City Manager's Report
November 27, 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 20, 2018 totals $998,369.11 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 20, 2018

Check Date	Check No.	Vendor	Description		Amount
11/20/2018	80066	A & E Repro Systems, Inc.	Plotter Bond	$	446.95
11/20/2018	80067	A T.E.E.M. Electrical Engineering	Blower Valve Repairs		3,420.00
11/20/2018	80068	Ameripride Uniform Services	Linen Service		676.10
11/20/2018	80069	Arens Brothers Environmental	Homeless Camps Cleanup		16,312.80
11/20/2018	80070	Arnold's	Name Plates		26.39
11/20/2018	80071	AT&T	Telephone Service		680.91
11/20/2018	80072	B & B Locating, Inc.	Utility Locating		2,400.00
11/20/2018	80073	Bennett, Claudia	Contracted Instruction		135.00
11/20/2018	80074	Best Best & Krieger	Legal Service		2,823.50
11/20/2018	80075	Breaker Glass Co., LLC	Window Repair		167.73
11/20/2018	80076	Bujold, Judy	Contracted Instruction		96.00
11/20/2018	80077	C & H Motor Parts	Maintenance Supplies		465.06
11/20/2018	80078	Cale America, Inc.	Meters		1,039.85
11/20/2018	80079	Carnahan Electric	Electrical Repairs		1,120.22
11/20/2018	80080	Cole Huber LLP	Legal Service		1,881.66
11/20/2018	80081	Collier Capital Machine Corporation	Rebuild Pump		3,971.19
11/20/2018	80082	Core & Main LP	Meter Coupling		690.55
11/20/2018	80083	Corelogic Information Solutions	Subscription		237.50
11/20/2018	80084	Curtis Blue Line	Name Tags		8.64
11/20/2018	80085	Davila, Michelle	Refund		107.00
11/20/2018	80086	Dept. of Justice	Fingerprinting		1,602.00
11/20/2018	80087	Diamond Pacific	Maintenance Supplies		762.52
11/20/2018	80088	Diamond Springs Printing & Graphics	No Parking Signs		133.20
11/20/2018	80089	ECO Signs	Banners		165.00
11/20/2018	80090	EDC Health Department	Services Agreement		10,000.00
11/20/2018	80091	El Dorado Irrigation District	Water		16,650.15
11/20/2018	80092	Elevator Technology, Inc.	Monthly Service		165.00
11/20/2018	80093	Ferguson Enterprises, Inc.	Maintenance Supplies		30.44
11/20/2018	80094	Folsom Officials Association	Officiating		6,944.00
11/20/2018	80095	Fong, Gene	Contracted Instruction		157.50
11/20/2018	80096	Frank's Auto Body, Inc.	Police Vehicle Repairs		10,699.24
11/20/2018	80097	G & O Body Shop	Vehicle Abatement		70.00
11/20/2018	80098	Gold Rush Sports	T-Shirts		94.72
11/20/2018	80099	Golden State Overnight	Shipping		4.11
11/20/2018	80100	Grainger, Inc.	Maintenance Supplies		1,046.15
11/20/2018	80101	Hangtown Auto Body	Door Latch		114.70
11/20/2018	80102	Hangtown Pest Control	Pest Control Service		48.00
11/20/2018	80103	Harrington Rocks	Gift Shop Merchandise		282.00
11/20/2018	80104	Herrera Engineering Consultants, Inc.	Permit Service		7,290.35
11/20/2018	80105	Hunt & Sons	Fuel		5,398.82
11/20/2018	80106	Ideille	Printer Ribbon		104.25
11/20/2018	80107	Image Factory	Activity Guide		2,500.00
11/20/2018	80108	Imperial Printing	Flyers		164.54
11/20/2018	80109	Inland Business Machines	Freight/Tax on Copy Toner		1,336.21
11/20/2018	80110	Interstate Sales	Signs		2,345.56
11/20/2018	80111	Interwest Consulting Group, Inc.	Plan Review		16,036.52
11/20/2018	80112	Kimball Midwest	Maintenance Supplies		486.72
11/20/2018	80113	Koby Pest Control	Pest Control Service		180.00
11/20/2018	80114	Micro Precision Calibration, Inc.	Calibration		490.00
11/20/2018	80115	Moore, Karen	Contracted Instruction		120.00
11/20/2018	80116	Mother Lode Rehab	Janitorial Crews		4,480.00
11/20/2018	80117	Mountain Democrat	Public Notices		1,276.20
11/20/2018	80118	Nor-Cal Equipment Rentals	Equipment Rental		5,964.45
11/20/2018	80119	Office Depot	Office Supplies		460.65
11/20/2018	80120	P G & E	Electricity		21,907.99
11/20/2018	80121	Paint Spot, Inc.	Paint		13.48
11/20/2018	80122	Patrick Clark Consulting	Labor Representation		675.00
11/20/2018	80123	PGO, Inc.	Gift Shop Merchandise		26.91
11/20/2018	80124	Placerville Hardware	Maintenance Supplies		177.51
11/20/2018	80125	Platt Electric Supply, Inc.	Electrical Supplies		133.27
11/20/2018	80126	Preschbacher, Kay	Contracted Instruction		9.00
11/20/2018	80127	Purchase Power	Postage		248.57
11/20/2018	80128	R.E.Y. Engineers, Inc.	Broadway Sidewalks		6,021.65
11/20/2018	80129	Raynguard Protective Materials, Inc.	Equipment Rental		2,300.32
11/20/2018	80130	Redwood Toxicology Laboratory	Lab Analysis		73.50
11/20/2018	80131	Remy Thomas Moose & Manley LLP	Legal Service		8,655.00
11/20/2018	80132	Rescue Training Institute, Inc.	Contracted Instruction		21.00
11/20/2018	80133	Riebes Auto Parts	Maintenance Supplies		136.78
11/20/2018	80134	Sac Val Janitorial Supply	Cleaning Supplies		45.21

