



City Manager's Report
August 14, 2018 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.2


Subject: Approve the check register as presented.

Budget Impact:

The check register dated August 8, 2018 totals \$2,638,786.37 in authorized expenditures that fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation:

Approve the check register as presented.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer

Check Register
August 8, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8/8/2018	79103	A T & T	Western Placerville Interchange	\$ 7,310.41
8/8/2018	79104	A Teichert & Son Corp.	Aggregates	1,419.97
8/8/2018	79105	ACME Rigging & Supply Co.	Maintenance Supplies	430.85
8/8/2018	79106	Airgas NCN	Chemicals	54.57
8/8/2018	79107	Amerigas Propane LP	Propane	599.65
8/8/2018	79108	Arens Brothers Environmental	Paint Disposal	2,215.40
8/8/2018	79109	AT&T	Telephone Service	936.00
8/8/2018	79110	C & H Motor Parts	Maintenance Supplies	201.43
8/8/2018	79111	Cale America, Inc.	Meters	704.50
8/8/2018	79112	California Building Standards Commission	Green Fees	146.70
8/8/2018	79113	Camino Power Tool	Air Filter	79.32
8/8/2018	79114	Carnahan Electric	Replace Receptacle	322.61
8/8/2018	79115	CD Power, Inc.	Inspection	550.00
8/8/2018	79116	Cinnamin-Maker, Thea	Contracted Instruction	172.80
8/8/2018	79117	CLS Labs	Lab Analysis	1,411.00
8/8/2018	79118	Combellack, R. Blair	Refund	350.47
8/8/2018	79119	Complus Data Innovations, Inc.	Parking Enforcement	877.76
8/8/2018	79120	Corelogic Information Solutions	Subscription	237.50
8/8/2018	79121	Cota Cole & Huber	Legal Service	6,068.64
8/8/2018	79122	County of Sacramento	Sludge Hauling	58.80
8/8/2018	79123	Curtis Blue Line	Uniform Shirt	34.17
8/8/2018	79124	Department of Conservation	SMIP Fees	123.63
8/8/2018	79125	Dignity Health Medical Foundation	Medical Exam	124.63
8/8/2018	79126	Division of State Architect	DSA Fees	30.40
8/8/2018	79127	Domenichelli & Associates, Inc.	Schnell School Road PRS/Sierra Tank Bypass	12,780.00
8/8/2018	79128	Drake Haglan and Associates	Western Placerville Interchange	119,067.15
8/8/2018	79129	EDC Health Department	Inoculations	79.26
8/8/2018	79130	EDCO Enterprises, Inc.	Sewer Main Project	4,932.50
8/8/2018	79131	EDD	Unemployment Insurance	5,740.00
8/8/2018	79132	EI Dorado Irrigation District	Water	10,775.63
8/8/2018	79133	EI Dorado Disposal MRF	Garbage Service	12.20
