**City Manager's Report**
**September 11, 2018 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 September 4, 2018 totals $294,415.13 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

**M. Cleve Morris, City Manager**

Kathy Trumbly

**Kathy Trumbly, City Treasurer**

Check Register
September 4, 2018

| Check Date | Check No. | Vendor | Description | | Amount |
|---|---|---|---|---|---|
| 9/4/2018 | 79473 | A & E Repro Systems, Inc. | Plotter Bond | $ | 181.35 |
| 9/4/2018 | 79474 | A Teichert & Son Corporation | Maintenance Supplies | | 428.79 |
| 9/4/2018 | 79475 | Acme Rigging & Supply Co. | Certification | | 397.09 |
| 9/4/2018 | 79476 | Airgas NCN | Chemicals | | 27.62 |
| 9/4/2018 | 79477 | Alhambra | Water | | 102.07 |
| 9/4/2018 | 79478 | All Star Rents | Breakers | | 324.67 |
| 9/4/2018 | 79479 | Ameripride Uniform Services | Linen Service | | 598.86 |
| 9/4/2018 | 79480 | Anderson Automotive | Vehicle Repairs | | 174.78 |
| 9/4/2018 | 79481 | Aren Brothers Environmental | Site/HazMat Clean Up | | 10,838.18 |
| 9/4/2018 | 79482 | AT&T | Wireless Service | | 3,603.16 |
| 9/4/2018 | 79483 | Blue Ribbon Personnel | Temporary Employee | | 1,144.64 |
| 9/4/2018 | 79484 | C & H Motor Parts | Maintenance Supplies | | 436.09 |
| 9/4/2018 | 79485 | Campbell, Sharon | Reimbursement | | 5.94 |
| 9/4/2018 | 79486 | Carnahan Electric | Install Circuits | | 993.37 |
| 9/4/2018 | 79487 | CDW Government, Inc. | Virus Protection | | 1,011.20 |
| 9/4/2018 | 79488 | CLS Labs | Lab Analysis | | 837.00 |
| 9/4/2018 | 79489 | Comfort King, Inc. | Ductwork Modification | | 1,954.00 |
| 9/4/2018 | 79490 | Cota Cole & Huber | Legal Service | | 8,254.64 |
| 9/4/2018 | 79491 | Crandall, Dan | Contracted Instruction | | 70.80 |
| 9/4/2018 | 79492 | C4 Polygraph, LLC | Polygraphs | | 900.00 |
| 9/4/2018 | 79493 | Department of Transportation | Traffic Signal Maintenance | | 4,542.17 |
| 9/4/2018 | 79494 | ECO Signs | Banner | | 82.50 |
| 9/4/2018 | 79495 | EDC Chamber of Commerce | Membership | | 495.00 |
| 9/4/2018 | 79496 | EDC Health Department | Vaccines | | 118.55 |
| 9/4/2018 | 79497 | El Dorado Irrigation District | Water | | 55,854.58 |
| 9/4/2018 | 79498 | El Dorado County Animal Control | Animal Services | | 43,582.97 |
| 9/4/2018 | 79499 | El Dorado Disposal MRF | Garbage Collection | | 80.00 |
| 9/4/2018 | 79500 | Ewing | Marking Chalk | | 282.31 |
| 9/4/2018 | 79501 | Ferguson Enterprises, Inc. | Plumbing Supplies | | 4,247.94 |
| 9/4/2018 | 79502 | First Impressions Design & Landscape | Landscape maintenance | | 935.00 |
| 9/4/2018 | 79503 | Folsom Lake Ford | 2018 Explorer | | 30,924.95 |
| 9/4/2018 | 79504 | Folsom Official Association | Officiating | | 7,364.00 |
| 9/4/2018 | 79505 | Fong, Gene | Contracted Instruction | | 60.00 |
| 9/4/2018 | 79506 | Foothill Tree Service | Tree Service | | 903.00 |
| 9/4/2018 | 79507 | Geo Central | Gift Shop Merchandise | | 644.52 |
| 9/4/2018 | 79508 | Gilly's Super Signs | Lettering | | 454.33 |
| 9/4/2018 | 79509 | Gold Rush Sports | T-Shirts | | 61.96 |
| 9/4/2018 | 79510 | Grainger, Inc. | Open Power Relay | | 68.48 |
| 9/4/2018 | 79511 | Hangtown Fire Control | Fire Extinguishers | | 331.25 |
| 9/4/2018 | 79512 | Hunt & Sons | Fuel | | 3,777.24 |
| 9/4/2018 | 79513 | Image Factory | Activity Guide | | 2,880.34 |
| 9/4/2018 | 79514 | Inland Business Machines | Freight/Tax on Copy Toner | | 325.44 |
| 9/4/2018 | 79515 | Key2Life Janitorial | Janitorial Service | | 2,881.66 |
| 9/4/2018 | 79516 | Midwest, Kimball | Maintenance Supplies | | 199.76 |
| 9/4/2018 | 79517 | Koby Pest Control | Pest Control | | 302.00 |
| 9/4/2018 | 79518 | Kowaleski, Richard | Contracted Instruction | | 84.00 |
| 9/4/2018 | 79519 | Lees' Feed | Dog Wash | | 20.00 |
| 9/4/2018 | 79520 | Lincoln Aquatics | Chemicals | | 5,167.40 |
| 9/4/2018 | 79521 | Longyear O'Dea & Lavra LLP | Legal Service | | 3,139.80 |
| 9/4/2018 | 79522 | Loving, Kristen | Contracted Instruction | | 39.00 |
| 9/4/2018 | 79523 | Main Street Auto Repair | Vehicle Repairs | | 1,463.33 |
| 9/4/2018 | 79524 | Milena Regos LLC | Facebook Ads | | 1,500.00 |
| 9/4/2018 | 79525 | Mountain Democrat | Public Notices | | 54.60 |
| 9/4/2018 | 79526 | Office Depot | Office Supplies | | 70.44 |
| 9/4/2018 | 79527 | P G & E | Electricity | | 39,470.40 |
| 9/4/2018 | 79528 | Paint Spot, Inc. | Paint | | 26.36 |
| 9/4/2018 | 79529 | PGO, Inc. | Gift Shop Merchandise | | 1,360.74 |
| 9/4/2018 | 79530 | Placerville Fruit Growers | Pump | | 111.54 |
| 9/4/2018 | 79531 | Placerville Glass, Inc. | Glass Replacement | | 196.70 |
| 9/4/2018 | 79532 | Placerville Hardware | Maintenance Supplies | | 115.99 |
| 9/4/2018 | 79533 | Platt Electric Supply, Inc. | Maintenance Supplies | | 344.98 |
| 9/4/2018 | 79534 | Pro Builders Supplies | Maintenance Supplies | | 104.58 |
| 9/4/2018 | 79535 | Pun Group, The | Year End and Single Audit | | 10,000.00 |
| 9/4/2018 | 79536 | Ray Morgan Company | Copies | | 419.95 |
| 9/4/2018 | 79537 | Remy Thomas Moose & Manley LLP | Clay Street Bridge Project | | 4,480.00 |
| 9/4/2018 | 79538 | Riboni, John | K-9 Training | | 250.00 |
| 9/4/2018 | 79539 | Robertson-Bryan, Inc. | Hangtown Creek Study | | 18,454.70 |
| 9/4/2018 | 79540 | Robinson Automotive 2 | Vehicle Service | | 4,158.48 |
| 9/4/2018 | 79541 | Ron Dupratt Ford Wholesale Center | Vehicle Parts | | 84.92 |

