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



City Manager's Report

June 24, 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 June 17, 2025 totals \$674,325.13 in authorized expenditures.

Budget Impact: The \$674,325.13 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

Attachments:

A: Accounts Payable Check Register

Check Register
June 17, 2025

6/17/2025	96866	AT&T	Wireless Service	\$	127.69
6/17/2025	96867	AT&T	Wireless Service		31.54
6/17/2025	96868	Acorn Enterprises	Auto Maintenance		100.00
6/17/2025	96869	All Star Rents	Equipment Rental		313.45
6/17/2025	96870	All Traffic Solutions	Annual Renewal		3,000.00
6/17/2025	96871	Amazon Capital Services	Office Supplies		881.26
6/17/2025	96872	American River College	Training		148.00
6/17/2025	96873	Architectural Nexus	Professional Service		5,442.00
6/17/2025	96874	AT&T	Wireless Service		3,072.90
6/17/2025	96875	Big Brand Tire And Service	Auto Maintenance		1,015.34
6/17/2025	96876	Blain Stumpf Trucking	Road Maintenance		480.48
6/17/2025	96877	Bluetriton Brands	Water Service		404.18
6/17/2025	96878	BPS Supply Group	Plug Valve Repair		11,809.65
6/17/2025	96879	C & H Motor Parts	Auto Parts and Supplies		908.02
6/17/2025	96880	Cintas	Safety Supplies		78.55
6/17/2025	96881	CIRA	General Liability		30,129.60
6/17/2025	96882	CLS Labs	Water Testing		390.00
6/17/2025	96883	Cole Huber	Professional Service		20,898.49
6/17/2025	96884	Comcast	Internet Service		733.75
6/17/2025	96885	Core Psychological Corporation	Employment Screening		500.00
6/17/2025	96886	Corelogic Information Solutions	Metroscan Subscription		315.18
6/17/2025	96887	CWEA Membership	Membership		111.00
6/17/2025	96888	Dell Marketing	Computer		1,102.84
6/17/2025	96889	Department of Transportation	Traffic Signal Repair		6,521.04
6/17/2025	96890	Department of Justice	Fingerprinting & Records Review		725.00
6/17/2025	96891	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, and Sewer Line Relocation- Clay St. to Locust Ave.	173,608.93	
6/17/2025	96892	Diamond Crane Company	Crane Service		484.00
6/17/2025	96893	Doug Veerkamp General Engineering	Road Maintenance		2,909.05
6/17/2025	96894	ECO Signs	Crosswalk Light Repair		5,995.56
6/17/2025	96895	EDC Auditor-Controller	Monthly Court Revenue Fee		979.00
6/17/2025	96896	Ei Dorado Disposal Service	Waste Disposal Fees		9,307.04
6/17/2025	96897	Ei Dorado Disposal MRF	Waste Disposal Fees		126.48
6/17/2025	96898	Elevator Technology	Preventative Maintenance		203.00
6/17/2025	96899	Elk Grove Auto Group	2025 Dodge Ram	61,991.15	
6/17/2025	96900	Evogov	Monthly Subscription		59.00
6/17/2025	96901	Ferguson Enterprises	Plumbing Supplies		9,803.81
6/17/2025	96902	First Impressions Design & Landscape	Landscape Maintenance		685.00
6/17/2025	96903	Flo-Line Technology	Pump and Gear Motor Repair		24,594.53
6/17/2025	96904	GCS Environmental Equipment Services	Maintenance Supplies		573.35
6/17/2025	96905	GHD	Traffic Impact Mitigation		6,724.75
6/17/2025	96906	Grainger	Plumbing Supplies		205.43
6/17/2025	96907	The Hartford	Life Insurance		1,213.22
6/17/2025	96908	Hastie's Capitol Sand & Gravel	Park Sand		7,278.39
6/17/2025	96909	Hibben, Andrew	Reimbursement		300.23
6/17/2025	96910	Home Depot Credit Services	Credit Card Charges		2,563.00
6/17/2025	96911	Hunt & Sons	Fuel		5,610.26
6/17/2025	96912	Imperial Printing	Printing Service		405.94
6/17/2025	96913	Interstate Sales	Signs		135.57
6/17/2025	96914	Johnson, Josette	Reimbursement		298.05
6/17/2025	96915	Koby Pest Control	Pest Control Service		85.00
6/17/2025	96916	Kubwater Resources	Water Supplies		2,724.84
6/17/2025	96917	Lawson Products	Plumbing Supplies		144.82
6/17/2025	96918	Lincoln Aquatics	Pool Supplies		1,136.45
6/17/2025	96919	Main Street Auto Repair	Auto Repair		2,763.51
6/17/2025	96920	Miguel A. Garcia Landscaping	Landscaping Maintenance		900.00
6/17/2025	96921	Minuteman Press	Printing Service		30.74
6/17/2025	96922	Missouri Flat Pet Clinic	K9 Supplies		407.73
6/17/2025	96923	Mountain Democrat	Notice of Public Hearing		564.80
6/17/2025	96924	NGLIC	Vision Insurance		1,085.04
6/17/2025	96925	Niemanns Auto Touch	Pressure Wash Service		275.00
6/17/2025	96926	ODP Business Solutions	Office Supplies		699.93
6/17/2025	96927	On The Spot! Janitorial	Janitorial Service		5,400.00
6/17/2025	96928	Owen Equipment Sales	Equipment Supplies		208.33
6/17/2025	96929	PG&E	Electricity	27,113.50	
6/17/2025	96930	Paint Spot	Paint Supplies		312.84
6/17/2025	96931	Passport Labs	Parking Citation Processing Fee		793.02
6/17/2025	96932	Patrick Clark Consulting	Labor Representation		1,181.25
6/17/2025	96933	Placerville Hardware	Hardware		221.36
6/17/2025	96934	Platt Electric Supply	Electrical Supplies		3.36
6/17/2025	96935	Pool Place	Pool Supplies		2,102.84
6/17/2025	96936	Rick Engineering Company	Thompson Way, Sheridan and Sherman Street Paving	10,765.89	
6/17/2025	96937	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance		2,098.75

