

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



City Manager's Report
February 11, 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 February 5, 2025 totals \$89,910.14 in authorized expenditures.

Budget Impact: The \$89,910.14 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
February 5, 2025

2/5/2025	95909 A T.E.E.M. Electrical Engineering	Poly Pump & Mixer	\$ 3,910.00
2/5/2025	95910 Alhambra	Water Service	120.39
2/5/2025	95911 Amazon Capital Services	Office Supplies	1,396.30
2/5/2025	95912 Amerigas Propane	Propane	612.44
2/5/2025	95913 Arkus, Tammy	Yoga Instruction	661.8
2/5/2025	95914 Biddle Consulting Group	Subscription	1,320.00
2/5/2025	95915 BSN Sport Supply Group	Sport Supplies	216.28
2/5/2025	95916 C & H Motor Parts	Auto Parts and Supplies	91.8
2/5/2025	95917 Carnahan Electric	Electrical Repair	250
2/5/2025	95918 Clifton & Warren	Water Supplies	84.11
2/5/2025	95919 CLS Labs	Water Testing	180.5
2/5/2025	95920 Comcast	Internet Service	105.5
2/5/2025	95921 Conforti Plumbing	Plumbing Repair	523
2/5/2025	95922 Department of Transportation	Traffic Signal Maintenance	578.99
2/5/2025	95923 Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	1,342.56
2/5/2025	95924 Doug Veerkamp General Engineering	Maintenance Supplies	799.05
2/5/2025	95925 ECO Signs	Main Street Banner	200
2/5/2025	95926 Ferguson Enterprises	Plumbing Supplies	268.59
2/5/2025	95927 First Impressions Design & Landscape	Landscape Maintenance	2,435.00
2/5/2025	95928 Frank's Body Shop	Auto Repair	3,394.16
2/5/2025	95929 G & O Towing	Towing Service	85
2/5/2025	95930 Gilly's Super Signs	Auto Maintenance	1,876.39
2/5/2025	95931 Hach Company	Water Supplies	833
2/5/2025	95932 Hangtown Pest Control	Pest Control Service	400
2/5/2025	95933 Harrington Rocks	Gift Shop Supplies	183
2/5/2025	95934 Hill Top Tree Service	Tree Service	3,600.00
2/5/2025	95935 Home Depot Credit Services	Credit Card Charges	619.35
2/5/2025	95936 Hunt & Sons	Fuel	3,256.72
2/5/2025	95937 Imperial Printing	Printing Service	811.88
2/5/2025	95938 J S West Propane	Propane	168.55
2/5/2025	95939 Johnson, Lewis	Class Instruction	110.4
2/5/2025	95940 Koby Pest Control	Pest Control Service	270
2/5/2025	95941 L & H Airco Service	City Hall Air Control Upgrades	2,542.92
2/5/2025	95942 Lawson Products	Plumbing Supplies	171.2
2/5/2025	95943 Lincoln Aquatics	Pool Supplies	2,171.77
2/5/2025	95944 Lishman, Kathleen	Reimbursement	8.64
2/5/2025	95945 Main Street Auto Repair	Auto Repair	533.24
2/5/2025	95946 Meuser, John	Reimbursement	455.92
2/5/2025	95947 Minuteman Press	Printing Service	1,638.90
2/5/2025	95948 Mountain Democrat	Notice of Public Hearing	162
2/5/2025	95949 Niemanns Auto Touch	Pressure Wash Service	1,925.00
2/5/2025	95950 ODP Business Solutions	Office Supplies	136.43
2/5/2025	95951 Paint Spot	Paint Supplies	787.36
2/5/2025	95952 Pape' Machinery	Equipment Supplies	12.49
2/5/2025	95953 Parsons, Glory	Class Instruction	24
2/5/2025	95954 Pikes Peak Rock Shop	Gift Shop Supplies	642.29
2/5/2025	95955 Placerville Fruit Growers	Landscape Supplies	1,169.76
2/5/2025	95956 Placerville Hardware	Hardware	357.57
2/5/2025	95957 Platt Electric Supply	Electrical Supplies	230.09
2/5/2025	95958 Pool Place	Pool Supplies	2,842.93
2/5/2025	95959 Proforce Law Enforcement	Supplies	3,554.93
2/5/2025	95960 R.E.Y. Engineers	Drainage for Lions Park	7,329.50
2/5/2025	95961 Redwood Toxicology Laboratory	Laboratory Service	95.61
2/5/2025	95962 Sacramento Truck Center	Auto Repair	752.35
2/5/2025	95963 Sanders Electric	Electrical Repair	250
2/5/2025	95964 Sara Schneider	Pilates Instruction	193.2
2/5/2025	95965 Shred City	Document Destruction	270
2/5/2025	95966 Sierra Landscaping Material	Landscaping Materials	278.85
2/5/2025	95967 Sierra Nevada Tire & Wheel	Auto Maintenance	70.54
2/5/2025	95968 Sirchie Finger Print Laboratory	Testing Supplies	216.5
2/5/2025	95969 Site One Landscape Supply	Landscaping Supplies	70.08
2/5/2025	95970 Ski Air Conditioning	HVAC Maintenance	1,256.66
2/5/2025	95971 Speed Tech Lights	Auto Supplies	531.35
2/5/2025	95972 Style Readers Media	Advertising	550
2/5/2025	95973 Sutter Medical Foundation	Exam	550
2/5/2025	95974 The Toy Tech	Auto Maintenance	428.29
2/5/2025	95975 The Ugly Sucker Sweeping Service	Sweeping Services	150
2/5/2025	95976 Timeclock Plus	Subscription	1,330.56
2/5/2025	95977 True Value Hardware	Maintenance Supplies	343.3
2/5/2025	95978 Tucker, Jennifer	Reimbursement	84
2/5/2025	95979 Univar Solutions USA	Caustic Soda	15,951.13
2/5/2025	95980 USA Bluebook	Testing Supplies	150.9
2/5/2025	95981 Verizon Wireless	Wireless Service	2,247.98
2/5/2025	95982 Vestis Group	Laundry Service	225.63

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February 5, 2025

2/5/2025	95983 VWR International	Testing Supplies	6.86
2/5/2025	95984 Wayne's Locksmith	Lock Repair	272.37
2/5/2025	95985 West Coast Janitorial	Janitorial Supplies	443.69
2/5/2025	95986 Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	1,778.59
2/5/2025	95987 49er Water Services	Water Testing	4,010.00



\$ 89,910.14

Briana Delfino
Acting City Treasurer/Accountant

2/5/2025
Date