



City Manager's Report
August 13, 2019 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 August 6, 2019 totals \$1,069,684.23 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
August 6, 2019

| <u>Check Date</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|------------------|---------------------------------------|---|---------------|
| 8/6/2019 | 82028 | Airgas NCN | Chemicals | \$ 27.95 |
| 8/6/2019 | 82029 | Alliant Insurance Services | Special Event Insurance | 169.00 |
| 8/6/2019 | 82030 | Arnold's Awards | Name Plates | 16.03 |
| 8/6/2019 | 82031 | AT&T Mobility | First Net | 64.62 |
| 8/6/2019 | 82032 | C.E. Cox Engineering, Inc. | Broadway Sidewalks | 1,500.00 |
| 8/6/2019 | 82033 | Cale America, Inc. | Parking Enforcement | 1,162.35 |
| 8/6/2019 | 82034 | Cole Hubar LLP | Legal Service | 8,421.30 |
| 8/6/2019 | 82035 | Diamond Pacific | Concrete | 112.80 |
| 8/6/2019 | 82036 | Division of State Architect | Disability Fees | 29.20 |
| 8/6/2019 | 82037 | Drake Haglan and Associates | Clay Street Realignment | 3,331.60 |
| 8/6/2019 | 82038 | EDC Chamber of Commerce | Amgen Social Media Campaign | 2,600.00 |
| 8/6/2019 | 82039 | EDC Health Department | Medical Service | 84.30 |
| 8/6/2019 | 82040 | Elecsys International Corporation | Handhelds | 127.00 |
| 8/6/2019 | 82041 | First Impressions Design & Landscape | Irrigation Clock Repairs | 86.80 |
| 8/6/2019 | 82042 | Gold Rush Sports | T-Shirts | 1,367.20 |
| 8/6/2019 | 82043 | Government Financial Strategies, Inc. | Professional Services | 1,068.75 |
| 8/6/2019 | 82044 | Hartford | Employee Life Insurance | 1,095.41 |
| 8/6/2019 | 82045 | Hunt & Sons | Fuel | 2,313.35 |
| 8/6/2019 | 82046 | Interstate Sales | Maintenance Supplies | 90.73 |
| 8/6/2019 | 82047 | Kiefer & Associates | Aquatic Supplies | 1,828.50 |
| 8/6/2019 | 82048 | Koby Pest Control | Pest Control Service | 164.00 |
| 8/6/2019 | 82049 | Longyear O'Dea & Lavra LLP | Legal Service | 1,906.30 |
| 8/6/2019 | 82050 | Mother Lode Rehab | Janitorial Crews | 5,265.01 |
| 8/6/2019 | 82051 | Office Depot | Office Supplies | 598.55 |
| 8/6/2019 | 82052 | Patrick Clark Consulting | Labor Representation | 862.50 |
| 8/6/2019 | 82053 | Positive Promotions, Inc. | Police Supplies | 1,351.02 |
| 8/6/2019 | 82054 | R.E.Y. Engineers, Inc. | Upper Broadway/Spring St./Mosquito Road | 145,927.54 |
| 8/6/2019 | 82055 | Redwood Toxicology Laboratory | Lab Analysis | 302.50 |
| 8/6/2019 | 82056 | Santana Gardening | Landscape Maintenance/Cleanup | 3,525.00 |
| 8/6/2019 | 82057 | Symbol Arts, LLC | Challenge Coins | 2,655.00 |
| 8/6/2019 | 82058 | TTI Polygraph | Polygraph Tests | 375.00 |
