

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



City Manager's Report
January 28, 2025 City Council Meeting
Prepared by: Briana Delfino, Acting 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 23, 2025 totals \$426,090.21 in authorized expenditures.

Budget Impact: The \$426,090.21 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

Briana Delfino, Acting City Treasurer/
Accountant

Check Register
January 23, 2025

1/23/2025	95814	Acorn Enterprises	Auto Maintenance	\$ 100.00
1/23/2025	95815	Alhambra	Water Service	408.70
1/23/2025	95816	Amazon Capital Services	Office Supplies	869.77
1/23/2025	95817	Aqua-Metric Sales Company	Water Meters	3,315.95
1/23/2025	95818	Architectural Nexus	Professional Service	8,072.00
1/23/2025	95819	AT&T	Wireless Service	62.32
1/23/2025	95820	Banc of America Leasing & Capital	2023 Master Equipment Lease	45,533.55
1/23/2025	95821	Big Brand Tire and Service	Auto Maintenance	66.80
1/23/2025	95822	Blain Stumpf Trucking	Road Maintenance	215.57
1/23/2025	95823	BSN Sport Supply Group	Sport Supplies	216.28
1/23/2025	95824	C & H Motor Parts	Auto Parts and Supplies	1,507.28
1/23/2025	95825	Cal.Net	Downtown Camera & Phone Service	669.90
1/23/2025	95826	California Building Standards Commission	Green Fees	173.70
1/23/2025	95827	CLS Labs	Water Testing	968.00
1/23/2025	95828	Collier Capital Machine Corporation	Bearing Repair	400.00
1/23/2025	95829	Comstock's Magazine	Subscription	4,318.00
1/23/2025	95830	Corelogic Information Solutions	Metroscan Subscription	538.97
1/23/2025	95831	County of Sacramento	Hard to Handle Waste	422.90
1/23/2025	95832	Department of Conservation	SMIP Fees	163.26
1/23/2025	95833	Department of Justice	Fingerprinting & Records Review	404.00
1/23/2025	95834	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Broadway Sidewalks, Sewer Line Relocation-Clay St. to Locust Ave., Mallard Apartments and WPI Phase 2	163,515.89
1/23/2025	95835	Division of State Architect	Disability Access and Education Fee	69.20
1/23/2025	95836	Doig, Rachel	Reimbursement	57.50
1/23/2025	95837	ECO Signs	Crosswalk Battery	538.11
1/23/2025	95838	EDC Auditor-Controller	Monthly Court Revenue Fee	869.00
1/23/2025	95839	EI Dorado Disposal MRF	Waste Disposal Fees	135.00
1/23/2025	95840	Elevator Technology	Preventative Maintenance	203.00
1/23/2025	95841	Entrypoint Networks	Professional Service	68,294.53
1/23/2025	95842	Ferguson Enterprises	Plumbing Supplies	1,552.23
1/23/2025	95843	Luke Gadow	Reimbursement	25.00
1/23/2025	95844	GHD	Traffic Impact Mitigation	2,543.75
1/23/2025	95845	Gold Rush Sports	Sport Jerseys	162.92
1/23/2025	95846	Graphix Ink	Maintenance Supplies	648.42
1/23/2025	95847	Hach Company	Sensor Replacement	730.90
1/23/2025	95848	The Hartford-Priority Accounts	Life Insurance	1,308.12
1/23/2025	95849	Home Depot Credit Services	Credit Card Charges	2,488.92
1/23/2025	95850	Hunt & Sons	Fuel	6,096.12
1/23/2025	95851	Hunt Propane Services	Propane	493.59
1/23/2025	95852	Inland Business Machines	Copier Supplies & Service	2,939.57
1/23/2025	95853	Interstate Sales	Signs	96.95
1/23/2025	95854	Irwin, Gabriela	Reimbursement	22.82
1/23/2025	95855	Jim's Automotive	Auto Repair	2,013.27
1/23/2025	95856	Kronick Moskovitz Tiedemann& Girard	Professional Service	17,477.83
1/23/2025	95857	Landmark Healthplan	Chiropractic Insurance	1,366.47
1/23/2025	95858	Lawson Products	Maintenance Supplies	148.50
1/23/2025	95859	Mar/Cal	Office Supplies	398.23
1/23/2025	95860	Motherlode Rock N Ready Mix	Maintenance Supplies	1,081.42
1/23/2025	95861	Mountain Democrat	Notice of Public Hearing	133.00
1/23/2025	95862	NGLIC	Vision Insurance	1,298.76
1/23/2025	95863	ODP Business Solutions	Office Supplies	461.64
1/23/2025	95864	On The Spot! Janitorial	Janitorial Service	5,800.00
1/23/2025	95865	Passport Labs	Parking Citation Processing Fee	803.95
1/23/2025	95866	Patrick Clark Consulting	Labor Representation	3,037.50
1/23/2025	95867	Placerville Fruit Growers	Landscape Supplies	412.11
1/23/2025	95868	Placerville Hardware	Hardware	16.04
1/23/2025	95869	Print Project Managers	Advertising	2,521.88
1/23/2025	95870	Proforce Law Enforcement	Supplies	3,734.63
1/23/2025	95871	PTM Document Systems	Office Supplies	191.28
1/23/2025	95872	Pullmann, Michael	Reimbursement	25.00
1/23/2025	95873	John Riboni	Monthly Maintenance Training	300.00
1/23/2025	95874	Rick Engineering Company	Sheridan and Thompson Street Paving	20,761.49
1/23/2025	95875	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance	2,185.75
1/23/2025	95876	Sage	Membership	75.00
1/23/2025	95877	Sesac Music Licensing	Subscription	610.00
1/23/2025	95878	Shred City	Document Destruction	156.60
1/23/2025	95879	Ski Air Conditioning	HVAC Maintenance	2,426.00
1/23/2025	95880	Stratti	Subscription	2,272.00
1/23/2025	95881	Sun Life Financial	Dental Insurance	11,446.80
1/23/2025	95882	SWOA	Basketball Officials	2,449.00
1/23/2025	95883	SWRCB Accounting Office	Annual fee	11,431.00
1/23/2025	95884	Synagro Technologies	Sludge Hauling	4,418.80

Check Register
January 23, 2025

1/23/2025	95885	Teichert Construction	Road Maintenance	392.63
1/23/2025	95886	The Ugly Sucker Sweeping Service	Street Sweeping	150.00
1/23/2025	95887	Total Monitoring Services	Answering Service	36.50
1/23/2025	95888	Truby, Brandie	Refund	282.00
1/23/2025	95889	True Value Hardware	Maintenance Supplies	19.29
1/23/2025	95890	United States Post Master	Office Supplies	350.00
1/23/2025	95891	Verizon Wireless	Wireless Service	714.98
1/23/2025	95892	Vestis Group	Laundry Service	451.26
1/23/2025	95893	VWR International	Testing Supplies	730.78
1/23/2025	95894	West Coast Janitorial	Janitorial Supplies	165.33
1/23/2025	95895	49ER Water Services	Water Testing	2,125.00

\$ 426,090.21

Briana Delfino

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Acting City Treasurer/Accountant

1/23/2025
Date