

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



**City Manager's Report**  
**October 14, 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 October 7, 2025 totals \$408,492.14 in authorized expenditures.

**Budget Impact:** The \$408,492.14 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

**Dave Warren, City Manager**

**Candace Bernardi, City Treasurer/  
Accountant**

Check Register  
October 7, 2025

10/7/2025	97688	AT&T	Wireless Service	\$ 149.97
10/7/2025	97689	AT&T	Wireless Service	2,036.48
10/7/2025	97690	A T.E.E.M. Electrical Engineering	SCADA Maintenance	2,070.00
10/7/2025	97691	Amazon Capital Services	Office Supplies	1,259.59
10/7/2025	97692	American River College	Training	163.00
10/7/2025	97693	Aqua-Metric Sales	Water Meters	8,250.89
10/7/2025	97694	Arens Brothers Environmental	Waste Disposal Fees	870.00
10/7/2025	97695	Arkus, Tammy	Yoga Instruction	696.00
10/7/2025	97696	Arnold's for Awards	Name Plates and Trophies	674.75
10/7/2025	97697	AT&T	Wireless Service	2,825.16
10/7/2025	97698	Axon Enterprise	Software License	10,044.80
10/7/2025	97699	Big Brand Tire and Service	Auto Maintenance	881.11
10/7/2025	97700	Bluetriton Brands	Water Service	391.19
10/7/2025	97701	C & H Motor Parts	Auto Parts and Supplies	646.29
10/7/2025	97702	Cale America Inc.	Pay Station Maintenance	1,228.76
10/7/2025	97703	Channel Craft & District	Gift Shop Supplies	265.76
10/7/2025	97704	Cintas	Safety Supplies	73.20
10/7/2025	97705	City of Rancho Cordova	Training	5,400.00
10/7/2025	97706	Clifton & Warren	Water Supplies	117.67
10/7/2025	97707	CLS Labs	Water Testing	390.00
10/7/2025	97708	Cole Huber	Professional Service	2,382.13
10/7/2025	97709	Comcast	Internet Service	1,009.16
10/7/2025	97710	Comcast	Internet Service	105.53
10/7/2025	97711	Container & Packaging Supply	Gift Shop Supplies	334.44
10/7/2025	97712	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	2,685.12
10/7/2025	97713	Department of Justice	Fingerprinting & Records Review	469.00
10/7/2025	97714	Desert Gatherings	Gift Shop Supplies	223.64
10/7/2025	97715	Dewberry Engineers	Clay St. Bridge and Placerville Dr. Bicycle Facilities	84,943.22
10/7/2025	97716	Diablo Boiler & Steam	Annual Boiler Maintenance	8,469.65
10/7/2025	97717	Diamond Pacific	Maintenance Supplies	416.18
10/7/2025	97718	Dokken Engineering	Canal Street Bicycle and Pedestrian Phase 1 & 2	12,490.42
10/7/2025	97719	Down Range Investments	Supplies	944.71
10/7/2025	97720	Easterling, Gaines	Reimbursement	45.12
10/7/2025	97721	ECO Signs	Main Street Banner	1,000.00
10/7/2025	97722	EDC Auditor-Controller	Monthly Court Revenue Fee	583.00
10/7/2025	97723	EDC Chamber of Commerce	Membership	197.00
10/7/2025	97724	El Dorado Disposal Service	Waste Disposal Fees	10,391.46
10/7/2025	97725	El Dorado Disposal MRF	Waste Disposal Fees	46.78
10/7/2025	97726	Evans, Shawn	Reimbursement	338.95
10/7/2025	97727	Ferguson Enterprises	Plumbing Supplies	3,256.60
10/7/2025	97728	First Impressions Design & Landscape	Landscape Maintenance	5,806.12
10/7/2025	97729	Flagtime U.S.A.	Flags	1,120.71
10/7/2025	97730	Folsom Lake Ford	Auto Repair	5,933.56
10/7/2025	97731	Gem Center USA	Gift Shop Supplies	189.50
10/7/2025	97732	Hach Company	Spectrophotometers	16,837.48
10/7/2025	97733	Pat Harrington	Reimbursement	42.56
10/7/2025	97734	The Hartford	Life Insurance	1,229.03
10/7/2025	97735	Hindlter, De Llamas & Associates	Professional Service	1,665.48
10/7/2025	97736	Holt of California	Equipment Repair	6,826.08
10/7/2025	97737	Hunt & Sons	Fuel	6,888.64
10/7/2025	97738	Imperial Printing	Printing Service	84.44
10/7/2025	97739	Inland Business Machines	Copier Supplies & Service	3,837.90
10/7/2025	97740	Interstate Sales	Signs	3,292.02
10/7/2025	97741	Koby Pest Control	Pest Control Service	637.00
10/7/2025	97742	Landmark Healthplan	Chiropractic Insurance	1,482.30
10/7/2025	97743	Lincoln Aquatics	Pool Supplies	2,605.14
10/7/2025	97744	Micromain Corporation	Annual License	1,853.28
10/7/2025	97745	Miracle Playsystems	Park Slide Repairs	15,219.60
10/7/2025	97746	Mountain Democrat	Notice of Public Hearing	291.70
10/7/2025	97747	Napa Auto Parts	Auto Parts and Supplies	2.58
10/7/2025	97748	NGLIC	Vision Insurance	1,298.76
10/7/2025	97749	ODP Business Solutions	Office Supplies	926.04
10/7/2025	97750	On The Spot! Janitorial	Janitorial Service	6,600.00
10/7/2025	97751	Owen Equipment Sales	Equipment Supplies	1,203.47
10/7/2025	97752	PG&E	Electricity	64,869.94
10/7/2025	97753	Paint Spot	Paint Supplies	33.43
10/7/2025	97754	Parsons, Glory	Class Instruction	24.00
10/7/2025	97755	Placerville Glass	Glass Repair	425.06
10/7/2025	97756	Placerville Hardware	Hardware	268.45
10/7/2025	97757	PMD Crystal and Fossil	Gift Shop Supplies	238.02
10/7/2025	97758	Positive Promotions	Supplies	240.25
10/7/2025	97759	Pratt, Aaron	Reimbursement	80.98
10/7/2025	97760	Purcell, Tawny	Class Instruction	121.20

