

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



**City Manager's Report**  
**March 25, 2025 City Council Meeting**  
**Prepared by: Candace Bernardi, City Treasurer/Accountant**  
**Item #: 7.2**

**Subject:** Approve the accounts payable check register as presented.

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**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 18, 2025 totals \$801,894.50 in authorized expenditures.

**Budget Impact:** The \$801,894.50 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

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M. Cleve Morris, City Manager

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Candace Bernardi, City Treasurer/  
 Accountant

Check Register  
March 18, 2025

3/18/2025	96186	A & E Repro Systems	Printer Service	\$	593.59
3/18/2025	96187	Acme Rigging & Supply	Maintenance Supplies		1,090.99
3/18/2025	96188	Acorn Enterprises	Auto Maintenance		100.00
3/18/2025	96189	Amazon Capital Services	Office Supplies		245.66
3/18/2025	96190	American Legal Publishing	Annual Subscription		500.00
3/18/2025	96191	Aqua-Metric Sales Company	Water Meters		6,178.96
3/18/2025	96192	Architectural Nexus	Professional Service		4,716.40
3/18/2025	96193	Arnold's for Awards	Trophies and Medals		2,748.64
3/18/2025	96194	AT&T	Wireless Service		62.75
3/18/2025	96195	Baker, Amanda	Refund		151.00
3/18/2025	96196	Barton, Lydia	Refund		141.00
3/18/2025	96197	Baxter, Brett	Refund		151.00
3/18/2025	96198	Bendall, Kelly	Refund		141.00
3/18/2025	96199	Big Brand Tire and Service	Auto Maintenance		500.74
3/18/2025	96200	Bracken, Kevin	Refund		302.00
3/18/2025	96201	Burne Engineering	Center Street Parking Structure Maintenance		3,930.00
3/18/2025	96202	C & H Motor Parts	Auto Parts and Supplies		1,235.38
3/18/2025	96203	California Overhead Door	Door repair		540.00
3/18/2025	96204	Camino Power Tool	Maintenance Supplies		226.34
3/18/2025	96205	CDW Government	Software Licensing		3,367.03
3/18/2025	96206	Cintas	Safety Supplies		34.51
3/18/2025	96207	Cisco Air Systems	Water Supplies		2,279.68
3/18/2025	96208	CLS Labs	Water Testing		244.00
3/18/2025	96209	Comcast	Internet Service		1,025.55
3/18/2025	96210	CPRS	Membership		555.00
3/18/2025	96211	Crye Precision	Supplies		397.16
3/18/2025	96212	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, Broadway Sidewalks, WPI Phase 2 and Mallard Apartments		201,708.78
3/18/2025	96213	Dokken Engineering	Canal Street Bicycle and Pedestrian Phase 2		66,479.20
3/18/2025	96214	Dvoracek, Rich	Reimbursement		12.95
3/18/2025	96215	Easterling, Gaines III	Reimbursement		54.92
3/18/2025	96216	EDC Elections Department	Election Fee		7,050.71
3/18/2025	96217	El Dorado Irrigation District	Water Service		85,739.95
3/18/2025	96218	El Dorado Disposal Service	Waste Disposal Fees		10,386.77
3/18/2025	96219	Elevator Technology	Preventative Maintenance		203.00
3/18/2025	96220	Evogov	Monthly Subscription		59.00
3/18/2025	96221	Evoqua Water Technologies	Water Testing Supplies		1,513.73
3/18/2025	96222	Faubert, Cody	Refund		151.00
3/18/2025	96223	Fausel, William	Refund		282.00
3/18/2025	96224	Ferguson Enterprises	Plumbing Supplies		1,760.30
3/18/2025	96225	Fieldman, Rolapp & Associates	Professional Service		962.50
3/18/2025	96226	Frey, Jillian	Refund		141.00
3/18/2025	96227	GCS Environmental Equipment Services	Auto Parts and Supplies		169.71
3/18/2025	96228	Geo Central	Gift Shop Supplies		432.72
3/18/2025	96229	GHD	Traffic Impact Mitigation		5,300.00
3/18/2025	96230	GSM Engineered Fabrics	Plumbing Supplies		1,963.54
3/18/2025	96231	Hach Company	Water Testing Supplies		785.88
3/18/2025	96232	Pat Harrington	Reimbursement		87.52
3/18/2025	96233	Hunt & Sons	Fuel		4,206.81
3/18/2025	96234	Hunt Propane Services	Propane		146.00
3/18/2025	96235	Intelli-Tech	Preventative Maintenance		1,100.00
3/18/2025	96236	Ivanov, Michael	Reimbursement		49.63
3/18/2025	96237	Janco, Stacy	Refund		397.00
3/18/2025	96238	Kerr, Michael	Refund		151.00
3/18/2025	96239	Kimball Midwest	Plumbing Supplies		1,225.94
3/18/2025	96240	Kronick Moskovitz Tiedemann& Girard	Professional Service		7,269.00
3/18/2025	96241	Landmark Healthplan	Chiropractic Insurance		1,383.34
3/18/2025	96242	Lawson Products	Plumbing Supplies		140.73
3/18/2025	96243	Magpie Screen Printing & Embroidery	Gift Shop Supplies		271.72
3/18/2025	96244	Mansfield, Charles	Refund		141.00
3/18/2025	96245	Martin, Eric	Refund		151.00
3/18/2025	96246	Milena Regos	Social Media Service		4,500.00
3/18/2025	96247	Minuteman Press	Printing Service		2,043.95
3/18/2025	96248	Mountain Democrat	Notice of Public Hearing		648.80
3/18/2025	96249	Napa Auto Parts	Auto Parts and Supplies		48.03
3/18/2025	96250	Nickell, Lauren	Refund		141.00
3/18/2025	96251	Niemanns Auto Touch	Pressure Wash Service		550.00
3/18/2025	96252	NTU Technologies	Chemical Supplies		40,081.94
3/18/2025	96253	O'Rourke, John	Refund		397.00
3/18/2025	96254	ODP Business Solutions	Office Supplies		448.21
3/18/2025	96255	Parsons, Brooke	Refund		302.00
3/18/2025	96256	Patterson, Britney	Refund		141.00
3/18/2025	96257	Pearson, Bryson	Refund		141.00

