City Manager's Report
March 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 March 6, 2018 totals $234,415.88 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
March 06, 2018

Check Date	Check No.	Vendor	Description	Amount
3/6/2018	77795	A T.E.E.M. Electrical Engineering	Electrical Repairs	$ 4,860.00
3/6/2018	77796	Active Network	Software	7,800.00
3/6/2018	77797	Airgas NCN	Chemicals	27.62
3/6/2018	77798	All Clean Janitorial	Cleaning Service	624.00
3/6/2018	77799	Amerigas Propane LP	Propane	504.69
3/6/2018	77800	Ameripride Uniform Services	Linen Service	522.19
3/6/2018	77801	Anderson Automotive	Heater Replaced	184.17
3/6/2018	77802	Arens Brothers Environmental	Homeless Clean Up	44,179.97
3/6/2018	77803	AT&T	Telephone Service	3,534.64
3/6/2018	77804	Bartle Wells Associates	Consulting Service	1,022.24
3/6/2018	77805	Bertram, Ashley	Contracted Instruction	52.00
3/6/2018	77806	BMI General Licensing	Music Fee	349.00
3/6/2018	77807	Bujold, Judy	Contracted Instruction	60.00
3/6/2018	77808	C & H Motor Parts	Maintenance Supplies	307.23
3/6/2018	77809	Camino Union School District	Gym Use	295.00
3/6/2018	77810	Campbell, Sharon	Membership	255.00
3/6/2018	77811	Carnahan Electric	Town Hall Generator	403.23
3/6/2018	77812	CLS Labs	Lab Analysis	560.00
3/6/2018	77813	Comfort King, Inc.	Service Call	640.00
3/6/2018	77814	Complus Data Innovations, Inc.	Parking Enforcement	881.96
3/6/2018	77815	County of Sacramento	Sludge Hauling	104.40
3/6/2018	77816	CPRS	Membership	480.00
3/6/2018	77817	CWEA	Membership	180.00
3/6/2018	77818	Department of Motor Vehicles	Vehicle Code Book	35.63
3/6/2018	77819	Desert Gatherings, Inc.	Gift Shop Merchandise	459.02
3/6/2018	77820	Diamond Pacific	Maintenance Supplies	551.75
3/6/2018	77821	Dignity Health Medical Foundation	Pre-Employment Exams	585.00
3/6/2018	77822	Downeybrand	Legal Service	2,850.00
3/6/2018	77823	ECO Signs	Banner Install	165.00
3/6/2018	77824	El Dorado Irrigation District	Water	63,346.64
3/6/2018	77825	El Dorado Disposal Service	Garbage Disposal	6,974.93
3/6/2018	77826	Ferguson Enterprises, Inc.	Plumbing Supplies	797.21
3/6/2018	77827	Fine Arts School in the Pines	Contracted Instruction	45.00
3/6/2018	77828	First Impressions Design & Landscape	Landscape Maintenance	935.00
3/6/2018	77829	Fisher Scientific	Chemicals	365.81
3/6/2018	77830	Fong, Gene	Contracted Instruction	210.00
3/6/2018	77831	G & O Body Shop	Towing	195.00
3/6/2018	77832	Geo Central	Gift Shop Merchandise	535.95
3/6/2018	77833	Golden State Flow Measurement	Maintenance Supplies	3,315.05
3/6/2018	77834	GPE Controls, Inc.	O-Rings/Gaskets	477.80
3/6/2018	77835	Greater Than Chocolate	Contracted Instruction	180.00
3/6/2018	77836	GSSA USA Softball of Sacramento	Baseballs	3,538.08
3/6/2018	77837	Hangtown Fire Control	Fire Extinguisher Service	99.67
3/6/2018	77838	Hunt & Sons	Fuel	3,481.23
3/6/2018	77839	Imperial Printing	Back Flow Stickers	242.48
3/6/2018	77840	Inland Business Machines	Freight/Tax on Copy Toner	91.70
3/6/2018	77841	Jocelyn E. Roland, Ph. D. ABPP	Pre-Employment Exams	900.00
3/6/2018	77842	Jones & Mayer	Legal Service	669.20
3/6/2018	77843	JS West Propane Gas	Propane	160.69
3/6/2018	77844	Koby Pest Control	Bi-Monthly Service	209.00
3/6/2018	77845	Kowaleski, Richard	Contracted Instruction	54.00
3/6/2018	77846	Lee's Feed	Dog Wash	30.00
3/6/2018	77847	Lincoln Aquatics	Chemicals	979.13
3/6/2018	77848	Longyear O'Dea & Lavra LLP	Legal Service	165.00
3/6/2018	77849	Loving, Kristen	Contracted Instruction	78.00
3/6/2018	77850	McMaster-Carr Supply Co.	High Temperature Gasket	109.81
3/6/2018	77851	Mayers Nave	Consulting Service	775.01
3/6/2018	77852	NGLIC	Employee Vision Insurance	2,663.28
3/6/2018	77853	Northern Safety	First Aide Supplies	147.50
3/6/2018	77854	Office Depot	Office Supplies	944.53
3/6/2018	77855	P G & E	Safety Center	34,667.06
3/6/2018	77856	Paint Spot, Inc.	Paint Supplies	42.02
3/6/2018	77857	Paquette, Denise	Contracted Instruction	168.00
3/6/2018	77858	Pitney Bowes	Postage Meter Service	207.84
3/6/2018	77859	Placerville Fruit Growers	Safety Sign	8.56
3/6/2018	77860	Placerville Hardware	IT Supplies	327.77

