



**City Manager's Report**  
**June 12, 2018 City Council Meeting**  
**Prepared by: Dave Warren, Finance Director**  
**Item #: 8.2**

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

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**Budget Impact:**

The check register dated June 5, 2018 totals \$417,541.33 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.

Handwritten signature of M. Cleve Morris in blue ink.

**M. Cleve Morris, City Manager**

Handwritten signature of Dave Warren in blue ink.

**Dave Warren, Finance Director**

Check Register  
June 5, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/5/2018	78589	A T & T	Telephone Service	\$ 189.62
6/5/2018	78590	A T.E.E.M. Electrical Engineering	SCADA	1,440.00
6/5/2018	78591	Active Network	Software	7,800.00
6/5/2018	78592	ADM General Construction	Refund	352.77
6/5/2018	78593	All Clean Janitorial Service	Janitorial Service	1,308.00
6/5/2018	78594	Alliant Insurance Services	Event Insurance	306.00
6/5/2018	78595	American Red Cross	Training	379.00
6/5/2018	78596	Ameripride Uniform Services	Linen Service	539.07
6/5/2018	78597	Aqua-Science	Lab Analysis	2,312.50
6/5/2018	78598	ASCAP	Permit	348.00
6/5/2018	78599	AT&T	Telephone Service	3,638.00
6/5/2018	78600	B&B Locating, Inc.	Water Line Locating	800.00
6/5/2018	78601	Baxter's Painting	Painting	2,495.00
6/5/2018	78602	Bliss Electronics	Network Cables	115.77
6/5/2018	78603	Blue Ribbon Personnel	Temporary Employee	4,251.43
6/5/2018	78604	Breaker Glass Co., LLC	Window Replacement	310.32
6/5/2018	78605	C & H Motor Parts	Vehicle Supplies	1,186.98
6/5/2018	78606	Cale America, Inc.	Maintenance Supplies	540.00
6/5/2018	78607	Carnahan Electric	Meters	897.87
6/5/2018	78608	Carters Carpet Restoration	Scoreboard Repairs	2,240.00
6/5/2018	78609	Channel Craft & Distribution, Inc.	Steam Clean Carpets	102.45
6/5/2018	78610	CLS Labs	Gift Shop Merchandise	1,356.00
6/5/2018	78611	Comcast	Internet Connections	63.01
6/5/2018	78612	Comfort King, Inc.	Heat Pump Install	11,281.00
6/5/2018	78613	Core & Main LP	Armorcast	366.84
6/5/2018	78614	Cota Cole & Huber	Legal Service	225.94
6/5/2018	78615	County of Sacramento	Hard to Handle Waste	58.00
6/5/2018	78616	Curtis Blue Line	Uniform	244.21
6/5/2018	78617	CVCWA	Collaborative Study	1,250.00
6/5/2018	78618	Department of Justice	Fingerprinting	2,120.00
6/5/2018	78619	Dessert Gatherings, Inc.	Gift Shop Merchandise	152.35
6/5/2018	78620	Diamond Pacific	Maintenance Supplies	153.88
6/5/2018	78621	Diamond Springs Printing & Graphics	Special Event Signs	67.57
6/5/2018	78622	Dignity Health Medical Foundation	Pre-Employment Exams	445.00
6/5/2018	78623	Drake Haglan and Associates	Clay Street Realignment	1,269.80
6/5/2018	78624	ECO Signs	Banner Changes	427.50
6/5/2018	78625	EDC Air Quality MGMT District	AQMD Fees	3,753.79
6/5/2018	78626	EDC Chamber of Commerce	AMGEN	750.00
6/5/2018	78627	EI Dorado Irrigation District	Water	7,745.79
6/5/2018	78628	EI Dorado Disposal Service	Garbage Service	7,594.94
6/5/2018	78629	EI Dorado Disposal MRF	Garbage Service	20.00
6/5/2018	78630	Elecsys International Corp.	Handhelds Maintenance Agreement	127.00
6/5/2018	78631	Ewing	Athletic Marking Chalk	253.75
6/5/2018	78632	Ferguson Enterprises, Inc.	Maintenance Supplies	283.67
6/5/2018	78633	First Impressions Design & Landscape	Landscape Maintenance	935.00
6/5/2018	78634	Fisher Scientific	Lab Supplies	269.84
6/5/2018	78635	Ford, Carol	Refund	1,000.00
6/5/2018	78636	Garcia, Anthony	Refund	571.10
6/5/2018	78637	Geo Central	Gift Shop Merchandise	237.77
6/5/2018	78638	Gold Rush Sports	Aquatic Shirts	1,283.56
6/5/2018	78639	Golden State Flow Measurement	Maintenance Supplies	2,651.31
6/5/2018	78640	Government Financial Strategies, Inc.	Professional Service	562.50
6/5/2018	78641	Grainger, Inc.	Maintenance Supplies	478.71
6/5/2018	78642	Hach Company	Lab Supplies	7,463.56
6/5/2018	78643	Hangtown Pest Control	Pest Control Service	48.00
6/5/2018	78644	Hindliter, De Llamas & Associates	Audit Service	1,521.15
6/5/2018	78645	Hunt & Sons	Fuel	5,178.43
6/5/2018	78646	Imperial Printing	Color Prints	1,247.04
6/5/2018	78647	Incontext	Resource Study	3,494.30
6/5/2018	78648	Inland Business Machines	Freight/Tax on Copy Toner	1,149.40
6/5/2018	78649	Interstate Sales	Parking Signs	4,546.50
6/5/2018	78650	Interwest Consulting Group, Inc.	Professional Service	15,510.32
6/5/2018	78651	Koby Pest Control	Pest Control Service	249.00
6/5/2018	78652	KP Research Services, Inc.	Background Investigation	1,284.10
6/5/2018	78653	Lexis-Nexis	Subscription	164.00

