

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



**City Manager's Report**  
**October 28, 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 21, 2025 totals \$778,395.01 in authorized expenditures.

**Budget Impact:** The \$778,395.01 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

Attachments:

A: Accounts Payable Check Register

Check Register  
October 21, 2025

|            |       |                                      |   |            |
|------------|-------|--------------------------------------|---|------------|
| 10/21/2025 | 97799 | AT&T                                 | Wireless Service  | \$ 277.66  |
| 10/21/2025 | 97800 | AT&T                                 | Wireless Service  | 31.54      |
| 10/21/2025 | 97801 | Acme Rigging & Supply                | Equipment Maintenance   | 1,090.99   |
| 10/21/2025 | 97802 | Acorn Enterprises                    | Auto Maintenance  | 100.00     |
| 10/21/2025 | 97803 | Alta Vista Landscaping               | Tree Service  | 3,000.00   |
| 10/21/2025 | 97804 | Amazon Capital Services              | Office Supplies   | 1,121.52   |
| 10/21/2025 | 97805 | American Stripping                   | Water Maintenance   | 376.00     |
| 10/21/2025 | 97806 | Arnold's for Awards                  | Name Plate  | 60.43      |
| 10/21/2025 | 97807 | AT&T                                 | Wireless Service  | 3,071.98   |
| 10/21/2025 | 97808 | Big Brand Tire And Service           | Auto Maintenance  | 707.76     |
| 10/21/2025 | 97809 | C & H Motor Parts                    | Auto Parts and Supplies   | 102.95     |
| 10/21/2025 | 97810 | C.E. Cox Engineering                 | Sherman Street Paving   | 91,865.00  |
| 10/21/2025 | 97811 | Capra Environmental Services         | Grazing Service   | 6,255.00   |
| 10/21/2025 | 97812 | Cintas                               | Safety Supplies   | 108.02     |
| 10/21/2025 | 97813 | CLS Labs                             | Water Testing   | 1,605.10   |
| 10/21/2025 | 97814 | Comcast                              | Internet Service  | 517.85     |
| 10/21/2025 | 97815 | Corelogic Information Solutions      | Metroscan Subscription  | 327.18     |
| 10/21/2025 | 97816 | County of Sacramento                 | Hard to Handle Waste  | 1,763.25   |
| 10/21/2025 | 97817 | Cumpston, Tom                        | Reimbursement   | 14.00      |
| 10/21/2025 | 97818 | Cyclone Eco Cleaning                 | Pressure Wash Service   | 495.00     |
| 10/21/2025 | 97819 | Dell Marketing                       | Computer  | 963.22     |
| 10/21/2025 | 97820 | Department of Justice                | Fingerprinting & Records Review   | 153.00     |
| 10/21/2025 | 97821 | Dewberry Engineers                   | Hangtown Creek Bridge, Placerville Dr. Bicycle<br>Facilities, Sewer Line Relocation-Clay St. to<br>Locust Ave., WPI Phase 2, Middletown and<br>Mallard Apartments | 168,233.81 |
| 10/21/2025 | 97822 | Dick's Carpet Outlet                 | New Lobby Floors  | 4,910.43   |
| 10/21/2025 | 97823 | Doug Veerkamp General Engineer       | Road Maintenance  | 1,736.93   |
| 10/21/2025 | 97824 | Down Range Investments               | Supplies  | 1,873.19   |
| 10/21/2025 | 97825 | Duffin, Todd                         | Reimbursement   | 20.00      |
| 10/21/2025 | 97826 | Dynamic Trades                       | Corporation Yard Revitalization   | 15,227.28  |
| 10/21/2025 | 97827 | Easterling, Gaines                   | Reimbursement   | 36.20      |
| 10/21/2025 | 97828 | ECO Signs                            | Main Street Banner  | 220.00     |
| 10/21/2025 | 97829 | EDC Fire Protection District         | Fire Development Fees   | 147,235.97 |
| 10/21/2025 | 97830 | Elevator Technology                  | Preventative Maintenance  | 203.00     |
| 10/21/2025 | 97831 | Evogov                               | Monthly Subscription  | 59.00      |
| 10/21/2025 | 97832 | Ferguson Enterprises                 | Plumbing Supplies   | 1,577.17   |
| 10/21/2025 | 97833 | First Impressions Design & Landscape | Landscape Maintenance   | 3,655.00   |
| 10/21/2025 | 97834 | Folsom Lake Ford                     | Auto Parts and Supplies   | 486.65     |
| 10/21/2025 | 97835 | Keith Furmeaux                       | Software Maintenance  | 200.00     |
| 10/21/2025 | 97836 | Geo Central                          | Gift Shop Supplies  | 997.20     |
| 10/21/2025 | 97837 | GHD                                  | Traffic Impact Mitigation   | 5,430.50   |
| 10/21/2025 | 97838 | Gillette, Pam                        | Refund  | 9,289.74   |
| 10/21/2025 | 97839 | Gold Rush Sports                     | Sport Jerseys   | 766.41     |
| 10/21/2025 | 97840 | Hach Company                         | Water Testing Supplies  | 395.91     |
| 10/21/2025 | 97841 | Hangtown Fire Control                | Fire Extinguisher Maintenance   | 1,308.57   |
| 10/21/2025 | 97842 | Holt of California                   | Equipment Repair  | 4,502.12   |
| 10/21/2025 | 97843 | Home Depot                           | Credit Card Charges   | 346.97     |
| 10/21/2025 | 97844 | Hunt & Sons                          | Fuel  | 4,546.48   |
| 10/21/2025 | 97845 | Imperial Printing                    | Printing Service  | 84.44      |
| 10/21/2025 | 97846 | Inland Business Machines             | Copier Supplies & Service   | 845.66     |
| 10/21/2025 | 97847 | Iufer, Timothy                       | Gift Shop Supplies  | 140.71     |
| 10/21/2025 | 97848 | Johnson, Josette                     | Reimbursement   | 150.59     |
| 10/21/2025 | 97849 | K. E. Coleman                        | Property Tax Fee  | 265.28     |
| 10/21/2025 | 97850 | Koby Pest Control                    | Pest Control Service  | 504.00     |
| 10/21/2025 | 97851 | Kelly Krieger                        | Refund  | 75.47      |
| 10/21/2025 | 97852 | Lawson Products                      | Plumbing Supplies   | 287.63     |
| 10/21/2025 | 97853 | Light It Up                          | Main Street Lights  | 11,200.00  |
| 10/21/2025 | 97854 | Miguel A. Garcia Landscaping         | Landscaping Maintenance   | 650.00     |
| 10/21/2025 | 97855 | Mountain Democrat                    | Notice of Public Hearing  | 52.50      |
| 10/21/2025 | 97856 | Napa Auto Parts                      | Auto Parts and Supplies   | 292.66     |
| 10/21/2025 | 97857 | NBS Government Financial Group       | Professional Service  | 500.00     |
| 10/21/2025 | 97858 | NTU Technologies                     | Sludge Hauling  | 42,864.40  |
| 10/21/2025 | 97859 | ODP Business Solutions               | Office Supplies   | 204.13     |
| 10/21/2025 | 97860 | PG&E                                 | Electricity   | 41,463.91  |
| 10/21/2025 | 97861 | Paint Spot                           | Paint Supplies  | 26.28      |
| 10/21/2025 | 97862 | Parsons, Glory                       | Class Instruction   | 6.00       |
| 10/21/2025 | 97863 | Passport Labs                        | Parking Citation Processing Fee   | 768.57     |
| 10/21/2025 | 97864 | Placerville Hardware                 | Hardware  | 97.61      |
| 10/21/2025 | 97865 | Plasticards                          | Parking Supplies  | 470.45     |
| 10/21/2025 | 97866 | Pool Place                           | Pool Supplies   | 836.42     |
| 10/21/2025 | 97867 | Positive Promotions                  | Supplies  | 382.95     |
| 10/21/2025 | 97868 | R.E.Y. Engineers                     | Smith Flat Rd. Storm Drain and Repaving   | 11,518.00  |

