

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



**City Manager's Report**  
**September 9, 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 September 2, 2025 totals \$417,933.03 in authorized expenditures.

**Budget Impact:** The \$417,933.03 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  
September 2, 2025

9/2/2025	97467	AT&T	Wireless Service	\$ 149.97
9/2/2025	97468	A T.E.E.M. Electrical Engineering	SCADA Maintenance	1,252.00
9/2/2025	97469	Acme Rigging & Supply	Maintenance Supplies	636.98
9/2/2025	97470	All Star Rents	Equipment Rental	31.56
9/2/2025	97471	Amazon Capital Services	Office Supplies	4,449.84
9/2/2025	97472	American Stripping	Mixing Spool Repair	1,071.00
9/2/2025	97473	Arens Brothers Environmental	Waste Disposal Fees	229.20
9/2/2025	97474	AT&T	Wireless Service	2,776.18
9/2/2025	97475	Belson Outdoors	Trash/Recycling Containers	4,791.12
9/2/2025	97476	Candace Bernardi	Reimbursement	729.98
9/2/2025	97477	Big Brand Tire And Service	Auto Maintenance	110.25
9/2/2025	97478	Bluetriton Brands	Water Service	264.79
9/2/2025	97479	C & H Motor Parts	Auto Parts and Supplies	539.02
9/2/2025	97480	CA Municipal Clerks Association	Member Dues	300.00
9/2/2025	97481	Cal.Net	Downtown Camera & Phone Service	1,150.20
9/2/2025	97482	Capital Rubber	Plumbing Supplies	175.87
9/2/2025	97483	Clariti Cloud USA	Software Subscription	19,900.00
9/2/2025	97484	Clifton & Warren	Water Supplies	112.15
9/2/2025	97485	CLS Labs	Water Testing	859.00
9/2/2025	97486	Comcast	Internet Service	365.94
9/2/2025	97487	Conforti Plumbing	Plumbing Repair	621.81
9/2/2025	97488	Dell Marketing	Computer	2,108.76
9/2/2025	97489	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	223.76
9/2/2025	97490	Department of Justice	Fingerprinting & Records Review	714.00
9/2/2025	97491	Dewberry Engineers	Placerville Dr. Bicycle and Pedestrian Facilities	57,186.02
9/2/2025	97492	Dokken Engineering	Canal Street Bicycle and Pedestrian Phase 1 & 2	27,174.70
9/2/2025	97493	Easterling, Gaines	Reimbursement	46.15
9/2/2025	97494	ECO Signs	Main Street Banner	600.00
9/2/2025	97495	El Dorado County Air Quality Management District	Annual Permit	497.00
9/2/2025	97496	El Dorado Irrigation District	Water Service	55,923.05
9/2/2025	97497	El Dorado Disposal MRF	Waste Disposal Fees	280.16
9/2/2025	97498	Ferguson Enterprises	Plumbing Supplies	84.44
9/2/2025	97499	First Impressions Design & Landscape	Landscape Maintenance	3,742.60
9/2/2025	97500	Flagtime U.S.A.	Flags	1,291.70
9/2/2025	97501	Geo Central	Gift Shop Supplies	1,382.71
9/2/2025	97502	Gist	Supplies	316.39
9/2/2025	97503	Hangtown Pest Control	Pest Control Service	48.00
9/2/2025	97504	Pat Harrington	Reimbursement	80.98
9/2/2025	97505	Hunt & Sons	Fuel	5,912.58
9/2/2025	97506	Inland Business Machines	Copier Supplies & Service	1,279.19
9/2/2025	97507	Intelli-Tech	Annual Preventive Maintenance	1,100.00
9/2/2025	97508	Johnson, Lewis	Class Instruction	110.40
9/2/2025	97509	Carole Kendrick	Reimbursement	175.00
9/2/2025	97510	Kimball Midwest	Maintenance Supplies	416.59
9/2/2025	97511	Koby Pest Control	Pest Control Service	654.00
9/2/2025	97512	Landmark Healthplan	Chiropractic Insurance	1,445.70
9/2/2025	97513	Les Schwab Tire Center	Auto Maintenance	450.30
9/2/2025	97514	Lincoln Aquatics	Pool Supplies	2,667.17
9/2/2025	97515	Magpie Screen Printing & Embroidery	Gift Shop Supplies	398.42
9/2/2025	97516	Main Street Auto Repair	Auto Maintenance	63.00
9/2/2025	97517	Miguel A. Garcia Landscaping	Landscaping Maintenance	500.00
9/2/2025	97518	Minuteman Press	Printing Service	105.07
9/2/2025	97519	Mountain Democrat	Notice of Public Hearing	235.40
9/2/2025	97520	Mountain Mail	Shipping	22.79
9/2/2025	97521	Napa Auto Parts	Auto Parts and Supplies	29.78
9/2/2025	97522	Neogov	Annual Subscription	5,951.82
9/2/2025	97523	NGLIC	Vision Insurance	2,548.20
9/2/2025	97524	ODP Business Solutions	Office Supplies	254.14
9/2/2025	97525	On The Spot! Janitorial	Janitorial Service	5,800.00
9/2/2025	97526	PG&E	Electricity	66,759.21
9/2/2025	97527	Denise Paquette	Class Instruction	180.00
9/2/2025	97528	Pikes Peak Rock Shop	Gift Shop Supplies	358.68
9/2/2025	97529	Placerville Hardware	Hardware	90.51
9/2/2025	97530	Point One Electrical Systems	Fire Alarm System Repair	2,269.74
9/2/2025	97531	Pool Place	Pool Supplies	836.42
9/2/2025	97532	Pratt, Aaron	Reimbursement	269.25
9/2/2025	97533	Print Project Managers	Printing Service	1,594.38
9/2/2025	97534	R.E.Y. Engineers	Giovanni Drive Sewer, Smith Flat Rd. Storm Drain, and Placerville Dr. Pedestrian Connectivity	14,948.31
9/2/2025	97535	Rescue Training Institute	Class Instruction	36.00
9/2/2025	97536	Rick Engineering Company	Sheridan, Sherman and Thompson Street Paving	4,794.25
9/2/2025	97537	Riverview International Trucks	Auto Repair	2,276.68
9/2/2025	97538	Robertson-Bryan	Stormwater Assistance	610.00
9/2/2025	97539	Rockwell Engineering & Equipment	Pump Repair	13,168.40

