



**City Manager's Report**  
**August 25, 2020 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 August 25, 2020 totals \$2,414,397.98 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.

  
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M. Cleve Morris, City Manager

  
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Kathy Trumbly, City Treasurer

Check Register  
August 18, 2020

| <u>Check Date</u> | <u>Check No.</u> | <u>Vendor</u>                    | <u>Description</u>                            | <u>Amount</u> |
|-------------------|------------------|----------------------------------|---|---------------|
| 8/18/2020         | 84704            | Airgas NCN                       | Carbon Dioxide                                | \$ 28.82      |
| 8/18/2020         | 84705            | Allen, Cameron                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84706            | Blake, Rick                      | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84707            | Butler, Jeremy                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84708            | Catco Heating & Air              | Adult Softball Refund                         | 300.00        |
| 8/18/2020         | 84709            | CDW Government Inc               | IT Equipment                                  | 26,076.24     |
| 8/18/2020         | 84710            | CLS Labs                         | Lab Analysis                                  | 788.00        |
| 8/18/2020         | 84711            | Deane, Marcia                    | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84712            | DeHaas, Lukas                    | Adult Softball Refund                         | 226.00        |
| 8/18/2020         | 84713            | Dell Marketing L.P.              | Servers                                       | 11,464.70     |
| 8/18/2020         | 84714            | Demtech Services                 | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84715            | Denney, Ginger                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84716            | Dewberry Engineers Inc           | Bike Lanes, WPI Phase 2, Clay St/Bridge Repl. | 123,684.06    |
| 8/18/2020         | 84717            | Dokken Engineering               | WPI Phase 2                                   | 18,422.15     |
| 8/18/2020         | 84718            | El Dorado Winery Association     | Banner & Special Event Refunds                | 200.00        |
| 8/18/2020         | 84719            | Fortier, Nancy                   | Adult Softball Refund                         | 226.00        |
| 8/18/2020         | 84720            | Fox, Charlie                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84721            | Garland/DBS, Inc                 | Old City Hall Roof                            | 1,081.10      |
| 8/18/2020         | 84722            | Gold Country Baptist Church      | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84723            | Granade, Bob                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84724            | Griffin, Aldred                  | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84725            | Hangtown #43 Active 20-30 Club   | Facility Rental Refunds                       | 1,225.00      |
| 8/18/2020         | 84726            | Hanson, Ryan                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84727            | Hunt & Sons                      | Fuel  | 5,129.77      |
| 8/18/2020         | 84728            | Images of Hope                   | Facility Rental Refunds                       | 200.00        |
| 8/18/2020         | 84729            | Imagination Theatre              | Banner Refund                                 | 100.00        |
| 8/18/2020         | 84730            | Inman, Dan                       | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84731            | Jaurequi, Cheyenne               | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84732            | Jensen, Amy                      | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84733            | Krohn, Travis                    | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84734            | Lorenzi, Craig                   | Adult Softball Refund                         | 1,052.00      |
| 8/18/2020         | 84735            | Meyers Nave                      | Legal Services                                | 2,825.16      |
| 8/18/2020         | 84736            | Michael Baker International, Inc | Environmental Impact                          | 1,965.00      |
| 8/18/2020         | 84737            | Mullens, Stacy                   | Adult Softball Refund                         | 1,052.00      |
| 8/18/2020         | 84738            | Myers, Brian                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84739            | Placerville Hardware             | Maintenance Supplies                          | 88.07         |
| 8/18/2020         | 84740            | Pratt, Aaron                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84741            | Pratt, Jenny                     | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84742            | Proforce Law Enforcement         | PD Supplies                                   | 879.97        |
| 8/18/2020         | 84743            | Purves, Miles                    | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84744            | R.E.Y. Engineers, Inc.           | Bike Lanes, Brdwy Sidewalks, Spring Pav Rehab | 33,431.91     |
| 8/18/2020         | 84745            | Robertson-Bryan Inc              | WWRF Professional Services                    | 2,789.50      |
| 8/18/2020         | 84746            | Russell, Michelle                | Adult Softball Refund                         | 300.00        |
| 8/18/2020         | 84747            | Schanrock, Loni                  | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84748            | Shamblin, Bill                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84749            | Shipman, Troy                    | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84750            | Sierra Security & Fire           | Fire & Security Monitoring                    | 393.00        |
| 8/18/2020         | 84751            | Simmons, Maddie                  | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84752            | Ski Air Conditioning INC         | Quarterly Maintenance Contract                | 309.00        |
| 8/18/2020         | 84753            | Solenis LLC                      | WWRF Supplies                                 | 9,445.44      |
| 8/18/2020         | 84754            | Stewart, Chuck                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84755            | Strong, Cade                     | Facility Rental Refunds                       | 850.00        |
| 8/18/2020         | 84756            | Veerkamp, Doug                   | Bike Lanes/Pedestrian Crossing                | 321,739.35    |
| 8/18/2020         | 84757            | Vick, Wendy                      | Adult Softball Refund                         | 1,052.00      |
| 8/18/2020         | 84758            | VWR International                | WWRF Supplies                                 | 474.50        |
| 8/18/2020         | 84759            | Werts, Matt                      | Adult Softball Refund                         | 1,052.00      |
| 8/18/2020         | 84760            | Whitford, Matt                   | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84761            | Wilkinson Portables              | Adult Softball Refund                         | 526.00        |
| 8/18/2020         | 84762            | Wood, Rebecca                    | Park & Rec Program Refund                     | 180.00        |
| 8/18/2020         | 84763            | WRECO                            | WPI Phase 2.2                                 | 10,519.92     |

