

*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 December 5, 2023 totals \$558,659.88 in authorized expenditures.

**Budget Impact:** The \$558,659.88 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  
December 5, 2023

12/5/2023	92912	A & E Repro Systems	Office Supplies	\$ 187.50
12/5/2023	92913	AT&T	Wireless Service	139.27
12/5/2023	92914	Absolute Auto Glass	Glass Repair & Replacement	314.52
12/5/2023	92915	Acme Rigging & Supply	Street Sweeper Parts	1,056.35
12/5/2023	92916	Airgas	Maintenance Supplies	3,115.78
12/5/2023	92917	Alliant Insurance Services	Special Event Liability Insurance	692.00
12/5/2023	92918	Amazon Capital Services	Office Supplies	1,495.01
12/5/2023	92919	American River College	Training	94.00
12/5/2023	92920	Aqua-Metric Sales Company	Water Meters	241.13
12/5/2023	92921	Aramark Uniform & Career Apparel	Uniforms and Supplies	739.03
12/5/2023	92922	Arkus, Tammy	Yoga Instruction	811.20
12/5/2023	92923	AT&T	Wireless Service	4,244.17
12/5/2023	92924	C & H Motor Parts	Auto Parts and Supplies	404.00
12/5/2023	92925	Cale America	Paystation Maintenance	283.00
12/5/2023	92926	Capra Environmental Services	Grazing Service	9,274.90
12/5/2023	92927	CDW Government	Software Licensing	40.03
12/5/2023	92928	Clifton & Warren	Maintenance Supplies	84.11
12/5/2023	92929	CLS Labs	Water Testing	517.00
12/5/2023	92930	Coastland Civil Engineering	Placerville Station II	2,598.16
12/5/2023	92931	Collier Capital Machine Corporation	Pump Repair	5,808.79
12/5/2023	92932	Comcast	Internet Service	340.37
12/5/2023	92933	Conforti Plumbing	Plumbing Service	140.00
12/5/2023	92934	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	2,042.46
12/5/2023	92935	Diamond Crane Company	Crane Service	1,650.00
12/5/2023	92936	Dignity Health Medical	Pre-Employment Exam	1,128.00
12/5/2023	92937	Doug Veerkamp General Engineering	Placerville Station II and Lions Park Sink Hole Repair	141,210.12
12/5/2023	92938	Down Range Investments	Supplies	1,806.13
12/5/2023	92939	Drew Madden Art	Gift Shop Supplies	45.00
12/5/2023	92940	Dvoracek, Rich	Reimbursement	109.47
12/5/2023	92941	ECO Signs	Christmas Lights on Main and Street Lights Maintenance	9,201.63
12/5/2023	92942	ESRI	Annual Subscription	403.89
12/5/2023	92943	Ferguson Enterprises	Plumbing Supplies	7,117.00
12/5/2023	92944	First Impressions Design & Landscape	Landscape Maintenance	1,835.00
12/5/2023	92945	Fisher Scientific	Water Supplies	295.40
12/5/2023	92946	Flo-Line Technology	Pump Repair	4,839.68
12/5/2023	92947	Grainger	Plumbing Supplies	148.25
12/5/2023	92948	Hangtown Pest Control	Pest Control Service	200.00
12/5/2023	92949	The Hartford	Life Insurance	1,308.12
12/5/2023	92950	Hill Top Tree Service	Tree Service	7,250.00
12/5/2023	92951	Hunt & Sons	Fuel	6,598.01
12/5/2023	92952	Hunt Propane Services	Hunt Propane	847.17
12/5/2023	92953	Imperial Printing	Printing Service	204.59
12/5/2023	92954	Inland Business Machines	Copier Supplies & Service	579.10
12/5/2023	92955	Ken Grady Company	Water Supplies	339.33
12/5/2023	92956	Key2Life Janitorial	Janitorial Services	1,605.00
12/5/2023	92957	Kronick Moskovitz Tiedemann & Girard	Professional Service	265.00
12/5/2023	92958	Kubwater Resources	Water Drums	3,572.11
12/5/2023	92959	Landmark Healthplan	Chiropractic Insurance	1,246.95
12/5/2023	92960	Minuteman Press	Printing Service	325.14
12/5/2023	92961	Mountain Roofing Systems	Roofing Service	1,000.00
12/5/2023	92962	NBS Government Financial Group	Professional Service	5,489.58
12/5/2023	92963	NGLIC	Vision Insurance	1,282.32
12/5/2023	92964	NTU Technologies	Chemical Supplies	40,460.39
12/5/2023	92965	ODP Business Solutions	Office Supplies	930.62
12/5/2023	92966	PG&E	Electricity	39,149.91
12/5/2023	92967	Paint Spot	Paint Supplies	12.96
12/5/2023	92968	Placerville Hardware	Hardware	940.00
12/5/2023	92969	Pool Place	Pool Supplies	185.15
12/5/2023	92970	R.E.Y. Engineers	Broadway Maintenance and Smith Flat Rd. Storm Drain	21,997.61
12/5/2023	92971	Robertson-Bryan	WRF NPDES Compliance	4,227.00
12/5/2023	92972	Robinson Automotive	Smog Inspection	145.64
12/5/2023	92973	Sara Schneider	Pilates Instruction	301.20
12/5/2023	92974	Sierra Community Access Tv	Community Calendar	405.00
12/5/2023	92975	Sierra Landscaping Material	Landscaping Materials	2,648.05
12/5/2023	92976	Sierra Nevada Tire & Wheel	Auto Maintenance	1,159.44
12/5/2023	92977	Sierra Security & Fire	Security Monitoring	150.00
12/5/2023	92978	Snoquip	Equipment Maintenance	1,752.68
12/5/2023	92979	Stratti	Rims Server Setup and Subscription	18,965.99
12/5/2023	92980	Sun Life Financial	Dental Insurance	11,504.86
12/5/2023	92981	Sun Ridge Systems	Software	162,386.62
12/5/2023	92982	The Toy Tech	Auto Parts and Supplies	3,500.00
12/5/2023	92983	Treehouse Silver	Gift Shop Supplies	87.60
12/5/2023	92984	True Value Hardware	Maintenance Supplies	68.51
12/5/2023	92985	USA Bluebook	Testing Supplies	1,256.31
12/5/2023	92986	Verizon Wireless	Wireless Service	2,404.21
12/5/2023	92987	VWR International	Testing Supplies	494.97
12/5/2023	92988	West Coast Janitorial	Janitorial Supplies	30.32
12/5/2023	92989	When To Work	Online Scheduling	750.00
12/5/2023	92990	Wood Rodgers	Hangtown Creek Culvert Repair	2,400.00
12/5/2023	92991	Xylem	Water Supplies	3,780.07
				<u>\$558,659.88</u>

*Candace Bernard*

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City Treasurer/Accountant

12/5/2023  
Date