City Manager's Report
April 25, 2017 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 April 18, 2017 totals $437,309.38 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
April 18, 2017

Check Date	Check No.	Vendor	Description		Amount
4/18/2017	75137	A T & T	Blairs Lane Bridge Project	$	6,136.74
4/18/2017	75138	A T & T	Telephone Service		32.94
4/18/2017	75139	A T.E.E.M. Electrical Engineering	SCADA Upgrade		3,060.00
4/18/2017	75140	Abel, Larry	Maintenance Supplies/Sand Bags		900.00
4/18/2017	75141	Alhambra	Water		96.09
4/18/2017	75142	All Traffic Solutions	Traffic Suite		1,500.00
4/18/2017	75143	Alliant Insurance Services	Event Insurance		428.00
4/18/2017	75144	APCO International Inc.	Coordination Fees		1,050.00
4/18/2017	75145	Arnold's	Trophies		94.21
4/18/2017	75146	Astro Security Monitoring	Answering Service		27.50
4/18/2017	75147	AT&T	Wireless Service		3,839.14
4/18/2017	75148	Banner Bank	Retention		1,826.10
4/18/2017	75149	Belson Outdoors Inc.	Bike Racks		1,204.10
4/18/2017	75150	Bliss Electronics	Radio Batteries		117.96
4/18/2017	75151	Bliss Electronics	Computer Supplies		214.98
4/18/2017	75152	BSN Sport Supply Group, Inc.	Bat Racks		364.80
4/18/2017	75153	Bullseye A/V Services	Audio Video Services		120.12
4/18/2017	75154	Bunch, Tracy	Refund		85.00
4/18/2017	75155	Calif. Building Standards Commission	Green Fees		212.40
4/18/2017	75156	Carnahan Electric	Inspections		720.00
4/18/2017	75157	Cell Energy Inc.	Radio Batteries		321.04
4/18/2017	75158	Ciox Health	General Liability Claim		54.55
4/18/2017	75159	CLS Labs	Lab Analysis		377.00
4/18/2017	75160	Comcast	Cable		83.57
4/18/2017	75161	Corelogic Information Solutions	Metro Scan		237.50
4/18/2017	75162	County of Sacramento	CLETS/CJIS System		1,995.00
4/18/2017	75163	Department of Conservation	Green Fees		126.12
4/18/2017	75164	Department of Justice	Fingerprinting		1,497.00
4/18/2017	75165	Desert Gatherings, Inc.	Gift Shop Merchandise		227.76
4/18/2017	75166	Dignity Health Medical Foundation	Pre-Employment Exam		175.00
4/18/2017	75167	Division of State Architect	Green Fees		17.70
4/18/2017	75168	Domenichelli & Associates, Inc.	Pardi/Big Cut/Sacramento Street		4,480.00
4/18/2017	75169	Drake Haglan and Associates	Clay Street Realignment		2,019.96
4/18/2017	75170	ECO Signs	Banner Change		160.00
4/18/2017	75171	El Dorado County	Refund		54.00
4/18/2017	75172	El Dorado Disposal MRF	Garbage Collection		229.39
4/18/2017	75173	Elevator Technology, Inc.	Monthly Maintenance		150.00
4/18/2017	75174	Ewing	Mound Clay		170.23
4/18/2017	75175	Foothill Tree Service	Tree Removal		1,687.50
4/18/2017	75176	G & O Body Shop	Towing Service		165.00
4/18/2017	75177	Geo Central	Gift Shop Merchandise		1,078.70
4/18/2017	75178	Goltz, Lynne	Refund		513.94
4/18/2017	75179	Grainger, Inc.	Maintenance Supplies		176.24
4/18/2017	75180	Herrera Engineering Consultants, Inc.	Permit Services		1,863.02
4/18/2017	75181	Hunt & Sons	Fuel		3,074.27
4/18/2017	75182	Inland Business Machines	Freight/Tax on Copy Toner		1,028.20
4/18/2017	75183	Interwest Consulting Group, Inc.	Plan Check Review		600.00
4/18/2017	75184	Irby, Jim	Dry Wall/Painting Supplies		900.00
4/18/2017	75185	Jocelyn E. Roland, Ph. D., ABPP	Pre-Employment Exam		900.00
4/18/2017	75186	Kine, Charlotte	Refund		104.01
4/18/2017	75187	Koby Pest Control	Pest Control Service		85.00
4/18/2017	75188	Kowaleski, Richard	Contracted Instruction		72.00
4/18/2017	75189	Landmark Healthplan Inc.	Employee Chiropractic Insurance		890.72
4/18/2017	75190	Language Line Services	Language Line Access		3.28
4/18/2017	75191	Lexis-Nexis	Hand Held Agreement		164.00
4/18/2017	75192	Lincoln Aquatics	Chemicals		489.71
4/18/2017	75193	May, Susan	Refund		86.00
4/18/2017	75194	McGuire and Hester	Blairs Lane Bridge		34,695.90
4/18/2017	75195	Mother Lode Rehab	Janitorial Crews		735.00
4/18/2017	75196	Mountain Democrat	Public Notice		40.00
4/18/2017	75197	Mountain Democrat	Subscription		112.06
4/18/2017	75198	Mountain Democrat	Advertising		260.01
4/18/2017	75199	NBS Government Financial Group	LMMD and BAD		2,869.42
4/18/2017	75200	Office Depot	Office Supplies		1,893.44
4/18/2017	75201	Office Depot	Office Supplies		52.23
4/18/2017	75202	P G & E	Electricity		6,345.41
4/18/2017	75203	Pac Machine	Maintenance/Storm Supplies		3,961.08
4/18/2017	75204	Patrick Clark Consulting	Labor Representation		1,762.50
4/18/2017	75205	Placerville Fruit Growers	Round Up		318.70

