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foothill community built on California's rich gold rush history.*



City Manager's Report
April 22, 2025 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 April 15, 2025 totals \$301,638.55 in authorized expenditures.

Budget Impact: The \$301,638.55 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

Candace Bernardi, City Treasurer/
Accountant

Check Register
April 15, 2025

| | | | | | |
|-----------|-------|--|---------------------------------|----|------------|
| 4/15/2025 | 96436 | AT&T | Wireless Service | \$ | 127.69 |
| 4/15/2025 | 96437 | AT&T | Wireless Service | | 31.57 |
| 4/15/2025 | 96438 | Acorn Enterprises | Auto Maintenance | | 100.00 |
| 4/15/2025 | 96439 | Alhambra | Water Service | | 252.30 |
| 4/15/2025 | 96440 | Amazon Capital Services | Office Supplies | | 137.98 |
| 4/15/2025 | 96441 | Amerigas Propane | Propane | | 410.38 |
| 4/15/2025 | 96442 | Arnold's for Awards | Name Plates | | 52.89 |
| 4/15/2025 | 96443 | AT&T | Wireless Service | | 5,108.59 |
| 4/15/2025 | 96444 | Big Brand Tire And Service | Auto Maintenance | | 277.94 |
| 4/15/2025 | 96445 | C & H Motor Parts | Auto Parts and Supplies | | 613.63 |
| 4/15/2025 | 96446 | Cale America | Playstation Maintenance | | 1,353.83 |
| 4/15/2025 | 96447 | Camino Power Tool | Equipment Supplies | | 810.09 |
| 4/15/2025 | 96448 | Careers in Government | Job Posting | | 295.00 |
| 4/15/2025 | 96449 | Carnahan Electric | Electrical Repair | | 5,104.09 |
| 4/15/2025 | 96450 | CCP Direct | Safety Supplies | | 731.62 |
| 4/15/2025 | 96451 | CDW Government | Software Subscription | | 2,781.24 |
| 4/15/2025 | 96452 | CLS Labs | Water Testing | | 392.00 |
| 4/15/2025 | 96453 | Comcast | Internet Service | | 784.05 |
| 4/15/2025 | 96454 | Corelogic Information Solutions | Metroscan Subscription | | 370.82 |
| 4/15/2025 | 96455 | County of Sacramento | Hard to Handle Waste | | 233.00 |
| 4/15/2025 | 96456 | Crafcoc | Road Maintenance | | 978.75 |
| 4/15/2025 | 96457 | Department of Justice | Fingerprinting & Records Review | | 510.00 |
| 4/15/2025 | 96458 | Doug Veerkamp General Engineering | Broadway Maintenance | | 21,382.94 |
| 4/15/2025 | 96459 | ECO Signs | Holiday Lights on Main | | 10,145.00 |
| 4/15/2025 | 96460 | EDC Auditor-Controller | Monthly Court Revenue Fee | | 1,683.00 |
| 4/15/2025 | 96461 | El Dorado Disposal Service | Waste Disposal Fees | | 11,302.04 |
| 4/15/2025 | 96462 | El Dorado Disposal MRF | Waste Disposal Fees | | 6,033.21 |
| 4/15/2025 | 96463 | Elevator Technology | Preventative Maintenance | | 203.00 |
| 4/15/2025 | 96464 | Evogov | Monthly Subscription | | 59.00 |
| 4/15/2025 | 96465 | Ferguson Enterprises | Plumbing Supplies | | 6,260.63 |
| 4/15/2025 | 96466 | Foothill Transcription Company | Professional Service | | 539.00 |
| 4/15/2025 | 96467 | Forward | Waste Disposal Fees | | 571.60 |
| 4/15/2025 | 96468 | Grainger | Plumbing Supplies | | 358.81 |
| 4/15/2025 | 96469 | Hangtown Fire Control | Fire Extinguisher Maintenance | | 85.00 |
| 4/15/2025 | 96470 | Pat Harrington | Reimbursement | | 36.74 |
| 4/15/2025 | 96471 | The Hartford | Life Insurance | | 1,260.67 |
| 4/15/2025 | 96472 | Home Depot Credit Services | Credit Card Charges | | 1,306.03 |
| 4/15/2025 | 96473 | Hunt & Sons | Fuel | | 6,015.21 |
