



**City Manager's Report**  
**February 14, 2017 City Council Meeting**  
**Prepared by: Kathy Trumbly, City Treasurer**  
**Item #: 8.2**

**Subject:** Approve the check register as presented.

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**Budget Impact:**

The check register dated February 8, 2017 totals \$893,035.88 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  
February 8, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2/8/2017	74523	A T & T	Telephone Service	\$ 227.45
2/8/2017	74524	Airgas NCN	Tank Rental	25.06
2/8/2017	74525	Alger, Jason	Meals/Hotel/Training	606.00
2/8/2017	74526	Alhambra	Water	59.56
2/8/2017	74527	All Clean Janitorial Service	Cleaning Service	624.00
2/8/2017	74528	AM&S Association	Audio Transmitter	2,420.00
2/8/2017	74529	Amerigas Propane LP	Propane	464.71
2/8/2017	74530	Ameripride Uniform Services	Linen Service	507.05
2/8/2017	74531	A T & T	Telephone Service	3,522.51
2/8/2017	74532	Atlas Business Solutions, Inc.	Online Scheduling	612.00
2/8/2017	74533	Banner Bank	Retention	15,250.45
2/8/2017	74534	BSN Sport Supply Group, Inc.	Maintenance Supplies	86.33
2/8/2017	74535	Bullseye A/V Services	Audio Video Services	98.28
2/8/2017	74536	C & H Motor Parts	Auto Supplies	1,514.36
2/8/2017	74537	CALPAC	Membership	100.00
2/8/2017	74538	Camino Outdoor Power	Pressure Wash Service	1,405.67
2/8/2017	74539	Camino Power Tool	Maintenance Supplies	147.64
2/8/2017	74540	Camino Union School District	Gym Use	385.00
2/8/2017	74541	Campbell, Sharon	Certification	565.00
2/8/2017	74542	Cannon, Ron	Meals/Hotel/Training	606.00
2/8/2017	74543	Carnahan Electric	Block Heater	226.18
2/8/2017	74544	CCP Industries, Inc.	Safety Supplies	426.45
2/8/2017	74545	CLS Labs	Lab Analysis	819.00
2/8/2017	74546	Comcast	Internet Connections	133.90
2/8/2017	74547	Corelogic Information Solutions	Subscription	237.50
2/8/2017	74548	Curtis Tools	Battery	70.29
2/8/2017	74549	Dell Marketing L.P.	Computers/Supplies	4,625.29
2/8/2017	74550	Department of Transportation	Traffic Signal Maintenance	3,604.69
2/8/2017	74551	Diamond Pacific	Maintenance Supplies	384.75
2/8/2017	74552	Dokken Engineering	Western Placerville Interchanges	13,257.09
2/8/2017	74553	Drake Haglen and Associations	Clay Street Realignment	36,094.62
2/8/2017	74554	ECO Signs	Banners	240.00
2/8/2017	74555	EDC Chamber of Commerce	Leadership	495.00
2/8/2017	74556	EDC Registrar of Voters	General Election	5,416.89
2/8/2017	74557	El Dorado County Irrigation District	Water	13,225.87
2/8/2017	74558	El Dorado Disposal Service	Garbage Collection	9,309.51
2/8/2017	74559	El Dorado Disposal MRF	Garbage Collection	158.88
2/8/2017	74560	Elecsys International Corp.	Hand Held Maintenance Agreement	127.00
2/8/2017	74561	Ferguson Enterprises, Inc.	Plumbing Supplies	177.00
2/8/2017	74562	First Impressions Design & Landscape	Landscape Maintenance	935.00
2/8/2017	74563	First Tactical	Uniform	139.40
2/8/2017	74564	Flying Ace T-Shirts	T-Shirts	7,719.32
2/8/2017	74565	Foothill Tree Service	Tree Service/Removal	3,195.00
2/8/2017	74566	Furneaux, Keith	Software Adjustments	262.50
2/8/2017	74567	G & O Body Shop	Towing Service	350.00
2/8/2017	74568	Gist	Badges	154.15
2/8/2017	74569	Gold Rush Sports	T-Shirts	146.54
2/8/2017	74570	Government Finance Officers	Membership	190.00
2/8/2017	74571	Grainger, Inc.	Rocker Switch	25.61
2/8/2017	74572	Hangtown Fire Control	Fire Extinguisher Service	267.31
2/8/2017	74573	Hangtown Pest Control	Pest Control Service	48.00
2/8/2017	74574	HD Supply Waterworks	Plumbing Supplies	5,963.60
2/8/2017	74575	Henderson, Anthony	Tree	300.00
2/8/2017	74576	Herrera Engineering Consultants, Inc.	Permit/Wastewater System	3,416.51
2/8/2017	74577	Hunt & Sons	Fuel	5,076.06
2/8/2017	74578	Inland Business Machines	Freight/Tax on Copy Toner	724.94
2/8/2017	74579	Interwest Consulting Group, Inc.	Plan Check	156.25
2/8/2017	74580	Jackson, Jennifer	Contracted Instruction	72.00
2/8/2017	74581	Jobs Available	Advertising	858.00
2/8/2017	74582	Kimball Midwest	Maintenance Supplies	530.49
2/8/2017	74583	Koby Pest Control	Pest Control Service	144.00
2/8/2017	74584	Kowaleski, Richard	Contracted Instruction	84.00
2/8/2017	74585	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	832.12
2/8/2017	74586	League of California Cities	Membership	100.00
2/8/2017	74587	Lexis-Nexis	Subscription	164.00
2/8/2017	74588	Liberty Bell Alarm, Inc.	Monitoring	425.00
2/8/2017	74589	McGuire and Hester	Blairs Lane Bridge	289,758.62
2/8/2017	74590	Meyers Nave	Sales Tax Ballot Measure	134.00
2/8/2017	74591	Michael Baker International, Inc.	Clay Street Realignment	3,738.50

