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City Manager's Report
January 23, 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 January 16, 2024 totals \$691,318.29 in authorized expenditures.

Budget Impact: The \$691,318.29 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

M. Cleve Morris, City Manager

Candace Bernardi

Candace Bernardi, City Treasurer/
Accountant

Attachments:

A: Accounts Payable Check Register

Check Register
January 16, 2024

1/16/2024	93183	AT&T	Wireless Service	\$ 127.69
1/16/2024	93184	AT&T	Wireless Service	31.57
1/16/2024	93185	A T.E.E.M. Electrical Engineering	SCADA Maintenance	10,277.59
1/16/2024	93186	Alhambra	Water Service	181.86
1/16/2024	93187	All Electric Motors	Equipment Parts	334.19
1/16/2024	93188	Amazon Capital Services	Office Supplies	215.98
1/16/2024	93189	Amerigas Propane	Propane	838.11
1/16/2024	93190	Aramark Uniform & Career Apparel	Uniforms and Supplies	409.34
1/16/2024	93191	Arnold's for Awards	Name Plates	184.47
1/16/2024	93192	AT&T	Wireless Service	2,054.51
1/16/2024	93193	Banc of America Leasing & Capital	2023 Master Equipment Payment	45,533.54
1/16/2024	93194	Bartle Wells Associates	Water & Wastewater Rate Study	13,230.00
1/16/2024	93195	Blain Stumpf Trucking	Fence Rental	61.20
1/16/2024	93196	Bold Communications	Social Media Management	2,600.00
1/16/2024	93197	BSN Sport Supply Group	Basketball Supplies	1,578.88
1/16/2024	93198	C & H Motor Parts	Auto Parts and Supplies	286.18
1/16/2024	93199	C.E. Cox Engineering	Hocking Street Sewer Line Replacement	21,999.40
1/16/2024	93200	California Building Standards Commission	Green Fees	398.70
1/16/2024	93201	Capital Rubber	Plumbing Supplies	448.04
1/16/2024	93202	Channel Craft & District	Gift Shop Supplies	504.46
1/16/2024	93203	Cintas	Safety Supplies	110.82
1/16/2024	93204	CLS Labs	Water Testing	923.00
1/16/2024	93205	Comcast	Internet Service	1,027.77
1/16/2024	93206	Corelogic Information Solutions	Metroscan Subscription	540.25
1/16/2024	93207	County of Sacramento	Data Access	2,757.00
1/16/2024	93208	Data Specialties	City Hall Generator	13,831.00
1/16/2024	93209	Department of Conservation	SMIP Fees	356.31
1/16/2024	93210	Department of Transportation	Traffic Signal Maintenance	680.95
1/16/2024	93211	Dignity Health Medical	Pre-Employment Exam	625.00
1/16/2024	93212	Division of State Architect	Disability Access and Education Fee	81.60
1/16/2024	93213	Doug Veerkamp General Engineering	Placerville Station II	87,970.59
1/16/2024	93214	ECO Signs	Main Street Banner	200.00
1/16/2024	93215	EDC Health Department	Immunizations	211.12
1/16/2024	93216	El Dorado Irrigation District	Water Service	46,140.50
1/16/2024	93217	El Dorado Disposal Service	Waste Disposal Fees	11,973.77
1/16/2024	93218	Emily's House Cleaning	Janitorial Services	2,500.00
1/16/2024	93219	Ferguson Enterprises	Plumbing Supplies	3,017.06
1/16/2024	93220	First Impressions Design & Landscape	Landscape Maintenance	3,335.00
1/16/2024	93221	GCS Environmental Equipment Services	Equipment Parts	104.08
1/16/2024	93222	Geo Central	Gift Shop Supplies	118.02
1/16/2024	93223	GHD	Traffic Impact Mitigation	9,813.63
1/16/2024	93224	Gold Rush Sports	Sport Shirts	48.71
1/16/2024	93225	Hangtown Pest Control	Pest Control Service	200.00
1/16/2024	93226	The Hartford	Life Insurance	1,292.31
1/16/2024	93227	Hunt & Sons	Fuel	5,092.13
1/16/2024	93228	Hunt Propane Services	Propane	731.12
1/16/2024	93229	Key2Life Janitorial	Janitorial Services	1,605.00
1/16/2024	93230	Kimball Midwest	Plumbing Supplies	124.07
1/16/2024	93231	Koby Pest Control	Pest Control Service	50.00
1/16/2024	93232	L & H Airco Service	City Hall HVAC Upgrade	18,162.90
1/16/2024	93233	Landmark Healthplan	Chiropractic Insurance	1,202.94
1/16/2024	93234	Life Assist	Safety Supplies	126.38
1/16/2024	93235	Lincoln Aquatics	Pool Cleaner	6,562.38
1/16/2024	93236	Andrew Litzius	Reimbursement	74.90
1/16/2024	93237	Main Street Auto Repair	Auto Repair	1,681.58
1/16/2024	93238	Minuteman Press	Printing Service	2,600.63
1/16/2024	93239	Mountain Democrat	Notice of Public Hearing	229.00
1/16/2024	93240	NBS Government Financial Group	LMD & BAD Administration	3,639.84
1/16/2024	93241	NCCSIF	Worker's Compensation Insurance	107,267.00
1/16/2024	93242	NGLIC	Vision Insurance	1,364.52
1/16/2024	93243	ODP Business Solutions	Office Supplies	483.28
1/16/2024	93244	Office Depot	Office Supplies	748.86
1/16/2024	93245	PG&E	Electricity	28,248.83
1/16/2024	93246	Paint Spot	Paint Supplies	19.45
1/16/2024	93247	Placer Title Company	Lenders Coverage	400.00
1/16/2024	93248	Placerville Hardware	Hardware	191.55
1/16/2024	93249	Pool Place	Pool Supplies	714.27
1/16/2024	93250	Pratt, Aaron	Reimbursement	132.64
1/16/2024	93251	R.E.Y. Engineers	Smith Flat Rd. Storm Drain and Repaving	35,212.20
1/16/2024	93252	Richard Gragg Ornamental	Gate Repair	599.00
1/16/2024	93253	Amber Robinson	Reimbursement	379.72
1/16/2024	93254	Safety-Kleen	Cleaning Supplies	161.36