Check Register  
October 21, 2025

|            |       |  |   |            |
|------------|-------|--|---|------------|
| 10/21/2025 | 97869 | Rick Engineering Company                   | Thompson Way, Sheridan and Sherman Street<br>Paving | 2,031.10   |
| 10/21/2025 | 97870 | Sanders Electric                           | Electrical Repair                                   | 1,800.00   |
| 10/21/2025 | 97871 | Shred City                                 | Document Destruction                                | 156.60     |
| 10/21/2025 | 97872 | Site One Landscape Supply                  | Landscaping Supplies                                | 252.42     |
| 10/21/2025 | 97873 | Ski Air Conditioning                       | HVAC Maintenance                                    | 550.00     |
| 10/21/2025 | 97874 | Special District Risk Management Authority | Medical Insurance                                   | 163,523.83 |
| 10/21/2025 | 97875 | Squire Boone Village                       | Gift Shop Supplies                                  | 725.93     |
| 10/21/2025 | 97876 | Stratti                                    | Subscription  | 2,272.00   |
| 10/21/2025 | 97877 | Teichert Construction                      | Road Maintenance                                    | 218.04     |
| 10/21/2025 | 97878 | Total Monitoring Services                  | Answering Service                                   | 36.50      |
| 10/21/2025 | 97879 | True Value Hardware                        | Maintenance Supplies                                | 59.03      |
| 10/21/2025 | 97880 | United Towing of Placerville               | Towing Service                                      | 85.00      |
| 10/21/2025 | 97881 | USA Bluebook                               | Testing Supplies                                    | 413.48     |
| 10/21/2025 | 97882 | Verizon Wireless                           | Wireless Service                                    | 76.40      |
| 10/21/2025 | 97883 | Vestis Group                               | Laundry Service                                     | 450.38     |
| 10/21/2025 | 97884 | VWR International                          | Testing Supplies                                    | 194.83     |
| 10/21/2025 | 97885 | Wayne's Locksmith                          | Key Replacement                                     | 34.64      |
| 10/21/2025 | 97886 | When To Work                               | Annual Subscription                                 | 1,248.00   |
| 10/21/2025 | 97887 | Wilkinson Portables                        | Hand Wash Stations & Portable Toilet Rentals        | 187.00     |
| 10/21/2025 | 97888 | Zep Sales & Service                        | Auto Parts and Supplies                             | 100.19     |
| 10/21/2025 | 97889 | 49ER Water Services                        | Water Testing                                       | 3,026.00   |

\$ 778,395.01

*Candace Bernardi*

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Candace Bernardi  
City Treasurer/Accountant

10/21/2025  
Date