



City Manager's Report
November 22, 2016 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 16, 2016 totals \$939,109.58 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 16, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/16/2016	73951	A T & T	Wireless Service	\$ 119.49
11/16/2016	73952	Advanced Infrastructure Technologies	Portable CCTV	46,221.84
11/16/2016	73953	Amerigas Propane LP	Propane	115.88
11/16/2016	73954	Ameripride Uniform	Linen Service	257.11
11/16/2016	73955	Arnold's	Plaque	239.46
11/16/2016	73956	Assurant Employee Benefits	Employee Dental Insurance	10,856.98
11/16/2016	73957	Astro Security Monitoring	Answering Service	25.00
11/16/2016	73958	AT&T Mobility	Wireless Service	411.75
11/16/2016	73959	AT&T	Telephone Service	2,800.13
11/16/2016	73960	Baldy Tech & Trend Services	IT Service	517.50
11/16/2016	73961	Banner Bank	Blairs Lane Bridge	21,594.33
11/16/2016	73962	Bayshore Painters	Commercial Painting	3,245.00
11/16/2016	73963	Best Best & Krieger	Legal Service	3,915.08
11/16/2016	73964	BSN Sport Supply Group, Inc.	Rookie Basketballs	728.36
11/16/2016	73965	Bullseye A/V Services	Audio Video Services	251.16
11/16/2016	73966	Burzo, Jim	Contracted Instruction	135.00
11/16/2016	73967	C & H Motor Parts	Maintenance Supplies	49.62
11/16/2016	73968	Camino Power Tool	Maintenance Supplies	64.39
11/16/2016	73969	Capital Rubber LTD	Maintenance Supplies	102.41
11/16/2016	73970	Carnahan Electric	Christmas Projects	959.92
11/16/2016	73971	Clifton & Warren	Straw	30.02
11/16/2016	73972	CLS Labs	Lab Analysis	3,382.00
11/16/2016	73973	Comcast	Cable	83.57
11/16/2016	73974	Corelogic Information Solutions	Metro Scan	237.50
11/16/2016	73975	County of Sacramento	Sludge Hauling	96.00
11/16/2016	73976	D & D Supply Inc.	Glass	91.27
11/16/2016	73977	Dept. of Justice	Fingerprinting	854.00
11/16/2016	73978	Diamond Well Drilling Company	Concrete Drilling	2,175.00
11/16/2016	73979	Dokken Engineering	Western Placerville Interchange	4,314.17
11/16/2016	73980	Domenichelli & Associates Inc.	Design Services	2,319.00
11/16/2016	73981	Door & Window Stop	Labor	184.22
11/16/2016	73982	Drake Hoglan and Associates	Clay Street Realignment	19,459.12
11/16/2016	73983	EDD	Unemployment Insurance	5,931.00
11/16/2016	73984	El Dorado Irrigation District	Water	42,377.32
11/16/2016	73985	El Dorado County Animal Control	Animal Control Services	46,504.25
11/16/2016	73986	El Dorado Disposal Service	Garbage Collection	5,196.60
11/16/2016	73987	El Dorado Disposal MRF	Garbage Collection	22.65
11/16/2016	73988	Elecsys International Corp	Hand Held Maintenance	127.00
11/16/2016	73989	Elevator Technology Inc.	Monthly Maintenance	150.00
11/16/2016	73990	Ferguson Enterprises Inc.	Maintenance Supplies	2,384.17
11/16/2016	73991	Fisher Scientific	Chemicals	494.15
11/16/2016	73992	Foothill Tree Service	Tree Service	4,467.00
11/16/2016	73993	G & O Body Shop	Towing	45.00
11/16/2016	73994	Geo Central	Gift Shop Merchandise	144.00
11/16/2016	73995	Gist	Badge	245.95
11/16/2016	73996	Gold Rush Sports	T-Shirts	64.26
11/16/2016	73997	Golden State Overnight	Shipping	11.77
11/16/2016	73998	HD Supply Waterworks	Plumbing Supplies	9,801.84
11/16/2016	73999	Holt of California	Transfer Switch/Generator	1,987.20
11/16/2016	74000	Hunt & Sons	Fuel	1,562.88
11/16/2016	74001	Imperial Printing	Copies	90.72
11/16/2016	74002	Inland Business Machines	Freight/Tax on Copy Toner	569.47
11/16/2016	74003	Interwest Consulting Group, Inc.	Plan Review	1,974.25
11/16/2016	74004	Kimball Midwest	Auto Supplies	299.69
11/16/2016	74005	Life Assist	First Aide Supplies	246.77
11/16/2016	74006	Livingston Micrographics LLC	Ultraviolet Lamps	3,022.38
11/16/2016	74007	McGuire & Hester	Blairs Lane Bridge	410,292.17
11/16/2016	74008	Mission Linen Supply	Shop Rags & Towels	267.18
11/16/2016	74009	Missouri Flat Pet Clinic	K9 Medical	282.32
11/16/2016	74010	Mother Lode Rehab	Janitorial Crews	3,150.00
11/16/2016	74011	Mountain Democrat	Public Notices/Advertising	1,078.48
11/16/2016	74012	New Image	Floor Buffing	90.00
11/16/2016	74013	North Machine Shop	Sign Repair	45.00
11/16/2016	74014	Office Depot	Office Supplies	271.48
11/16/2016	74015	P G & E	Electricity	6,082.30
11/16/2016	74016	Patrick Clark Consulting	Legal Representation	500.00
11/16/2016	74017	Placerville Hardware	Maintenance Supplies	800.20
11/16/2016	74018	Preschbacher, Kay	Contracted Instruction	840.60
11/16/2016	74019	Purchase Power	Postage	144.47

