City Manager's Report
November 13, 2018 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 November 6, 2018 totals $1,974,328.40 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
November 6, 2018

Check Date	Check No.	Vendor	Description	Amount
11/6/2018	79897	County of Sacramento	CJIS Data Access	$ 2,013.00
11/6/2018	79898	Pedro McCracken Design Group, Inc.	Refund	425.00
11/6/2018	79899	U. S. Legal Support	Video Tape Service	2,185.00
11/6/2018	79900	Advanced Infrastructure Technologies	NTSC Camera	3,232.65
11/6/2018	79901	Airgas NCN	Chemicals	26.25
11/6/2018	79902	Alhambra	Water	96.08
11/6/2018	79903	All Clean Janitorial Service	Janitorial Service	654.00
11/6/2018	79904	Alliant Insurance Services	Event Insurance	795.00
11/6/2018	79905	Amerigas Propane LP	Propane	54.30
11/6/2018	79906	Ameripride Uniform Services	Linen Service	550.35
11/6/2018	79907	Astro Security Monitoring	Alarm Monitoring	27.50
11/6/2018	79908	AT&T	Telephone Service	3,617.81
11/6/2018	79909	B&B Locating, Inc.	Leak Repairs	800.00
11/6/2018	79910	Bennett, Claudia	Contracted Instruction	135.00
11/6/2018	79911	Best Best & Krieger	Legal Service	6,030.20
11/6/2018	79912	Bishop Custom Products	Gift Shop Merchandise	419.50
11/6/2018	79913	Blain Stumpf Trucking	Panels	374.00
11/6/2018	79914	Blue Ribbon Personnel	Part-Time Employee	992.80
11/6/2018	79915	BSN Sport Supply Group, Inc.	Tennis Nets/Straps	651.24
11/6/2018	79916	C & H Motor Parts	Maintenance Supplies/Batteries	1,300.41
11/6/2018	79917	Caballero, Marianne	Refund	60.00
11/6/2018	79918	Cal.Net	Camera Service	333.80
11/6/2018	79919	Cale America, Inc.	Meters	1,022.00
11/6/2018	79920	Camino Outdoor Power	Oil	29.49
11/6/2018	79921	Camino Power Tool	Blower Repairs	323.79
11/6/2018	79922	Capital Rubber LTD	Maintenance Supplies	238.42
11/6/2018	79923	Carnahan Electric	Lighting Repairs	320.51
11/6/2018	79924	CLS Labs	Lab Analysis	1,912.00
11/6/2018	79925	Cole Guber LLP	Legal Service	1,964.87
11/6/2018	79926	Collier Capital Machine Corporation	Maintenance Supplies	215.97
11/6/2018	79927	Complus Data Innovations, Inc.	Parking Enforcement	984.24
11/6/2018	79928	Core & Main LP	Utility Boxes	3,907.63
11/6/2018	79929	County of Sacramento	Sludge Hauling	764.40
11/6/2018	79930	Dell Marketing L.P.	Computer Monitor	870.14
