City Manager's Report
August 8, 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 Aug. 1, 2017 totals $368,106.63 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
August 1, 2017

Check Date	Check No.	Vendor	Description		Amount
8/1/2017	76068	A T & T	Telephone Service	$	115.50
8/1/2017	76069	Alhambra	Water		95.60
8/1/2017	76070	All Clean Janitorial Service	Janitorial Service		624.00
8/1/2017	76071	Alliant Insurance Services	Event Insurance		643.00
8/1/2017	76072	American Red Cross	Certification		90.00
8/1/2017	76073	AmeriGas Propane LP	Propane		847.69
8/1/2017	76074	Ameripride Uniform Services	Linen Service		355.17
8/1/2017	76075	Apple Mountain	Contracted Instruction		539.00
8/1/2017	76076	Arens Brothers Environmental	Waste Disposal		1,617.85
8/1/2017	76077	AT&T	Telephone Service		112.56
8/1/2017	76078	Bliss Electronics	Computer Supplies		16.08
8/1/2017	76079	Breaker Glass Co., LLC	Windshield		267.78
8/1/2017	76080	C & H Motor Parts	Maintenance Supplies		230.54
8/1/2017	76081	Carnahan Electric	Install Circuits		6,574.98
8/1/2017	76082	CCP Industries Inc.	Safety Gloves		442.47
8/1/2017	76083	Central Sierra Police Chiefs Association	Membership		40.00
8/1/2017	76084	CLS Labs	Lab Analysis		662.00
8/1/2017	76085	Comcast	Cable		56.64
8/1/2017	76086	DLB Associates, Inc.	Tracenet Support		2,060.39
8/1/2017	76087	ECO Signs	Banner Install		240.00
8/1/2017	76088	ED Auditor-Controller	2017/2018 LAFCO Fee		30,641.50
8/1/2017	76089	Ewing	Softball Field Chalk/Clay		701.81
8/1/2017	76090	Ferguson Enterprises, Inc.	Pool Supplies		76.26
8/1/2017	76091	First Impressions Design & Landscape	Landscape Maintenance		935.00
8/1/2017	76092	Fisher Scientific	Chemicals		469.23
8/1/2017	76093	Foothill Tree Service	Tree Service		1,300.00
8/1/2017	76094	Hartford	Employee Life Insurance		984.11
8/1/2017	76095	Hunt & Sons	Fuel		2,949.77
8/1/2017	76096	Idexx Laboratories, Inc.	Lab Supplies		29.53
8/1/2017	76097	Kennedy, Suzanne	Refund		45.00
8/1/2017	76098	Koby Pest Control	Pest Control Service		85.00
8/1/2017	76099	Landmark Healthplan, Inc.	Employee Chiropractic Insurance		972.49
8/1/2017	76100	Lincoln Aquatics	Chemicals		2,822.01
8/1/2017	76101	Mission Linen Supply	Linen Supplies		52.00
8/1/2017	76102	Mountain Democrat	Public Notice		50.00
8/1/2017	76103	National Association of Town Watch	National Night Out Supplies		246.00
8/1/2017	76104	NGLIC	Employee Vision Insurance		1,327.86
8/1/2017	76105	North Machine Shop	Maintenance Supplies		1,138.28
8/1/2017	76106	Office Depot	Office Supplies		647.45
8/1/2017	76107	P G & E	Electricity		169.12
8/1/2017	76108	PARSAC	Annual Property Insurance/Commercial Bond		66,212.00
8/1/2017	76109	Perez, Michelle	Contracted Instruction		112.00
8/1/2017	76110	Placerville Hardware	Maintenance Supplies		115.76
8/1/2017	76111	Ray Allen Manufacturing Co.	K-9 Supplies		165.87
8/1/2017	76112	Sac Val Janitorial Supply	Cleaning Supplies		1,063.73
8/1/2017	76113	Sacramento Area Council of Government	Membership		1,947.00
8/1/2017	76114	Shred City	Document Shredding Service		225.00
8/1/2017	76115	Sierra Gold Graphics	Business Cards		54.67
8/1/2017	76116	Sierra Landscaping Material	Landscape Supplies		131.92
8/1/2017	76117	Sierra Nevada Tire & Wheel	Vehicle Maintenance		971.94
8/1/2017	76118	Sun Life Financial	Employee Dental Insurance		11,123.28
8/1/2017	76119	Synagro Technologies, Inc.	Sludge Hauling		2,837.80
8/1/2017	76120	Teamslideline.com	Online Scheduling		599.00
8/1/2017	76121	TTI Polygraph	Pre-Employment Exams		750.00
8/1/2017	76122	United Rentals	Plate Lifting Ring		216.50
8/1/2017	76123	UPS Store	Shipping		58.98
8/1/2017	76124	Valley Truck & Tractor Co.	Truck Repairs		107.82
8/1/2017	76125	Verizon Wireless	Wireless Service		1,057.23
8/1/2017	76126	VWR International	Chemicals		113.83
8/1/2017	76127	Wayne's Locksmith	Keys		35.00
8/1/2017	76128	Whitmore, Katrina	Refund		140.00
8/1/2017	76129	Wilkinson Portables	Portable Toilets		329.18
8/1/2017	76130	Airgas NCN	Chemicals		25.42
8/1/2017	76131	Arens Brothers Environmental	Oil Disposal		103.23
8/1/2017	76132	Arnold's	Bench Plate		40.22
8/1/2017	76133	CLS Labs	Lab Analysis		99.00
8/1/2017	76134	Complus Data Innovations, Inc.	Parking Enforcement		729.83
8/1/2017	76135	County of Sacramento	Sludge Hauling		3.40
8/1/2017	76136	Dignity Health Med Foundation	Pre-Employment Exams		990.00

