



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 July 12, 2018 totals \$1,170,956.22 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.


A handwritten signature in blue ink, appearing to read "M. Cleve Morris".

M. Cleve Morris, City Manager


A handwritten signature in blue ink, appearing to read "Kathy Trumbly".

Kathy Trumbly, City Treasurer

Check Register
July 12, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/12/2018	78971	Central Sierra Police Chiefs Association	Membership	\$ 40.00
7/12/2018	78972	Crandall, Dan	Contracted Instruction	82.80
7/12/2018	78973	DLB Associates, Inc.	Software Maintenance	2,082.00
7/12/2018	78974	Government Finance Officers	Membership	150.00
7/12/2018	78975	Inland Business Machines	Freight/Tax on Copy Toner	142.83
7/12/2018	78976	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	1,025.91
7/12/2018	78977	Lefta Systems	Subscription	2,500.00
7/12/2018	78978	Mountain Democrat	Subscription	112.58
7/12/2018	78979	National Aquatic Services, Inc.	Service Call	3,655.39
7/12/2018	78980	National Association of Town Watch	National Night Out Supplies	869.95
7/12/2018	78981	Osucha, Marya	Refund	108.00
7/12/2018	78982	Sierra Nevada Tire & Wheel	Vehicle Maintenance	196.81
7/12/2018	78983	Sun Life Financial	Employee Dental Insurance	11,176.54
7/12/2018	78984	Sundance Uniform & Embroidery	Police Department Patches	733.59
7/12/2018	78985	SWOA	Officiating Service	160.00
7/12/2018	78986	Tracnet	Annual Maintenance	19,303.85
7/12/2018	78987	Xerox Corporation	Copies	49.48
7/12/2018	78988	A T & T	Telephone Service	150.86
7/12/2018	78989	A T.E.E.M. Electrical Engineering	SCADA Maintenance	2,160.00
7/12/2018	78990	A Teichert & Son Corp.	Environmental Fee	1,565.01
7/12/2018	78991	All Star Rents Corp.	Kubota	423.43
7/12/2018	78992	Amerigas Propane LP	Propane	30.99
7/12/2018	78993	Ameripride Uniform Services	Linen Service	374.85
7/12/2018	78994	Aqua-Science	Lab Analysis	4,562.50
7/12/2018	78995	Astro Security Monitoring	Answering Service	27.50
7/12/2018	78996	AT&T	Telephone Service	3,237.89
7/12/2018	78997	B & B Locating, Inc.	Utility Marking	1,800.00
7/12/2018	78998	C & H Motor Parts	Maintenance Supplies	190.24
7/12/2018	78999	Camino Power Tool	Maintenance Supplies	91.25
7/12/2018	79000	Carnahan Electric	Install Aquatics Start Stop	2,980.43
7/12/2018	79001	Cinnamon-Macker, Thea	Contracted Instruction	1,161.60
7/12/2018	79002	CLS Labs	Lab Analysis	899.00
7/12/2018	79003	Core & Main LP	Replacement Probe	267.34
7/12/2018	79004	County of Sacramento	Sludge Hauling	84.40
7/12/2018	79005	Department of Justice	Fingerprinting	1,501.00
7/12/2018	79006	Desert Gatherings, Inc.	Gift Shop Merchandise	186.01
7/12/2018	79007	EDC Chamber of Commerce	Advertisement	4,000.00
7/12/2018	79008	EI Dorado Irrigation District	Water	31,673.31
7/12/2018	79009	EI Dorado Disposal Service	Garbage Collection	7,693.27
7/12/2018	79010	EI Dorado High School	Contracted Instruction	926.23
7/12/2018	79011	EI Dorado Networks	Site Survey	95.00
7/12/2018	79012	Elecsys	Hand Helds Maintenance	127.00
7/12/2018	79013	Ewing	Marking Chalk	304.50
7/12/2018	79014	Fair-Play California	Control Console	720.38
7/12/2018	79015	Folsom Officials Association	Officiating Service	7,868.00
7/12/2018	79016	Geo Central	Gift Shop Merchandise	640.50
7/12/2018	79017	Gold Rush Sports	T-Shirts	105.00
7/12/2018	79018	Golden State Flow Measurement	Meters	3,842.38
7/12/2018	79019	Grainger, Inc.	Maintenance Supplies	310.41
7/12/2018	79020	Hunt & Sons	Fuel	4,742.59
7/12/2018	79021	Inland Business Machines	Freight/Tax on Copy Toner	1,170.94
7/12/2018	79022	Interwest Consulting Group, Inc.	Plan Check Reviews	18,738.47
7/12/2018	79023	Key2Life Janitorial Service	Janitorial Service	2,881.66
7/12/2018	79024	Koby Pest Control	Pest Control Service	80.00
7/12/2018	79025	Lincoln Aquatics	Chemicals	383.88
7/12/2018	79026	Litzius, Andrew	Employee Reimbursement	153.46
7/12/2018	79027	Mission Linen Supply	Shop Rags & Towels	297.05
7/12/2018	79028	Mother Lode Rehab	Janitorial Crews	430.00
7/12/2018	79029	Mountain Democrat	Public Notice	72.50
7/12/2018	79030	National Association of Town Watch	National Night Out Supplies	1,592.64
7/12/2018	79031	North Machine Shop	Maintenance Supplies	64.44
7/12/2018	79032	Office Depot	Office Supplies	534.25
7/12/2018	79033	P G & E	Electricity	44,822.51
7/12/2018	79034	Paint Spot, Inc.	Paint	28.22
7/12/2018	79035	Placerville Hardware	Maintenance Supplies	58.49
7/12/2018	79036	Pool Place	Chemicals	75.03
7/12/2018	79037	Preschbacher, Kay	Contracted Instruction	120.00