Check Register  
August 18, 2020

| Check Date | Check No. | Vendor                               | Description                                   | Amount          |
|------------|-----------|--------------------------------------|---|-----------------|
| 8/18/2020  | 84764     | Airgas NCN                           | Carbon Dioxide                                | 29.59           |
| 8/18/2020  | 84765     | Ameripride Uniform Service           | Uniform & Linen Service                       | 717.89          |
| 8/18/2020  | 84766     | Arens Brothers Environmental Inc     | Streets & Roads Landfill                      | 1,472.88        |
| 8/18/2020  | 84767     | Astro Security Monitoring            | Answering Service                             | 27.50           |
| 8/18/2020  | 84768     | AT&T                                 | Internet Connections                          | 808.82          |
| 8/18/2020  | 84769     | C & H Motor Parts                    | Vehicle Parts                                 | 824.55          |
| 8/18/2020  | 84770     | CCH                                  | GAAP Guide                                    | 555.76          |
| 8/18/2020  | 84771     | CDW Government Inc                   | Veritas Support Renewal                       | 1,018.14        |
| 8/18/2020  | 84772     | CLS Labs                             | Lab Analysis                                  | 1,263.00        |
| 8/18/2020  | 84773     | Comfort King Inc                     | Compressor Replacement                        | 2,460.00        |
| 8/18/2020  | 84774     | Compsych                             | Employee Assistance Plan Renewal              | 1,950.00        |
| 8/18/2020  | 84775     | Comstock's Magazine                  | July 2020 Sponsor                             | 2,000.00        |
| 8/18/2020  | 84776     | Corelogic Information Solutions      | Online User Fee                               | 237.50          |
| 8/18/2020  | 84777     | CWEA                                 | Membership Renewal                            | 94.00           |
| 8/18/2020  | 84778     | Department of Justice                | Fingerprinting                                | 1,648.00        |
| 8/18/2020  | 84779     | Department of Transportation         | Traffic Signal Lights                         | 1,244.08        |
| 8/18/2020  | 84780     | Diamond Pacific                      | Community Services Supplies                   | 67.24           |
| 8/18/2020  | 84781     | Drobesh, Michael                     | Re-imburse Pressure Reg - Mosquito Rd Project | 57.38           |
| 8/18/2020  | 84782     | Eco Signs                            | Banner Installation                           | 185.00          |
| 8/18/2020  | 84783     | El Dorado Disposal                   | Trash Service                                 | 8,490.86        |
| 8/18/2020  | 84784     | Emily's House Cleaning               | Janitorial Service                            | 1,900.00        |
| 8/18/2020  | 84785     | Ferguson Enterprises Inc             | Water & Sewer Line Supplies                   | 1,111.07        |
| 8/18/2020  | 84786     | Golden State Flow Measurement        | Housing Assembly                              | 3,052.65        |
| 8/18/2020  | 84787     | Hangtown Pest Control                | Pest Service                                  | 48.00           |
| 8/18/2020  | 84788     | Hunt & Sons                          | Diesel Fuel                                   | 783.42          |
| 8/18/2020  | 84789     | ICC Equipment Rental LLC             | Emulsion Pot                                  | 576.38          |
| 8/18/2020  | 84790     | Inland Business Machines             | Maintenance Agreements                        | 1,978.61        |
| 8/18/2020  | 84791     | Interstate Plastics                  | COVID-19 Protective Supplies                  | 3,101.58        |
| 8/18/2020  | 84792     | Interstate Sales                     | Signs & Marking Supplies                      | 3,961.96        |
| 8/18/2020  | 84793     | Landmark Healthplan Inc              | Chiropractic Insurance Premium                | 1,073.19        |
| 8/18/2020  | 84794     | Les Schwab Tire Center #653          | Vehicle Repair                                | 631.68          |
| 8/18/2020  | 84795     | Lincoln Aquatics                     | Chemicals & Head Classic Pump                 | 3,553.38        |
| 8/18/2020  | 84796     | McMaster-Carr Supply Co              | PVC Fittings                                  | 123.54          |