Check Register
August 1, 2017

Check Date	Check No.	Vendor	Description	Amount
8/1/2017	76137	Drake Haglan and Associates	Clay Street Realignment	11,334.46
8/1/2017	76138	Foothill Associates	Master Plan/PIF Study	126.25
8/1/2017	76139	Gold Rush Sports	T-Shirts	978.58
8/1/2017	76140	Grainger Inc.	Maintenance Supplies	181.82
8/1/2017	76141	USA Softball of Sacramento	Registration	260.00
8/1/2017	76142	Herrera Engineering Consultants, Inc.	Permit Services	7,162.29
8/1/2017	76143	Interstate Sales	Water/Wastewater System Services	524.99
8/1/2017	76144	Interwest Consulting Group, Inc.	Maintenance Supplies	21,397.72
8/1/2017	76145	Kimball Midwest	Building Inspector	296.56
8/1/2017	76146	Koby Pest Control	Pest Control Service	249.00
8/1/2017	76147	Lincoln Aquatics	Chemicals	2,197.59
8/1/2017	76148	Mission Linen Supply	Shop Rags and Towels	52.25
8/1/2017	76149	Mother Lode Rehab	Janitorial Crews	3,658.75
8/1/2017	76150	National Aquatic Services, Inc.	Service Call	2,676.00
8/1/2017	76151	New Image	Floor Buffing	90.00
8/1/2017	76152	Office Depot	Office Supplies	43.69
8/1/2017	76153	Placerville Hardware	Maintenance Supplies	15.62
8/1/2017	76154	R. E. Y. Engineers, Inc.	Upper Brdway Bike Lanes/Water Line Replcmt.	102,778.98
8/1/2017	76155	Riboni, John	K-9 Training	250.00
8/1/2017	76156	Safety-Kleen	Safety Supplies	319.01
8/1/2017	76157	Target Specialty Products	Turf	1,221.11
8/1/2017	76158	Unico Engineering	Blairs Lane Bridge	41,318.76
8/1/2017	76159	United Rentals	Road Plates	1,860.74
8/1/2017	76160	USA Bluebook	Lab Supplies	154.67
8/1/2017	76161	Verizon Wireless	Wireless Service	588.56
8/1/2017	76162	Wayne's Locksmith	Keys	76.68
8/1/2017	76163	Western Signs	Light Repairs	1,800.00
8/1/2017	76164	Zalriech Chemicals Company	Chemicals	14,859.27
				$ 368,106.63

Kathy Trumbly
City Treasurer

Date