



City Manager's Report
September 25, 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 September 18, 2018 totals \$560,775.74 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
September 18, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/18/2018	79586	A Teichert & Son Corp.	Maintenance Supplies	\$ 462.43
9/18/2018	79587	Ameripride Uniform Services	Linen Service	131.85
9/18/2018	79588	Astro Security Monitoring	Answering Service	27.50
9/18/2018	79589	AT&T	Telephone Service	698.17
9/18/2018	79590	Blue Ribbon Personnel	Temporary Employees	1,022.00
9/18/2018	79591	C & H Motor Parts	Maintenance Supplies	992.11
9/18/2018	79592	C.E. Cox Engineering, Inc.	Schnell School PRS Replacement	109,487.50
9/18/2018	79593	Camino Power Tool	Maintenance Supplies	200.04
9/18/2018	79594	Canyon Metal	Road Plates	42.90
9/18/2018	79595	CLS Labs	Lab Analysis	679.00
9/18/2018	79596	Copware, Inc.	Source Books	615.00
9/18/2018	79597	Corelogic Information Solutions	Parcel Maps	237.50
9/18/2018	79598	Department of Justice	Fingerprinting	1,892.00
9/18/2018	79599	Diamond Pacific	Maintenance Supplies	211.30
9/18/2018	79600	ECO Signs	Banners	247.50
9/18/2018	79601	El Dorado County Sherriff's Office	Dispatch Coverage	2,203.65
9/18/2018	79602	El Dorado Irrigation District	Water	51,682.77
9/18/2018	79603	El Dorado Disposal Service	Garbage Collection	6,226.30
9/18/2018	79604	El Dorado Disposal MRF	Garbage Collection	84.05
9/18/2018	79605	Elecsys International Corp.	Handheld Maintenance	127.00
9/18/2018	79606	Elevator Technology, Inc.	Monthly Maintenance	165.00
9/18/2018	79607	Ewing	Marking Chalk	451.70
9/18/2018	79608	Ferguson Enterprises, Inc.	Maintenance Supplies	402.51
9/18/2018	79609	Ferriera, Rick	Employee Reimbursement	187.69
9/18/2018	79610	Gist	Badge Repair	113.22
9/18/2018	79611	Gold Rush Sports	Patches	348.95
9/18/2018	79612	Golden State Flow Measurement	Water Meters	4,970.69
9/18/2018	79613	Hangtown Pest Control	Pest Control Service	48.00
9/18/2018	79614	Harrington Industrial Plastics	Irrigation Supplies	346.22
9/18/2018	79615	Hartford	Employee Life Insurance	2,204.74
9/18/2018	79616	Herrera Engineering Consultants, Inc.	CWSRF Loan Services	2,375.00
9/18/2018	79617	Hunt & Sons	Fuel	3,820.42
9/18/2018	79618	Inland Business Machines	Freight/Tax on Copy Toner	1,243.13
9/18/2018	79619	Interwest Consulting Group, Inc.	Building Inspector	14,552.50
9/18/2018	79620	Kimball Midwest	Maintenance Supplies	131.07
9/18/2018	79621	Koby Pest Control	Pest Control Service	130.00
9/18/2018	79622	Landmark Healthplan Inc.	Employee Chiropractic Insurance	1,026.27
9/18/2018	79623	Lincoln Aquatics	Chemicals	3,939.24
9/18/2018	79624	Litzius, Andrew	Employee Reimbursement	161.58
9/18/2018	79625	Main Street Auto Repairs	Smog Inspections	243.15
9/18/2018	79626	Mission Linen Supply	Linen Service	342.46
9/18/2018	79627	Mother Lode Rehab	Janitorial Crews	5,380.00
9/18/2018	79628	NCCSIF	Workers Compensation Insurance	74,092.75
9/18/2018	79629	Office Depot	Office Supplies	630.79
9/18/2018	79630	P G & E	Electricity	29,364.20
9/18/2018	79631	Paint Spot, Inc.	Paint	1,291.61
9/18/2018	79632	Papermill Store	Business License Stock	931.43
9/18/2018	79633	Patrick Clark Consulting	Labor Representation	262.50
9/18/2018	79634	PGO Inc.	Gift Shop Merchandise	56.67
9/18/2018	79635	Pitney Bowes	Postage Machine Rental	207.84
9/18/2018	79636	Placerville Hardware	Maintenance Supplies	182.25
9/18/2018	79637	Pool Place	Chemicals	1,991.06
9/18/2018	79638	Pro Builders Supplies	Maintenance Supplies	24.39
9/18/2018	79639	Purchase Power	Postage	4,777.28
9/18/2018	79640	Redwood Toxicology Laboratory	Lab Supplies	48.50
9/18/2018	79641	Riebes Auto Parts	Maintenance Supplies	21.71
9/18/2018	79642	Robinson Automotive 2	Smog Inspections	733.82
9/18/2018	79643	RR Donnelley	Payroll Stock	104.66
9/18/2018	79644	S.C.A.T.	Community Calendar	250.00
9/18/2018	79645	Scope Enterprises	Gift Shop Merchandise	287.12
9/18/2018	79646	Shaw, Michael	Contracted Instruction	366.00
9/18/2018	79647	Sierra Gold Graphics	Brochures	144.24
9/18/2018	79648	Sierra Nevada Tire & Wheel	Tires/Service	2,792.28
9/18/2018	79649	Site One Landscape Supply	Irrigation Supplies	154.31
9/18/2018	79650	Special District Risk Mgmnt Authority	Employee Medical Insurance	129,734.82
9/18/2018	79651	St. Patrick's Parish	Parking Lot	4,275.03
9/18/2018	79652	Sun Life Financial	Employee Dental Insurance	11,695.74
9/18/2018	79653	Suss, Jeffrey	Windows	200.00
9/18/2018	79654	United Rentals	Road Plates	285.78

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September 18, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/18/2018	79655	UPS Store	Shipping	16.21
9/18/2018	79656	UPS Store	Shipping	12.47
9/18/2018	79657	USA Bluebook	Maintenance	823.93
9/18/2018	79658	Verizon Wireless	Wireless Service	51.38
9/18/2018	79659	Wayne's Locksmith	Padlock/Keys	101.76
9/18/2018	79660	Webb, Kelly	Contracted Instruction	30.00
9/18/2018	79661	West Coast Janitorial	Cleaning Supplies	41.27
9/18/2018	79662	Westech	Cleanflo Spiral Screen Replacement	73,595.93
9/18/2018	79663	Western Signs	Parking Signs	270.63
9/18/2018	79664	Westphal, Bob	Contracted Instruction	570.60
9/18/2018	79665	Wilkinson Portables	Portable Toilets	451.19
9/18/2018	79666	Xerox Corporation	Copies	49.48
				\$ 560,775.74

Kathy Trumbly

9/18/2018

Kathy Trumbly
City Treasurer

Date