



City Manager's Report
August 28, 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 21, 2018 totals \$1,066,754.66 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 21, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8/21/2018	79329	ECO Signs	Banner Change	\$ 82.50
8/21/2018	79330	EDCO, Enterprises, Inc.	Camera Sewer Main	2,310.00
8/21/2018	79331	Hindliter, DE Llamas & Associates	Audit Service	1,035.68
8/21/2018	79332	Mother Lode Rehab	Janitorial Crews	3,900.00
8/21/2018	79333	Nor-Cal Equipment Rentals	Skiploader Rental	5,229.56
8/21/2018	79334	Runkle, Judy	Refund	75.00
8/21/2018	79335	Surtees-Countryman, Sylvia	Claim	485.50
8/21/2018	79336	A T & T	Telephone Service	287.52
8/21/2018	79337	A T.E.E.M. Electrical Engineering	Maintenance Supplies	3,234.03
8/21/2018	79338	A Teichert & Son Corp.	Aggregate	1,411.44
8/21/2018	79339	ACME Rigging & Supply CO.	Maintenance Supplies	29.88
8/21/2018	79340	Alhmabra	Water	122.05
8/21/2018	79341	All Clean Janitorial Service	Janitorial Service	654.00
8/21/2018	79342	Alliant Insurance Services	Event Insurance	765.00
8/21/2018	79343	Amerigas Propane LP	Propane	123.75
8/21/2018	79344	Ameripride Uniform Services	Linen Service	133.85
8/21/2018	79345	Arens Brothers Environmental	Site Cleanups	14,480.30
8/21/2018	79346	Arnold's	Award	90.04
8/21/2018	79347	AT&T	Telephone Service	691.56
8/21/2018	79348	Best Best & Krieger	Legal Service	60.00
8/21/2018	79349	Bliss Computer	Printer Cables	52.53
8/21/2018	79350	Blue Ribbon Personnel	Temporary Part Time Staff	946.08
8/21/2018	79351	Breaker Glass Co., LLC	Windshield	213.44
8/21/2018	79352	Bueno, Anita	Contracted Isntruction	150.00
8/21/2018	79353	C & H Motor Parts	Maintenance Supplies	120.19
8/21/2018	79354	Cal.Net	Cameras	166.90
8/21/2018	79355	Cale America, Inc.	Parking Enforcement	634.85
8/21/2018	79356	California Diamond Products, Inc.	Gas Saw	16,735.40
8/21/2018	79357	CCH	Government GAAP Guide	454.00
8/21/2018	79358	Cinnamon-Macker, Thea	Contracted Isntruction	835.20
8/21/2018	79359	CLS Labs	Lab Analysis	950.00
8/21/2018	79360	Complus Data Innovations, Inc.	Parking Enforcement	872.48
8/21/2018	79361	Conforti Plumbing, Inc.	Plumbing Repairs	2,225.50
8/21/2018	79362	Cordova, Kerry	Contracted Isntruction	96.00
8/21/2018	79363	Corelogic Information Solutions	Subscription	237.50
8/21/2018	79364	County of Sacramento	Sludge Hauling	66.60
8/21/2018	79365	Curtis Blue Line	Uniform Alterations	1,234.48
8/21/2018	79366	DC Frost Associates, Inc.	Name Tags/Alterations	2,702.47
8/21/2018	79367	DC Medical	Service Call	1,134.40
8/21/2018	79368	Department of Justice	Fingerprinting	780.00
8/21/2018	79369	Diamond Pacific	Concrete	222.14
8/21/2018	79370	Dignity Health Medical Foundation	Pre-Employment Exams	470.00
8/21/2018	79371	Dokken Engineering	Western Placerville Interchanges	9,698.94
8/21/2018	79372	Drake Haglan and Association	Western Placerville Interchanges	27,199.35
8/21/2018	79373	ECO Signs	Banner Changes	495.00
8/21/2018	79374	EDCO Enterprises, Inc.	Camera Sewer Main	4,400.00
8/21/2018	79375	EI Dorado Disposal MRF	Garbage Collection	66.50
8/21/2018	79376	Elevator Technology, Inc.	Monthly Maintenance	165.00
8/21/2018	79377	Ewing	Marking Chalk	271.02
8/21/2018	79378	First Impressions Design & Landscape	Irrigation Repairs	175.00
8/21/2018	79379	Fisher Scientific	Lab Supplies	385.17
8/21/2018	79380	Folsom Lake Ford	Transmission Repairs	1,633.49
8/21/2018	79381	Foothill Tree Service	Tree Service	2,707.50
8/21/2018	79382	G & O Body Shop	Towing Service	422.50
8/21/2018	79383	Gold Rush Sports	T-shirts	112.28
8/21/2018	79384	Grainger, Inc.	Maintenance Supplies	494.37
8/21/2018	79385	Greater than Chocolate	Contracted Isntruction	90.00
8/21/2018	79386	Hunt & Sons	Fuel	5,049.30
8/21/2018	79387	Idexx Laboratories, Inc.	Maintenance Supplies	17.97
8/21/2018	79388	Imai, Roy	Contracted Instruction	120.00
8/21/2018	79389	Industrial Plumbing Supply, LLC	Plumbing Supplies	279.77
8/21/2018	79390	Iland Business Machines	Copies/Freight/Tax on Copy Toners	1,744.14
8/21/2018	79391	Jensen Handyman Service	Remove Cabinets	275.00
8/21/2018	79392	Jocelyn E Roland, Ph D., ABPP	Pre-Employment Exams	450.00
8/21/2018	79393	Jones & Mayer	Legal Service	1,357.50
8/21/2018	79394	KP Research Services, Inc.	Background Investigations	3,940.46
8/21/2018	79395	Lexis-Nexis	Subscription	164.00
8/21/2018	79396	Lincoln Aquatics	Chemicals	2,418.41
8/21/2018	79397	Locable	Website	674.88