Check Register  
October 7, 2025

10/7/2025	97761	R.E.Y. Engineers	Giovanni Drive Sewer and Placerville Dr. Pedestrian Connectivity	4,119.81
10/7/2025	97762	Robertson-Bryan	WRF NPDES Compliance and Stormwater Assistance	17,763.15
10/7/2025	97763	Rockyhop	Gift Shop Supplies	604.80
10/7/2025	97764	Sara Schneider	Pilates Instruction	511.20
10/7/2025	97765	Sewerai Corporation	Subscription	12,000.00
10/7/2025	97766	Shred City	Document Destruction	426.60
10/7/2025	97767	Sierra Community Access TV	Community Calendar	405.00
10/7/2025	97768	Silver Streak Industries	Gift Shop Supplies	430.63
10/7/2025	97769	Site One Landscape Supply	Landscaping Supplies	186.26
10/7/2025	97770	Ski Air Conditioning	HVAC Maintenance and Repair	10,704.50
10/7/2025	97771	Smith-Southwestern	Gift Shop Supplies	172.12
10/7/2025	97772	Spillane, Riita	Gift Shop Supplies	77.00
10/7/2025	97773	Style Readers Media	Advertising Service	318.00
10/7/2025	97774	Sun Life Financial	Dental Insurance	11,221.88
10/7/2025	97775	Superion	Annual Maintenance	1,697.91
10/7/2025	97776	Teichert Construction	Road Maintenance	215.45
10/7/2025	97777	The Ugly Sucker Sweeping Service	Sweeping Service	150.00
10/7/2025	97778	Treehousesilver	Gift Shop Supplies	1,116.94
10/7/2025	97779	True Value Hardware	Maintenance Supplies	691.78
10/7/2025	97780	Verizon Wireless	Wireless Service	3,501.76
10/7/2025	97781	Vestis Group	Laundry Service	472.54
10/7/2025	97782	Wayne's Locksmith	Key Replacement	361.57
10/7/2025	97783	West Coast Janitorial	Janitorial Supplies	276.72
10/7/2025	97784	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	191.20
10/7/2025	97785	Wood Rodgers	Trip to Green	19,492.87
10/7/2025	97786	49ER Water Services	Water Testing	441.00
				\$ 408,492.14

*Candace Bernardi*

\_\_\_\_\_  
Candace Bernardi  
City Treasurer/Accountant

\_\_\_\_\_  
10/7/2025  
Date