



**City Manager's Report**  
**September 26, 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 September 14, 2017 totals \$428,688.61 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 14, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/14/2017	76461	A T & T	Telephone Service	\$ 32.94
9/14/2017	76462	All Clean Janitorial Service	Janitorial Services	624.00
9/14/2017	76463	Amerigas Propane LP	Propane	252.08
9/14/2017	76464	Anderson Automotive	Replace Fuel Pump	663.54
9/14/2017	76465	Arnold's	Name Plate	21.64
9/14/2017	76466	Astro Security Monitoring	Answering Service	27.50
9/14/2017	76467	AT&T	Telephone Service	493.03
9/14/2017	76468	Bliss Electronics	USB Flash	32.16
9/14/2017	76469	Blue Ribbon Personnel	Temporary Park Aide	448.75
9/14/2017	76470	Bolton's Portable Welding	Vacuum Repair	45.00
9/14/2017	76471	Breaker Glass Co., LLC	Windshield	217.10
9/14/2017	76472	Bueno, Anita	Contracted Instruction	93.00
9/14/2017	76473	C & H Motor Parts	Maintenance Supplies	489.62
9/14/2017	76474	Cal.Net	Wireless Project Phase 2	62,800.37
9/14/2017	76475	Camino Power Tool	Starter Supplies	427.30
9/14/2017	76476	Carnahan Electric	Sensor Replacement	315.00
9/14/2017	76477	Cinnamon-Macker, Thea	Contracted Instruction	652.80
9/14/2017	76478	CLS Labs	Lab Analysis	198.00
9/14/2017	76479	Comcast	Internet Connection	238.84
9/14/2017	76480	Comfort King, Inc.	Drain Service	124.00
9/14/2017	76481	Conforti Plumbing, Inc.	Float Valve Installed	125.00
9/14/2017	76482	Copware, Inc.	Licensing Renewal	615.00
9/14/2017	76483	Corelogic Information Solutions	Metroscan Subscription	237.50
9/14/2017	76484	Department of Justice	Fingerprinting	1,725.00
9/14/2017	76485	Diamond Well Drilling Company	Testing	2,675.00
9/14/2017	76486	Domco Plumbing	Plumbing Service	675.00
9/14/2017	76487	ECO Signs	Banners/Street Light Maintenance	1,954.38
9/14/2017	76488	El Dorado Irrigation District	Water	63,221.07
9/14/2017	76489	Elevator Technology, Inc.	Monthly Maintenance	165.00
9/14/2017	76490	Ewing	Marking Chalk	551.64
9/14/2017	76491	Ferguson Enterprises, Inc.	Maintenance Supplies	352.72
9/14/2017	76492	First Impressions Design & Landscape	Irrigation Repairs	241.90
9/14/2017	76493	First Tactical	Uniforms	199.80
9/14/2017	76494	G & O Body Shop	Towing Service	835.00
9/14/2017	76495	Geo Central	Gift Shop Merchandise	1,115.25
9/14/2017	76496	Gilly's Super Signs	Lettering	607.74
9/14/2017	76497	Golden State Overnight	Shipping	5.44
9/14/2017	76498	USA Softball of Sacramento	Membership	160.00
9/14/2017	76499	Hammond, Norman	Halloween Music	150.00
9/14/2017	76500	Hartford	Employee Life Insurance	1,009.89
9/14/2017	76501	Herrera Engineering Consultants, Inc.	CWSRF Loan Services	375.00
9/14/2017	76502	Hunt & Sons	Fuel	6,050.27
9/14/2017	76503	Imperial Printing-HKR Promotions	Flyers/Signs	1,815.47
9/14/2017	76504	Imperial Printing-HKR Promotions	Flyers/Signs	454.65
9/14/2017	76505	Inland Business Machines	Freight/Tax on Copy Toner	2,736.80
9/14/2017	76506	Interwest Consulting Group, Inc.	Building Inspectors	28,135.00
9/14/2017	76507	Joshua Marcus Group, LLC	Promotional Items	457.00
9/14/2017	76508	Koby Pest Control	Bi-Monthly Service	249.00
9/14/2017	76509	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	984.80
9/14/2017	76510	Lefta Systems	Subscription	2,500.00
9/14/2017	76511	Lincoln Aquatics	Chemicals	5,836.50
9/14/2017	76512	Miracle Playsystems, Inc.	Playstations	2,613.63
9/14/2017	76513	Mission Linen Supply	Linen Service	396.13
9/14/2017	76514	Mother Lode Rehab	Janitorial Crews	4,112.50
9/14/2017	76515	Mountain Democrat	Public Notices	283.60
9/14/2017	76516	National Aquatic Services, Inc.	Service Call	2,115.00
9/14/2017	76517	NGLIC	Employee Vision Insurance	1,430.28
9/14/2017	76518	North Machine Shop	Seal Kits	940.22
9/14/2017	76519	Office Depot	Office Supplies	865.82
9/14/2017	76520	P G & E	Electricity	9,117.65
9/14/2017	76521	Paint Spot, Inc.	Paint Supplies	63.08
9/14/2017	76522	Patrick Clark Consulting	Labor Representation	112.50
9/14/2017	76523	PGO, Inc.	Gift Shop Merchandise/NNO Supplies	1,358.92
9/14/2017	76524	Pitney Bowes	Postage Rental	207.84
9/14/2017	76525	Placerville Fruit Growers	Maintenance Supplies	15.00
9/14/2017	76526	Placerville Hardware	Maintenance Supplies	244.71
9/14/2017	76527	Platt Electric Supply, Inc.	Maintenance Supplies	508.24
9/14/2017	76528	Plubell, Monique	Mileage	68.39
9/14/2017	76529	Preschbacher, Kay	Contracted Instruction	324.00

