

City Manager's Report
September 27, 2016 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 14, 2016 totals \$402,979.46 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

M. Cleve Morris, City Manager

Kathy Trumbly

Kathy Trumbly, City Treasurer

Check Register
Sept. 14, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/14/2016	73353	BSN Sport supply Group, Inc.	Sports Supplies	\$ 88.53
9/14/2016	73354	Dignity Health Foundation	Pre-Employment Exams	1,490.00
9/14/2016	73355	El Dorado County Animal Control	Animal Control Services	11,340.74
9/14/2016	73356	Fedex	Shipping	63.91
9/14/2016	73357	Front Yard Nursery	Landscape Supplies	238.12
9/14/2016	73358	Granicus, Inc.	Annual Maintenance	268.75
9/14/2016	73359	Hach Company	Lab Analysis	159.34
9/14/2016	73360	Holt of California	Alternator Repairs	2,415.85
9/14/2016	73361	Hydro-Fit, Inc.	Aquatic Supplies	290.00
9/14/2016	73362	Kiefer & Associates	Garbage Service	28.80
9/14/2016	73363	Mountain Democrat	Advertising	1,818.43
9/14/2016	73364	Quincy Engineering, Inc.	Blairs Lane Bridge	1,433.02
9/14/2016	73365	R. E. Y. Engineers, Inc.	Western Placerville Interchange	2,238.97
9/14/2016	73366	Shred City	Shredding Service	155.00
9/14/2016	73367	Sierra Gold Graphics	Banners/Stickers	1,231.20
9/14/2016	73368	Simoneau Services	Advertising	225.00
9/14/2016	73369	VAC	Motor	656.33
9/14/2016	73370	Z.A.P. Manufacturing	Signs	7,200.11
9/14/2016	73371	A T & T	Telephone Service	156.58
9/14/2016	73372	Alhambra	Water	324.74
9/14/2016	73373	All Clean Janitorial Service	Cleaning Service	624.00
9/14/2016	73374	Alliant Insurance Services	Event Insurance	1,713.00
9/14/2016	73375	Amerigas Propane LP	Propane	1,938.21
9/14/2016	73376	Ameripride Uniform Services	Linen Service	549.13
9/14/2016	73377	Assurant Employee Benefits	Employee Dental Insurance	11,066.67
9/14/2016	73378	AT&T	Telephone Service	3,728.48
9/14/2016	73379	B & B Locating, Inc.	Location Service	600.00
9/14/2016	73380	Baldy, Darin	Consulting Service	495.00
9/14/2016	73381	Bayshore Painters, Inc.	Painting Service	3,179.00
9/14/2016	73382	Bell, Kyle	Eagle Scout Project	264.50
9/14/2016	73383	Berntsen International, Inc.	Concrete Marker	445.90
9/14/2016	73384	Bliss Electronics	Computer Supplies	32.24
9/14/2016	73385	Blue Ribbon Personnel	Temporary Employees	4,553.13
9/14/2016	73386	Bullseye A/V Services	Public Meeting Recording Service	163.80
9/14/2016	73387	C & H Motor Parts	Maintenance Supplies	268.95
9/14/2016	73388	California Department of Transportation	Traffic Signal Maintenance	340.81
9/14/2016	73389	Camino Outdoor Power	Maintenance Supplies	382.15
9/14/2016	73390	Camino Power Tool	Repairs	20.25
9/14/2016	73391	Carnahan Electric	Lights/Control Panel	1,214.32
9/14/2016	73392	CLS Labs	Lab Analysis	3,373.00
9/14/2016	73393	Comcast	Internet Connections	282.37
9/14/2016	73394	Conforti Plumbing, Inc.	Meter Facets	1,618.00
9/14/2016	73395	Corelogic Information Solutions	Metroscan	237.50
9/14/2016	73396	County of Sacramento	Sludge Hauling	57.60
9/14/2016	73397	Creative Trapasso Design	Contracted Instruction	66.00
9/14/2016	73398	CWEA Northern Safety Day 2016	Training	312.00
9/14/2016	73399	DC Medical	Service Call	620.00
9/14/2016	73400	Delta Medical Supply Group, Inc.	Gloves	688.80
9/14/2016	73401	Department of Industrial Relations	Slide Inspections	755.00
9/14/2016	73402	Department of Forestry & Fire Protection	Work Crews	4,798.08
9/14/2016	73403	Desert Gatherings, Inc.	Gift Shop Merchandise	280.33
9/14/2016	73404	Diamond Pacific	Maintenance Supplies	34.69
9/14/2016	73405	Diamond Well Drilling Company	Drilling	2,175.00
9/14/2016	73406	Dokken Engineering	Western Placerville Interchanges	15,916.28
9/14/2016	73407	Downeybrand	Consulting Service	4,806.00
9/14/2016	73408	Durrett, SR. John	Refund	157.67
9/14/2016	73409	ECO Signs	Banners Installed/Light Repairs	1,977.81
9/14/2016	73410	El Dorado Irrigation District	Water	94,114.93
9/14/2016	73411	El Dorado Disposal Service	Garbage Service	4,995.60
9/14/2016	73412	Elevator Technology, Inc.	Monthly Maintenance	150.00
9/14/2016	73413	Ferguson Enterprises, Inc.	Pipes	182.49
9/14/2016	73414	First Impressions Design & Landscape	Landscape Service	367.55
9/14/2016	73415	Fisher Scientific	Chemicals	756.57
9/14/2016	73416	Folsom Lake Ford	Vehicle Service	858.78
9/14/2016	73417	Folsom Officials Association	Officiating	7,652.00
9/14/2016	73418	G & O Body Shop	Towing Service	90.00
9/14/2016	73419	Geo Central	Gift Shop Merchandise	609.80
9/14/2016	73420	Gist	Gift Shop Merchandise	796.20
9/14/2016	73421	Gold Rush Sports	T-Shirts	982.85

