



City Manager's Report
September 10, 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 September 4, 2019 totals \$577,147.62 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 Kathy Trumbly in blue ink.

Kathy Trumbly, City Treasurer

Check Register
September 4, 2019

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/4/2019	82312	C.E. Cox Engineering, Inc.	Sierra Tank Bypass	\$ 37,405.30
9/4/2019	82313	CLS Labs	Lab Analysis	22.00
9/4/2019	82314	Dokken Engineering	Western Placerville Interchange	1,565.93
9/4/2019	82315	Robertson-Bryan, Inc.	Hangtown Creek	16,188.05
9/4/2019	82316	Ron Dupratt Ford Wholesale Center	Fleet Vehicles	93,067.22
9/4/2019	82317	A T.E.E.M. Electrical Engineering	SCADA Maintenance	2,888.32
9/4/2019	82318	Airgas NCN	Chemicals	28.70
9/4/2019	82319	Ameripride Uniform Services	Linen Service	293.68
9/4/2019	82320	Andritz Separation, Inc.	Repair Service	3,012.37
9/4/2019	82321	Astro Security Monitoring	Alarm Monitoring	27.50
9/4/2019	82322	AT&T	Telephone Service	3,520.51
9/4/2019	82323	Aztec Technology Corporation	Storage Container	4,039.90
9/4/2019	82324	C & H Motor Parts	Maintenance Supplies	12.22
9/4/2019	82325	C. E. Cox Engineering, Inc.	Retention	23,684.51
9/4/2019	82326	CAL.NET	Camera Service	670.80
9/4/2019	82327	Calpers	Reports & Schedules	2,100.00
9/4/2019	82328	Camino Power Tool	Maintenance Supplies	243.52
9/4/2019	82329	Capital Rubber LTD	Maintenance Supplies	934.80
9/4/2019	82330	Capital Barricade, Inc.	Water Wall	2,566.50
9/4/2019	82331	CCP Industries, Inc.	Gloves/Respirators	357.54
9/4/2019	82332	CLS Labs	Lab Analysis	228.00
9/4/2019	82333	Collier Capital Machine Corporation	Valve Adapter	654.23
9/4/2019	82334	Comfort King, Inc.	Heating Maintenance	182.00
9/4/2019	82335	Compsych	Guidance Resources	1,950.00
9/4/2019	82336	Crandall, Dan	Contracted Instruction	70.80
9/4/2019	82337	Curtis Blue Line	Uniforms	390.64
9/4/2019	82338	Dell Marketing L.P.	Computers	3,543.13
9/4/2019	82339	ECO Signs	Banner Change	185.00
9/4/2019	82340	El Dorado Irrigation District	Water	49,178.28
9/4/2019	82341	EVO Studios, Inc.	Website Hosting	2,000.00
9/4/2019	82342	Ewing	Mound Clay	159.31
9/4/2019	82343	Ferguson Enterprises, Inc.	Plumbing Supplies	62.08
9/4/2019	82344	First Impressions Design & Landscape	Landscape Maintenance	935.00
9/4/2019	82345	Fong, Gene	Contracted Instruction	54.00
9/4/2019	82346	Grainger, Inc.	Maintenance Supplies	669.74
9/4/2019	82347	Hunt & Sons	Fuel	4,962.08
9/4/2019	82348	ICC Equipment Rental LLC	Maintenance Supplies	1,156.52
9/4/2019	82349	Idexx Laboratories, Inc.	Lab Supplies	131.30
9/4/2019	82350	Image Factory	Activity Guide	2,810.77
9/4/2019	82351	Industrial Plumbing Supply, LLC	Plumbing Supplies	147.19
9/4/2019	82352	Inland Business Machines	Copiers	6,180.21
9/4/2019	82353	Interwest Consulting Group, Inc.	Building Inspector	16,561.31
9/4/2019	82354	Jim's Automotive	A/C Service	433.01
9/4/2019	82355	Kimball Midwest	Maintenance Supplies	668.05
9/4/2019	82356	Kowaleski, Richard	Contracted Instruction	84.00
9/4/2019	82357	KP Research Services, Inc.	Background Investigation	2,732.34
9/4/2019	82358	Lincoln Aquatics	Chemicals	5,764.23
9/4/2019	82359	Main Street Auto Repair	Smog Inspection	49.25
9/4/2019	82360	MISAC	Membership	130.00
9/4/2019	82361	Mother Lode Rehab	Janitorial Crews	6,075.00
9/4/2019	82362	Mountain Democrat	Public Notice	205.00
9/4/2019	82363	National Aquatic Services, Inc.	Pool Heater Motor	3,420.00
9/4/2019	82364	NGLIC	Employee Vision Insurance	1,397.40
9/4/2019	82365	Office Depot	Office Supplies	137.63
9/4/2019	82366	P G & E	Electricity	98.09
9/4/2019	82367	Paint Spot, Inc.	Paint	14.94
9/4/2019	82368	Placerville Fruit Growers	Chemicals	181.98
9/4/2019	82369	Placerville Hardware	Maintenance Supplies	259.92
9/4/2019	82370	Precision Power Tools, LLC	Mower Tune Up	160.21
9/4/2019	82371	Preschbacher, Kay	Contracted Instruction	275.40
9/4/2019	82372	Redwood Toxicology Laboratory	Lab Analysis	86.41
9/4/2019	82373	Riebes Auto Parts	Maintenance Supplies	962.79
9/4/2019	82374	Ron Dupratt Ford Wholesale Center	Vehicle Parts	420.90
9/4/2019	82375	SADA Systems	Licenses	8,104.00
9/4/2019	82376	Shaw, Michael	Contracted Instruction	444.00
9/4/2019	82377	Sierra Landscaping Material	Road Base	263.98
9/4/2019	82378	Sierra Nevada Tire & Wheel	Tires	947.77
9/4/2019	82379	Sierra Security & Fire	Alarm monitoring	228.00
9/4/2019	82380	Site One Landscape Supply	Filter	32.42

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September 4, 2019

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9/4/2019	82381	Ski Air Conditioning	A/C Repairs	99.00
9/4/2019	82382	Sun Life Financial	Employee Dental Insurance	11,128.09
9/4/2019	82383	Synagro Technologies, Inc.	Sludge Hauling	3,234.60
9/4/2019	82384	United California Glass & Door	Gate Repairs	2,850.00
9/4/2019	82385	USA Bluebook	Pump Filter	515.88
9/4/2019	82386	Veerkamp, Doug	Western Placerville Interchange	237,339.40
9/4/2019	82387	VWR International	Lab Supplies	127.68
9/4/2019	82388	Waxie Sanitary Supply	Janitorial Supplies	646.95
9/4/2019	82389	Wayne's Locksmith	Keys	66.40
9/4/2019	82390	Webb, Kelly	Contracted Instruction	292.50
9/4/2019	82391	West Coast Janitorial	Janitorial Supplies	349.89
9/4/2019	82392	Westphall, Bob	Contracted Instruction	725.40
9/4/2019	82393	Wilkinson Portables	Portable Toilets	123.93
9/4/2019	82394	3T Equipment Company	Maintenance Supplies	1,230.22
				\$ 577,147.62

Kathy Trumbly

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City Treasurer

Date