| 8/6/2019 | 82059 | United Rentals | Road Plates | 571.56 |
| 8/6/2019 | 82060 | Veerkamp, Doug | Western Placerville Interchange | 269,643.16 |
| 8/6/2019 | 82061 | Waxie Sanitary Supply | Janitorial Supplies | 447.90 |
| 8/6/2019 | 82062 | Alliant Insurance Services | Special Event Insurance | 765.00 |
| 8/6/2019 | 82063 | Amerigas Propane LP | Propane | 2,256.49 |
| 8/6/2019 | 82064 | Astro Security Monitoring | Answering Service | 27.50 |
| 8/6/2019 | 82065 | AT&T | Telephone Service | 3,639.22 |
| 8/6/2019 | 82066 | Bolton's Portable Welding | Gates/Materials | 594.00 |
| 8/6/2019 | 82067 | BSN Sport Supply Group, Inc. | Maintenance Supplies | 544.58 |
| 8/6/2019 | 82068 | C & H Motor Parts | Maintenance Supplies | 622.61 |
| 8/6/2019 | 82069 | Cal.Net | Camera Service | 670.80 |
| 8/6/2019 | 82070 | Camino Power Tool | Maintenance Supplies | 294.89 |
| 8/6/2019 | 82071 | Cannistrad, Nicole | Refund | 9.80 |
| 8/6/2019 | 82072 | Carters Carpet Restoration | Carpet Cleaning Service | 125.00 |
| 8/6/2019 | 82073 | Ciriaco, Eulogia | Refund | 9.80 |
| 8/6/2019 | 82074 | Conforti Plumbing, Inc. | Restrooms Repairs | 420.00 |
| 8/6/2019 | 82075 | Curtis Blue Line | Uniform Pants | 38.06 |
| 8/6/2019 | 82076 | C4 Polygraph, LLC | Polygraph Tests | 300.00 |
| 8/6/2019 | 82077 | Delacy, Kathy | Refund | 49.00 |
| 8/6/2019 | 82078 | Dell Marketing L.P. | Computer/Backup | 8,767.41 |
| 8/6/2019 | 82079 | Diamond Pacific | Maintenance Supplies | 87.86 |
| 8/6/2019 | 82080 | ECO Signs | Banner Changes | 370.00 |
| 8/6/2019 | 82081 | EDC Auditor-Controller | LAFCO | 42,507.85 |
| 8/6/2019 | 82082 | EDC Environmental Management | Permits | 295.00 |
| 8/6/2019 | 82083 | EI Dorado Disposal Service | Garbage Service | 7,675.22 |
| 8/6/2019 | 82084 | EI Dorado Jr Cougars Youth Football | Refund | 100.00 |
| 8/6/2019 | 82085 | Elecsys International Corporation | Handhelds | 4,240.00 |
| 8/6/2019 | 82086 | Fatooh, Mary | Refund | 49.00 |
| 8/6/2019 | 82087 | Ferguson Enterprises, Inc. | Plumbing Supplies | 76.01 |
| 8/6/2019 | 82088 | First Impressions Design & Landscape | Landscape Maintenance | 935.00 |
| 8/6/2019 | 82089 | Flagtime U.S.A. | Flags | 2,484.00 |
| 8/6/2019 | 82090 | Gamette, Joann | Refund | 75.00 |
| 8/6/2019 | 82091 | Golden State Flow Measurement | Water Meters | 4,047.81 |
| 8/6/2019 | 82092 | USA Softball of Sacramento | Registration | 270.00 |
| 8/6/2019 | 82093 | Hangtown #43 Active 20-30 Club | Refund | 425.00 |
| 8/6/2019 | 82094 | Harrington Rocks | Gift Shop Merchandise | 162.00 |
| 8/6/2019 | 82095 | Hartford | Employee Life Insurance | 2,316.08 |
| 8/6/2019 | 82096 | Hunt & Sons | Fuel | 2,613.08 |