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9/14/2016	73422	Golden State Flow Measurement	Sensus	2,337.66
9/14/2016	73423	Grainger, Inc.	Maintenance Supplies	1,007.02
9/14/2016	73424	GSSA Softball	Membership	200.00
9/14/2016	73425	Guterrez, Brian & Tanya	Refund	100.00
9/14/2016	73426	Hach Company	Probe	431.58
9/14/2016	73427	Hartford	Employee Life Insurance	984.11
9/14/2016	73428	Hays, Linda	Contracted Instruction	436.35
9/14/2016	73429	HD Supply Waterworks	Maintenance Supplies	1,479.20
9/14/2016	73430	Herrera Engineering Consultants, Inc.	Permit Service	5,010.26
9/14/2016	73431	Hindliter, De Llamas & Associates	Audit Service	455.09
9/14/2016	73432	Holt of California	Engine Heater	1,780.05
9/14/2016	73433	Hunt & Sons	Fuel	4,891.93
9/14/2016	73434	Image Factory	Activity Guides	2,532.15
9/14/2016	73435	Imai, Roy	Contracted Instruction	96.00
9/14/2016	73436	Inland Business Machines	Freight/Tax on Copy Toner	469.25
9/14/2016	73437	Interwest Consulting Group, Inc.	Consulting Service	28,283.75
9/14/2016	73438	Koby Pest Control	Monthly Service	122.00
9/14/2016	73439	Kowaleski, Richard	Contracted Instruction	120.00
9/14/2016	73440	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	726.64
9/14/2016	73441	League of California Cities	Membership	14.00
9/14/2016	73442	Lexis-Nexis	Subscription	164.00
9/14/2016	73443	Liebenow, Mark	Employee Reimbursement	3.99
9/14/2016	73444	Lincoln Aquatics	Chemicals	3,835.65
9/14/2016	73445	Magpie Screen Printing & Embroidery	Gift Shop Merchandise	160.73
9/14/2016	73446	Meuser, Melissa	Refund	38.00
9/14/2016	73447	Milena Regos LLC	Advertising	1,450.00
9/14/2016	73448	MISAC	Membership	160.00
9/14/2016	73449	Mission Linen Supply	Shop Rags & Towels	523.42
9/14/2016	73450	Morgan, Wendy	Refund	135.00
9/14/2016	73451	Mother Lode Rehab	Janitorial Crews	3,141.25
9/14/2016	73452	Mountain Democrat	Public Notices	278.40
9/14/2016	73453	Mountain Drywall, Inc.	Drywall Repairs	350.00
9/14/2016	73454	Nevada City Mint	Gift Shop Merchandise	200.71
9/14/2016	73455	New Image	Floor Wax Service	900.00
9/14/2016	73456	NGLIC	Employee Vision Insurance	1,343.85
9/14/2016	73457	Niemen's Auto Touch, Inc.	Auto Detail	205.00
9/14/2016	73458	North State Tire Co. Inc.	EBT Tables	917.90
9/14/2016	73459	Office Depot	Office Supplies	2,510.98
9/14/2016	73460	Oriental Trading Company, Inc.	Gift Shop Merchandise	87.03
9/14/2016	73461	P G & E	Electricity	60,255.83
9/14/2016	73462	Paint Spot, Inc.	Paint	119.85
9/14/2016	73463	Paquette, Denise	Contracted Instruction	191.62
9/14/2016	73464	Personnel Concepts	OSHA Posters	313.76
9/14/2016	73465	PGO Inc.	Gift Shop Merchandise	88.37
9/14/2016	73466	Pitney Bowes	Postage Rental	207.36
9/14/2016	73467	Placerville Downtown Association	Main Street Rehab	90.00
9/14/2016	73468	Placerville Fruit Growers	Chemicals	374.73
9/14/2016	73469	Placerville Glass, Inc.	Damage Repairs	570.00
9/14/2016	73470	Placerville Hardware	Maintenance Supplies	281.21
9/14/2016	73471	Platt Electric Supply, Inc.	Maintenance Supplies	22.19
9/14/2016	73472	Preschbacher, Kay	Contracted Instruction	546.75
9/14/2016	73473	Probuilders Supplies	Maintenance Supplies	95.99
9/14/2016	73474	Pun Group	Audit Service	10,000.00
9/14/2016	73475	Purchase Power	Postage	5,264.31
9/14/2016	73476	R. E. Y. Engineers, Inc.	Interchanges/Brdwy Bike Lns/Pardi Big Cut	15,591.16
9/14/2016	73477	Ray Morgan Company	Copies	317.28
9/14/2016	73478	Rescue Training Institute	Contracted Instruction	216.00
9/14/2016	73479	Riboni, John	K-9 Training	250.00
9/14/2016	73480	Sac Val Janitorial Supply	Cleaning Supplies	775.27
9/14/2016	73481	Shaw, Michael	Contracted Instruction	1,008.00
9/14/2016	73482	Sierra Gold Graphics	Envelopes/Labels	2,426.11
9/14/2016	73483	Sierra Landscape Material	Landscape Supplies	139.75
9/14/2016	73484	Sierra Nevada Tire & Wheel	Tires/Service	594.33
9/14/2016	73485	Silver Streak Industries	Gift Shop Merchandise	594.68
9/14/2016	73486	Site One Landscape Supply	Maintenance Supplies	959.02
9/14/2016	73487	State Water Resource Control Board	ELAP Fees	3,555.00
9/14/2016	73488	Strike It Rich Adventures	Gift Shop Merchandise	837.75
9/14/2016	73489	Suss, Jeffrey	Window Washing Service	115.00
9/14/2016	73490	Synagro Technologies	Sludge Hauling	2,700.40
9/14/2016	73491	Tarson, Amber	Gift Shop Merchandise	112.50

