

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



**City Manager's Report**  
**July 8, 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 July 1, 2025 totals \$379,774.36 in authorized expenditures.

**Budget Impact:** The \$379,774.36 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  
July 1, 2025

7/1/2025	96978 AT&T	Wireless Service	\$ 139.27
7/1/2025	96979 AT&T	Wireless Service	2,078.02
7/1/2025	96980 A T.E.E.M. Electrical Engineering	On Site Programming	2,070.00
7/1/2025	96981 Amazon Capital Services	Office Supplies	2,458.72
7/1/2025	96982 American Red Cross	Lifeguard Training	2,776.00
7/1/2025	96983 Amerigas Propane	Propane	1,422.85
7/1/2025	96984 Arkus, Tammy	Yoga Instruction	751.20
7/1/2025	96985 AT&T	Wireless Service	2,792.95
7/1/2025	96986 Axon Enterprise	Software License	348.80
7/1/2025	96987 Belson Outdoors	Trash/Recycling Containers	4,681.18
7/1/2025	96988 Robert Bement	Mine Inspection and Repair	4,310.00
7/1/2025	96989 Big Brand Tire And Service	Auto Maintenance	2,917.50
7/1/2025	96990 Shelley Anne Bishop	Class Instruction	2,072.00
7/1/2025	96991 Bluetriton Brands	Water Service	323.25
7/1/2025	96992 BSN Sport Supply Group	Sport Supplies	405.93
7/1/2025	96993 C & H Motor Parts	Auto Parts and Supplies	273.28
7/1/2025	96994 Camino Power Tool	Equipment Supplies	245.75
7/1/2025	96995 Capital Rubber	Plumbing Supplies	1,582.89
7/1/2025	96996 CCP Direct	Safety Supplies	557.52
7/1/2025	96997 Channel Craft & District	Gift Shop Supplies	210.54
7/1/2025	96998 Cole Huber	Professional Service	8,202.74
7/1/2025	96999 Collier Capital Machine	Plumbing Supplies	1,799.66
7/1/2025	97000 Conforti Plumbing	Plumbing Repair	2,765.00
7/1/2025	97001 CPRS	Member Dues	440.00
7/1/2025	97002 Crafcoc	Road Maintenance	7,916.16
7/1/2025	97003 Cranetech	Crane Service	2,155.00
7/1/2025	97004 Dell Marketing	Computer	3,335.28
7/1/2025	97005 Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	2,237.60
7/1/2025	97006 Dewberry Engineers	Broadway Sidewalks and Mallard Apartments	968.79
7/1/2025	97007 Down Range Investments	Supplies	44.89
7/1/2025	97008 ECO Signs	Main Street Banner	400.00
7/1/2025	97009 El Dorado Irrigation District	Water Service	44,682.00
7/1/2025	97010 El Dorado Disposal MRF	Waste Disposal Fees	602.86
7/1/2025	97011 Faubert, Cody	Camp Instruction	1,554.00
7/1/2025	97012 Ferguson Enterprises	Plumbing Supplies	691.27
7/1/2025	97013 Geo Central	Gift Shop Supplies	921.00
7/1/2025	97014 GSM Engineered Fabrics	WRF Supplies	854.08
7/1/2025	97015 G3 Engineering	WRF Supplies	261.02
7/1/2025	97016 Hangtown Auto Body	Auto Repair	3,491.11
7/1/2025	97017 Hangtown Fire Control	Fire Extinguisher Maintenance	932.57
7/1/2025	97018 Hangtown Pest Control	Pest Control Service	48.00
7/1/2025	97019 Pat Harrington	Reimbursement	140.08
7/1/2025	97020 Highway 50 Association	Program Book	135.00
7/1/2025	97021 Hill Top Tree Service	Tree Service	2,200.00
7/1/2025	97022 Hindliter, De Llamas & Associates	Sales Tax Reporting Services	2,418.11
7/1/2025	97023 Hunt & Sons	Fuel	4,416.38
7/1/2025	97024 Inland Business Machines	Copier Supplies & Service	1,876.47
7/1/2025	97025 Jackson Lewis	Professional Service	2,323.95
7/1/2025	97026 Jetair	Auto Repair	189.50
7/1/2025	97027 Kiefer Aquatics	Lifeguard Supplies	338.72
7/1/2025	97028 Koby Pest Control	Pest Control Service	575.00
7/1/2025	97029 Lawson Products	Plumbing Supplies	150.16
7/1/2025	97030 Lincoln Aquatics	Pool Supplies	6,180.27
7/1/2025	97031 Lishman, Kathleen	Reimbursement	32.41
7/1/2025	97032 Main Street Auto Repair	Auto Maintenance	243.75
7/1/2025	97033 Meekma, Mallory	Refund	100.00
7/1/2025	97034 Miguel A. Garcia Landscaping	Landscaping Maintenance	1,900.00
7/1/2025	97035 Minuteman Press	Printing Service	442.35
7/1/2025	97036 Mountain Democrat	Notice of Public Hearing	245.08
7/1/2025	97037 MP Environmental Services	Professional Service	2,728.00
7/1/2025	97038 Napa Auto Parts	Auto Parts and Supplies	135.37
7/1/2025	97039 National Aquatic Services	Heater and Filter Repair	2,185.48
7/1/2025	97040 NBS Government Financial Group	Professional Service	5,052.10
7/1/2025	97041 Niemanns Auto Touch	Pressure Wash Service	275.00
7/1/2025	97042 ODP Business Solutions	Office Supplies	262.05
7/1/2025	97043 On The Spot! Janitorial	Janitorial Service	1,200.00
7/1/2025	97044 Owen Equipment Sales	Equipment Supplies	18.72
7/1/2025	97045 PG&E	Electricity	47,628.13
7/1/2025	97046 Parsons, Glory	Class Instruction	60.00
7/1/2025	97047 Placerville Glass	Pool Supplies	633.41
7/1/2025	97048 Placerville Hardware	Hardware	170.07
7/1/2025	97049 Monique Plubell	Reimbursement	118.66
7/1/2025	97050 Podsiadlo, Cynthia	Reimbursement	28.21
7/1/2025	97051 Deb Power	Reimbursement	85.06

