

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



City Manager's Report
August 12, 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 August 5, 2025 totals \$541,648.85 in authorized expenditures.

Budget Impact: The \$541,648.85 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
August 5, 2025

8/5/2025	97248	AT&T	Wireless Service	\$	152.48
8/5/2025	97249	AT&T	Wireless Service		2,036.80
8/5/2025	97250	A T.E.E.M. Electrical Engineering	Monthly SCAFA Maintenance		9,092.95
8/5/2025	97251	Absolute Auto Glass	Glass Repair		653.15
8/5/2025	97252	Acme Rigging & Supply	Equipment Supplies		827.76
8/5/2025	97253	Advanced Gases & Equipment	Equipment Supplies		289.24
8/5/2025	97254	Alliant Insurance Services	Special Event Liability Insurance		461.00
8/5/2025	97255	Amazon Capital Services	Office Supplies		634.11
8/5/2025	97256	Arkus, Tammy	Yoga Instruction		627.60
8/5/2025	97257	Arnold's for Awards	Name Plate		17.63
8/5/2025	97258	AT&T	Wireless Service		2,887.78
8/5/2025	97259	Big Brand Tire And Service	Auto Maintenance		818.17
8/5/2025	97260	Shelley Anne Bishop	Class Instruction		2,030.00
8/5/2025	97261	Bluetriton Brands	Water Service		265.78
8/5/2025	97262	C & H Motor Parts	Auto Parts and Supplies		1,129.91
8/5/2025	97263	Capital Rubber	Plumbing Supplies		321.24
8/5/2025	97264	Carter, Richard	Reimbursement		114.63
8/5/2025	97265	CLS Labs	Water Testing		390.00
8/5/2025	97266	Collier Capital Machine Corporation	Mixer Repair		2,275.00
8/5/2025	97267	Comcast	Internet Service		270.41
8/5/2025	97268	Conforti Plumbing	Plumbing Repair		2,413.00
8/5/2025	97269	Curtis Blue Line	Supplies		488.85
8/5/2025	97270	Dewberry Engineers	Clay St. Bridge, Hangtown Creek Bridge, Placerville Dr. Bicycle Facilities, WPI Phase 2, Middletown Apartments, Broadway Maintenance and Sidewalks		184,867.18
8/5/2025	97271	Diamond Pacific	Maintenance Supplies		532.34
8/5/2025	97272	Doggie Walk Bags	Park Supplies		938.09
8/5/2025	97273	Easterling, Gaines III	Reimbursement		967.71
8/5/2025	97274	Eco Signs	Street Light Repair and Main Street Banner		15,770.03
8/5/2025	97275	Edc Auditor-Controller	LAFCO Fee and Monthly Court Revenue Fee		50,015.57
8/5/2025	97276	Faubert, Cody	Basketball Camp		3,570.00
8/5/2025	97277	Ferguson Enterprises	Plumbing Supplies		216.73
8/5/2025	97278	First Impressions Design & Landscape	Landscape Maintenance		4,747.00
8/5/2025	97279	Flo-Line Technology	Pump Repair		4,391.39
8/5/2025	97280	Forward	Waste Disposal		572.31
8/5/2025	97281	Geo Central	Gift Shop Supplies		603.72
8/5/2025	97282	Harrington Industrial Plastics	Plumbing Supplies		452.19
8/5/2025	97283	Pat Harrington	Reimbursement		27.96
8/5/2025	97284	The Hartford	Life Insurance		1,244.85
8/5/2025	97285	Hibben, Andrew	Reimbursement		1,251.17
8/5/2025	97286	Hunt & Sons	Fuel		5,159.74
8/5/2025	97287	Hunt Oil Company	Propane		23.09
8/5/2025	97288	Inland Business Machines	Copier Supplies & Service		4,495.59
8/5/2025	97289	International E-Z Up	Pool Supplies		1,564.44
8/5/2025	97290	Kimball Midwest	Maintenance Supplies		384.88
8/5/2025	97291	Koby Pest Control	Pest Control Service		135.00
8/5/2025	97292	Landmark Healthplan	Chiropractic Insurance		1,500.60
8/5/2025	97293	Lawson Products	Plumbing Supplies		181.84
8/5/2025	97294	Life Assist	Safety Supplies		107.10
8/5/2025	97295	Main Street Auto Repair	Auto Maintenance		624.33
8/5/2025	97296	Marquee Fire Protection	Annual Inspection		625.00
8/5/2025	97297	Meylor, Matthew	Reimbursement		210.00
8/5/2025	97298	Minuteman Press	Printing Service		61.77
8/5/2025	97299	Mountain Democrat	Notice of Public Hearing		183.40
8/5/2025	97300	ODP Business Solutions	Office Supplies		209.79
8/5/2025	97301	PG&E	Electricity		97,623.66
8/5/2025	97302	Paint Spot	Paint Supplies		1,461.84
8/5/2025	97303	Parsons, Glory	Class Instruction		12.00
8/5/2025	97304	Pikes Peak Rock Shop	Gift Shop Supplies		835.77
8/5/2025	97305	Placerville Hardware	Hardware		58.21
8/5/2025	97306	Pratt, Aaron	Reimbursement		69.57
8/5/2025	97307	Purcell, Tawny	Class Instruction		772.80
8/5/2025	97308	R.E.Y. Engineers	Placerville Dr. Pedestrian Connectivity		32,190.08
8/5/2025	97309	Rescue Training Institute	Class Instruction		78.00
8/5/2025	97310	Rick Engineering Company	Sherman Street and Thompson Street Paving		10,173.73
8/5/2025	97311	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance		4,031.25
8/5/2025	97312	Rodriguez, Isabel	Reimbursement		53.94
8/5/2025	97313	Sara Schneider	Pilates Instruction		432.00
8/5/2025	97314	Shred City	Document Destruction		156.60
8/5/2025	97315	Silver Streak Industries	Gift Shop Supplies		413.64
8/5/2025	97316	Ski Air Conditioning	HVAC Maintenance		1,096.66
8/5/2025	97317	Solenis	Water Treatment Solutions		12,379.26
8/5/2025	97318	Sun Life Financial	Dental Insurance		11,334.34
8/5/2025	97319	Synagro Technologies	Sludge Hauling		1,635.66