Check Register
April 18, 2017

Check Date	Check No.	Vendor	Description	Amount
4/18/2017	75206	Placerville Hardware	Maintenance Supplies	161.67
4/18/2017	75207	Platt Electric Supply, Inc.	Maintenance Supplies	14.00
4/18/2017	75208	Preschbacher, Kay	Contracted Instruction	463.50
4/18/2017	75209	Proforce Law Enforcement	Police Supplies	5,508.64
4/18/2017	75210	R.E.Y. Engineers, Inc.	Pardi/Big Cut/Sacramento	47,544.17
4/18/2017	75211	Ray Allen Manufacturing Co.	K-9 Equipment	143.99
4/18/2017	75212	Redwood Toxicology Laboratory	Lab Analysis	75.00
4/18/2017	75213	Riboni, John	K-9 Training	250.00
4/18/2017	75214	Robinson Automotive 2	Vehicle Badging/Maintenance	2,369.70
4/18/2017	75215	S.C.A.T.	Community Calendar	250.00
4/18/2017	75216	Safe Restraints, Inc.	Training	2,478.25
4/18/2017	75217	Santana Gardening	Grading	5,450.00
4/18/2017	75218	Shaw, Michael	Contracted Instruction	378.00
4/18/2017	75219	Sherwin-Williams	Paint	93.65
4/18/2017	75220	Sianez, Frank	Contracted Instruction	451.50
4/18/2017	75221	Sierra Nevada Tire & Wheel	Vehicle Maintenance	39.90
4/18/2017	75222	Straight-line Construction	Refund	173.88
4/18/2017	75223	Suss, Jeffrey	Window Washing Service	200.00
4/18/2017	75224	SWOA	Officiating Service	300.00
4/18/2017	75225	Thomson Reuters-West	Investigation Suite	118.41
4/18/2017	75226	TTI Polygraph	Background	750.00
4/18/2017	75227	T2 Systems Canada Inc.	EMS	675.00
4/18/2017	75228	Uline	Shipping	311.57
4/18/2017	75229	Unico Engineering	Blairs Lane Bridge	37,690.56
4/18/2017	75230	Union Bank of California	Bond Administration	5,405.00
4/18/2017	75231	Univar USA Inc.	Chemicals	6,604.66
4/18/2017	75232	UPS	Postage	11.93
4/18/2017	75233	USA Bluebook	Harness	446.59
4/18/2017	75234	Valley Truck & Tractor Co.	Blades	210.81
4/18/2017	75235	Veerkamp, Doug	Pardi/Big Cut/Sacramento Street Waterline	216,290.86
4/18/2017	75236	Verizon Wireless	Wireless Service	446.34
4/18/2017	75237	West Coast Janitorial	Janitorial Supplies	51.02
4/18/2017	75238	Wilkinson Portables	Portable Toilets	373.19
4/18/2017	75239	Xerox Corporation	Copies	244.35
			Total:	$ 437,309.38

Kathy Trumbly
City Treasurer

Date