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**City Manager's Report**  
**June 10, 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 June 3, 2025 totals \$543,514.77 in authorized expenditures.

**Budget Impact:** The \$543,514.77 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 3, 2025

6/3/2025	96752 AT&T	Wireless Service	\$ 139.27
6/3/2025	96753 AT&T	Wireless Service	2,038.78
6/3/2025	96754 Albonetti Investigations	Investigations	2,098.00
6/3/2025	96755 Alexander, Duncan	Refund	500.00
6/3/2025	96756 All Star Rents	Equipment Rental	606.34
6/3/2025	96757 Amazon Capital Services	Office Supplies	434.92
6/3/2025	96758 American Stripping	Water Maintenance	765.00
6/3/2025	96759 Amerigas Propane	Propane	8,286.39
6/3/2025	96760 Arkus, Tammy	Yoga Instruction	781.20
6/3/2025	96761 Arvisais, Runie	Refund	187.00
6/3/2025	96762 ASCAP	Annual Subscription	449.58
6/3/2025	96763 AT&T	Wireless Service	2,804.03
6/3/2025	96764 Big Brand Tire And Service	Auto Maintenance	729.76
6/3/2025	96765 Bishop, Nicole	Refund	197.00
6/3/2025	96766 C & H Motor Parts	Auto Parts and Supplies	186.30
6/3/2025	96767 Clifton & Warren	Water Supplies	84.11
6/3/2025	96768 CLS Labs	Water Testing	390.00
6/3/2025	96769 Comcast	Internet Service	365.80
6/3/2025	96770 Comfort King	HVAC Maintenance	315.00
6/3/2025	96771 CPCA	Membership	170.00
6/3/2025	96772 Cruze, Nicole	Refund	197.00
6/3/2025	96773 Dewberry Engineers	Broadway Maintenance and Sidewalks, Mallard and Middletown Apartments, and WPI Phase 2	9,222.83
6/3/2025	96774 Diamond Pacific	Maintenance Supplies	501.20
6/3/2025	96775 Doig, Rachel	Reimbursement	17.01
6/3/2025	96776 Dokken Engineering	Canal Street Bicycle and Pedestrian Phase 1 & 2	45,322.89
6/3/2025	96777 Dorsett Mechanical	Refund	160.00
6/3/2025	96778 Doug Veerkamp General Engineering	Broadway Sidewalks	94,828.61
6/3/2025	96779 Dvoracek, Rich	Reimbursement	37.49
6/3/2025	96780 Easterling, Gaines	Reimbursement	235.84
6/3/2025	96781 ECO Signs	Main Street Banner	400.00
6/3/2025	96782 EDC Environmental Management	Annual Permit	2,065.92
6/3/2025	96783 Evoqua Water Technologies	Water Testing	157.40
6/3/2025	96784 Ewing	Maintenance Supplies	6,950.98
6/3/2025	96785 First Impressions Design & Landscape	Landscape Maintenance	2,647.50
6/3/2025	96786 Geo Central	Gift Shop Supplies	474.17
6/3/2025	96787 Gold Rush Sports	Aquatic Center Supplies	7,450.25
6/3/2025	96788 Pat Harrington	Reimbursement	241.38
6/3/2025	96789 Hastie's Capitol Sand & Gravel	Baseball Mix	4,855.02
6/3/2025	96790 Hunt & Sons	Fuel	4,947.70
6/3/2025	96791 Imperial Printing	Printing Service	93.10
6/3/2025	96792 Inland Business Machines	Copier Supplies & Service	2,478.37
6/3/2025	96793 Irwin, Gabriela	Reimbursement	482.60
6/3/2025	96794 J S West Propane	Propane	245.05
6/3/2025	96795 Johnson, Ashely	Refund	187.00
6/3/2025	96796 Koby Pest Control	Pest Control Service	317.00
6/3/2025	96797 Kohler, Joseph	Refund	187.00
6/3/2025	96798 Kroon, Mark	Refund	197.00
6/3/2025	96799 Landmark Healthplan	Chiropractic Insurance	1,231.51
6/3/2025	96800 Larrabure, Whitney	Refund	187.00
6/3/2025	96801 Life Assist	Safety Supplies	722.80
6/3/2025	96802 Lifeguard Store	Lifeguard Supplies	190.52
6/3/2025	96803 Lincoln Aquatics	Pool Supplies	77.61
6/3/2025	96804 Mibach, Marisa	Refund	187.00
6/3/2025	96805 Minuteman Press	Printing Service	1,655.23
6/3/2025	96806 Napa Auto Parts	Auto Parts and Supplies	152.60
6/3/2025	96807 Nevada City Mint	Gift Shop Supplies	222.24
6/3/2025	96808 Niemanns Auto Touch	Pressure Wash Service	275.00
6/3/2025	96809 ODP Business Solutions	Office Supplies	21.44
6/3/2025	96810 On The Spot! Janitorial	Janitorial Service	1,200.00
6/3/2025	96811 PG&E	Electricity	37,682.17
6/3/2025	96812 Paint Spot	Paint Supplies	287.91
6/3/2025	96813 Parsons, Glory	Class Instruction	120.00
6/3/2025	96814 Patrick Clark Consulting	Labor Representation	1,631.25
6/3/2025	96815 Piazza, Steven	Refund	187.00
6/3/2025	96816 Pikes Peak Rock Shop	Gift Shop Supplies	577.20
6/3/2025	96817 Placerville Hardware	Hardware	441.11
6/3/2025	96818 Pullmann, Michael	Reimbursement	180.05
6/3/2025	96819 R.E.Y. Engineers	Giovanni Drive Sewer, Smith Flat Rd. Storm Drain and Placerville Dr. Pedestrian Connectivity	211,935.15
6/3/2025	96820 Rescue Training Institute	Class Instruction	126.00
6/3/2025	96821 Rexel	Software	13,922.24
6/3/2025	96822 Roberts, Courtney	Refund	187.00
6/3/2025	96823 Safety-Kleen	Cleaning Supplies	192.16

