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 July 24, 2025 totals $1,744,600.62 in authorized expenditures.

Budget Impact: The $1,744,600.62 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

M. Cleve Morris, City Manager

Candace Bernardi

Candace Bernardi, City Treasurer/ Accountant

Attachments:

A: Accounts Payable Check Register

Check Register
July 24, 2025

7/24/2025	97110	AT&T	Wireless Service	$ 127.69
7/24/2025	97111	AT&T	Wireless Service	31.54
7/24/2025	97112	Acorn Enterprises	Auto Maintenance	100.00
7/24/2025	97113	Alliant Insurance Services	Special Event Liability Insurance	692.00
7/24/2025	97114	Amazon Capital Services	Office Supplies	2,309.44
7/24/2025	97115	American Red Cross	Lifeguard Training	336.00
7/24/2025	97116	Aqua-Metric Sales	Water Meters	5,968.21
7/24/2025	97117	Architectural Nexus	Professional Service	3,628.00
7/24/2025	97118	Arnold's for Awards	Name Plate	18.60
7/24/2025	97119	AT&T	Wireless Service	2,981.33
7/24/2025	97120	Banc of America Leasing & Capital	2023 Master Equipment Lease Payment	45,533.54
7/24/2025	97121	Big Brand Tire and Service	Auto Maintenance	2,751.43
7/24/2025	97122	Business Oriented Software Solution	Subscription	2,000.00
7/24/2025	97123	C & H Motor Parts	Auto Parts and Supplies	450.19
7/24/2025	97124	C.E. Cox Engineering	Sherman St. and Thompson Way Paving	167,808.00
7/24/2025	97125	Cal.Net	Downtown Camera & Phone Service	1,150.20
7/24/2025	97126	California Building Standards Commission	Green Fees	336.60
7/24/2025	97127	Capitol Barricade	Maintenance Supplies	1,524.77
7/24/2025	97128	CDW Government	Software Licensing	798.75
7/24/2025	97129	Cintas	Safety Supplies	74.16
7/24/2025	97130	CIRA	Property Insurance and Liability	940,364.41
7/24/2025	97131	Clifton & Warren	Water Supplies	121.78
7/24/2025	97132	CLS Labs	Water Testing	960.00
7/24/2025	97133	Comcast	Internet Service	1,099.61
7/24/2025	97134	Corelogic Information Solutions	Metroscan Subscription	351.18
7/24/2025	97135	Department of Conservation	SMIP Fees	610.15
7/24/2025	97136	Department of Transportation	Traffic Signal Maintenance	363.66
7/24/2025	97137	Department of Industrial Relations	Slide Inspection	706.25
7/24/2025	97138	Department of Justice	Fingerprinting & Records Review	194.00
7/24/2025	97139	Dewberry Engineers	Clay St. Bridge, WPI Phase 2, Broadway Maintenance and Sewer Line Relocation-Clay St. to Locust Ave.	52,029.39
7/24/2025	97140	Doug Veerkamp General Engineering	Road Maintenance	1,695.14
7/24/2025	97141	Drew Madden Art	Gift Shop Supplies	106.00
7/24/2025	97142	Easterling, Gaines	Reimbursement	325.83
7/24/2025	97143	ECO Signs	Main Street Banner and Storage	1,180.00
7/24/2025	97144	EDC Auditor-Controller	Monthly Court Revenue Fee	880.00
7/24/2025	97145	EDC Chamber of Commerce	Community Map	1,295.00
7/24/2025	97146	EDC Environmental Management	Annual Permit	1,139.00
7/24/2025	97147	El Dorado Irrigation District	Water Service	84,985.58
7/24/2025	97148	El Dorado Disposal Service	Waste Disposal Fees	7,747.92
7/24/2025	97149	El Dorado Disposal MRF	Waste Disposal Fees	10,770.24
7/24/2025	97150	Electric-Canvas	Gift Shop Supplies	150.00
7/24/2025	97151	Elevator Technology	Preventative Maintenance	203.00
7/24/2025	97152	Evogov	Annual Subscription	2,459.00
7/24/2025	97153	Evoqua Water Technologies	Water Testing	122.00
7/24/2025	97154	Faubert, Cody	Camp Instruction	1,470.00
7/24/2025	97155	Ferguson Enterprises	Plumbing Supplies	6,935.47
7/24/2025	97156	First Impressions Design & Landscape	Landscape Maintenance	2,860.00
7/24/2025	97157	Folsom Lake Ford	Auto Parts and Supplies	381.11
7/24/2025	97158	Foster & Foster	Professional Service	5,250.00
7/24/2025	97159	GHD	Traffic Impact Mitigation	17,355.20
7/24/2025	97160	Gold Country Roofing	Refund	269.16
7/24/2025	97161	Haman, Megan	Refund	25.00
7/24/2025	97162	Hangtown Fire Control	Fire Extinguisher Maintenance	91.99
7/24/2025	97163	Pat Harrington	Reimbursement	131.66
7/24/2025	97164	The Hartford	Life Insurance	1,260.67
7/24/2025	97165	Henderson, Garrett	Reimbursement	130.00
7/24/2025	97166	Hunt & Sons	Fuel	9,694.12
7/24/2025	97167	Inland Business Machines	Copier Supplies & Service	2,268.64
7/24/2025	97168	Interstate Sales	Signs	1,756.76
7/24/2025	97169	Jetair	Auto Parts and Supplies	192.67
7/24/2025	97170	Johnson, Josette	Reimbursement	52.49
7/24/2025	97171	Kimball Midwest	Maintenance Supplies	430.90
7/24/2025	97172	Koby Pest Control	Pest Control Service	250.00
7/24/2025	97173	Kraus, David	Reimbursement	301.77
7/24/2025	97174	Kronick Moskovitz Tiedemann& Girard	Professional Service	8,553.00
7/24/2025	97175	Landmark Healthplan	Chiropractic Insurance	1,390.80
7/24/2025	97176	Lange, Kelly	Refund	25.00
7/24/2025	97177	Lawson Products	Plumbing Supplies	711.60
7/24/2025	97178	Lexipol	Annual Subscription	4,523.73
7/24/2025	97179	Lincoln Aquatics	Pool Supplies	5,526.54
7/24/2025	97180	Lishman, Kathleen	Reimbursement	43.74
7/24/2025	97181	Main Street Auto Repair	Auto Maintenance	213.38
7/24/2025	97182	Minuteman Press	Printing Service	9,852.12