11/6/2018	79931	Department of Transportation	Traffic Signal Maintenance	207.37
11/6/2018	79932	Diablo Boiler & Steam, Inc.	Boiler Maintenance	3,029.43
11/6/2018	79933	Diamond Crane Company	Provide Safety Points	1,500.00
11/6/2018	79934	Diamond Pacific	Maintenance Supplies	882.12
11/6/2018	79935	Dignity Health Medical Foundation	Pre-Employment Exams	585.00
11/6/2018	79936	Division of State Architect	Disability Access Fee	396.40
11/6/2018	79937	Drake Haglen & Associates	Western Placerville Interchange	120,551.44
11/6/2018	79938	ECO Signs	Banner	165.00
11/6/2018	79939	EDD	Unemployment Insurance	125.00
11/6/2018	79940	El Dorado Irrigation District	Water	78,768.06
11/6/2018	79941	El Dorado County Animal Control	Animal Control Services	48,001.91
11/6/2018	79942	El Dorado Disposal Service	Garbage Collection	6,645.64
11/6/2018	79943	Elecsys International Corporation	Hand Helds Maintenance	127.00
11/6/2018	79944	Ferguson Enterprises, Inc.	Maintenance Supplies	1,114.54
11/6/2018	79945	Fidelity National Financial	Refund	500.00
11/6/2018	79946	First Impressions Design & Landscape	Landscape Maintenance	935.00
11/6/2018	79947	Fisher Scientific	Chemicals	158.01
11/6/2018	79948	GCS Environmental Equipment Services	Switch Pack Module	915.75
11/6/2018	79949	GEO Central	Gift Shop Merchandise	554.08
11/6/2018	79950	Gist	Badge	55.00
11/6/2018	79951	Gold Rush Sports	T-Shirts	532.66
11/6/2018	79952	Golden State Flow Measurement	Water Meters	5,458.05
11/6/2018	79953	Grainger, Inc.	Sensor/Transformers	925.85
11/6/2018	79954	Grant Janitorial	Janitorial Service	1,083.33
11/6/2018	79955	Hangtown Fire Control	Fire Extinguisher Service	1,259.57
11/6/2018	79956	Harrington Industrial Plastics	Tank/Plugs	138.02
11/6/2018	79957	Hartford	Employee Life Insurance	2,218.66
11/6/2018	79958	Herrera Engineering Consultants, Inc.	Permits	1,904.02
11/6/2018	79959	Hindliter, De llamas & Associates	Consulting Service	3,000.00
11/6/2018	79960	Hunt & Sons	Fuel	5,856.03
11/6/2018	79961	Idexx Laboratories, Inc.	Maintenance Supplies	718.85
11/6/2018	79962	Inland Business Machines	Copies	919.35
11/6/2018	79963	Interstate Sales	Maintenance Supplies	2,864.38
11/6/2018	79964	Jocelyn E Roland, PH. D., ABPP	Pre-Employment Exams	200.00
11/6/2018	79965	Key2Life Janitorial	Janitorial Service	2,730.00