Check Register
March 06, 2018

Check Date	Check No.	Vendor	Description	Amount
3/6/2018	77861	Placerville Polaris Power Tool	Rope	8.44
3/6/2018	77862	Preschbacher, Kay	Contracted Instruction	684.00
3/6/2018	77863	Redwood Toxicology Laboratory	Lab Analysis	10.00
3/6/2018	77864	Riboni, John	K-9 Training	250.00
3/6/2018	77865	Robertson-Bryan, Inc.	Lab Analysis	931.75
3/6/2018	77866	Ron Dupratt Ford Wholesale Center	Maintenance Supplies	191.16
3/6/2018	77867	Sac Val Janitorial Supply	Cleaning Supplies	1,452.26
3/6/2018	77868	Shaw, Michael	Contracted Instruction	423.00
3/6/2018	77869	Sierra Gold Graphics	Business Cards	293.09
3/6/2018	77870	Sierra Nevada Tire & Wheel	Vehicle Maintenance	611.14
3/6/2018	77871	SP Plus Corporation	Parking Enforcement	8,031.99
3/6/2018	77872	Splasherville Car Wash	Fleet Service	110.00
3/6/2018	77873	Suss, Jeffrey	Window Washing Service	115.00
3/6/2018	77874	Thomson Reuters-West	Subscription	125.03
3/6/2018	77875	TTI Polygraph	Polygraph Tests	1,125.00
3/6/2018	77876	United Rentals	Road Plates	555.73
3/6/2018	77877	USA Bluebook	Sensor	211.70
3/6/2018	77878	Veerkamp, Doug	Water Leak Repairs	16,324.39
3/6/2018	77879	Verizon Wireless	Wireless Service	153.40
3/6/2018	77880	Vintage Transport Trailer	Rackit/Step Bars	328.03
3/6/2018	77881	VWR International	Lab Supplies	429.51
3/6/2018	77882	Wayne's Locksmith	Key	66.10
3/6/2018	77883	Webb, Kelly	Contracted Instruction	106.80
3/6/2018	77884	West Coast Janitorial	Mats	206.85
3/6/2018	77885	Wilkinson Portables	Portable Toilets	1,059.82
		Total		$ 234,415.88

Kathy Trumbly
City Treasurer

Date