



City Manager's Report
July 14, 2020 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 July 8, 2020 totals \$908,275.32 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
July 8, 2020

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/8/2020	84399	PARSAC	Annual Premium, Pollution Prgm, Liability Program	\$ 96,722.25
7/8/2020	84400	Teamsideline.com	Scheduling Program	699.00
7/8/2020	84401	A. T. E. E. M. Electrical Engineering	SCADA Services/Chemical Pumps/Software	10,176.92
7/8/2020	84402	Alhambra	Water	139.62
7/8/2020	84403	Amazon Capital Services, Inc.	Office Supplies	387.56
7/8/2020	84404	Ameripride Uniform Services	Linen Service	729.19
7/8/2020	84405	Astro Security Monitoring	Alarm Monitoring	27.50
7/8/2020	84406	AT&T	Telephone Service	3,624.19
7/8/2020	84407	Best Best & Krieger	Legal Service	1,363.48
7/8/2020	84408	C & H Motor Parts	Maintenance Supplies	285.53
7/8/2020	84409	C. E. Cox Engineering, Inc.	Mosquito Road Phase I	189,183.20
7/8/2020	84410	Cal.Net	Cameras	1,341.60
7/8/2020	84411	Cale America, Inc.	Meters	811.40
7/8/2020	84412	Capital Rubber Ltd.	Maintenance Supplies	292.12
7/8/2020	84413	CCP Industries, Inc.	Disinfecting Wipes	200.48
7/8/2020	84414	CLS Labs	Lab Analysis	2,105.40
7/8/2020	84415	Cole Huber LLP	Legal Service	875.00
7/8/2020	84416	Collier Capital Machine Corporation	Repair Flame Arrester	425.00
7/8/2020	84417	Conlee, Lianne	Refund	526.00
7/8/2020	84418	County of Sacramento	Waste Service	217.20
7/8/2020	84419	CPCA	Membership	348.00
7/8/2020	84420	Curtis Blue Line	Maintenance Supplies	35.58
7/8/2020	84421	Department of Justice	Fingerprinting	406.00
7/8/2020	84422	Dewberry Engineers, Inc.	WPI Phase 2, Bike Lanes, Hngtwn Bridge Repl.	225,427.80
7/8/2020	84423	Dignity Health Medical Foundation	Pre-Employment Exams	204.00
7/8/2020	84424	ECO Signs	Banners	92.50
7/8/2020	84425	El Dorado Irrigation District	Water	43,846.10
7/8/2020	84426	Ferguson Enterprises, Inc.	Irrigation Supplies	359.39
7/8/2020	84427	First Impressions Design & Landscape	Landscape Supplies	1,035.00
7/8/2020	84428	Gold Oak Union School District	Gym Use	240.00
7/8/2020	84429	Hangtown Fire Control	Fire Extinguisher Service	475.97
7/8/2020	84430	Hindliter, De Llamas & Associates	Audit Service	3,014.10
7/8/2020	84431	Hunt & Sons	Fuel	3,291.63
7/8/2020	84432	Imperial Printing	Business Cards	520.87
7/8/2020	84433	Inland Business Machines	Freight/Tax on Copy Toner	607.61
7/8/2020	84434	Interwest Consulting Group, Inc.	Building Inspector	7,668.01
7/8/2020	84435	Intoximeters	PAS Devices	3,990.97
7/8/2020	84436	Key2Life Janitorial	Janitorial Service	1,815.00
7/8/2020	84437	Killion, Mickey	Refund	526.00
7/8/2020	84438	Kimball Midwest	Maintenance Supplies	126.73
7/8/2020	84439	Koby Pest Control	Pest Control Service	247.00
7/8/2020	84440	KP Research Services, Inc.	Background Check	1,200.00
7/8/2020	84441	Lehr Auto Electric	Maintenance Supplies	559.67
7/8/2020	84442	Les Schwab Tire Center	Tire Service	20.00
7/8/2020	84443	Lexis-Nexis	Subscription	328.00
7/8/2020	84444	Life Assist	First Aide Supplies	380.82
7/8/2020	84445	Lincoln Aquatics	Chemicals	2,202.14
7/8/2020	84446	Mar/Cal	Mar/Cal	587.71
7/8/2020	84447	McMaster-Carr Supply Co.	Irrigation Supplies	556.47
7/8/2020	84448	Mother Lode Rehab	Janitorial Crews	150.00
7/8/2020	84449	Mountain Democrat	Public Notice	38.10
7/8/2020	84450	National Aquatic Services, Inc.	Diving Board/Stand Installed	9,563.13
7/8/2020	84451	NGLIC	Employee Vision Insurance	1,315.20
7/8/2020	84452	NTS Mikedon, LLC	Perma Patch	2,078.40
7/8/2020	84453	Office Depot	Office Supplies	656.54
7/8/2020	84454	Omni Means	Placerville Station II	1,389.08
7/8/2020	84455	Owen Equipment Sales	Toggle Switch	1,281.21
7/8/2020	84456	P G & E	Electricity	58,473.70
7/8/2020	84457	P G & E	Relocate Electric	19,386.43
7/8/2020	84458	Paint Spot, Inc.	Paint Supplies	393.65
7/8/2020	84459	Passport Labs, Inc.	Parking Enforcement	829.29
7/8/2020	84460	Placerville Fruit Growers	Chemicals	401.24
7/8/2020	84461	Placerville Hardware	Maintenance Supplies	199.14
7/8/2020	84462	Point One Electrical Systems, Inc.	Mapping	8,580.00
7/8/2020	84463	Pool Place	Chemicals	100.18
7/8/2020	84464	Precision Power Tools, LLC	Maintenance Supplies	82.19
7/8/2020	84465	Prieto, Rick	Refund	526.00
7/8/2020	84466	R.E.Y. Engineers, Inc.	Mosquito Rd. Pavement/Broadway Sidewalks	104,147.48
7/8/2020	84467	Redwood Toxicology Laboratory	Lab Analysis	56.66