Check Register
July 24, 2025

7/24/2025	97183	Mountain Democrat	Notice of Public Hearing	546.10
7/24/2025	97184	Napa Auto Parts	Auto Parts and Supplies	34.51
7/24/2025	97185	NCCSIF	Worker's Compensation Insurance	141,395.00
7/24/2025	97186	NGLIC	Vision Insurance	1,249.44
7/24/2025	97187	Norton Rose Fulbright Us	Professional Service	9,292.50
7/24/2025	97188	NTU Technologies	Chemical Supplies	42,139.56
7/24/2025	97189	ODP Business Solutions	Office Supplies	1,531.10
7/24/2025	97190	On The Spot! Janitorial	Janitorial Service	5,650.00
7/24/2025	97191	Owen Equipment Sales	Equipment Supplies	4,662.00
7/24/2025	97192	Paint Spot	Paint Supplies	526.30
7/24/2025	97193	Passport Labs	Parking Citation Processing Fee	793.13
7/24/2025	97194	Patrick Clark Consulting	Labor Representation	787.50
7/24/2025	97195	Pikes Peak Rock Shop	Gift Shop Supplies	877.83
7/24/2025	97196	Placerville Hardware	Hardware	194.35
7/24/2025	97197	Pool Place	Pool Supplies	2,008.55
7/24/2025	97198	Positive Promotions	Supplies	973.94
7/24/2025	97199	Proforce Law Enforcement	Supplies	2,083.81
7/24/2025	97200	Purcell, Tawny	Class Instruction	837.60
7/24/2025	97201	R.E.Y. Engineers	Giovanni Drive Sewer	2,311.00
7/24/2025	97202	Redwood Toxicology Laboratory	Laboratory Service	221.22
7/24/2025	97203	Rescue Training Institute	Class Instruction	36.00
7/24/2025	97204	Rick Engineering Company	Sheridan Street Paving	4,316.40
7/24/2025	97205	Amber Robinson	Reimbursement	557.02
7/24/2025	97206	Rockwell Engineering & Equipment	Equipment Repair	6,678.00
7/24/2025	97207	Rockwell Solutions	Equipment Repair	1,971.72
7/24/2025	97208	Sacramento Area Council of Government	Membership	4,596.00
7/24/2025	97209	Safelite Auto Glass	Glass Repair	633.10
7/24/2025	97210	Sanders Electric	Electrical Repair	1,350.00
7/24/2025	97211	Shred City	Document Destruction	270.00
7/24/2025	97212	Sierra Landscaping Material	Landscaping Materials	225.23
7/24/2025	97213	Ski Air Conditioning	HVAC Maintenance	1,046.66
7/24/2025	97214	Sonsray Machinery	Machinery Parts & Supplies	69.48
7/24/2025	97215	Squire Boone Village	Gift Shop Supplies	458.32
7/24/2025	97216	STQRY	Annual Subscription	1,285.00
7/24/2025	97217	Stratti	Subscription	2,272.00
7/24/2025	97218	Swank Motion Pictures	Movie Night	415.00
7/24/2025	97219	Teichert Construction	Road Maintenance	1,223.06
7/24/2025	97220	The Pun Group	Audit Services	4,500.00
7/24/2025	97221	The Ugly Sucker Sweeping Service	Sweeping Service	300.00
7/24/2025	97222	Total Monitoring Services	Answering Service	27.50
7/24/2025	97223	True Value Hardware	Maintenance Supplies	2,947.60
7/24/2025	97224	Verizon Wireless	Wireless Service	2,799.20
7/24/2025	97225	Water Boren	CPO Services	12,400.00
7/24/2025	97226	Wayne's Locksmith	Key Replacement	30.31
7/24/2025	97227	West Coast Janitorial	Janitorial Supplies	175.29
7/24/2025	97228	Western Tactical Uniform & Gear	Supplies	1,519.83
7/24/2025	97229	Whittington, Laura	Art Instruction	381.00
7/24/2025	97230	Wood, Cathy	Refund	30.00
7/24/2025	97231	Youngdahl & Associates	Professional Service	40,239.00
7/24/2025	97232	49ER Water Services	Water Testing	2,102.00
7/24/2025	97233	5 Star Embroidery / 5 Star Apparel	Supplies	1,203.35
				$ 1,744,600.62

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7/24/2025
Date