

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



City Manager's Report

May 27, 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 May 20, 2025 totals \$573,322.86 in authorized expenditures.

Budget Impact: The \$573,322.86 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

Attachments:

A: Accounts Payable Check Register

Check Register
May 20, 2025

5/20/2025	96668	A T.E.E.M. Electrical Engineering	SCADA Maintenance	\$ 4,202.54
5/20/2025	96669	Acorn Enterprises	Auto Maintenance	100.00
5/20/2025	96670	Amazon Capital Services	Office Supplies	1,339.75
5/20/2025	96671	Aqua-Metric Sales Company	Water Meters	1,593.69
5/20/2025	96672	Arnold's for Awards	Name Plate	17.63
5/20/2025	96673	AT&T	Wireless Service	62.80
5/20/2025	96674	Big Brand Tire And Service	Auto Maintenance	288.46
5/20/2025	96675	Bright Planet Solar	Refund	720.00
5/20/2025	96676	C & H Motor Parts	Auto Parts and Supplies	268.82
5/20/2025	96677	Camino Power Tool	Equipment Supplies	49.78
5/20/2025	96678	CDW Government	Software Licensing	11,931.90
5/20/2025	96679	Cintas	Safety Supplies	49.08
5/20/2025	96680	CLS Labs	Water Testing	894.00
5/20/2025	96681	Comcast	Internet Service	252.08
5/20/2025	96682	Conforti Plumbing	Plumbing Repair	285.00
5/20/2025	96683	Corelogic Information Solutions	Metroscan Subscription	521.41
5/20/2025	96684	Dell Marketing	Computer	965.73
5/20/2025	96685	Department of Justice	Fingerprinting & Records Review	1,260.00
5/20/2025	96686	Desert Gatherings	Gift Shop Supplies	533.48
5/20/2025	96687	Dewberry Engineers	Broadway Sidewalks and Maintenance, Sewer Line Relocation-Clay St. to Locust Ave. and Mallard Apartments	238,743.63
5/20/2025	96688	Easterling, Gaines III	Reimbursement	114.87
5/20/2025	96689	Eco Signs	Main Street Banner	200.00
5/20/2025	96690	El Dorado County Air Quality Management District	Emission Fees	8,660.06
5/20/2025	96691	EDD	Unemployment Insurance	6,816.00
5/20/2025	96692	El Dorado Irrigation District	Water Service	67,035.32
5/20/2025	96693	El Dorado Disposal MRF	Waste Disposal Fees	495.82
5/20/2025	96694	Elevator Technology	Preventative Maintenance	203.00
5/20/2025	96695	Entrypoint Networks	Professional Service	4,300.00
5/20/2025	96696	Evogov	Monthly Subscription	59.00
5/20/2025	96697	Ferguson Enterprises	Plumbing Supplies	951.66
5/20/2025	96698	GHD	Traffic Impact Mitigation	7,237.95
5/20/2025	96699	Grainger	Plumbing Supplies	160.10
5/20/2025	96700	Hangtown Fire Control	Fire Extinguisher Maintenance	572.69
5/20/2025	96701	Pat Harrington	Reimbursement	76.75
5/20/2025	96702	Hunt & Sons	Fuel	2,710.50
5/20/2025	96703	Interstate Sales	Signs	5,129.77
5/20/2025	96704	Lawson Products	Plumbing Supplies	155.59
5/20/2025	96705	Lifeguard Store	Lifeguard Supplies	1,188.63
5/20/2025	96706	Mountain Democrat	Notice of Public Hearing	1,332.10
5/20/2025	96707	Niemann's Auto Touch	Pressure Wash Service	1,075.00
5/20/2025	96708	ODP Business Solutions	Office Supplies	3,883.07
5/20/2025	96709	On The Spot! Janitorial	Janitorial Service	800.00
5/20/2025	96710	Paint Spot	Paint Supplies	181.85
5/20/2025	96711	Passport Labs	Parking Citation Processing Fee	794.45
5/20/2025	96712	Print Project Managers	Printing Service	3,024.61
5/20/2025	96713	Proforce Law Enforcement	Supplies	291.14
5/20/2025	96714	R.E.Y. Engineers	Giovanni Drive Sewer and Broadway Maintenance	960.41
5/20/2025	96715	RCX Sports	Sport Jersey's	6,560.10
5/20/2025	96716	John Riboni	Monthly Maintenance Training	300.00
5/20/2025	96717	Rick Engineering Company	Sheridan and Serman Street Paving	6,741.75
5/20/2025	96718	Robertson-Bryan	WRF NPDES Compliance	3,047.60
5/20/2025	96719	Rockyhop	Gift Shop Supplies	433.80
5/20/2025	96720	Rodriguez, Isabel	Reimbursement	89.60
5/20/2025	96721	Silver Streak Industries	Gift Shop Supplies	881.88
5/20/2025	96722	Smith Novelty Company	Gift Shop Supplies	307.13
5/20/2025	96723	Special District Risk Management Authority	Medical Insurance	161,775.92
5/20/2025	96724	Stratti	Subscription	2,272.00
5/20/2025	96725	Teichert Construction	Road Maintenance	495.15
5/20/2025	96726	Total Monitoring Services	Answering Service	27.50
5/20/2025	96727	USA Bluebook	Testing Supplies	1,461.32
5/20/2025	96728	Verizon Wireless	Wireless Service	537.40
5/20/2025	96729	Vestis Group	Laundry Service	451.26
5/20/2025	96730	VWR International	Testing Supplies	929.27
5/20/2025	96731	Wayne's Locksmith	Key Cabinet Repair	151.55
5/20/2025	96732	West Coast Packaging	Gift Shop Supplies	50.65
5/20/2025	96733	When To Work	Subscription	380.00
5/20/2025	96734	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	152.27
5/20/2025	96735	Wood Rodgers	Trip to Green	2,576.59
5/20/2025	96736	49ER Water Services	Water Testing	1,210.00

\$ 573,322.86



Dave Warren
Assistant City Manager/Director of Finance

05/21/25
Date