Check Register
July 8, 2020

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/8/2020	84468	Riboni, John	K-9 Training	300.00
7/8/2020	84469	Ron Dupratt Ford Wholesale Center	Fender	218.95
7/8/2020	84470	S.C.A.T.	Community Calendar	250.00
7/8/2020	84471	Sherwin-Williams	Paint Supplies	220.68
7/8/2020	84472	Shred City	Document Shredding Service	324.00
7/8/2020	84473	Sierra Nevada Tire & Wheel	Tires	707.94
7/8/2020	84474	Ski Air Conditioning	Service	412.00
7/8/2020	84475	Suss, Jeffrey	Window Washing Service	115.00
7/8/2020	84476	Syblon Reid	Sewer Lift Stations	56,589.55
7/8/2020	84477	Telstar Instruments, Inc.	Radios Installed/Digester Replacement	6,748.00
7/8/2020	84478	Thompson's Auto & Truck Center	Vehicle Service	1,270.16
7/8/2020	84479	Toyota Material Handling	Sensors	1,148.65
7/8/2020	84480	Univar Solutions USA, Inc.	Chemicals	6,638.19
7/8/2020	84481	USA Bluebook	Thermometer/Sensor	446.52
7/8/2020	84482	Veerkamp, Doug	Culvert/Drain	9,904.52
7/8/2020	84483	Verizon Wireless	Wireless Service	208.77
7/8/2020	84484	VWR International	Chemicals	293.03
7/8/2020	84485	Wayne's Locksmith	Keys	26.53
7/8/2020	84486	West Coast Janitorial	Janitorial Service	1,017.71
7/8/2020	84487	Wilkinson Portables	Portable Toilets	386.46
7/8/2020	84488	Zee Medical Company	First Aide Supplies	55.33
7/8/2020	84489	3T Equipment Company	Maintenance Supplies	1,100.00
				\$ 908,275.32

Kathy Trumbly

Kathy Trumbly
City Treasurer

7/8/2020
Date