

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



City Manager's Report
January 9, 2024 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 22, 2023 totals \$533,686.59 in authorized expenditures.

Budget Impact: The \$533,686.59 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 22, 2023

12/22/2023	93018	AT&T	Wireless Service	\$ 117.70
12/22/2023	93019	AT&T	Wireless Service	1,345.75
12/22/2023	93020	Alhambra	Water Service	163.37
12/22/2023	93021	Alliant Insurance Services	Special Event Liability Insurance	692.00
12/22/2023	93022	Amazon Capital Services	Office Supplies	2,345.97
12/22/2023	93023	Aramark Uniform & Career Apparel	Uniforms and Supplies	892.45
12/22/2023	93024	Arkus, Tammy	Yoga Instruction	640.20
12/22/2023	93025	AT&T	Wireless Service	2,162.90
12/22/2023	93026	Bertram, Ashley	Refund	77.00
12/22/2023	93027	Best Best & Krieger	Professional Service	16,865.60
12/22/2023	93028	Bolton's Portable Welding	Welding Repair	643.00
12/22/2023	93029	C & H Motor Parts	Auto Parts and Supplies	581.49
12/22/2023	93030	Cal.Net	Downtown Camera & Phone Service	670.80
12/22/2023	93031	Capital Rubber	Plumbing Supplies	161.22
12/22/2023	93032	CCP Industries	Nitrile Gloves	1,206.97
12/22/2023	93033	City of Sacramento	Training	344.00
12/22/2023	93034	Clifton & Warren	Maintenance Supplies	116.43
12/22/2023	93035	Collier Capital Machine Corporation	Equipment Repair	2,343.61
12/22/2023	93036	Comcast	Internet Service	251.50
12/22/2023	93037	Corelogic Information Solutions	Metroscan Subscription	317.77
12/22/2023	93038	CPCA	Membership	2,475.00
12/22/2023	93039	Critical Reach	Annual Support Fee	325.00
12/22/2023	93040	Curtis Blue Line	Uniforms and Supplies	142.64
12/22/2023	93041	Data Specialties	City Hall Generator	31,287.00
12/22/2023	93042	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Broadway Maintenance and Sidewalks, Hocking Street Sewer Replacement and WPI Phase 2.2	56,444.59
12/22/2023	93043	Doug Veerkamp General Engineering	Forni Rd. Storm Drain Repair and Cold Springs Rd. Sinkhole	118,554.76
12/22/2023	93044	Duffin, Todd	Reimbursement	120.00
12/22/2023	93045	Eco Signs	Main Street Banner	400.00
12/22/2023	93046	EDC Environmental Management	Annual Permit	1,636.00
12/22/2023	93047	El Dorado Disposal Service	Waste Disposal Fees	10,430.24
12/22/2023	93048	El Dorado Disposal MRF	Waste Disposal Fees	69.45
12/22/2023	93049	El Dorado Union High School District	Facilities Rental	11,032.50
12/22/2023	93050	Elevator Technology	Preventative Maintenance	189.00
12/22/2023	93051	Emily's House Cleaning	Janitorial Services	2,500.00
12/22/2023	93052	Ferguson Enterprises	Plumbing Supplies	2,821.31
12/22/2023	93053	GCS Environmental Equipment Services	Auto Parts and Supplies	253.05
12/22/2023	93054	GHD	Traffic Impact Mitigation	5,620.89
12/22/2023	93055	Grainger	Plumbing Supplies	356.93
12/22/2023	93056	Hangtown Auto Body	Auto Repair	5,598.24
12/22/2023	93057	Hindlter, De Llamas & Associates	Audit Services	1,709.29
12/22/2023	93058	Home Depot Credit Services	Credit Card Charges	2,936.53
12/22/2023	93059	Hunt & Sons	Fuel	5,017.88
12/22/2023	93060	Hunt Propane Services	Propane	900.63
12/22/2023	93061	Idexx Laboratories	Laboratory Services	1,051.86
12/22/2023	93062	Inland Business Machines	Copier Supplies & Service	302.26
12/22/2023	93063	Kimball Midwest	Plumbing Supplies	750.71
12/22/2023	93064	Kimley-Horn And Associates	Local Roadway Safety Plan	12,547.90
12/22/2023	93065	Lincoln Aquatics	Pool Supplies	920.13
12/22/2023	93066	Lu, Michael	Reimbursement	100.00
12/22/2023	93067	Maciel, Dan	Reimbursement	837.06
12/22/2023	93068	Mountain Democrat	Notice of Public Hearing	466.00
12/22/2023	93069	National Aquatic Services	Pool Supplies	132.91
12/22/2023	93070	ODP Business Solutions	Office Supplies	644.49
12/22/2023	93071	PG&E	Electricity	26,457.38
12/22/2023	93072	Paint Spot	Paint Supplies	188.11
12/22/2023	93073	Passport Labs	Parking Citation Processing Fee	815.18
12/22/2023	93074	Placerville Hardware	Hardware	260.64
12/22/2023	93075	Deb Power	Reimbursement	163.92
12/22/2023	93076	Proforce Law Enforcement	Supplies	323.61
12/22/2023	93077	Remy Thomas Moose & Manley	Professional Service	2,677.50
12/22/2023	93078	Robertson-Bryan	WRF NPDES Compliance	6,626.28
12/22/2023	93079	Sara Schneider	Pilates Instruction	225.60
12/22/2023	93080	SDI USA	Maintenance and Support Subscription	418.00
12/22/2023	93081	Shred City	Document Destruction	405.00
12/22/2023	93082	Sierra Landscaping Material	Landscaping Materials	64.35
12/22/2023	93083	Sierra Nevada Tire & Wheel	Auto Maintenance	3,286.95
12/22/2023	93084	Ski Air Conditioning	HVAC Maintenance	864.58
12/22/2023	93085	Special District Risk Management Authority	Medical Insurance	151,097.91
12/22/2023	93086	Stratti	Clets Implementation and Network Improvements	5,127.00
12/22/2023	93087	Sun Life Financial	Dental Insurance	11,450.46
12/22/2023	93088	Synagro Technologies	Sludge Hauling	4,711.06
12/22/2023	93089	TCB Investigations	Background Investigation	1,500.00

Check Register
December 22, 2023

12/22/2023	93090	Teichert Construction	Road Maintenance	615.59
12/22/2023	93091	Thomson Reuters-West	Subscription	117.99
12/22/2023	93092	Tint Zone	Auto Supplies	450.00
12/22/2023	93093	Total Monitoring Services	Answering Service	36.50
12/22/2023	93094	True Value Hardware	Maintenance Supplies	1,079.43
12/22/2023	93095	Tucker, Jennifer	Reimbursement	227.38
12/22/2023	93096	USA Bluebook	Testing Supplies	45.27
12/22/2023	93097	Verizon Wireless	Wireless Service	621.91
12/22/2023	93098	Vintage Transport Trailer	Auto Parts and Supplies	1,194.59
12/22/2023	93099	VWR International	Testing Supplies	128.18
12/22/2023	93100	Wayne's Locksmith	Lock Repair	264.08
12/22/2023	93101	West Coast Janitorial	Janitorial Supplies	154.88
12/22/2023	93102	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	472.68
12/22/2023	93103	Willingham Janitorial & House Clean	Janitorial Services	500.00
12/22/2023	93104	5 Star Embroidery / 5 Star Apparel	Uniforms and Supplies	600.60
				<u>\$533,686.59</u>

Candace Bernardi

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City Treasurer/Accountant

12/22/2023
Date