Check Register
June 17, 2025

6/17/2025	96938	Rockwell Solutions	BareShaft Pump Repair	11,630.42
6/17/2025	96939	Sacramento County Sheriff's Office	Annual Subscription	1,830.00
6/17/2025	96940	Shred City	Document Destruction	270.00
6/17/2025	96941	Sierra Security & Fire	Fire and Burglary Monitoring	150.00
6/17/2025	96942	Ski Air Conditioning	HVAC Maintenance	16,404.50
6/17/2025	96943	Special District Risk Management Authority	Medical Insurance	150,733.29
6/17/2025	96944	SSDTTF	Training	374.00
6/17/2025	96945	Synagro Technologies	Sludge Hauling	3,192.04
6/17/2025	96946	Teichert Construction	Road Maintenance	2,734.43
6/17/2025	96947	The Ugly Sucker Sweeping Service	Sweeping Service	150.00
6/17/2025	96948	Total Monitoring Services	Answering Service	36.50
6/17/2025	96949	True Value Hardware	Maintenance Supplies	5,009.30
6/17/2025	96950	Universal Recovery Corporation	Refund	62.50
6/17/2025	96951	UPS Store	Shipping	15.02
6/17/2025	96952	Verizon Wireless	Wireless Service	740.00
6/17/2025	96953	Vestis Group	Laundry Service	225.63
6/17/2025	96954	VWR International	Testing Supplies	748.61
6/17/2025	96955	Water Boren	CPO Services	10,850.00
6/17/2025	96956	Wayne's Locksmith	Key Replacement	131.29
6/17/2025	96957	West Coast Janitorial	Janitorial Supplies	158.90
6/17/2025	96958	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	95.00
6/17/2025	96959	49ER Water Services	Water Testing	2,470.00

\$ 674,325.13

6/17/2025

Date

Candace Bernardi

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City Treasurer/Accountant