Check Register
November 16, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/16/2016	74020	R.E.Y. Engineers, Inc.	Engineering Services	34,495.00
11/16/2016	74021	Remy Thomas Moose & Manley LLP	Legal Service	665.00
11/16/2016	74022	Rescue Training Institute	Contracted Instruction	54.00
11/16/2016	74023	Riebes Auto Parts	Batteries	170.75
11/16/2016	74024	Shred City	Shredding Service	225.00
11/16/2016	74025	Sierra Gold Graphics	Parking Stickers	221.40
11/16/2016	74026	Sierra Nevada Tire & Wheel	Tires/Service	1,463.80
11/16/2016	74027	Strike It Rich Adventures	Gift Shop Merchandise	430.25
11/16/2016	74028	SWRCB	Water System Fees	3,852.89
11/16/2016	74029	Synagro Technologies	Sludge Hauling	2,601.40
11/16/2016	74030	Thompsons Auto & Truck Center	Auto Parts	22.29
11/16/2016	74031	Turch & Associates, David	Consulting Service	950.00
11/16/2016	74032	Upholstery Plus	Headliners	326.25
11/16/2016	74033	USA Bluebook	Maintenance Supplies	977.38
11/16/2016	74034	Veerkamp, Doug	Paving	204,916.88
11/16/2016	74035	Verizon Wireless	Wireless Service	328.22
11/16/2016	74036	VWR International	Lab Supplies	77.70
11/16/2016	74037	Wayne's Locksmith	Keys	52.02
11/16/2016	74038	Webb, Kelly	Contracted Instruction	223.50
11/16/2016	74039	Westphal, Bob	Contracted Instruction	333.00
11/16/2016	74040	Whiting Concrete Construction	Curb/Gutter	3,890.00
11/16/2016	74041	Wilkinson Portables	Portable Toiletries	343.25
11/16/2016	74042	Wilkinson, Barry	Refund	4,808.10
11/16/2016	74043	Xerox Corporation	Copies	40.90
11/16/2016	74044	Zee Medical	First Aide Supplies	239.80
			Total:	<u>\$ 939,109.58</u>



11/16/2016

Kathy Trumbly
City Treasurer

Date