| 8/18/2020  | 84797     | Motherlode REHAB                     | Janitorial Service                            | 3,075.00        |
| 8/18/2020  | 84798     | Mountain Democrat                    | Public Notice                                 | 178.50          |
| 8/18/2020  | 84799     | National Aquatic Services, Inc       | Aquatic Supplies                              | 236.50          |
| 8/18/2020  | 84800     | Office Depot                         | Office Supplies                               | 502.12          |
| 8/18/2020  | 84801     | PG&E                                 | Electric Service                              | 69,471.49       |
| 8/18/2020  | 84802     | Paint Spot                           | Paint Supplies                                | 51.52           |
| 8/18/2020  | 84803     | Passport Labs, Inc                   | Contract Services                             | 825.70          |
| 8/18/2020  | 84804     | Patrick Clark Consulting             | Contract Services                             | 75.00           |
| 8/18/2020  | 84805     | Placerville Hardware                 | Hardware Supplies                             | 178.55          |
| 8/18/2020  | 84806     | Placerville Polaris Power Tool       | Tool Supplies                                 | 29.60           |
| 8/18/2020  | 84807     | Pool Place                           | Chemicals                                     | 213.34          |
| 8/18/2020  | 84808     | Riboni, John                         | Police Dog Training                           | 300.00          |
| 8/18/2020  | 84809     | Safety-Kleen                         | Recovery Fee/Washer Parts                     | 119.59          |
| 8/18/2020  | 84810     | Sanders Electric                     | Electrical Services-Town Hall, City Hall & PD | 3,000.00        |
| 8/18/2020  | 84811     | Shred City                           | Shredding Services                            | 162.00          |
| 8/18/2020  | 84812     | Sierra Landscaping Materials         | Road Base                                     | 849.42          |
| 8/18/2020  | 84813     | Site One Landscape Supply            | Spraying                                      | 25.18           |
| 8/18/2020  | 84814     | Solenis LLC                          | WWRF Supplies - Praestol                      | 8,824.97        |
| 8/18/2020  | 84815     | Sonsray Machinery LLC                | PW Supplies                                   | 129.21          |
| 8/18/2020  | 84816     | Special District Rick Mgmt Authority | Medical Insurance Premium                     | 136,955.40      |
| 8/18/2020  | 84817     | State Water Resource Control Board   | Clean Water Finance Agreement                 | 1,528,631.22    |
| 8/18/2020  | 84818     | Sun Life Financial                   | Dental Insurance Premium                      | 12,524.32       |
| 8/18/2020  | 84819     | Suss, Jeffrey L                      | Window Cleaning                               | 115.00          |
| 8/18/2020  | 84820     | Teichert Construction                | Street & Road Materials                       | 3,133.05        |
| 8/18/2020  | 84821     | True Value Hardware                  | Trimmer Line                                  | 58.99           |
| 8/18/2020  | 84822     | Underground Service Alert            | 2020 Membership Fee                           | 1,081.57        |
| 8/18/2020  | 84823     | Veerkamp, Doug                       | Road Base                                     | 625.35          |
| 8/18/2020  | 84824     | Verizon Wireless                     | Cell Service                                  | 765.97          |
| 8/18/2020  | 84825     | VWR International                    | WWRF Supplies                                 | 503.41          |
| 8/18/2020  | 84826     | Waxie Sanitary Supply                | Disinfecting Supplies                         | 419.05          |
| 8/18/2020  | 84827     | Wayne's Locksmith                    | Key Copies                                    | 12.99           |
| 8/18/2020  | 84828     | Wilkinson Portables                  | Handwashing Stations                          | 544.96          |
| 8/18/2020  | 84829     | 3T Equipment Company                 | Sewer Line Equipment Parts                    | 504.70          |
|            |           |                                      |   | \$ 2,414,397.98 |

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

8/18/2020  
Date