Check Register  
July 1, 2025

7/1/2025	97052 R.E.Y. Engineers	Smith Flat Rd. Storm Drain and Placerville Dr. Pedestrian Connectivity	48,090.01
7/1/2025	97053 Addison Randall	Reimbursement	71.60
7/1/2025	97054 Rescue Training Institute	Class Instruction	171.00
7/1/2025	97055 Robertson-Bryan	WRF NPDES Compliance	22,601.00
7/1/2025	97056 Amber Robinson	Reimbursement	376.63
7/1/2025	97057 Rockyhop	Gift Shop Supplies	645.25
7/1/2025	97058 Sara Schneider	Pilates Instruction	354.00
7/1/2025	97059 Shred City	Document Destruction	156.60
7/1/2025	97060 Sierra Security & Fire	Burglary and Fire Monitoring	228.00
7/1/2025	97061 Silver Streak Industries	Gift Shop Supplies	484.61
7/1/2025	97062 Smith Novelty Company	Gift Shop Supplies	307.13
7/1/2025	97063 Squire Boone Village	Gift Shop Supplies	454.09
7/1/2025	97064 Stratti	Subscription	2,272.00
7/1/2025	97065 Strike It Rich Adventures	Gift Shop Supplies	588.00
7/1/2025	97066 Sun Life Financial	Dental Insurance	11,443.14
7/1/2025	97067 Superior	Annual Maintenance	70,714.43
7/1/2025	97068 Uplift Desk	Office Supplies	756.67
7/1/2025	97069 US Bank Corporate Trust Services	Trustee Administration Fee	3,000.00
7/1/2025	97070 USA Bluebook	Testing Supplies	221.69
7/1/2025	97071 Veolia Water Technologies Treatment	Water Supplies	9,076.25
7/1/2025	97072 Verizon Wireless	Wireless Service	104.05
7/1/2025	97073 Vick, Wendy	Reimbursement	14.93
7/1/2025	97074 Waxie Sanitary Supply	Sanitary Supplies	3,632.40
7/1/2025	97075 Wayne's Locksmith	Padlock Repair	178.61
7/1/2025	97076 West Coast Janitorial	Janitorial Supplies	106.48
7/1/2025	97077 Western Tactical Uniform & Gear	Supplies	85.13
7/1/2025	97078 Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	958.43
7/1/2025	97079 Yost, Elizabeth	Reimbursement	64.06
7/1/2025	97080 49ER Water Services	Water Testing	1,410.00

\$ 379,774.36

*Candace Bernard.*

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Candace Bernardi  
City Treasurer/Accountant

7/1/2025  
Date