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9/14/2016	73492	Teie, Bruce	Toilet Rebate	89.00
9/14/2016	73493	Telstar Instruments, Inc.	Furnish/Install	3,493.00
9/14/2016	73494	Thompson's Auto & Truck Center	Vehicle Service	313.42
9/14/2016	73495	Thompson's Buick/GMC	Vehicle Part	23.89
9/14/2016	73496	Thomson Reuters-West	Investigation Suite	112.77
9/14/2016	73497	Turch and Associates, David	Consulting Service	1,900.00
9/14/2016	73498	T2 Systems Canada, Inc.	EMS Service	675.00
9/14/2016	73499	Underground Service Alert	Underground Dig	299.69
9/14/2016	73500	Univar USA, Inc.	Chemicals	1,776.14
9/14/2016	73501	UPS Store	Shipping	12.95
9/14/2016	73502	Verizon Wireless	Wireless Service	2,342.26
9/14/2016	73503	VWR International	Chemicals	431.48
9/14/2016	73504	Wayne's Locksmith	Keys	17.82
9/14/2016	73505	Webb, Kelly	Contracted Instruction	187.80
9/14/2016	73506	West Coast Janitorial	Cleaning Supplies	66.06
9/14/2016	73507	Westphal, Bob	Contracted Instruction	909.90
9/14/2016	73508	Wilkinson Portables	Portable Toilets	313.25
9/14/2016	73509	Wilson, Patrick	Certification	402.00
				\$ 402,979.46

Kathy Trumbly

Kathy Trumbly
 City Treasurer

Date