Check Register  
September 2, 2025

9/2/2025	97540	Sada Systems	Annual Software License	11,845.00
9/2/2025	97541	Safety-Kleen	Cleaning Supplies	192.16
9/2/2025	97542	Sara Schneider	Pilates Instruction	288.00
9/2/2025	97543	Shred City	Document Destruction	426.60
9/2/2025	97544	Site One Landscape Supply	Landscaping Supplies	452.99
9/2/2025	97545	Ski Air Conditioning	HVAC Repair and Maintenance	2,413.70
9/2/2025	97546	Squire Boone Village	Gift Shop Supplies	1,750.27
9/2/2025	97547	Stonewater Holding	Refund	350.00
9/2/2025	97548	Sun Life Financial	Dental Insurance	10,536.14
9/2/2025	97549	Synagro Technologies	Sludge Hauling	3,093.16
9/2/2025	97550	Teichert Construction	Road Maintenance	479.33
9/2/2025	97551	The Ugly Sucker Sweeping Service	Sweeping Service	150.00
9/2/2025	97552	True Value Hardware	Maintenance Supplies	161.90
9/2/2025	97553	Univar Solutions USA	Caustic Soda	16,786.34
9/2/2025	97554	UPS Store	Shipping	79.78
9/2/2025	97555	USA Bluebook	Testing Supplies	1,358.52
9/2/2025	97556	Verizon Wireless	Wireless Service	3,510.75
9/2/2025	97557	Vestis Group	Laundry Service	994.18
9/2/2025	97558	VWR International	Testing Supplies	88.33
9/2/2025	97559	Water Boren	CPO Services	12,400.00
9/2/2025	97560	Deana Watkins-Howey	Reimbursement	112.20
9/2/2025	97561	Wayne's Locksmith	Key Replacement	152.63
9/2/2025	97562	West Coast Janitorial	Janitorial Supplies	115.20
9/2/2025	97563	Westphal, Bob	Class Instruction	824.40
9/2/2025	97564	Wood Rodgers	US 50 Trip to Green	17,688.82
9/2/2025	97565	49ER Water Services	Water Testing	792.00
9/2/2025	97566	5 Star Embroidery / 5 Star Apparel	Uniform Supplies	361.97
				<u>\$ 417,933.03</u>

*Candace Bernard*

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Candace Bernardi  
City Treasurer/Accountant

9/3/2025  
Date