8/8/2018	79134	Federal Eastern International	Trauma Pack	1,836.20
8/8/2018	79135	Ferguson Enterprises, Inc.	Maintenance Supplies	1,734.45
8/8/2018	79136	Fisher Scientific	Chemicals	1,926.97
8/8/2018	79137	Gold Rush Sports	T-Shirts	1,023.77
8/8/2018	79138	Government Financial Strategies, Inc.	HVAC & Lighting Project	956.25
8/8/2018	79139	Herrera Engineering Consultants, Inc.	Permit Service/CWSRF Loan	6,762.19
8/8/2018	79140	Hunt & Sons	Fuel	1,516.68
8/8/2018	79141	Imperial Printing	Labels/Parking Enforcement Shirts	579.74
8/8/2018	79142	Inland Business Machines	Freight/Tax on Copy Toner	272.86
8/8/2018	79143	Interwest Consulting Group, Inc.	Building Inspector	14,552.00
8/8/2018	79144	Jones & Mayer	Legal Service	682.50
8/8/2018	79145	Kahler, Gerald	Refund	432.69
8/8/2018	79146	Koby Pest Control	Pest Control Service	244.00
8/8/2018	79147	Lee's Feed	Dog Wash	40.00
8/8/2018	79148	Lexis-Nexis	Subscription	164.00
8/8/2018	79149	Lincoln Aquatics	Chemicals	1,401.63
8/8/2018	79150	Michael Baker International, Inc.	Clay Street Realignment	1,996.24
8/8/2018	79151	Most Dependable Fountains, Inc.	Replacements	418.83
8/8/2018	79152	Mother Lode Rehab	Janitorial Crews	1,670.00
8/8/2018	79153	Mountain Democrat	Public Notices	228.60
8/8/2018	79154	NBS Government Financial Group	LLMD and BAD	2,970.92
8/8/2018	79155	New Vantage Productions	Promo Video	1,000.00
8/8/2018	79156	Office Depot	Office Supplies	908.53
8/8/2018	79157	Owen Equipment Sales	Maintenance Supplies	483.17
8/8/2018	79158	P G & E	Electricity	22,187.03
8/8/2018	79159	PGO, Inc.	Gift Shop Merchandise	33.81
8/8/2018	79160	Placerville Fruit Growers	Chemicals	76.83
8/8/2018	79161	Placerville Hardware	Maintenance Supplies	114.05
8/8/2018	79162	Platt Electrical Supply, Inc.	Corp Yard Fluorescents	347.88
8/8/2018	79163	Plubell, Monique	Mileage	22.97
8/8/2018	79164	Puthuff, Judith	Refund	358.57
8/8/2018	79165	R.E.Y. Engineers, Inc.	Upper Broadway Bike Lanes/Lift Stations	20,759.35
8/8/2018	79166	Riebes Auto Parts	Maintenance Supplies	72.14
8/8/2018	79167	Riverview International Trucks, LLC	Smog Checks	979.90
8/8/2018	79168	Robertson-Bryan, Inc.	Lab Analysis	6,692.67
8/8/2018	79169	Sherwin-Williams	Paint Supplies	28.57
8/8/2018	79170	Sierra Gold Graphics	Office Supplies	87.85
8/8/2018	79171	Sierra Security & Fire	Alarm Monitoring	378.00

