

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



City Manager's Report
November 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 November 4, 2025 totals \$1,428,486.68 in authorized expenditures.

Budget Impact: The \$1,428,486.68 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
November 4, 2025

11/4/2025	97896	AT&T	Wireless Service	\$ 3,859.52
11/4/2025	97897	Amazon Capital Services	Office Supplies	2,821.91
11/4/2025	97898	American River College	Training	148.00
11/4/2025	97899	Arens Brothers Environmental	Waste Disposal	331.20
11/4/2025	97900	Arkus, Tammy	Yoga Instruction	813.60
11/4/2025	97901	AT&T	Wireless Service	701.30
11/4/2025	97902	Big Brand Tire And Service	Auto Maintenance	268.48
11/4/2025	97903	Bluetriton Brands	Water Service	549.58
11/4/2025	97904	C & H Motor Parts	Auto Parts and Supplies	796.66
11/4/2025	97905	Cal.Net	Downtown Camera & Phone Service	1,150.20
11/4/2025	97906	California Building Standards Commission	Green Fees	258.00
11/4/2025	97907	Cintas	Safety Supplies	96.83
11/4/2025	97908	Cole Huber	Professional Service	1,159.00
11/4/2025	97909	Collier Capital Machine Corporation	Water Supplies	842.81
11/4/2025	97910	Comcast	Internet Service	612.13
11/4/2025	97911	Container & Packaging Supply	Gift Shop Supplies	130.05
11/4/2025	97912	Cordero, Layla	Refund	210.00
11/4/2025	97913	CWEA Membership	Membership	251.00
11/4/2025	97914	Dell Marketing	Computer	2,779.01
11/4/2025	97915	Department of Conservation	SMIP Fees	280.41
11/4/2025	97916	Department of Industrial Relations	Slide Inspection	225.00
11/4/2025	97917	Desert Gatherings	Gift Shop Supplies	462.10
11/4/2025	97918	Dewberry Engineers	Hangtown Creek Bridge	78,981.64
11/4/2025	97919	Doug Veerkamp General Engineering	Placerville Dr. Pedestrian Connectivity	230,811.14
11/4/2025	97920	El Dorado County Air Quality Management Dis	Annual Permit	674.38
11/4/2025	97921	EDC Environmental Management	Annual Permit	568.00
11/4/2025	97922	EDC Health Department	Animal Control Services	64,986.40
11/4/2025	97923	El Dorado Irrigation District	Water Service	46,955.87
11/4/2025	97924	Ewing	Maintenance Supplies	110.30
11/4/2025	97925	Ferguson Enterprises	Plumbing Supplies	6,789.71
11/4/2025	97926	First Impressions Design & Landscape	Landscape Maintenance	1,166.84
11/4/2025	97927	Gold Country Equipment	Power Equipment Supplies	86.84
11/4/2025	97928	Gregor, Marnie	Refund	75.47
11/4/2025	97929	Pat Harrington	Reimbursement	29.94
11/4/2025	97930	Hunt & Sons	Fuel	5,022.43
11/4/2025	97931	Hunt Oil Company	Propane	21.28
11/4/2025	97932	Imperial Printing	Printing Service	84.44
11/4/2025	97933	Inland Business Machines	Copier Supplies & Service	2,217.32
11/4/2025	97934	Johnson Controls	WRF Solar	704,791.75
11/4/2025	97935	Kelly, Isaac	Reimbursement	157.71
11/4/2025	97936	Kimball Midwest	Maintenance Supplies	2,534.76
11/4/2025	97937	Koby Pest Control	Pest Control Service	200.00
11/4/2025	97938	Kubwater Resources	Water Supplies	3,684.66
11/4/2025	97939	Landmark Healthplan	Chiropractic Insurance	1,409.10
11/4/2025	97940	Lishman, Kathleen	Reimbursement	8.64
11/4/2025	97941	Lisa Lee Magnuson	Reimbursement	92.27
11/4/2025	97942	Meridian Rapid Defense Group	Barriers	81,482.73
11/4/2025	97943	Napa Auto Parts	Auto Parts and Supplies	305.65
11/4/2025	97944	NCCSIF	Worker's Compensation Assessment	16,281.50
11/4/2025	97945	NGLIC	Vision Insurance	1,233.00
11/4/2025	97946	ODP Business Solutions	Office Supplies	53.67
11/4/2025	97947	OMG National	Office Supplies	326.00
11/4/2025	97948	On The Spot! Janitorial	Janitorial Service	6,600.00
11/4/2025	97949	P G & E	Electricity	53,586.48
11/4/2025	97950	Placerville Hardware	Hardware	76.72
11/4/2025	97951	Platt Electric Supply	Electrical Supplies	393.92
11/4/2025	97952	PMD Crystal And Fossil	Gift Shop Supplies	313.66
11/4/2025	97953	Pratt, Aaron	Reimbursement	120.00
11/4/2025	97954	Purcell, Tawny	Class Instruction	168.00
11/4/2025	97955	R.E.Y. Engineers	Placerville Dr. Pedestrian Connectivity	3,753.35
11/4/2025	97956	Sara Schmidt	Reimbursement	34.52
11/4/2025	97957	Sara Schneider	Pilates Instruction	591.60
11/4/2025	97958	Sierra Landscaping Material	Landscaping Materials	332.48
11/4/2025	97959	Sierra Security & Fire	Alarm Service	543.00
11/4/2025	97960	Silver Streak Industries	Gift Shop Supplies	275.51
11/4/2025	97961	Site One Landscape Supply	Landscaping Supplies	320.87
11/4/2025	97962	Ski Air Conditioning	HVAC Maintenance	1,146.66
11/4/2025	97963	Sun Life Financial	Dental Insurance	11,102.10
11/4/2025	97964	Teichert Construction	Road Maintenance	449.95
11/4/2025	97965	Telstar Instruments	Annual Maintenance	10,378.00
11/4/2025	97966	Ugly Sucker Sweeping Service	Sweeping Service	150.00
11/4/2025	97967	Univar Solutions USA	Caustic Soda	972.43
11/4/2025	97968	Verizon Wireless	Wireless Service	3,121.95
11/4/2025	97969	Vestis Group	Laundry Service	675.57

Check Register
November 4, 2025

11/4/2025	97970	Water Boren	CPO Service	15,500.00
11/4/2025	97971	Waxie Sanitary Supply	Cleaning Supplies	2,008.71
11/4/2025	97972	Wayne's Locksmith	Lock Repair	190.35
11/4/2025	97973	Webster Engineering	Broadband Construction	18,415.00
11/4/2025	97974	West Coast Janitorial	Janitorial Supplies	142.12
11/4/2025	97975	Western Fire Supply	Uniform Supplies	156.22
11/4/2025	97976	Wood Rodgers	US 50 Trip to Green	24,410.28
11/4/2025	97977	49ER Water Services	Water Testing	2,667.00
				<u>\$ 1,428,486.68</u>

Candace Bernard.

Candace Bernardi
City Treasurer/Accountant

11/5/2025
Date