Check Register  
June 5, 2018

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/5/2018	78654	Lifeguard Store, Inc.	Aquatic Supplies	1,483.34
6/5/2018	78655	Lincoln Aquatics	Chemicals	3,068.31
6/5/2018	78656	Longyear O-Dea & Lavra LLP	Legal Service	363.80
6/5/2018	78657	Michael Baker International, Inc.	Clay Street Realignment	7,176.89
6/5/2018	78658	Missouri Flat Pet Clinic	k-9 Medical	189.88
6/5/2018	78659	Mountain Democrat	Public Notice	2,476.03
6/5/2018	78660	National Aquatic Services, Inc.	Pool Heater Service	1,105.00
6/5/2018	78661	NGLIC	Employee Vision Insurance	1,331.64
6/5/2018	78662	Northern Safety	Maintenance Supplies	97.77
6/5/2018	78663	NSI Solutions	Lab Analysis	208.00
6/5/2018	78664	NTS Mikedon, LLC	Perma Patch	1,799.43
6/5/2018	78665	Office Depot	Office Supplies	2,392.23
6/5/2018	78666	P G & E	Electricity	52,976.39
6/5/2018	78667	Paint Spot, Inc.	Paint	181.57
6/5/2018	78668	PG&E	Western Placerville Interchange	17,481.94
6/5/2018	78669	PGO Inc.	Gift Shop Merchandise	8.38
6/5/2018	78670	Phenova	Lab Analysis	468.89
6/5/2018	78671	Placerville Fruit Growers	Chemicals	24.08
6/5/2018	78672	Placerville Hardware	Maintenance Supplies	83.77
6/5/2018	78673	Pool Place	Chemicals	265.09
6/5/2018	78674	R.E.Y. Engineers, Inc.	Upper Broadway Bike Lanes	63,931.43
6/5/2018	78675	Ray Morgan Company	Copies	419.95
6/5/2018	78676	Redwood Toxicology Laboratory	Lab Analysis	100.00
6/5/2018	78677	Remy Thomas Moose & Manley LLP	Placerville Clay Street Bridge	1,190.00
6/5/2018	78678	Riboni, John	K-9 Training	250.00
6/5/2018	78679	Riebes Auto Parts	Maintenance Supplies	300.95
6/5/2018	78680	Robertson-Bryan, Inc.	Lab Analysis	417.50
6/5/2018	78681	Robinson Automotive 2	Vehicle Service	278.13
6/5/2018	78682	Ron Dupratt Ford Wholesale Center	Auto Parts	168.62
6/5/2018	78683	Sac Val Janitorial Supply	Janitorial Supplies	733.11
6/5/2018	78684	Salem Minerals, Inc.	Gift Shop Merchandise	1,439.48
6/5/2018	78685	Shred City	Shred Service	300.00
6/5/2018	78686	Sianez, Frank	Contracted Instruction	676.20
6/5/2018	78687	Sierra Gold Graphics	Envelopes	1,135.54
6/5/2018	78688	Sierra Landscaping Material	Playground Fiber	1,911.80
6/5/2018	78689	Sierra Nevada Tire & Wheel	Vehicle Service	502.33
6/5/2018	78690	Silver Streak, Industries	Gift Shop Merchandise	482.40
6/5/2018	78691	Ski Air Conditioning	A/C Maintenance	1,868.00
6/5/2018	78692	Stelzmler, Morris	Refund	77.00
6/5/2018	78693	Suez Treatment Solutions, Inc.	Lab Analysis	3,730.04
6/5/2018	78694	Suss, Jeffrey	Window Washing Service	215.00
6/5/2018	78695	SWOA	Officiating	150.00
6/5/2018	78696	Synagro Technologies	Sludge Hauling	2,980.10
6/5/2018	78697	Teichert Construction	Cold Mix	846.08
6/5/2018	78698	Union Bank of California	Administration Fees	3,180.00
6/5/2018	78699	UPS Store	Shipping	10.59
6/5/2018	78700	USA Bluebook	Maintenance Supplies	1,467.75
6/5/2018	78701	Van Raalte & Co. LLC	Aquatic Supplies	31.30
6/5/2018	78702	Veerkamp, Doug	Green Valley Road Pavement	110,817.30
6/5/2018	78703	Verizon Wireless	Wireless Service	1,505.87
6/5/2018	78704	VWR International	Lab Supplies	276.62
6/5/2018	78705	Wayne's Locksmith	Service Call/Key	157.24
6/5/2018	78706	WECO Industries	Footage Counter	159.00
6/5/2018	78707	West Coast Janitorial	Janitorial Supplies	239.56
6/5/2018	78708	Western Signs	Score Board Repairs	125.00
6/5/2018	78709	Wilkinson Portables	Portable Toilets	578.92
6/5/2018	78710	Xerox Corporation	Copies	44.99
6/5/2018	78711	Zep Manufacturing	Janitorial Supplies	252.69
				\$ 417,541.33

Dave Warren  
Finance Director

Date  
6/6/2018