Vicini, Joe Inc.	Fire Hydrant Repair	17,465.00
11/7/2023	92781	VWR International	Testing Supplies	979.06
11/7/2023	92782	Waxie Sanitary Supply	Cleaning Supplies	2,489.17
11/7/2023	92783	Wayne's Locksmith	Key Replacement	25.98
11/7/2023	92784	West Coast Janitorial	Janitorial Supplies	93.43
11/7/2023	92785	Westphal, Bob	Taekwondo Instruction	523.20
11/7/2023	92786	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	787.60
11/7/2023	92787	Wood Rodgers	Hangtown Creek Culvert at 209 Main	6,240.00
11/7/2023	92788	Youngdahl & Associates	Pavement Assessment and Hocking Sewer Replacement	4,405.00
				$ 679,501.79

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11/7/2023
Date