

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



**City Manager's Report**  
**September 23, 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 16, 2025 totals \$2,204,571.41 in authorized expenditures.

**Budget Impact:** The \$2,204,571.41 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  
September 16, 2025

9/16/2025	97582	AT&T	Wireless Service	\$ 127.69
9/16/2025	97583	AT&T	Wireless Service	31.54
9/16/2025	97584	Acorn Enterprises	Auto Maintenance	100.00
9/16/2025	97585	Amazon Capital Services	Office Supplies	698.06
9/16/2025	97586	American Legal Publishing	Publishing Service	365.64
9/16/2025	97587	AT&T	Wireless Service	2,976.62
9/16/2025	97588	Big Brand Tire And Service	Auto Maintenance	1,366.07
9/16/2025	97589	C & H Motor Parts	Auto Parts and Supplies	207.29
9/16/2025	97590	C.E. Cox Engineering	Thompson Way and Sherman Street Paving	176,586.00
9/16/2025	97591	CalPERS	GASB-68 Reporting	700.00
9/16/2025	97592	Capitol Barricade	Signs	449.65
9/16/2025	97593	Cole Huber	Professional Service	1,281.00
9/16/2025	97594	Comcast	Internet Service	245.90
9/16/2025	97595	Corelogic Information Solutions	Metroscan Subscription	405.18
9/16/2025	97596	Dell Marketing	Computer	1,014.96
9/16/2025	97597	Department of Transportation	Traffic Signal Maintenance	276.66
9/16/2025	97598	Dewberry Engineers	Hangtown Creek Bridge, Sewer Line Relocation-Clay St. to Locust Ave., Smith Flat Rd. Storm Drain, Mallard and Middletown Apartments	103,741.04
9/16/2025	97599	Dignity Health Medical	Pre-Employment Exam	425.00
9/16/2025	97600	Doug Veerkamp General Engineering	Smith Flat Rd. Storm Drain	1,418,485.45
9/16/2025	97601	Easterling, Gaines	Reimbursement	58.46
9/16/2025	97602	EDC Auditor-Controller	Monthly Court Revenue Fee	825.00
9/16/2025	97603	EDC Health Department	Animal Control Services	4,984.75
9/16/2025	97604	El Dorado Irrigation District	Water Service	96,138.32
9/16/2025	97605	EID Headquarters	Refund	609.50
9/16/2025	97606	El Dorado Disposal Service	Waste Disposal Fees	8,072.25
9/16/2025	97607	El Dorado Disposal MRF	Waste Disposal Fees	1,825.22
9/16/2025	97608	Elevator Technology	Preventative Maintenance	203.00
9/16/2025	97609	Evogov	Monthly Subscription	59.00
9/16/2025	97610	Ewing	Maintenance Supplies	201.02
9/16/2025	97611	Ferguson Enterprises	Plumbing Supplies	294.39
9/16/2025	97612	Foothill Forest Care	Tree Service	950.00
9/16/2025	97613	GCS Environmental Equip Services	Auto Parts and Supplies	5,398.42
9/16/2025	97614	GHD	Traffic Impact Mitigation	8,133.65
9/16/2025	97615	Gold Rush Sports	Sport Jerseys	125.43
9/16/2025	97616	Grainger	Plumbing Supplies	896.94
9/16/2025	97617	Hach Company	Water Supplies	1,138.43
9/16/2025	97618	Pat Harrington	Reimbursement	47.42
9/16/2025	97619	The Hartford	Life Insurance	1,229.03
9/16/2025	97620	Holt of California	Training	1,121.76
9/16/2025	97621	Home Depot Credit Services	Credit Card Charges	709.21
9/16/2025	97622	Hunt & Sons	Fuel	7,265.93
9/16/2025	97623	Hunt Propane Services	Propane	311.62
9/16/2025	97624	Interstate Sales	Signs	281.00
9/16/2025	97625	Iufer, Timothy	Gift Shop Supplies	509.00
9/16/2025	97626	J S West Propane	Propane	165.75
9/16/2025	97627	Kimball Midwest	Maintenance Supplies	88.83
9/16/2025	97628	Koby Pest Control	Pest Control Service	100.00
9/16/2025	97629	Kronick Moskovitz Tiedemann& Girard	Professional Service	10,632.46
9/16/2025	97630	Light It Up	Electrical Maintenance	600.00
9/16/2025	97631	Lincoln Aquatics	Pool Supplies	981.18
9/16/2025	97632	Maciel, Dan	Reimbursement	357.52
9/16/2025	97633	Minuteman Press	Printing Service	8.41
9/16/2025	97634	Mountain Democrat	Notice of Public Hearing	626.60
9/16/2025	97635	N&S Tractor	Maintenance Supplies	127.35
9/16/2025	97636	NBS Government Financial Group	Professional Service	2,000.00
9/16/2025	97637	NCCSIF	Worker's Compensation Insurance and WC Banking	157,676.50
9/16/2025	97638	Regina O'Connell	Layer Assessment	87.67
9/16/2025	97639	ODP Business Solutions	Reimbursement	288.40
9/16/2025	97640	On The Spot! Janitorial	Office Supplies	800.00
9/16/2025	97641	Owen Equipment Sales	Janitorial Service	1,667.53
9/16/2025	97642	Ozenne, Lawrence	Equipment Supplies	100.00
9/16/2025	97643	Paint Spot	Rebate	1,738.25
9/16/2025	97644	Passport Labs	Paint Supplies	778.10
9/16/2025	97645	Placerville Hardware	Parking Citation Processing Fee	50.42
9/16/2025	97646	Platt Electric Supply	Hardware	221.22
9/16/2025	97647	Proforce Law Enforcement	Electrical Supplies	527.12
9/16/2025	97648	Quadient	Supplies	2,577.80
9/16/2025	97649	Redwood Toxicology Laboratory	Annual Maintenance	66.28
9/16/2025	97650	Regional Water Authority	Laboratory Service	525.00
9/16/2025	97651	Sanders Electric	Training	350.00
9/16/2025	97652	Skill Path Seminars	Electrical Repair	621.03

Check Register  
September 16, 2025

9/16/2025	97653	Special District Risk Management Authority	Medical Insurance	156,730.98
9/16/2025	97654	St. Patrick's Parish	Parking	3,708.00
9/16/2025	97655	Stratti	Subscription	2,272.00
9/16/2025	97656	Synagro Technologies	Sludge Hauling	3,058.36
9/16/2025	97657	Total Monitoring Services	Answering Service	27.50
9/16/2025	97658	Upland Software	Subscription	1,633.50
9/16/2025	97659	Verizon Wireless	Wireless Service	76.40
9/16/2025	97660	Vestis Group	Laundry Service	507.22
9/16/2025	97661	Wayne's Locksmith	Key Replacement	31.39
9/16/2025	97662	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	409.14
9/16/2025	97663	49ER Water Services	Water Testing	1,481.00

\$2,204,571.41

*Candace Bernardi*

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Candace Bernardi  
City Treasurer/Accountant

9/16/2025  
Date