Check Register
August 5, 2025

8/5/2025	97320	Teichert Construction	Road Maintenance	1,007.65
8/5/2025	97321	Uhren, Erik	Refund	187.00
8/5/2025	97322	Univar Solutions USA	Caustic Soda	972.43
8/5/2025	97323	USA Bluebook	Testing Supplies	2,174.04
8/5/2025	97324	USA North 811	State Fees	2,528.62
8/5/2025	97325	Verizon Wireless	Wireless Service	2,533.66
8/5/2025	97326	VWR International	Testing Supplies	299.26
8/5/2025	97327	Water Boren	CPO Services	12,400.00
8/5/2025	97328	Wayne's Locksmith	Lever Repair	460.19
8/5/2025	97329	Weiss, Lynda	Class Instruction	1,332.00
8/5/2025	97330	West Coast Janitorial	Janitorial Supplies	209.29
8/5/2025	97331	Western Tactical Uniform & Gear	Supplies	87.29
8/5/2025	97332	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	189.11
8/5/2025	97333	Wilkinson, Kymberlee	Refund	50.00
8/5/2025	97334	Wood Rodgers	Trip to Green	27,028.00
8/5/2025	97335	Yost, Elizabeth	Reimbursement	200.00
8/5/2025	97336	49ER Water Services	Water Testing	1,349.00
				<u>\$ 541,648.85</u>

Candace Bernardi

Candace Bernardi
City Treasurer/Accountant

8/5/2025
Date