Check Register  
September 14, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/14/2017	76530	Ray Morgan Company	Copier Service	517.48
9/14/2017	76531	Raynguard Protective Materials, Inc.	Maintenance Supplies	4,888.80
9/14/2017	76532	RF MacDonald Co.	Pump	8,340.26
9/14/2017	76533	Riebes Auto Parts	Service Jack	238.51
9/14/2017	76534	Robinson Automotive 2	Auto Repairs	16,501.32
9/14/2017	76535	Ron Duprat Ford Wholesale Center	Truck Repairs	1,930.09
9/14/2017	76536	RR Donnelley	Tax Forms	100.64
9/14/2017	76537	S.C.A.T.	Community Calendar	250.00
9/14/2017	76538	Sac Val Janitorial Supply	Cleaning Supplies	1,167.80
9/14/2017	76539	Santana Gardening	Bike Trail Clean-up/Landscape Maintenance	6,000.00
9/14/2017	76540	Shaw, Michael	Contracted Instruction	456.00
9/14/2017	76541	Shred City	Document Shredding Service	755.00
9/14/2017	76542	Sierra Gold Graphics	Sign/Stamp	179.85
9/14/2017	76543	Sierra Nevada Tire & Wheel	Tires/Service	1,017.40
9/14/2017	76544	Sierra Security & Fire	Alarm Monitoring	378.00
9/14/2017	76545	Site One Landscape Supply	Landscape Supplies	619.24
9/14/2017	76546	Ski Air Conditioning	2 A/C Fans	139.42
9/14/2017	76547	Sonray Machinery LLC	Valve/Switch/Freight	109.39
9/14/2017	76548	SP Plus Corporation	Parking Enforcement	8,447.67
9/14/2017	76549	Special District Risk Management Authority	Employee Medical Insurance	130,257.00
9/14/2017	76550	Strike it Rich Adventures	Contracted Instruction	881.25
9/14/2017	76551	Sun Life Financial	Employee Dental Insurance	10,081.53
9/14/2017	76552	Sundance Uniforms & Embroidery	Patch Sewing	349.39
9/14/2017	76553	Suss, Jeffrey	Window Washing Service	200.00
9/14/2017	76554	SWOA	Officiating	450.00
9/14/2017	76555	TCS Sports Turf Management	Turf Service	950.00
9/14/2017	76556	United Rentals	Training	1,656.62
9/14/2017	76557	Univar USA, Inc.	Chemical	8,267.96
9/14/2017	76558	USA Bluebook	Maintenance Supplies	286.06
9/14/2017	76559	Veerkamp, Doug	Transfer Trucks	660.00
9/14/2017	76560	Verizon Wireless	Wireless Service	367.83
9/14/2017	76561	VWR International	Lab Supplies/Calibration	793.78
9/14/2017	76562	Wayne's Locksmith	Keys/Labor	102.88
9/14/2017	76563	Webb, Kelly	Contracted Instruction	59.40
9/14/2017	76564	West Coast Janitorial	Janitorial Supplies	205.14
9/14/2017	76565	Western Signs	Softball Field Lights Repaired	687.50
9/14/2017	76566	Wilkinson Portables	Portable Toilets	782.67
9/14/2017	76567	Xerox Corporation	Copies	44.99
9/14/2017	76568	Zee Medical Company	Chemicals	376.74
				<u>\$ 428,688.61</u>

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

Date 9/14/2017