

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



City Manager's Report
December 12, 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 21, 2023 totals \$520,265.75 in authorized expenditures.

Budget Impact: The \$520,265.75 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
November 21, 2023

11/21/2023	92806	AT&T	Wireless Service	\$ 1,376.91
11/21/2023	92807	Advanced Gases & Equipment	Cleaning Supplies	74.20
11/21/2023	92808	Alhambra	Water Service	194.84
11/21/2023	92809	Allmax Software	Subscription	2,350.00
11/21/2023	92810	Allsport America	Pickleball Courts	14,300.00
11/21/2023	92811	Amazon Capital Services	Office Supplies	1,299.74
11/21/2023	92812	Aramark Uniform & Career Apparel	Uniforms and Supplies	927.02
11/21/2023	92813	Arnold's for Award	Sport Awards	251.93
11/21/2023	92814	AT&T	Wireless Service	2,134.89
11/21/2023	92815	Bold Communications	Social Media Management	5,200.00
11/21/2023	92816	C & H Motor Parts	Auto Parts and Supplies	1,619.58
11/21/2023	92817	C.E. Cox Engineering	I & I Reduction and Storm Drain Compliance	78,250.00
11/21/2023	92818	Cal.Net	Downtown Camera & Phone Service	670.80
11/21/2023	92819	California Energy Commission	Energy Commission Loan	27,588.70
11/21/2023	92820	Cintas	Safety Supplies	64.46
11/21/2023	92821	Clifton & Warren	Supplies	182.24
11/21/2023	92822	CLS Labs	Water Testing	576.00
11/21/2023	92823	Collier Capital Machine Corporation	Pump Repair	1,090.94
11/21/2023	92824	Comcast	Internet Service	766.16
11/21/2023	92825	Concealed Carrier	Supplies	3,642.84
11/21/2023	92826	Corelogic Information Solutions	Metroscan Subscription	314.15
11/21/2023	92827	Department of Transportation	Maintenance Traffic Signals	605.57
11/21/2023	92828	Department of Justice	Fingerprinting & Records Review	841.00
11/21/2023	92829	Diamond Crane Company	Water Pump Repair	1,787.50
11/21/2023	92830	Diamond Springs Printing & Graphic	Printing Service	71.59
11/21/2023	92831	Dignity Health Medical of Sacramento	Pre-Employment Exam	910.00
11/21/2023	92832	Division of State Architect	Disability Access and Education Fee	376.40
11/21/2023	92833	Doug Veerkamp General Engineer	Upper Main St. Maintenance	12,484.00
11/21/2023	92834	Easterling, Gaines	Reimbursement	739.48
11/21/2023	92835	ECO Signs	Main Street Banner	200.00
11/21/2023	92836	El Dorado Irrigation District	Water Service	18,903.45
11/21/2023	92837	El Dorado County Animal Control	Animal Services Contract	54,014.25
11/21/2023	92838	El Dorado Disposal Service	Waste Disposal Fees	414.49
11/21/2023	92839	El Dorado Disposal MRF	Waste Disposal Fees	438.09
11/21/2023	92840	Elevator Technology	Preventative Maintenance	189.00
11/21/2023	92841	Emily's House Cleaning	Janitorial Services	3,025.00
11/21/2023	92842	Entrypoint Networks	Professional Service	22,660.00
11/21/2023	92843	Ewing	Maintenance Supplies	222.59
11/21/2023	92844	Ferguson Enterprises	Plumbing Supplies	5.99
11/21/2023	92845	G & O Towing	Towing Service	270.00
11/21/2023	92846	Luke Gadow	Reimbursement	89.97
11/21/2023	92847	GHD	Traffic Impact Mitigation	27,475.89
11/21/2023	92848	Gilly's Super Signs	Auto Parts and Supplies	1,419.76
11/21/2023	92849	Gold Rush Sports	Sport Shirts	753.15
11/21/2023	92850	Halpin, John	Reimbursement	125.00
11/21/2023	92851	Home Depot Credit Services	Credit Card Charges	1,977.91
11/21/2023	92852	Hunt & Sons	Fuel	8,545.56
11/21/2023	92853	Imperial Printing	Printing Service	135.31
11/21/2023	92854	Inland Business Machines	Copier Supplies & Service	505.10
11/21/2023	92855	J S West Propane	Propane	221.44
11/21/2023	92856	Jorgensen, Lynda	Reimbursement	23.00
11/21/2023	92857	Kimley-Horn And Associates	Local Roadway Safety Plan	5,312.13
11/21/2023	92858	Richard Kowaleski	Class Instruction	252.00
11/21/2023	92859	Les Schwab Tire Center	Auto Parts and Supplies	134.99
11/21/2023	92860	Lincoln Aquatics	Pool Supplies	1,227.77
11/21/2023	92861	Andrew Litzius	Reimbursement	623.91
11/21/2023	92862	Miguel A. Garcia Landscaping	Landscaping Maintenance	850.00
11/21/2023	92863	Mountain Democrat	Notice of Public Hearing	168.00
11/21/2023	92864	Niemen's Auto Touch	Auto Parts and Supplies	240.00
11/21/2023	92865	NSI Solutions	Water Supplies	120.00
11/21/2023	92866	ODP Business Solutions	Office Supplies	861.02
11/21/2023	92867	PG&E	Electricity	27,406.00
11/21/2023	92868	Paint Spot	Paint Supplies	1,068.89
11/21/2023	92869	Denise Paquette	Class Instruction	60.00
11/21/2023	92870	Passport Labs	Parking Citation Processing Fee	830.20
11/21/2023	92871	Patrick Clark Consulting	Labor Representation	56.25
11/21/2023	92872	Pikes Peak Rock Shop	Gift Shop Supplies	92.10
11/21/2023	92873	Placerville Hardware	Hardware	344.00
11/21/2023	92874	Plasticards	Parking Tags	435.75
11/21/2023	92875	Podsiadlo, Cynthia	Reimbursement	68.06
11/21/2023	92876	Pool Place	Pool Supplies	153.40
11/21/2023	92877	Pratt, Aaron	Reimbursement	225.66
11/21/2023	92878	Ray Allen Manufacturing	Supplies	95.28
11/21/2023	92879	Redwood Toxicology Laboratory	Medical Lab Testing	485.85

