



City Manager's Report
May 11, 2021 City Council Meeting
Prepared by: Candace Bernardi, City Treasurer/Accountant
Item #: 7.2

Subject: Approve the check register as presented.

Budget Impact:

The check register dated May 4, 2021 totals \$1,307,759.95 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



**Candace Bernardi, City Treasurer/
Accountant**

Check Register
May 4, 2021

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
5/4/2021	86348	A T & T	Phone Service	\$ 74.19
5/4/2021	86349	A T.E.E.M. Electrical Engineering	SCADA Maintenance	1,440.00
5/4/2021	86350	Advanced Gases & Equipment, Inc.	Supplies	1,016.96
5/4/2021	86351	Amazon Capital Services, Inc.	Evidence Bags & Building Supplies	148.01
5/4/2021	86352	American Red Cross	Lifeguard Training	301.00
5/4/2021	86353	Amerigas Propane LP	Propane	2,435.07
5/4/2021	86354	Aramark Uniform & Career Apparel	Laundry Service & Supplies	651.56
5/4/2021	86355	A T & T/Cal.Net	Phone Service	3,667.79
5/4/2021	86356	Axon Enterprise, Inc.	Evidence Storage	5,945.90
5/4/2021	86357	C & H Motor Parts	Vehicle Parts	261.86
5/4/2021	86358	C.E. Cox Engineering, Inc.	Mosquito Road Stabilization Project	72,727.52
5/4/2021	86359	Cal.Net	Downtown Camera Services & Phone Service	670.80
5/4/2021	86360	Camino Power Tool	Vehicle Parts & Safety Glasses	65.85
5/4/2021	86361	Carnahan Electric	Electrical Repairs	1,601.50
5/4/2021	86362	CLS Labs	Testing	2,037.00
5/4/2021	86363	County of Sacramento	Hard to Handle Waste	717.00
5/4/2021	86364	Curtis Blue Line	Pin	18.88
5/4/2021	86365	CWEA Membership	Membership Fees	192.00
5/4/2021	86366	Dept. of Industrial Relations	Inspection	755.00
5/4/2021	86367	Dewberry Engineers, Inc.	WPI Phase 2.2 & Upper Broadway Bike Lanes	148,560.73
5/4/2021	86368	Diablo Boiler & Steam, Inc.	Eclipse Valves	596.07
5/4/2021	86369	Diamond Pacific	Lumber & Concrete Mix	440.88
5/4/2021	86370	Doggie Walk	Blue Bags	728.37
5/4/2021	86371	Eco Signs	Pole Light Repair	265.00
5/4/2021	86372	EID	Water Service	36,956.69
5/4/2021	86373	El Dorado County Animal Control	Animal Services	55,234.00
5/4/2021	86374	ERS Industrial Services, Inc.	WRF Pressure Filter	35,978.63
5/4/2021	86375	First Impressions Design & Lanscape	Landscape Maintenance	1,035.00
5/4/2021	86376	Fisher Scientific	Iodine	61.04
5/4/2021	86377	Fulmer's Auto Body & Paint, Inc.	Vehicle Maintenance	1,030.18
5/4/2021	86378	Grainger, Inc.	Motor	235.88
5/4/2021	86379	GSSA Softball	Team Registration	870.00
5/4/2021	86380	Hindliter, De Llamas & Associates	Professional Services/Cannabis Management	500.00
5/4/2021	86381	Hunt & Sons	Fuel	3,760.26
5/4/2021	86382	ICC Equipment Rental, LLC	Road Equipment Rental	6,523.26
5/4/2021	86383	IIMC	Membership Fees	200.00
5/4/2021	86384	Inland Business Machines	Copy/Printer Service	2,800.17
5/4/2021	86385	Interwest Consulting Group, Inc.	Building Inspection/Plan Checks	16,718.73
5/4/2021	86386	J S West Propane	Propane	237.12
5/4/2021	86387	Kaman Industrial Technologies	Supplies	120.86
5/4/2021	86388	Key2Life Janitorial	Janitorial Services	1,765.00
5/4/2021	86389	Koby Pest Control, Inc.	Pest Service	666.00
5/4/2021	86390	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	1,021.47
5/4/2021	86391	Lincoln Aquatics	CA Pesticide Assessment	1,386.45
5/4/2021	86392	Mission Linen Supply	Laundry Service & Supplies	110.24
5/4/2021	86393	Mother Lode Rehab	Janitorial Services	2,850.00
5/4/2021	86394	Mottomobile Inc.	Apex Mobile Support	2,400.00
5/4/2021	86395	Mt. Lassen Trout Farm, Inc.	Rainbow Trout	500.00
5/4/2021	86396	National Aquatic Services, Inc.	Heater Service & Cleaning	2,671.36
5/4/2021	86397	NGLIC	Employee Vision Insurance	1,397.40
5/4/2021	86398	NSI Solutions	Testing	317.00
5/4/2021	86399	Office Depot	Office Supplies	310.73
5/4/2021	86400	P G & E	Electricity Service	30,636.05
5/4/2021	86401	Paint Spot, Inc.	Paint Supplies	55.88
5/4/2021	86402	Placerville Fruit Growers	Supplies	241.46
5/4/2021	86403	Placerville Hardware, Inc.	Supplies	218.45
5/4/2021	86404	Pro Builders Supplies	Supplies	18.47
5/4/2021	86405	R.E.Y. Engineers, Inc.	Mosquito Rd. Pavement & Broadway Maintenance	41,246.83
5/4/2021	86406	Redwood Toxicology Laboratory	Handling Charge	15.46
5/4/2021	86407	Robertson-Bryan Inc.	WRF NPDES Permit Support	2,247.00
5/4/2021	86408	Ron Dupratt Ford Wholesale Center	Oil	17.10
5/4/2021	86409	Sanders Electric	Electrical Installation	2,500.00
5/4/2021	86410	Sierra Nevada Tire & Wheel	Vehicle Maintenance & Flat Repair	539.03
5/4/2021	86411	Sirchie Finger Print Laboratory	Drug Testing Kits	425.44
5/4/2021	86412	Site One Landscape Supply	NDS Outlet Plug & Buckets	29.61
5/4/2021	86413	Stevens, Jeff & Mulligan, Hilary	Water Efficiency Rebate	100.00
5/4/2021	86414	Sun Life Financial	Employee Dental Insurance	12,128.88
5/4/2021	86415	Synagro Technologies, Inc.	Sludge Hauling	4,825.92