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8/8/2018	79172	Ski Air Conditioning	A/C Service	413.21
8/8/2018	79173	The Nelac Institute	Lab Analysis	195.00
8/8/2018	79174	United Rentals	Road Plates	285.78
8/8/2018	79175	UPS Store	Shipping	73.17
8/8/2018	79176	UPS Store	Shipping	21.63
8/8/2018	79177	USA Bluebook	Pump Panel	150.31
8/8/2018	79178	Valley Truck & Tractor Co.	Maintenance Supplies	1,116.01
8/8/2018	79179	Verizon Wireless	Wireless Service	697.78
8/8/2018	79180	Vintage Transport Trailer	Hitch Receiver	359.47
8/8/2018	79181	VWR International	Lab Supplies	119.75
8/8/2018	79182	Wayne's Locksmith	Keys	14.58
8/8/2018	79183	3SI Security Systems, Inc.	Annual Usage	432.00
8/8/2018	79184	A Teichert & Son Corp.	Maintenance Supplies	709.05
8/8/2018	79185	Advanced Gasses & Equipment, Inc.	Chemicals	197.64
8/8/2018	79186	All Clean Janitorial Service	Janitorial Service	654.00
8/8/2018	79187	Allied Network Solutions, Inc.	Maintenance Supplies	2,115.21
8/8/2018	79188	Amerigas Propane LP	Propane	271.48
8/8/2018	79189	Ameripride Uniform Services	Linen Service	719.61
8/8/2018	79190	Anderson Automotive	Auto Repairs	176.49
8/8/2018	79191	Arens Brothers Environmental	Site Cleanup/Hazmat	30,056.13
8/8/2018	79192	Astro Security Monitoring	Answering Service	27.50
8/8/2018	79193	AT&T	Telephone Service	2,716.04
8/8/2018	79194	Bennett, Claudia	Contracted Instruction	144.00
8/8/2018	79195	Bujold, Judy	Contracted Instruction	63.00
8/8/2018	79196	C & H Motor Parts	Maintenance Supplies	228.66
8/8/2018	79197	Cal.Net	Camera Service	166.90
8/8/2018	79198	Camino Outdoor Power	Trimmer Blades	17.09
8/8/2018	79199	Camino Power Tool	Trimmer Blades	30.91
8/8/2018	79200	Capital Rubber Ltd.	Maintenance Supplies	824.87
8/8/2018	79201	Carnahan Electric	Restroom Repairs	457.23
8/8/2018	79202	CCF Industries, Inc.	Maintenance Supplies	676.96
8/8/2018	79203	Cinnamon-Maker, Thea	Contracted Instruction	1,195.20
8/8/2018	79204	CLS Labs	Lab Analysis	1,258.00
8/8/2018	79205	Comcast	Internet Connection	75.01
8/8/2018	79206	Comfort King, Inc.	Thermostat Installation	275.00
8/8/2018	79207	Conforti Plumbing, Inc.	Emergency Service Call	311.00
8/8/2018	79208	Courtside Manor Homes, Inc.	Refund	987.26
8/8/2018	79209	Crandall, Dan	Contracted Instruction	106.20
8/8/2018	79210	Crane Works, Inc.	Annual Inspection	1,920.00
8/8/2018	79211	Curtis Blue Line	Uniform Alterations	21.60
8/8/2018	79212	Dept of Industrial Relations	Inspection	146.25
8/8/2018	79213	Desert Gatherings, Inc.	Gift Shop Merchandise	197.47
8/8/2018	79214	EDC Auditor-Controller	LAFCO Fees	41,799.97
8/8/2018	79215	EDC Environmental Management	Permits	1,115.00
8/8/2018	79216	El Dorado County Sheriff's Office	Dispatch Coverage	9,524.67
8/8/2018	79217	El Dorado Disposal Service	Garbage Service	6,692.52
8/8/2018	79218	Elecsys International Corp.	Hand Helds	127.00
8/8/2018	79219	Elevator Technology, Inc.	Monthly Maintenance	165.00
8/8/2018	79220	EVO Studios, Inc.	Website Hosting	2,000.00
8/8/2018	79221	Ewing	Marking Chalk	271.02
8/8/2018	79222	Ferguson Enterprises, Inc.	Plumbing Supplies	4,812.45
8/8/2018	79223	First Impressions Design & Landscape	Landscape Maintenance	935.00
8/8/2018	79224	Fong, Gene	Contracted Instruction	150.00
8/8/2018	79225	G & O Body Shop	Towing Service	55.00
8/8/2018	79226	Geo Central	Gift Shop Merchandise	599.55
8/8/2018	79227	Gold Rush Sports	T-Shirts	526.91
8/8/2018	79228	Golden Harvest, Inc.	Seals	383.41
8/8/2018	79229	Grainger, Inc.	Maintenance Supplies	287.19
8/8/2018	79230	G3 Engineering, Inc.	Maintenance Supplies	319.89
8/8/2018	79231	Hangtown Pest Control	Bi-Monthly Service	48.00
8/8/2018	79232	Hartford	Employee Life Insurance	1,123.25
8/8/2018	79233	Herrera Engineering Consultants, Inc.	Permit Services	7,221.85
8/8/2018	79234	Hunt & Sons	Fuel	3,340.44
8/8/2018	79235	Image Factory	Activity Guide	2,500.00
8/8/2018	79236	Industrial Door Company	Service Entry Door	1,347.25
8/8/2018	79237	Industrial Plumbing Supply, LLC	Shower Stem	341.34
8/8/2018	79238	Inland Business Machines	Copies	319.95
8/8/2018	79239	Interstate Sales	Signs	633.89
8/8/2018	79240	Jocelyn Roland, Ph. D.	Pre-Employment Exam	450.00
8/8/2018	79241	Johnson, Monica	Contracted Instruction	560.00

