

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



**City Manager's Report**

**January 14, 2025 City Council Meeting**

**Prepared by: Dave Warren, Assistant City Manager/Director of Finance**

**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 7, 2025 totals \$45,585.49 in authorized expenditures.

**Budget Impact:** The \$45,585.49 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

Dave Warren, Assistant City Manager/  
Director of Finance

Check Register  
January 7, 2025

1/7/2025	95749 A & E Repro Systems	Printer Service	\$ 126.32
1/7/2025	95750 Amazon Capital Services	Office Supplies	131.00
1/7/2025	95751 Arkus, Tammy	Yoga Instruction	865.80
1/7/2025	95752 Cale America	Playstation Maintenance	3,011.55
1/7/2025	95753 California Overhead Door	Door repair	6,500.00
1/7/2025	95754 Sharon Campbell	Reimbursement	355.00
1/7/2025	95755 Capital Rubber	Water Supplies	1,168.64
1/7/2025	95756 Cintas	Safety Supplies	41.94
1/7/2025	95757 Clifton & Warren	Water Supplies	84.11
1/7/2025	95758 CLS Labs	Water Testing	385.00
1/7/2025	95759 Comcast	Internet Service	94.55
1/7/2025	95760 Dewberry Engineers	Mallard & Middletown Apartments	8,531.00
1/7/2025	95761 Flo-Line Technology	Water Supplies	1,089.48
1/7/2025	95762 Frank's Body Shop	Auto Repair	3,742.74
1/7/2025	95763 Geo Central	Gift Shop Supplies	225.00
1/7/2025	95764 Grainger	Plumbing Supplies	2,479.50
1/7/2025	95765 Gutierrez, Austin	Reimbursement	230.00
1/7/2025	95766 Hunt Propane Services	Propane	1,034.71
1/7/2025	95767 Ipermit	Refund	197.87
1/7/2025	95768 Kelly, Isaac	Reimbursement	169.00
1/7/2025	95769 Kimball Midwest	Maintenance Supplies	529.33
1/7/2025	95770 Minuteman Press	Printing Service	2,867.59
1/7/2025	95771 NBS Government Financial	Professional Services	5,052.10
1/7/2025	95772 ODP Business Solutions	Office Supplies	665.52
1/7/2025	95773 Placerville Hardware	Hardware	5.82
1/7/2025	95774 Proforce Law Enforcement	Supplies	346.40
1/7/2025	95775 Sara Schneider	Pilates Instruction	236.40
1/7/2025	95776 Shred City	Document Destruction	270.00
1/7/2025	95777 Sierra Nevada Tire & Wheel	Auto Maintenance	10.77
1/7/2025	95778 Univar Solutions USA	Caustic Soda	946.84
1/7/2025	95779 Verizon Wireless	Wireless Service	2,750.27
1/7/2025	95780 Vestis Group	Laundry Service	451.24
1/7/2025	95781 49er Water Services	Water Testing	990.00
			<u>\$ 45,585.49</u>



Dave Warren  
Assistant City Manager/  
Director of Finance

1/7/2025  
Date