Check Register  
June 3, 2025

6/3/2025	96824 Sara Schneider	Pilates Instruction	334.80
6/3/2025	96825 Sherwood, Ryan	Refund	197.00
6/3/2025	96826 Shred City	Document Destruction	874.80
6/3/2025	96827 Sierra Community Access TV	Community Calendar	405.00
6/3/2025	96828 Sierra Foothill Fence	Fence Repair	600.00
6/3/2025	96829 Sierra Landscaping Material	Landscaping Materials	7,483.94
6/3/2025	96830 Sierra Security & Fire	Fire and Burglary Monitoring	165.00
6/3/2025	96831 Site One Landscape Supply	Landscaping Supplies	23.88
6/3/2025	96832 Ski Air Conditioning	HVAC Maintenance	155.49
6/3/2025	96833 Smart, Tyler	Refund	197.00
6/3/2025	96834 Solo, Jennifer	Refund	187.00
6/3/2025	96835 Brian Spies	Refund	394.00
6/3/2025	96836 Sun Life Financial	Dental Insurance	11,482.90
6/3/2025	96837 SWOA	Flag Football Officials	840.00
6/3/2025	96838 Synagro Technologies	Sludge Hauling	3,895.23
6/3/2025	96839 Treehousesilver	Gift Shop Supplies	1,044.99
6/3/2025	96840 Univar Solutions USA	Caustic Soda	15,951.13
6/3/2025	96841 USA Bluebook	Testing Supplies	1,145.00
6/3/2025	96842 Verizon Wireless	Wireless Service	2,835.52
6/3/2025	96843 Vestis Group	Laundry Service	676.89
6/3/2025	96844 Wayne's Locksmith	Key Replacement	112.58
6/3/2025	96845 West Coast Janitorial	Janitorial Supplies	73.52
6/3/2025	96846 Westphal, Bob	Class Instruction	209.10
6/3/2025	96847 Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	1,815.81
6/3/2025	96848 Wood Rodgers	Trip to Green	9,643.21
6/3/2025	96849 49ER Water Services	Water Testing	2,750.00

\$ 543,514.77

6/3/2025

Date

*Candace Bernardi*

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City Treasurer/Accountant