



City Manager's Report
October 10, 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 October 3, 2017 totals \$216,697.63 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
October 3, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/3/2017	76587	Jim's Automotive	Smog Check	\$ 59.95
10/3/2017	76588	Micro Precision Calibration	Calibration	490.00
10/3/2017	76589	Riverview International Trucks, LLC	Smoke Tests	790.40
10/3/2017	76590	Wayne's Locksmith	Service Call	55.00
10/3/2017	76591	Wilkinson Portables	Portable Toilets	87.73
10/3/2017	76592	A T & T	Telephone Service	169.78
10/3/2017	76593	A T.E.E.M. Electrical Engineering	Rental	1,730.00
10/3/2017	76594	Airgas NCN	Chemicals	26.05
10/3/2017	76595	Alhambra	Water Service	99.09
10/3/2017	76596	Amerigas Propane LP	Propane	1,258.69
10/3/2017	76597	Ameripride Uniform Services	Linen Service	673.50
10/3/2017	76598	AT&T	Telephone Service	936.02
10/3/2017	76599	Best Best & Krieger	Legal Services	2,356.06
10/3/2017	76600	BNI Building News	Publication	181.41
10/3/2017	76601	Bolton's Portable Welding	Repairs	65.00
10/3/2017	76602	Breaker Glass Co., LLC	Repairs	40.00
10/3/2017	76603	BSN Sports Supply Group, Inc.	Basketballs	546.22
10/3/2017	76604	Bullseye A/V Services	Audio Video Service	87.36
10/3/2017	76605	C & H Motor Parts	Maintenance Supplies	160.57
10/3/2017	76606	Camino Outdoor Power	Grip Glove	20.83
10/3/2017	76607	Camino Power Tool	Filters/Service	132.12
10/3/2017	76608	Canyon Metal	Road Plate	16.09
10/3/2017	76609	Caulfield Law Firm	Legal Service	2,710.86
10/3/2017	76610	City of Sacramento	Training	160.00
10/3/2017	76611	CLEARs, Inc.	Membership	35.00
10/3/2017	76612	CLS Labs	Lab Analysis	457.00
10/3/2017	76613	Cold Springs Community Church	Refund	150.00
10/3/2017	76614	Comcast	Cable	75.73
10/3/2017	76615	County of Sacramento	Sludge Hauling	111.00
10/3/2017	76616	Dept. of Industrial Relations	Inspection	292.50
10/3/2017	76617	Dokken Engineering	Western Placerville Interchange	21,603.72
10/3/2017	76618	Drake Haglan and Associates	Clay Street Bridge and Realignment	8,087.84
10/3/2017	76619	Driver Alliant	Event Insurance	226.00
10/3/2017	76620	ECO Signs	Banners Installed	80.00
10/3/2017	76621	EDC Office of Education	Flyers/Distribution	1,142.75
10/3/2017	76622	Evans, Jamie	Refund	102.00
10/3/2017	76623	First Impressions Design & Landscape	Landscape Maintenance	961.50
10/3/2017	76624	Fisher Scientific	Chemicals	654.46
10/3/2017	76625	Flagtime U.S.A.	Flags	1,770.00
10/3/2017	76626	Fong, Gene	Contracted Instruction	90.00
10/3/2017	76627	Foothill Associates	Park Master Plan Update	4,765.56
10/3/2017	76628	Gilly's Super Signs	Lettering	665.11
10/3/2017	76629	Gold Rush Sports	T-Shirts	126.65
10/3/2017	76630	Grainger, Inc.	Maintenance Supplies	114.79
10/3/2017	76631	Harrington Industrial Plastics	Maintenance Supplies	3,309.57
10/3/2017	76632	Herrera Engineering Consultants, Inc.	Permit Service	4,332.84
10/3/2017	76633	Hindliter, De Llamas & Associates	Development Service	5,000.00
10/3/2017	76634	Hunt & Sons	Fuel	2,478.43
10/3/2017	76635	Inland Business Machines	Freight/Tax on Copy Toner	1,917.43
10/3/2017	76636	Institute of Transportation	Publication	336.00
10/3/2017	76637	Interwest Consulting Group, Inc.	Building Inspector	306.00
10/3/2017	76638	Jim's Automotive	Smog Checks	239.80
10/3/2017	76639	KP Research Services, Inc.	Investigation	1,278.30
10/3/2017	76640	Lexis- Nexis	Subscription	164.00
10/3/2017	76641	Life Assist	First Aide Supplies	449.44
10/3/2017	76642	Mission Linen Supply	Linen Service	104.50
10/3/2017	76643	Mother Lode Rehab	Janitorial Crews	325.00
10/3/2017	76644	Mountain Democrat	Public Notices	62.50
10/3/2017	76645	NBS Government Financial Group	LLMD and BAD Administration	2,864.85
10/3/2017	76646	NCCSIF	Workman's Compensation Insurance	71,724.75
10/3/2017	76647	Neopost USA, Inc.	Maintenance Agreement	2,963.10
10/3/2017	76648	Nolan, Carol	Reimbursement	113.19
10/3/2017	76649	Office Depot	Office Supplies	1,301.35
10/3/2017	76650	P G & E	Electricity	20,599.35
10/3/2017	76651	Pechal-Burke, Cindy	Toilet Rebate	100.00
10/3/2017	76652	PGO, Inc.	Gift Shop Merchandise	24.19
10/3/2017	76653	Pitney Bowes	Postage Supplies	153.65
10/3/2017	76654	Placerville Fruit Growers	Chemicals	221.78
10/3/2017	76655	Placerville Hardware	Maintenance Supplies	268.08

Check Register
October 3, 2017

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/3/2017	76656	R.E.Y Engineers, Inc.	Upper Broadway Bike Lanes	9,864.85
10/3/2017	76657	Riboni, John	K-9 Training	250.00
10/3/2017	76658	Riebes Auto Parts	Vehicle Supplies	199.28
10/3/2017	76659	Riverview International Trucks, LLC	Truck Parts	313.92
10/3/2017	76660	Robinson Automotive 2	Smog Check/Maintenance	3,387.32
10/3/2017	76661	Sierra Nevada Tire & Wheel	Tires/Vehicle Maintenance	1,140.85
10/3/2017	76662	Splasherville Car Wash	Fleet Service	310.00
10/3/2017	76663	Sundance Uniforms	Police Emblems	349.39
10/3/2017	76664	Suss, Jeffrey	Window Washing Service	115.00
10/3/2017	76665	SWOA	Officiating	300.00
10/3/2017	76666	Thompson, Richard	Refund	65.00
10/3/2017	76667	Thomson Reuters-West	Investigation Suite	118.41
10/3/2017	76668	Unico Engineering	Blairs Bridge	17,744.27
10/3/2017	76669	UPS	Shipping	52.01
10/3/2017	76670	UPS Store	Shipping	15.41
10/3/2017	76671	UPS Store	Shipping	8.27
10/3/2017	76672	USA Bluebook	Turbine Meter	571.98
10/3/2017	76673	Verizon Wireless	Wireless Service	1,820.58
10/3/2017	76674	VWR International	Chemicals	102.88
10/3/2017	76675	Watson-Marlow, Inc.	Chemicals	3,075.92
10/3/2017	76676	Western Signs	Decals/Change Field Lights	1,889.85
				<u>\$ 216,697.63</u>



Kathy Trumbly
City Treasurer

Date