Check Register
September 4, 2018

| Check Date | Check No. | Vendor | Description | Amount |
|---|---|---|---|---|
| 9/4/2018 | 79542 | Sac Val Janitorial Supply | Janitorial Supplies | 1,011.23 |
| 9/4/2018 | 79543 | Sam Peter | National Night Out | 50.00 |
| 9/4/2018 | 79544 | Santana Gardening | Lawn Service/Property Clearing | 3,700.00 |
| 9/4/2018 | 79545 | Sierra Gold Graphics | Brochures | 252.60 |
| 9/4/2018 | 79546 | Sierra Landscaping Material | Concrete/Delivery | 237.33 |
| 9/4/2018 | 79547 | Sierra Nevada Tire & Wheel | Vehicle Repairs | 401.49 |
| 9/4/2018 | 79548 | Specza, Melinda | Refund | 65.00 |
| 9/4/2018 | 79549 | Strike It Rich Adventures | Gift Shop Merchandise | 738.25 |
| 9/4/2018 | 79550 | United Rentals | Road Plates | 285.78 |
| 9/4/2018 | 79551 | UPS Store | Shipping | 14.31 |
| 9/4/2018 | 79552 | Veerkamp, Doug | Aggregate | 719.68 |
| 9/4/2018 | 79553 | Verizon Wireless | Wireless Service | 1,773.58 |
| 9/4/2018 | 79554 | VWR International | Lab Supplies | 130.73 |
| 9/4/2018 | 79555 | Wilkinson Portables | Portable Toilets | 97.73 |
| 8/21/2018 | 79556 | ZEP Manufacturing | Chemicals | 135.31 |
| | | | | $ 294,415.13 |

Kathy Trumbly

9/5/2018

Kathy Trumbly
City Treasurer

Date