



City Manager's Report
June 13, 2017 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 June 7, 2017 totals \$266,792.30 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
June 7, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/7/2017	75510	A T & T	Telephone Service	\$ 269.88
6/7/2017	75511	A T.E.E.M. Electrical Engineering	Service Call	3,004.39
6/7/2017	75512	All Star Rents Corp.	Stump Grinder	111.76
6/7/2017	75513	Ameripride Uniform Services	Linen Service	424.43
6/7/2017	75514	ARI Investigation Inc.	Investigation	5,653.36
6/7/2017	75515	ASCAP	License	343.08
6/7/2017	75516	AT&T/Calnet	Wireless Service	3,590.27
6/7/2017	75517	Bliss Computers	Notebook Memory	203.75
6/7/2017	75518	Blumenthal Uniforms & Equipment	Uniforms	90.48
6/7/2017	75519	Bujold, Judy	Contracted Instruction	33.00
6/7/2017	75520	Bullseye A/V Services	Audio Video Services	109.20
6/7/2017	75521	C & H Motor Parts	Auto Supplies	227.93
6/7/2017	75522	Cal.Net	Subscription	325.84
6/7/2017	75523	Carnahan Electric	Service Call	292.36
6/7/2017	75524	Channel Craft & Dist., Inc.	Gift Shop Merchandise	26.70
6/7/2017	75525	CLS Labs	Lab Analysis	947.00
6/7/2017	75526	Comcast	Cable	50.33
6/7/2017	75527	CPCA	Membership	621.00
6/7/2017	75528	CWEA	Certification	88.00
6/7/2017	75529	Diamond Well Drilling Company	Testing	2,175.00
6/7/2017	75530	Digistream Central Valley, Inc.	General Claim	1,390.00
6/7/2017	75531	Dignity Health Medical Foundation	Pre-Employment Exam	1,305.00
6/7/2017	75532	Driver Alliant	Event Insurance	521.00
6/7/2017	75533	ECO Signs	Banner/Lights /Repairs	2,368.49
6/7/2017	75534	EI Dorado Disposal Service	Garbage Service	7,618.89
6/7/2017	75535	Ferguson Enterprises Inc.	Maintenance Supplies	39.48
6/7/2017	75536	First Impressions Design & Landscape	Landscape Maintenance	996.30
6/7/2017	75537	Fisher Scientific	Lab Analysis	430.28
6/7/2017	75538	Foothill Associates	PIF Study	7,533.98
6/7/2017	75539	Galls Incorporated	Uniforms	180.96
6/7/2017	75540	Grainger Inc.	Maintenance Supplies	471.08
6/7/2017	75541	Hach Company	Lab Supplies	5,834.00
6/7/2017	75542	Hangtown Auto Body	Vehicle Repairs	1,025.44
6/7/2017	75543	Hangtown Pest Control	Monthly Service	48.00
6/7/2017	75544	Hartford	Employee Life Insurance	1,929.71
6/7/2017	75545	Herrera Engineering Consultants Inc.	Permits/Wastewater System Service	6,748.11
6/7/2017	75546	Hunt & Sons	Fuel	4,938.09
6/7/2017	75547	IIMC	Membership	160.00
6/7/2017	75548	Inland Business Machines	Printer Service	167.40
6/7/2017	75549	Interstate Sales	Signs	4,024.74
6/7/2017	75550	Interwest Consulting Group Inc.	Building Inspector	15,618.75
6/7/2017	75551	Jones & Mayer	Legal Service	384.02
6/7/2017	75552	Koby Pest Control	Bi-Monthly Service	164.00
6/7/2017	75553	KSR Electric	Install Memorial Lighting	1,650.00
6/7/2017	75554	Landmark Healthplan Inc.	Employee Chiropractic Insurance	867.28
6/7/2017	75555	League of California Cities	Membership	200.00
6/7/2017	75556	Life Assist	First Aide Supplies	205.49
6/7/2017	75557	Lifeguard Store, Inc.	Aquatic Supplies	276.70
6/7/2017	75558	Lincoln Aquatics	Chemicals	2,245.83
6/7/2017	75559	Milena Regos LLC	Advertising	2,500.00
6/7/2017	75560	Mother Lode Rehab	Janitorial Crews	260.00
6/7/2017	75561	Mountain Democrat	Public Notices	150.00
6/7/2017	75562	National Night Out	Supplies	1,581.30
6/7/2017	75563	NGLIC	Employee Vision Insurance	1,216.56
6/7/2017	75564	NTU Technologies Inc.	Transfer Trucks	24,487.34
6/7/2017	75565	Office Depot	Office Supplies	1,571.11
6/7/2017	75566	Oriental Trading Company Inc.	Gift Shop Merchandise	116.90
6/7/2017	75567	P G & E	Electricity	17,562.97
6/7/2017	75568	Paint Spot Inc.	Paint	524.38
6/7/2017	75569	Paquette, Denise	Contracted Instruction	210.00
6/7/2017	75570	Phenova	Lab Supplies	187.53
6/7/2017	75571	Placerville Fruit Growers	Chemicals	355.16
6/7/2017	75572	Placerville Hardware	Maintenance Supplies	182.77
6/7/2017	75573	Plubell, Monique	Mileage	33.40
6/7/2017	75574	Preschbacher, Kay	Contracted Instruction	469.12
6/7/2017	75575	Redwood Toxicology Laboratory	Lab Analysis	50.00
6/7/2017	75576	Rescue Training Institute Inc.	Contracted Instruction	54.00
6/7/2017	75577	Riboni, John	K-9 Training	250.00
6/7/2017	75578	Rockyhop Inc.	Gift Shop Merchandise	102.75

Check Register
June 7, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/7/2017	75579	Ron Dupratt Ford Wholesale Center	Lift Assembly	77.01
6/7/2017	75580	Safety-Kleen	Safety Washer Supplies	319.01
6/7/2017	75581	Shaw, Michael	Contracted Instruction	528.00
6/7/2017	75582	Sierra Gold Graphics	Business Cards	78.48
6/7/2017	75583	Sierra Nevada Tire & Wheel	Vehicle Repairs	438.08
6/7/2017	75584	Sierra Security & Fire	Alarm Monitoring	165.00
6/7/2017	75585	Sierra Streak Ind.	Gift Shop Merchandise	907.04
6/7/2017	75586	Splasherville Car Wash	Fleet Service	140.00
6/7/2017	75587	Strong, Justin	Contracted Instruction	51.00
6/7/2017	75588	SWOA	Officiating	150.00
6/7/2017	75589	Synagro Technologies Inc.	Sludge Hauling	3,526.26
6/7/2017	75590	Telstar Instruments Inc.	Storm Repairs	1,613.00
6/7/2017	75591	Thomson Reuters-West	Investigation Suite	118.41
6/7/2017	75592	Trapnell, Susan	Contracted Instruction	30.00
6/7/2017	75593	T2 Systems Canada Inc.	Paystation Cell Support	75.00
6/7/2017	75594	Universal Blower Pac Inc.	Blower Pack	40,258.20
6/7/2017	75595	USA Bluebook	Tote Mixer/Pumps	3,974.16
6/7/2017	75596	Veerkamp, Doug	Pardi/Big Cut/Sac St Waterline Replacement	72,934.73
6/7/2017	75597	Verizon Wireless	Wireless Service	889.76
6/7/2017	75598	VWR International	Chemicals	171.74
6/7/2017	75599	Wilkinson Portables	Portable Toilets	388.19
6/7/2017	75600	Zee Medical Company	First Aide Supplies	163.16
Total:				\$ 266,792.30



Kathy Trumbly
City Treasurer

Date