Check Register
January 16, 2024

1/16/2024	93255	Sanchez, Shana	Refund	210.00
1/16/2024	93256	Sesac Music Licensing	Annual Music License	581.00
1/16/2024	93257	Sherwin-Williams	Paint Supplies	5.13
1/16/2024	93258	Shred City	Document Destruction	270.00
1/16/2024	93259	Sierra Landscaping Material	Landscaping Materials	608.65
1/16/2024	93260	Sierra Nevada Tire & Wheel	Auto Maintenance	1,418.11
1/16/2024	93261	Ski Air Conditioning	HVAC Maintenance	546.66
1/16/2024	93262	Special District Risk Management Authority	Medical Insurance	170,766.79
1/16/2024	93263	Stratti	Monthly Subscription and Network Maps	4,054.50
1/16/2024	93264	Strike It Rich Adventures	Gift Shop Supplies	964.50
1/16/2024	93265	David Tharp	Reimbursement	50.00
1/16/2024	93266	Total Monitoring Services	Answering Service	36.50
1/16/2024	93267	True Value Hardware	Maintenance Supplies	123.84
1/16/2024	93268	Tutuwan, Eric	Reimbursement	100.00
1/16/2024	93269	Verizon Wireless	Wireless Service	543.15
1/16/2024	93270	VWR International	Testing Supplies	62.82
1/16/2024	93271	Waxie Sanitary Supply	Cleaning Supplies	2,653.01
1/16/2024	93272	Wayne's Locksmith	Key Copies	144.63
1/16/2024	93273	West Coast Janitorial	Janitorial Supplies	306.66
1/16/2024	93274	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	412.59
1/16/2024	93275	Willingham Janitorial & House Clean	Janitorial Services	500.00

\$ 691,318.29

Candace Bernard.

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1/16/2024
Date