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5/4/2021	86416	Teichert Construction	Supplies	475.62
5/4/2021	86417	Thompson's Chrysler Dodge Jeep	Vehicle Maintenance	282.15
5/4/2021	86418	Tint Zone	Window Tint	450.00
5/4/2021	86419	Total Monitoring Services, Inc.	Answering Service	27.50
5/4/2021	86420	USA Bluebook	Supplies	428.56
5/4/2021	86421	Veerkamp, Doug	Mosquito Road Stabilization & Spring St. Rehab	783,052.63
5/4/2021	86422	VWR International	Chemicals	658.43
5/4/2021	86423	Waxie Sanitary Supply	Bathroom & Cleaning Supplies	2,368.45
5/4/2021	86424	Wayne's Locksmith	Key Copies	157.78
5/4/2021	86425	West Coast Janitorial	Disinfecting Supplies	12.97
5/4/2021	86426	Wilkinson Portables	Hand Washing Stations & Toilet Rental	783.03
5/4/2021	86427	Zee Medical Company	Restock Medical Cabinet	409.74
5/4/2021	86428	49er Live Scan	Notary Service	45.00
5/4/2021	86429	5 Star Embroidery/ 5 Star Apparel	Hats with Badge	386.10
				\$ 1,307,759.95

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Date 5/4/2021