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8/8/2018	79242	Key2Life Janitorial	Janitorial Service	2,881.66
8/8/2018	79243	Kowaleski, Richard	Contracted Instruction	240.00
8/8/2018	79244	Landmark Healthplan	Employee Chiropractic Insurance	1,013.60
8/8/2018	79245	Life Assist	Gloves	161.83
8/8/2018	79246	Lincoln Aquatics	Chemicals	11,233.97
8/8/2018	79247	Loving, Kristen	Contracted Instruction	117.00
8/8/2018	79248	Rescue Training Institute	Contracted Instruction	324.00
8/8/2018	79249	MISAC	Membership	130.00
8/8/2018	79250	Mission Linen Supply	Linen Service	183.04
8/8/2018	79251	Mottomobile, Inc.	Annual Support	1,200.00
8/8/2018	79252	National Association of Town Watch	NNO Supplies	45.60
8/8/2018	79253	NGLIC	Employee Vision Insurance	2,729.04
8/8/2018	79254	Nick's Custom Gold Carts	Windshield Tint	623.63
8/8/2018	79255	NTS Mikedon, LLC	Perma Patch	1,826.37
8/8/2018	79256	Office Depot	Office Supplies	583.53
8/8/2018	79257	P G & E	Electricity	49,171.79
8/8/2018	79258	Paint Spot, Inc.	Paint Supplies	69.37
8/8/2018	79259	Paquette, Denise	Contracted Instruction	126.00
8/8/2018	79260	PARSAC	Annual Liability Program/Property Insurance	396,141.00
8/8/2018	79261	Peacekeeper Products International	Police Gear	565.22
8/8/2018	79262	PGO, Inc.	Gift Shop Merchandise	60.57
8/8/2018	79263	Placerville Hardware	Maintenance Supplies	84.97
8/8/2018	79264	Play-Well Technologies	Contracted Instruction	3,417.60
8/8/2018	79265	Plubell, Monique	Mileage	56.99
8/8/2018	79266	Pool Place	Chemicals	1,256.01
8/8/2018	79267	Positive Promotions, Inc.	Police Supplies	400.98
8/8/2018	79268	Premier Pump & Supply	Maintenance Supplies	5,158.81
8/8/2018	79269	Printer Source	Planet Press Renewal	1,220.00
8/8/2018	79270	Quasne, Kaiahma	Refund	70.50
8/8/2018	79271	Sac Val Janitorial Supply	Janitorial Supplies	671.17
8/8/2018	79272	Safety-Kleen	Cleaning Supplies	351.90
8/8/2018	79273	Salsbury Industries	Lockers	2,206.67
8/8/2018	79274	Santana Gardening	Landscape Maintenance	5,600.00
8/8/2018	79275	SCP Pool Distributors, LLC	Chemicals	147.22
8/8/2018	79276	Shaw, Michael	Contracted Instruction	312.00
8/8/2018	79277	Shred City	Document Destruction Service	75.00
8/8/2018	79278	Sierra Gold Graphics	Maintenance Supplies	468.18
8/8/2018	79279	Sierra Landscaping Material	Landscape Material	77.71
8/8/2018	79280	Sierra Nevada Tire & Wheel	Batteries	214.44
8/8/2018	79281	Site One Landscape Supply	Top Soil	55.34
8/8/2018	79282	Special District Risk Mgmt Authority	Employee Medical Insurance	130,113.24
8/8/2018	79283	Splasherville Car Wash	Fleet Service	100.00
8/8/2018	79284	State Water Resource Control Board	2006 SRF Loan Payment	1,528,631.22
8/8/2018	79285	Sun Life Financial	Employee Dental Insurance	11,332.97
8/8/2018	79286	Superion, LLC	ASP	56,783.28
8/8/2018	79287	Suss, Jeffrey	Window Washing Service	115.00
8/8/2018	79288	Tabers, Greg	Refund	95.58
8/8/2018	79289	Teamslideline.com	Online Scheduling	599.00
8/8/2018	79290	Telstar Instruments, Inc.	Cellular Radio Replacement	3,105.00
8/8/2018	79291	USA Bluebook	Pump Panel	3,238.84
8/8/2018	79292	VWR International	Lab Supplies	71.90
8/8/2018	79293	Ware, Patricia	Refund	94.00
8/8/2018	79294	Wayne's Locksmith	Keys	223.54
8/8/2018	79295	Wilkinson Portables	Portable Toilets	518.92
8/8/2018	79296	ZEP Manufacturing	Cleaning Supplies	426.38
				\$ 2,638,786.37

Kathy Trumbly

Kathy Trumbly
City Treasurer

8/8/2018

Date