Check Register  
March 18, 2025

3/18/2025	96258	Pikes Peak Rock Shop	Gift Shop Supplies	506.44
3/18/2025	96259	Placerville Hardware	Hardware	61.42
3/18/2025	96260	Proforce Law Enforcement	Supplies	12,316.78
3/18/2025	96261	R.E.Y. Engineers	Giovanni Drive Sewer, Smith Flat Rd. Storm Drain, Broadway Maintenance and Sidewalks	47,091.17
3/18/2025	96262	Regional Government Services Authority	Professional Service	103.62
3/18/2025	96263	Rick Engineering Company	Sherman and Sheridan Street Paving	1,440.75
3/18/2025	96264	Rizzo, Rebecca	Refund	151.00
3/18/2025	96265	RR Donnelley	Office Supplies	163.06
3/18/2025	96266	Salerno, Anthony	Refund	151.00
3/18/2025	96267	Scott, Samantha	Refund	151.00
3/18/2025	96268	Shred City	Document Destruction	156.60
3/18/2025	96269	Ski Air Conditioning	HVAC Repair and Maintenance	908.86
3/18/2025	96270	Smith, William	Refund	151.00
3/18/2025	96271	Sonsray Machinery	Machinery Equipment	58,003.00
3/18/2025	96272	Special District Risk Management Authority	Medical Insurance	163,920.38
3/18/2025	96273	Squire Boone Village	Gift Shop Supplies	780.53
3/18/2025	96274	State Controllers Office	Annual Street Report Fees	3,000.00
3/18/2025	96275	Stone, Jackie	Refund	141.00
3/18/2025	96276	Stratti	Subscription	2,604.50
3/18/2025	96277	Style Readers Media	Advertisement	825.00
3/18/2025	96278	Sun Life Financial	Dental Insurance	10,891.82
3/18/2025	96279	TCB Investigations	Background Investigation	1,110.00
3/18/2025	96280	Teichert Construction	Road Maintenance	772.87
3/18/2025	96281	Total Monitoring Services	Answering Service	27.50
3/18/2025	96282	True Value Hardware	Maintenance Supplies	53.41
3/18/2025	96283	Univar Solutions USA	Caustic Soda	946.84
3/18/2025	96284	UPS Store	Shipping	10.66
3/18/2025	96285	Verizon Wireless	Wireless Service	1,227.52
3/18/2025	96286	Vestis Group	Laundry Service	676.89
3/18/2025	96287	VWR International	Testing Supplies	107.22
3/18/2025	96288	Water Boren	CPO Services	10,220.00
3/18/2025	96289	Young, James	Refund	141.00
3/18/2025	96290	Zimbelman, Bre	Refund	302.00

\$ 801,894.50

3/18/2025  
Date

*Candace Bernardi*

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City Treasurer/Accountant