Check Register
August 21, 2018

Check Date	Check No.	Vendor	Description	Amount
8/21/2018	79398	Main Street Auto Repair	Auto Parts	106.11
8/21/2018	79399	McMaster-Carr Supply Co.	Maintenance Supplies	258.47
8/21/2018	79400	Moberg, Jack	Refund	9.40
8/21/2018	79401	Morris, Cleave	Reimbursement	10.00
8/21/2018	79402	Mother Lode Rehab	Janitorial Crews	5,085.00
8/21/2018	79403	Mountain Democrat	Public Notices	397.33
8/21/2018	79404	National Association of Town Watch	National Night Out Supplies	128.90
8/21/2018	79405	Neopost USA Inc.	Maintenance	3,722.88
8/21/2018	79406	Net Motion Software, Inc.	Maintenance	1,260.00
8/21/2018	79407	NSI Solutions	Lab Supplies	58.00
8/21/2018	79408	NTU Technologies, Inc.	Transfer Trucks	24,797.69
8/21/2018	79409	Office Depot	Office Supplies	106.69
8/21/2018	79410	P G & E	Electricity	23,776.44
8/21/2018	79411	Paint Spot Inc.	Paint	28.34
8/21/2018	79412	Patric Clark Consulting	Labor Representation	75.00
8/21/2018	79413	Placerville Glass, Inc.	Windshield	368.34
8/21/2018	79414	Placerville Grocery Outlet	Gift Shop Merchandise	30.33
8/21/2018	79415	Placerville Hardware	Maintenance Supplies	102.36
8/21/2018	79416	Platt Electric Supply, Inc.	Maintenance Supplies	45.47
8/21/2018	79417	Pool Place	Chemicals	85.37
8/21/2018	79418	Preschbacher, Kay	Contracted Isntruction	360.00
8/21/2018	79419	Quasne, Kaiahma	Refund	9.40
8/21/2018	79420	R.E.Y. Engineers, Inc.	Upper Broadway	58,716.22
8/21/2018	79421	Redwood Toxicology Laboratory	Lab Analysis	125.00
8/21/2018	79422	Riboni, John	K9 Training	250.00
8/21/2018	79423	Riebes Auto Parts	Maintenance Supplies	228.25
8/21/2018	79424	River City Fence, Inc.	Fence Instalation	1,530.00
8/21/2018	79425	Riverview International Tracks, LLC	Transfer Trucks	3,954.16
8/21/2018	79426	Rockwell Engineering & Equipment Co.	Pumps	10,056.35
8/21/2018	79427	Rockyhop, Inc.	Gift Shop Merchandise	372.50
8/21/2018	79428	SADA Systems	Licenses	6,058.00
8/21/2018	79429	Santana Gardening	Lot Clean Up	600.00
8/21/2018	79430	Sherwin-Williams	Paint	94.44
8/21/2018	79431	Shred City	Document Shredding Service	150.00
8/21/2018	79432	Sierra Gold Graphics	Envelopes/Door Hangers	1,518.76
8/21/2018	79433	Sierra Landscaping Material	Landscape Material	538.18
8/21/2018	79434	Sierra Nevada Tire & wheel	Batteries	163.57
8/21/2018	79435	Smith, Megan	Refund	18.80
8/21/2018	79436	Special District Risk Mgmt Authority	Employee Medical Insurance	128,047.74
8/21/2018	79437	Squire Boone Village, Inc.	Gift Shop Merchandise	24.00
8/21/2018	79438	Sundance Uniforms & Embroidery	Patches	1,330.71
8/21/2018	79439	Synagro Technologies, Inc.	Sludge Hauling	3,201.00
8/21/2018	79440	Thompson's Auto	Auto Parts	442.82
8/21/2018	79441	Underground Service Alert	Administration Fees	586.94
8/21/2018	79442	Veerkamp, Doug	Western Placerville Interchanges	652,858.20
8/21/2018	79443	Verizon Wireless	Wireless Service	1,376.52
8/21/2018	79444	VWR International	Lab Supplies	1,086.49
8/21/2018	79445	Wayne's Locksmith	Keys/Service Call	335.46
8/21/2018	79446	Webb, Kelly	Contracted Isntruction	45.00
8/21/2018	79447	West Coast Janitorial	Cleaning Supplies	231.66
8/21/2018	79448	Wilkinson Portables	Portable Toilets	421.19
8/21/2018	79449	Xerox Corporation	Copies	49.48
8/21/2018	79450	Zee Medical Company	First Aide	207.63
8/21/2018	79451	Zomora, Dionisia	Refund	4.70
				\$ 1,066,754.66

Kathy Trumbly

8/21/2018

Kathy Trumbly
City Treasurer

Date