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February 8, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2/8/2017	74592	Mission Linen Supply	Shop Rags & Towels	274.54
2/8/2017	74593	Mother Lode Rehab	Janitorial Crews	325.00
2/8/2017	74594	Mountain Democrat	Public Notice	42.50
2/8/2017	74595	National Alliance for youth Sports	Membership	1,080.00
2/8/2017	74596	North Machine Shop	Maintenance Supplies	35.38
2/8/2017	74597	Northern Safety	Maintenance Supplies	801.91
2/8/2017	74598	NTS Mikedon, LLC	Cold Mix	3,445.20
2/8/2017	74599	Office Depot	Office Supplies	2,393.53
2/8/2017	74600	Owen Equipment Sales	Maintenance Supplies	18.66
2/8/2017	74601	P G & E	Electricity	55,562.75
2/8/2017	74602	Placerville Fruit Growers	Chemicals	63.90
2/8/2017	74603	Placerville Glass, Inc.	Glass	19.44
2/8/2017	74604	Placerville Hardware	Hardware Supplies	512.99
2/8/2017	74605	Placerville Self Storage	Storage Rental	205.00
2/8/2017	74606	Platt Electric Supply, Inc.	Lighting	454.78
2/8/2017	74607	Preschbacher, Kay	Contracted Instruction	631.20
2/8/2017	74608	R.E.Y. Engineers, Inc.	Interchange/Bike Lanes/Water line Replacement	102,908.68
2/8/2017	74609	Redwood Toxicology Laboratory	Storage Rental	67.00
2/8/2017	74610	Riebes Auto Parts	Maintenance Supplies	220.46
2/8/2017	74611	Robinson Automotive 2	Thermostat Replacement	455.96
2/8/2017	74612	Ron Dupratt Ford Wholesale Center	Auto Parts	145.96
2/8/2017	74613	Sac Val Janitorial Supply	Janitorial Supplies	125.97
2/8/2017	74614	Shaw, Michael	Contracted Instruction	360.00
2/8/2017	74615	Shred City	Document Shredding Supplies	75.00
2/8/2017	74616	Sierra Gold Graphics	Evidence Stickers	270.72
2/8/2017	74617	Sierra Landscaping Material	Sand Bags	279.50
2/8/2017	74618	Sierra Nevada Tire and Wheel	Tires/Service	1,602.85
2/8/2017	74619	Ski Air Conditioning	Diagnostics	174.50
2/8/2017	74620	Smalley, Heather	Refund	147.00
2/8/2017	74621	SNOQUIP	Floor Mount/Snow Deflector	297.89
2/8/2017	74622	Special District Risk Mgmt Authority	Employee Medical Insurance	101,161.56
2/8/2017	74623	Splasherville Car Wash and Lube	Fleet Service	100.00
2/8/2017	74624	Suez Treatment Solutions, Inc.	Chemicals	1,944.00
2/8/2017	74625	Suss, Jeffrey	Window Washing Service	115.00
2/8/2017	74626	SWRCB	Permits	11,023.00
2/8/2017	74627	Synagro Technologies	Sludge Hauling	2,068.80
2/8/2017	74628	Thomson Reuters West	Investigation Suite	356.55
2/8/2017	74629	Tracey, Nicole	Refund	28.50
2/8/2017	74630	True Value Hardware	Gator Repairs	1,148.84
2/8/2017	74631	Unico Engineering	Blairs Lane Bridge	146,174.45
2/8/2017	74632	United States Postal Service	Postage	225.00
2/8/2017	74633	Univar USA Inc.	Chemicals	5,939.67
2/8/2017	74634	UPS Store	Shipping	9.60
2/8/2017	74635	Veerkamp, Doug	Sand/Transfer Trucks	3,439.97
2/8/2017	74636	Verizon Wireless	Wireless Service	80.14
2/8/2017	74637	Verizon Wireless	Wireless Service	1,190.42
2/8/2017	74638	VWR International	Chemicals	55.90
2/8/2017	74639	Walsh, Laurie	Refund	30.00
2/8/2017	74640	Wayne's Locksmith	Keys	123.02
2/8/2017	74641	Webb, Kelly	Contracted Instruction	150.90
2/8/2017	74642	West Coast Janitorial	Janitorial Supplies	94.46
2/8/2017	74643	Western Signs	Decals	96.75
2/8/2017	74644	Wilkinson Portables	Portable Toilets	313.18
			Total:	<u>\$ 893,035.88</u>

*Kathy Trumbly*

1/18/2017

Kathy Trumbly  
City Treasurer

Date