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11/6/2018	79966	Kimball Midwest	Maintenance Supplies	824.64
11/6/2018	79967	Koby Pest Control	Pest Control Service	232.00
11/6/2018	79968	Kowaleski, Richard	Contracted Instruction	72.00
11/6/2018	79969	Landmark Healthplan, Inc.,	Employee Chiropractic Insurance	1,013.60
11/6/2018	79970	Longyear O'Dea & Lavra LP	Legal Service	1,057.40
11/6/2018	79971	Loving, Kristen	Contracted Instruction	345.00
11/6/2018	79972	Machado, Dave	Refund	29,508.75
11/6/2018	79973	McMaster-Carr Supply Co.	Maintenance Supplies	335.41
11/6/2018	79974	Mother Lode Rehab	Janitorial Service	3,810.00
11/6/2018	79975	Mountain Democrat	Public Notices	467.30
11/6/2018	79976	Mountainside Spiritual Center	Refund	27.38
11/6/2018	79977	National Aquatic Services, Inc.	Pump Repairs	1,268.96
11/6/2018	79978	NGLIC	Employee Vision Insurance	1,249.44
11/6/2018	79979	Northern Safety	First Aide Supplies	183.83
11/6/2018	79980	NTU Technologies, Inc.	Chemicals	24,370.32
11/6/2018	79981	OEM Controls, Inc.	Controller	1,383.93
11/6/2018	79982	Office Depot	Office Supplies	594.85
11/6/2018	79983	P G & E	Electricity	63,520.73
11/6/2018	79984	Paint Spot, Inc.	Paint	20.38
11/6/2018	79985	PG&E	Electrical Service Relocation	39,205.25
11/6/2018	79986	PGO, Inc.	Gift Shop Merchandise	33.40
11/6/2018	79987	Placerville Glass, Inc.	Plexi Glass	175.00
11/6/2018	79988	Placerville Hardware	Maintenance Supplies	1,027.76
11/6/2018	79989	Positive Promotions, Inc.	Red Ribbons	155.63
11/6/2018	79990	Preschbacher, Kay	Contracted Instruction	744.00
11/6/2018	79991	Pro Builders Supplies	Maintenance Supplies	17.78
11/6/2018	79992	R.E.Y. Engineers, Inc.	Broadway Sidewalks/Bike Lanes	112,725.33
11/6/2018	79993	Remy Thomas Moose & Manley LLP	Clay Street Bridge	322.36
11/6/2018	79994	Riboni, John	K-9 Training	250.00
11/6/2018	79995	Riebes Auto Parts	Maintenance Supplies	78.29
11/6/2018	79996	Riverview International trucks, LLC	Maintenance Supplies	97.12
11/6/2018	79997	Robertson-Bryan, Inc.	Lab Analysis	502.50
11/6/2018	79998	Rockyhop, Inc.	Gift Shop Merchandise	268.90
11/6/2018	79999	Ron Dupratt Ford Wholesale Center	Ford F150 Repairs	2,493.55
11/6/2018	80000	Sac Val Janitorial Supply	Janitorial Supplies	891.71
11/6/2018	80001	Santana Gardening	Landscape Maintenance	3,600.00
11/6/2018	80002	Shaw, Michael	Contracted Instruction	432.00
11/6/2018	80003	Shred City	Document Shredding Service	75.00
11/6/2018	80004	Sianez, Frank	Contracted Instruction	483.00
11/6/2018	80005	Sierra Gold Graphics	Business Cards	54.67
11/6/2018	80006	Sierra Landscape Material	Water Wagon Rental	536.25
11/6/2018	80007	Sierra Nevada Tire & Wheel	Tires/Oil Changes	872.11
11/6/2018	80008	Sierra Security & Fire	Monitoring	543.00
11/6/2018	80009	Snowline Hospice	Refund	45.74
11/6/2018	80010	Sonray Machinery LLC	Latch	35.98
11/6/2018	80011	Special District Risk Mgmnt Authority	Employee Medical Insurance	117,706.98
11/6/2018	80012	Splasherville Car Wash & Lube	Fleet Service	200.00
11/6/2018	80013	Suss, Jeffrey	Window Washing Service	115.00
11/6/2018	80014	Teichert Construction	Maintenance Supplies	2,699.09
11/6/2018	80015	Tesla	Refund	201.00
11/6/2018	80016	United Rentals	Road Plates	285.78
11/6/2018	80017	Univar USA, Inc.	Chemicals	6,362.22
11/6/2018	80018	Upholstery Plus	Bench Seat Repairs	584.30
11/6/2018	80019	UPS Store	Shipping	36.24
11/6/2018	80020	USA Bluebook	Sensors	473.77
11/6/2018	80021	Valley Truck & Tractor Co.	Mower Repairs	2,808.52
11/6/2018	80022	Veerkamp, Doug	Interchanges/Overlays/Speed Bumps	1,006,466.04
11/6/2018	80023	Verizon Wireless	Wireless Service	215.08

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11/6/2018	80024	Vicini, Joe Inc.	Woodridge Court & Corporation Yard Paving	175,461.44
11/6/2018	80025	VWR International	Lab Supplies	696.32
11/6/2018	80026	Wayne's Locksmith	Keys/Lock Repairs	629.18
11/6/2018	80027	Wes-Tech Environmental	Outside Services	30,000.00
11/6/2018	80028	West Coast Janitorial	Janitorial Supplies	189.33
11/6/2018	80029	Westphal, Bob	Contracted Instruction	427.80
11/6/2018	80030	Wilkinson Portables	Portable Toilets	465.19
				$ 1,974,328.40

Kathy Trumbly

11/6/2018

Kathy Trumbly
City Treasurer

Date