Check Register
November 20, 2018

Check Date	Check No.	Vendor	Description	Amount
11/20/2018	80135	Santana Gardening	Landscape Maintenance	5,400.00
11/20/2018	80136	Scope Enterprises	Gift Shop Merchandise	128.14
11/20/2018	80137	Shred City	Document Shredding Service	150.00
11/20/2018	80138	Sierra Gold Graphics	Business Cards	43.30
11/20/2018	80139	Sierra Nevada Tire & Wheel	Oil Changes/Tires	576.91
11/20/2018	80140	Sierra Security & Fire	Monitoring	60.00
11/20/2018	80141	Silver Streak, Ind.	Gift Shop Merchandise	414.83
11/20/2018	80142	Sire One Landscape Supply	Battery	3.95
11/20/2018	80143	Ski Air Conditioning	New Motor Installed	3,494.90
11/20/2018	80144	Special District Risk Mgmnt Authority	Employee Medical Insurance	134,392.14
11/20/2018	80145	SWCA	Officiating Service	300.00
11/20/2018	80146	SWRCB	Annual Permit Fee	1,400.00
11/20/2018	80147	Synagro Technologies, Inc.	Sludge Hauling	2,163.40
11/20/2018	80148	Teichert Construction	Maintenance Supplies	1,363.57
11/20/2018	80149	United Rentals	Road Plates	285.78
11/20/2018	80150	Veerkamp, Doug	Western Placerville Interchange	671,700.39
11/20/2018	80151	Verizon Wireless	Wireless Service	28.85
11/20/2018	80152	Vintage Photography	Photos	321.75
11/20/2018	80153	VWR International	Lab Supplies	59.03
11/20/2018	80154	Wayne's Locksmith	Master Locks/Keys	322.07
11/20/2018	80155	Wilkinson Portables	Portable Toilets	97.73
11/20/2018	80156	Xerox Corporation	Copies/Print Charges	281.16
11/20/2018	80157	Zee Medical Company	First Aide Supplies	199.17
11/20/2018	80158	Zep Manufacturing	Janitorial Supplies	426.80
				$ 998,369.11

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City Treasurer

11/20/2018
Date