Check Register
August 6, 2019

| <u>Check Date</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|------------------|---------------------------------------|---------------------------------|-----------------|
| 8/6/2019 | 82097 | Image Factory | Activity Guide | 2,500.00 |
| 8/6/2019 | 82098 | Imperial Printing | Flyers | 1,266.53 |
| 8/6/2019 | 82099 | Inland Business Machines | Freight/Tax on Copy Toner | 15,776.37 |
| 8/6/2019 | 82100 | Interwest Consulting Group, Inc. | Building Inspector | 14,574.06 |
| 8/6/2019 | 82101 | Jocelyn E. Roland, Ph. D., ABPP | Pre-Employment Exams | 400.00 |
| 8/6/2019 | 82102 | Key2life Janitorial | Cleaning Service | 1,365.00 |
| 8/6/2019 | 82103 | Koby Pest Control | Pest Control Service | 65.00 |
| 8/6/2019 | 82104 | Landmark Healthplan, Inc. | Employee Chiropractic Insurance | 2,261.19 |
| 8/6/2019 | 82105 | League of California Cities | Roads Assessment | 300.00 |
| 8/6/2019 | 82106 | Lincoln Aquatics | Chemicals | 7,550.67 |
| 8/6/2019 | 82107 | Locable | Subscription | 299.88 |
| 8/6/2019 | 82108 | Loving, Kristen | Contracted Instruction | 39.00 |
| 8/6/2019 | 82109 | Meuser, Melissa | Refund | 84.00 |
| 8/6/2019 | 82110 | Mission Linen Supply | Linen Service | 580.99 |
| 8/6/2019 | 82111 | Mountain Democrat | Public Notice | 52.50 |
| 8/6/2019 | 82112 | National Night Out | Supplies | 118.00 |
| 8/6/2019 | 82113 | NGLIC | Employee Vision Insurance | 2,877.00 |
| 8/6/2019 | 82114 | Office Depot | Office Supplies | 301.77 |
| 8/6/2019 | 82115 | P G & E | Electricity | 22,634.34 |
| 8/6/2019 | 82116 | Paint Spot, Inc. | Paint | 183.19 |
| 8/6/2019 | 82117 | Parker, Andria | Toilet Rebate | 100.00 |
| 8/6/2019 | 82118 | Placerville Hardware | Maintenance Supplies | 468.18 |
| 8/6/2019 | 82119 | Play-Well Technologies | Contracted Instruction | 3,097.20 |
| 8/6/2019 | 82120 | Pool Place | Chemicals | 144.49 |
| 8/6/2019 | 82121 | Riebes Auto Parts | Vehicle Parts | 7.17 |
| 8/6/2019 | 82122 | Riverview International Trucks, LLC | Maintenance Supplies | 2,509.71 |
| 8/6/2019 | 82123 | Robinson Automotive 2 | Trailer Repairs | 286.47 |
| 8/6/2019 | 82124 | Rockyhopp, Inc. | Gift Shop Merchandise | 1,345.55 |
| 8/6/2019 | 82125 | Ron Dupratt Ford Wholesale Center | Vehicle Parts | 65.74 |
| 8/6/2019 | 82126 | Sacramento Area Council of Government | Membership | 2,643.00 |
| 8/6/2019 | 82127 | Santana Gardening | Clean Up/Plant Removal | 1,000.00 |
| 8/6/2019 | 82128 | Shred City | Document Shredding | 225.00 |
| 8/6/2019 | 82129 | Sierra Landscaping Material | Road Base/Concrete | 553.41 |
| 8/6/2019 | 82130 | Sierra Nevada Tire & Wheel | Battery Replaced | 173.68 |
| 8/6/2019 | 82131 | Silver Streak Industries | Gift Shop Merchandise | 1,542.06 |
| 8/6/2019 | 82132 | Site One Landscape Supply | Maintenance Supplies | 348.84 |
| 8/6/2019 | 82133 | Ski Air Conditioning | Maintenance Supplies | 309.00 |
| 8/6/2019 | 82134 | Smith Novelty Company | Gift Shop Merchandise | 550.81 |
| 8/6/2019 | 82135 | Smith, Lindsay Mae | Refund | 100.00 |
| 8/6/2019 | 82136 | Sonray Machinery LLC | Parts | 123.92 |
| 8/6/2019 | 82137 | Special District Risk Mgmt. Authority | Employee Medical Insurance | 279,520.18 |
| 8/6/2019 | 82138 | Spriggs, George | Contracted Instruction | 201.60 |
| 8/6/2019 | 82139 | Superion, LLC | ASP | 59,622.44 |
| 8/6/2019 | 82140 | Suss, Jeffrey | Window Washing Service | 115.00 |
| 8/6/2019 | 82141 | Nelac Institute | Maintenance Supplies | 10.00 |
| 8/6/2019 | 82142 | Tiesen, Kim | Refund | 4.80 |
| 8/6/2019 | 82143 | TTI Polygraph | Polygraph Tests | 375.00 |
| 8/6/2019 | 82144 | Underground Service Alert | Membership/Ticket Fee | 488.39 |
| 8/6/2019 | 82145 | Valley Truck & Tractor Company | Vehicle Service | 7,990.45 |
| 8/6/2019 | 82146 | Veerkamp, Doug | Paving/Sealcoat/AC Repairs | 34,358.60 |
| 8/6/2019 | 82147 | Verizon Wireless | Wireless Service | 418.46 |
| 8/6/2019 | 82148 | Vicini, Joe Inc. | Asphalt/Big Cut Road Project | 48,820.00 |
| 8/6/2019 | 82149 | Wayne's Locksmith | Keys | 32.48 |
| 8/6/2019 | 82150 | West Coast Janitorial | Maintenance Supplies | 36.72 |
| 8/6/2019 | 82151 | Wilkinson Portables | Portable Toilets | 219.80 |
| 8/6/2019 | 82152 | ZEP Manufacturing | Chemicals | 285.34 |
| 8/6/2019 | 82153 | 3SI Security Systems, Inc. | Tracking | 432.00 |
| 8/6/2019 | 82154 | 3T Equipment Company | Maintenance Supplies | 974.25 |
| | | | | \$ 1,069,684.23 |

Kathy Trumbly

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City Treasurer

Date