Check Register
November 21, 2023

11/21/2023	92880	John Riboni	Monthly Maintenance Training	300.00
11/21/2023	92881	Shred City	Document Destruction	313.20
11/21/2023	92882	Sierra Nevada Tire & Wheel	Auto Maintenance	981.46
11/21/2023	92883	Sierra Security & Fire	Security Monitoring	393.00
11/21/2023	92884	Sirchie Finger Print Laboratory	Testing Supplies	161.62
11/21/2023	92885	Special District Risk Management Authority	Medical Insurance	147,717.45
11/21/2023	92886	Stratti	Subscription	2,217.00
11/21/2023	92887	Sundance Storage Solutions	Storage	2,949.38
11/21/2023	92888	TCB Investigations	Background Investigation	1,674.00
11/21/2023	92889	Total Monitoring Services	Answering Service	27.50
11/21/2023	92890	UPS Store	Shipping	190.85
11/21/2023	92891	USA Bluebook	Testing Supplies	478.96
11/21/2023	92892	Verizon Wireless	Wireless Service	838.04
11/21/2023	92893	Waxie Sanitary Supply	Cleaning Supplies	651.02
11/21/2023	92894	Wayne's Locksmith	Key Replacement	142.63
11/21/2023	92895	West Coast Janitorial	Janitorial Supplies	309.47
11/21/2023	92896	Western Scientific	Water Supplies	895.75
11/21/2023	92897	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	228.36
11/21/2023	92898	Willingham Janitorial & House Clean	Janitorial Service	500.00
11/21/2023	92899	Xylem	Water Supplies	5,093.73
11/21/2023	92900	Yesco Signs	Light Repair	6,975.69
11/21/2023	92901	49ER Water Services	Water Testing	3,160.00
11/21/2023	92902	5 Star Embroidery / 5 Star Apparel	Uniforms and Supplies	649.49
				<u>\$520,265.75</u>

Candace Bernardi

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City Treasurer/Accountant

Date