



City Manager's Report
October 9, 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 October 1, 2018 totals \$896,907.98 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
October 1, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/1/2018	79686	Omni Means	Placerville Station II	\$ 23,039.82
10/1/2018	79687	P G & E	Western Placerville Interchange	138,872.26
10/1/2018	79688	A Teichert & Son Corp.	Maintenance Supplies	1,503.31
10/1/2018	79689	Airgas NCN	Chemicals	27.62
10/1/2018	79690	Alhambra	Water	106.54
10/1/2018	79691	All Clean Janitorial Service	Cleaning Supplies	654.00
10/1/2018	79692	Allmax professional Solutions	Annual Maintenance	980.00
10/1/2018	79693	Amerigas Propane LP	Propane	485.01
10/1/2018	79694	Ameripride Uniform Services	Linen Service	609.95
10/1/2018	79695	Aqua-Science	Lab Analysis	4,412.50
10/1/2018	79696	A T & T	Telephone Service	3,573.65
10/1/2018	79697	Best Best & Krieger	Legal Service	556.50
10/1/2018	79698	Blue Ribbon Personnel	Part Time Employee	934.40
10/1/2018	79699	BSN Sport Supply Group, Inc.	Drag Mat	388.82
10/1/2018	79700	C & H Motor Parts	Maintenance Supplies	153.01
10/1/2018	79701	C.E. Cox Engineering, Inc.	Schnell School PRS Relocation	35,648.75
10/1/2018	79702	Camino Power Tool	Blades	56.51
10/1/2018	79703	Canyon Metal	Metal Plates	208.40
10/1/2018	79704	Capital Rubber LTD	Maintenance Supplies	1,076.57
10/1/2018	79705	Carnahan Electric	Janitor Closet Repairs	1,163.98
10/1/2018	79706	CLS Labs	Lab Analysis	1,958.00
10/1/2018	79707	Cole Huber LLP	Legal Service	9,454.69
10/1/2018	79708	Comfort King Inc.	A/C Service	125.00
10/1/2018	79709	Complus Data Innovations, Inc.	Parking Enforcement	865.60
10/1/2018	79710	Conforti Plumbing, Inc.	Restroom Repairs	646.36
10/1/2018	79711	Core & Main LP	Maintenance Supplies	505.84
10/1/2018	79712	County of Sacramento	Sludge Haul	55.80
10/1/2018	79713	Curtis Blue Line	Uniform	950.01
10/1/2018	79714	CWEA Membership	Membership	188.00
10/1/2018	79715	Diamond Pacific	Maintenance Supplies	98.76
10/1/2018	79716	Dignity Health Medical Foundation	Pre-Employment Exam	115.00
10/1/2018	79717	Dmax Global, Inc.	Sales Tax	114.24
10/1/2018	79718	Drake Haglan and Associates	Clay Street Realignment	12,158.35
10/1/2018	79719	ECO Signs	Banners	165.00
10/1/2018	79720	EDC Office of Education	Activity Guide	1,147.58
10/1/2018	79721	EI Dorado Disposal MRF	Garbage Collection	21.32
10/1/2018	79722	Ewing	Mound Clay/Marking Chalk	300.26
10/1/2018	79723	Extreme Towing	Towing Service	85.00
10/1/2018	79724	Ferguson Enterprises, Inc.	Maintenance Supplies	822.13
10/1/2018	79725	First Impressions Design & Landscape	Irrigation Supplies	1,322.29
10/1/2018	79726	GEO Central	Gift Shop Merchandise	1,085.22
10/1/2018	79727	Gold Rush Sports	T-Shirts	1,106.02
10/1/2018	79728	GSE Construction Co., Inc.	Installation Valve/Piping	6,210.00
10/1/2018	79729	Harrington Industrial Plastics	Plumbing Supplies	99.40
10/1/2018	79730	Herrera Engineering Consultants, Inc.	Permits	6,654.99
10/1/2018	79731	Hunt & Sons	Fuel	5,580.31
10/1/2018	79732	Idexx Laboratories, Inc.	Lab Supplies	126.47
10/1/2018	79733	Inland Business Machines	Freight/Tax on Copier Toner	112.34
10/1/2018	79734	Jocelyn E. Roland, Ph.D.	Pre-Employment Exam	900.00
10/1/2018	79735	Koby Pest Control	Pest Control Service	164.00
10/1/2018	79736	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	1,088.18
10/1/2018	79737	Longyear O'Dea & Lavra LLP	Legal Service	615.00
10/1/2018	79738	Rescue Training Institute	Contracted Instruction	21.00
10/1/2018	79739	Mar/Cal	Minutes/Stock	576.29
10/1/2018	79740	Meyers Nave	Tax Sales Ballot Measure	109.80
10/1/2018	79741	Michael Baker International, Inc.	Clay Street Realignment	1,430.00
10/1/2018	79742	Mother Lode Rehab	Janitorial Crews	325.00
10/1/2018	79743	Mountain Democrat	Public Notices	192.50
10/1/2018	79744	NBS Government Financial Group	LMMD and BAD Administration	2,970.66
10/1/2018	79745	Nevada City Mint	Gift Shop Merchandise	202.23
10/1/2018	79746	NGLIC	Employee Vision Insurance	2,663.28
10/1/2018	79747	Niemanns Auto Touch, Inc.	Pressure Washing Service	650.00
10/1/2018	79748	Office Depot	Office Supplies	1,128.19
10/1/2018	79749	Oriental Trading Company, Inc.	Gift Shop Merchandise	115.68
10/1/2018	79750	P G & E	Electricity	35,801.66
10/1/2018	79751	Paint Spot, Inc.	Paint	20.38
10/1/2018	79752	Paquette, Denise	Contracted Instruction	168.00
10/1/2018	79753	Placerville Hardware	Maintenance Supplies	47.41
10/1/2018	79754	R. E. Y. Engineers, Inc.	Lift Stations/Broadway Sidewalks	6,562.57

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October 1, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/1/2018	79755	Ray Morgan Company	Copies	560.64
10/1/2018	79756	Riboni, John	K-9 Training	250.00
10/1/2018	79757	Robinson Automotive 2	Smog Test	25.00
10/1/2018	79758	Santa Rosa Jr. College	Training	11.75
10/1/2018	79759	Sianez, Frank	Contracted Instruction	611.80
10/1/2018	79760	Sierra Nevada Tire & Wheel	Tires	902.48
10/1/2018	79761	Silver Streak Industries	Gift Shop Merchandise	1,166.77
10/1/2018	79762	Site One Landscape Supply	Battery	3.95
10/1/2018	79763	Squire Boone Village, Inc.	Gift Shop Merchandise	1,192.42
10/1/2018	79764	Sun Life Financial	Employee Dental Insurance	10,653.99
10/1/2018	79765	Synagro Technologies, Inc.	Sludge Hauling	2,867.40
10/1/2018	79766	True Blue Automation Services	Maintenance Repairs	3,781.00
10/1/2018	79767	United Rentals	Maintenance Supplies	2,282.97
10/1/2018	79768	USA Bluebook	Floor Mount	2,406.96
10/1/2018	79769	Veerkamp, Doug	Wester Placerville Interchange	544,511.89
10/1/2018	79770	Verizon Wireless	Wireless Service	505.35
10/1/2018	79771	VWR International	Chemicals	227.60
10/1/2018	79772	Wayne's Locksmith	Keys	25.99
10/1/2018	79773	Western Sign	Traffic Signs	1,995.70
10/1/2018	79774	Wilkinson Portables	Portable Toilets	646.91
				\$ 896,907.98

Kathy Trumbly

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City Treasurer

10/2/2018

Date