

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



**City Manager's Report**

**March 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 March 6, 2025 totals \$65,192.56 in authorized expenditures.

**Budget Impact:** The \$65,192.56 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  
March 6, 2025

3/6/2025	96090	Alhambra	Water Service	\$	264.79
3/6/2025	96091	All Star Rents	Equipment Rental		1,123.09
3/6/2025	96092	Amazon Capital Services	Office Supplies		1,617.32
3/6/2025	96093	American Legal Publishing	Office Supplies		1,242.33
3/6/2025	96094	Amerigas Propane	Propane		1,208.25
3/6/2025	96095	Architectural Nexus	Professional Service		2,630.00
3/6/2025	96096	Arkus, Tammy	Yoga Instruction		457.20
3/6/2025	96097	Arnold's for Awards	Name Plate		111.54
3/6/2025	96098	Axon Enterprise	Software License		10.83
3/6/2025	96099	Big Brand Tire And Service	Auto Maintenance		235.72
3/6/2025	96100	BMI General Licensing	Subscription		432.00
3/6/2025	96101	C & H Motor Parts	Auto Parts and Supplies		264.32
3/6/2025	96102	Cal.Net	Downtown Camera & Phone Service		671.70
3/6/2025	96103	Cale America	Playstation Maintenance		1,380.53
3/6/2025	96104	Cintas	Safety Supplies		75.99
3/6/2025	96105	CLS Labs	Water Testing		610.00
3/6/2025	96106	Comcast	Internet Service		105.50
3/6/2025	96107	Conforti Plumbing	Plumbing Repair		801.00
3/6/2025	96108	Corelogic Information Solutions	Metroscan Subscription		391.37
3/6/2025	96109	County of Sacramento	Hard to Handle Waste		1,223.00
3/6/2025	96110	Dell Marketing	Computer		1,465.36
3/6/2025	96111	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal		3,580.16
3/6/2025	96112	Department ff Justice	Fingerprinting & Records Review		600.00
3/6/2025	96113	Dignity Health Medical	Pre-Employment Exam		389.00
3/6/2025	96114	Doig, Rachel	Reimbursement		7.10
3/6/2025	96115	ECO Signs	Main Street Banner		565.00
3/6/2025	96116	EDC Auditor-Controller	Monthly Court Revenue Fee		1,001.00
3/6/2025	96117	Elevator Technology	Preventative Maintenance		203.00
3/6/2025	96118	Evogov	Annual Subscription		59.00
3/6/2025	96119	First Impressions Design & Landscape	Landscape Maintenance		1,556.87
3/6/2025	96120	Keith Furneaux	Software Maintenance		300.00
3/6/2025	96121	Gilly's Super Signs	Auto Maintenance		520.19
3/6/2025	96122	Grainger	Plumbing Supplies		123.90
3/6/2025	96123	Hangtown Pest Control	Pest Control Service		48.00
3/6/2025	96124	Harrington Industrial Plastics	Water Supplies		425.37
3/6/2025	96125	Hunt & Sons	Fuel		4,935.55
3/6/2025	96126	Interstate Sales	Signs		1,568.53
3/6/2025	96127	Koby Pest Control	Pest Control Service		135.00
3/6/2025	96128	Richard Kowaleski	Class Instruction		96.00
3/6/2025	96129	Lincoln Aquatics	Pool Supplies		1,271.72
3/6/2025	96130	Minuteman Press	Printing Service		57.73
3/6/2025	96131	Mountain Roofing Systems	Refund		475.00
3/6/2025	96132	Napa Auto Parts	Auto Parts and Supplies		240.15
3/6/2025	96133	ODP Business Solutions	Office Supplies		766.49
3/6/2025	96134	On The Spot! Janitorial	Janitorial Service		5,800.00
3/6/2025	96135	Paint Spot	Paint Supplies		56.29
3/6/2025	96136	Denise Paquette	Dog Obedience Instruction		180.00
3/6/2025	96137	Parsons, Glory	Zumba Instruction		95.40
3/6/2025	96138	Passport Labs	Parking Citation Processing Fee		807.53
3/6/2025	96139	Patrick Clark Consulting	Labor Representation		4,218.75
3/6/2025	96140	Placerville Hardware	Hardware		78.07
3/6/2025	96141	Platt Electric Supply	Electrical Supplies		40.34
3/6/2025	96142	Positive Promotions	Supplies		92.31
3/6/2025	96143	Proforce Law Enforcement	Supplies		2,119.36
3/6/2025	96144	Redwood Toxicology Laboratory	Laboratory Service		95.61
3/6/2025	96145	Regional Government Services	Professional Service		67.50
3/6/2025	96146	John Riboni	Monthly Maintenance Training		300.00
3/6/2025	96147	Amber Robinson	Reimbursement		331.81
3/6/2025	96148	San Diego Police Equipment	Supplies		691.72
3/6/2025	96149	Sara Schneider	Pilates Instruction		372.00
3/6/2025	96150	Shred City	Document Destruction		270.00
3/6/2025	96151	Sierra Community Access TV	Community Calendar		405.00
3/6/2025	96152	Sierra Security & Fire	Security Monitoring		756.00
3/6/2025	96153	Site One Landscape Supply	Landscaping Supplies		70.24
3/6/2025	96154	Sooth, Amanda	Reimbursement		141.00
3/6/2025	96155	Standard Plumbing Supply	Plumbing Supplies		198.62
3/6/2025	96156	Stratti	Subscription		4,742.00
3/6/2025	96157	Uline	Office Supplies		287.36
3/6/2025	96158	Uplift Desk	Office Supplies		798.89
3/6/2025	96159	USA Bluebook	Testing Supplies		1,295.95
3/6/2025	96160	Verizon Wireless	Wireless Service		2,514.06
3/6/2025	96161	Vestis Group	Laundry Service		451.26
3/6/2025	96162	Wayne's Locksmith	Key Replacement		1,344.09
3/6/2025	96163	Westphal, Bob	Taekwondo Instruction		274.80
3/6/2025	96164	49ER Water Services	Water Testing		1,050.00

\$ 65,192.56

3/6/2025

Date

*Briana Delfino*

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Acting City Treasurer/Accountant