Check Register
July 12, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/12/2018	79038	Purchase Power	Postage	34.42
7/12/2018	79039	Redwood Toxicology Laboratory	Lab Analysis	112.00
7/12/2018	79040	Riboni, John	K-9 Training	250.00
7/12/2018	79041	Shred City	Document Shredding Service	75.00
7/12/2018	79042	Sierra Gold Graphics	Gold Bug Promotion Cards	1,037.31
7/12/2018	79043	Sierra Landscaping Material	Concrete	744.38
7/12/2018	79044	Sierra Nevada Tire & Wheel	Vehicle Maintenance	482.48
7/12/2018	79045	Sierra Security & Fire	Alarm Monitoring	165.00
7/12/2018	79046	Silver Streak, Ind.	Gift Shop Merchandise	912.42
7/12/2018	79047	Squire Boone Village, Inc.	Gift Shop Merchandise	846.10
7/12/2018	79048	Sutter Medical Foundation	Medical Exam	1,400.00
7/12/2018	79049	SWOA	Officiating Service	150.00
7/12/2018	79050	Synagro Technologies, Inc.	Sludge Hauling	4,001.00
7/12/2018	79051	United Rentals	Road Plates	285.78
7/12/2018	79052	Univar USA, Inc.	Chemicals	1,763.59
7/12/2018	79053	USA Bluebook	Lab Supplies	369.61
7/12/2018	79054	Veerkamp, Doug	Western Placerville Interchange	950,770.00
7/12/2018	79055	Verizon Wireless	Wireless Service	368.81
7/12/2018	79056	VWR International	Lab Supplies	134.40
7/12/2018	79057	Wayne's Locksmith	Labor/Repairs	271.72
7/12/2018	79058	West Coast Janitorial	Cleaning Supplies	60.64
7/12/2018	79059	Wilkinson Portables	Portable Toilets	97.73
7/12/2018	79060	Xerox Corporation	Copies	158.59
7/12/2018	79061	Zalriech Chemical Company	Chemicals	7,829.10
				\$ 1,170,956.22

Kathy Trumbly

7/12/2018

Kathy Trumbly
City Treasurer

Date