| 4/15/2025 | 96474 | Hunt Propane Services | Propane | | 75.00 |
| 4/15/2025 | 96475 | Imperial Printing | Printing Service | | 216.51 |
| 4/15/2025 | 96476 | Inland Business Machines | Copier Supplies & Service | | 1,629.90 |
| 4/15/2025 | 96477 | Kimball Midwest | Maintenance Supplies | | 606.33 |
| 4/15/2025 | 96478 | Lawson Products | Plumbing Supplies | | 422.88 |
| 4/15/2025 | 96479 | Magpie Screen Printing & Embroidery | Gift Shop Supplies | | 210.00 |
| 4/15/2025 | 96480 | Minuteman Press | Printing Service | | 793.14 |
| 4/15/2025 | 96481 | Mountain Democrat | Notice of Public Hearing | | 248.50 |
| 4/15/2025 | 96482 | Mt. Lassen Trout Farm | Fishing Debry Supplies | | 500.00 |
| 4/15/2025 | 96483 | NGLIC | Vision Insurance | | 1,216.56 |
| 4/15/2025 | 96484 | Niemann's Auto Touch | Pressure Wash Service | | 305.00 |
| 4/15/2025 | 96485 | ODP Business Solutions | Office Supplies | | 445.47 |
| 4/15/2025 | 96486 | On The Spot! Janitorial | Janitorial Service | | 1,200.00 |
| 4/15/2025 | 96487 | OR Chapter of the American Planning | Job Posting | | 100.00 |
| 4/15/2025 | 96488 | Owen Equipment Sales | Auto Repair | | 1,326.62 |
| 4/15/2025 | 96489 | PG&E | Electricity | | 7,751.41 |
| 4/15/2025 | 96490 | Paint Spot | Paint Supplies | | 643.69 |
| 4/15/2025 | 96491 | Passport Labs | Parking Citation Processing Fee | | 818.84 |
| 4/15/2025 | 96492 | Patrick Clark Consulting | Labor Representation | | 168.75 |
| 4/15/2025 | 96493 | Pechenova, Manila | Reimbursement | | 100.00 |
| 4/15/2025 | 96494 | Placerville Fruit Growers | Landscape Supplies | | 1,169.76 |
| 4/15/2025 | 96495 | Podsiadlo, Cynthia | Reimbursement | | 122.95 |
| 4/15/2025 | 96496 | Proforce Law Enforcement | Supplies | | 811.88 |
| 4/15/2025 | 96497 | Redwood Toxicology Laboratory | Laboratory Service | | 95.61 |
| 4/15/2025 | 96498 | John Riboni | Monthly Maintenance Training | | 300.00 |
| 4/15/2025 | 96499 | Rodriguez, Isabel | Reimbursement | | 224.00 |
| 4/15/2025 | 96500 | Sac Ice | Water Supplies | | 552.04 |
| 4/15/2025 | 96501 | Ski Air Conditioning | HVAC Maintenance | | 918.33 |
| 4/15/2025 | 96502 | Smith Novelty Company | Gift Shop Supplies | | 210.68 |
| 4/15/2025 | 96503 | Special District Risk Management Authority | Medical Insurance | | 168,116.60 |
| 4/15/2025 | 96504 | Sun Life Financial | Dental Insurance | | 10,594.20 |
| 4/15/2025 | 96505 | Synagro Technologies | Sludge Hauling | | 6,361.30 |
| 4/15/2025 | 96506 | Teichert Construction | Road Maintenance | | 1,421.59 |
| 4/15/2025 | 96507 | The Ugly Sucker Sweeping Service | Sweeping Service | | 150.00 |
| 4/15/2025 | 96508 | Total Monitoring Services | Answering Service | | 27.50 |
| 4/15/2025 | 96509 | Trench & Traffic Supply | Equipment Rental | | 882.24 |

Check Register
April 15, 2025

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|-----------|-------|-------------------|------------------|----------|
| 4/15/2025 | 96510 | USA Bluebook | Testing Supplies | 184.44 |
| 4/15/2025 | 96511 | Verizon Wireless | Wireless Service | 1,060.51 |
| 4/15/2025 | 96512 | Vestis Group | Laundry Service | 451.26 |
| 4/15/2025 | 96513 | Vick, Wendy | Reimbursement | 27.47 |
| 4/15/2025 | 96514 | Wayne's Locksmith | Lock Repair | 478.25 |

\$ 301,638.55

Candace Bernard

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City Treasurer/Accountant

4/15/2025
Date