

City Manager's Report
March 10, 2015 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 2, 2015 totals \$168,960.37 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.

Handwritten signature of M. Cleve Morris in blue ink.

M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in blue ink.

Kathy Trumbly, City Treasurer

Check Register
March 2, 2015

Check Date	Check No.	Vendor	Description	Amount
3/2/2015	68636	ABC Service	Sewer Line Videoing & Flushing	\$ 50,000.00
3/2/2015	68637	Access	Document Shredding Service	693.25
3/2/2015	68638	Airgas NCN	Cylinder Rental	44.29
3/2/2015	68639	Alhambra	Drinking Water for Police Department	54.58
3/2/2015	68640	All Clean Janitorial Service	Cleaning Service	624.00
3/2/2015	68641	Ameripride Uniform Services	Linen Service	217.76
3/2/2015	68642	AT&T	Telephone Service	120.11
3/2/2015	68643	AT&T	Telephone Service	1,618.62
3/2/2015	68644	BMI General Licensing	License Fee	335.00
3/2/2015	68645	Boldon, Bruce	Contracted Instruction	270.00
3/2/2015	68646	Borges & Mohoney	Chemicals	456.77
3/2/2015	68647	Bullseye A/V Services	Public Meeting Recording	185.64
3/2/2015	68648	C & H Motor Parts	Public Works Supplies	239.71
3/2/2015	68649	Camino Power Tool	Blower Repairs	15.00
3/2/2015	68650	Canyon Metal	Metal Plates	93.42
3/2/2015	68651	CLS Labs	Lab Analysis	451.78
3/2/2015	68652	Comcast	Internet Connection	341.89
3/2/2015	68653	County of Sacramento	Sludge Hauling	25.45
3/2/2015	68654	Diamond Pacific	Trash Box Supplies	382.82
3/2/2015	68655	ECO Signs	Banner Installation	240.00
3/2/2015	68656	EI Dorado Irrigation District	Water	33,191.72
3/2/2015	68657	EI Dorado Disposal Service	Garbage Collection	6,372.64
3/2/2015	68658	EI Dorado Disposal MRF	Garbage Collection	48.43
3/2/2015	68659	Flo-Line Technology, Inc.	Pump	4,313.87
3/2/2015	68660	Flying Ace T-Shirts	T-Shirts	101.63
3/2/2015	68661	Foothill Printing	Brochures	48.60
3/2/2015	68662	Foothills Tree Service	Tree Removals	6,800.00
3/2/2015	68663	Frontier Global Sciences	Lab Analysis	120.00
3/2/2015	68664	Furneau, Keith	Software Consulting	225.00
3/2/2015	68665	Gilly's Super Signs	Police Re-Lettering	742.58
3/2/2015	68666	Gold Country Officiating Service	Officiating Service	1,252.00
3/2/2015	68667	Gold Rush Sports	T-Shirts	61.02
3/2/2015	68668	Government Finance Officers	Membership	190.00
3/2/2015	68669	Gram, Robert	Contracted Instruction	612.00
3/2/2015	68670	Hach Company	PH Sensor	1,261.96
3/2/2015	68671	Hangtown Fire Control	Fire Extinguisher Supplies	62.50
3/2/2015	68672	Hawkins-Hawkins	Public Works Supplies	351.62
3/2/2015	68673	Hindliter De Llamas & Associates	Sales Tax Audit Service	908.22
3/2/2015	68674	Hunt & Sons	Fuel	3,323.75
3/2/2015	68675	Image Factory	Activity Guide	2,500.00
3/2/2015	68676	Inland Business Machines	Sales Tax/Freight on Copy Toner	23.80
3/2/2015	68677	Jim's Automotive	Replace Master Cylinder	518.03
3/2/2015	68678	Jorgensen, Colleen	Contracted Instruction	178.20
3/2/2015	68679	L. C. Action Police Supply, LTD.	Police Supplies	594.00
3/2/2015	68680	Lincoln Equipment, Inc.	Conversion Kit Actuator	1,148.47
3/2/2015	68681	Lowry, Janette	Contracted Instruction	27.00
3/2/2015	68682	Metlife	Employee Dental Insurance	12,625.22
3/2/2015	68683	Micro Precision Calibration, Inc.	Thermometer	144.60
3/2/2015	68684	Mountain Democrat	Public Notice	46.90
3/2/2015	68685	NGLIC	Employee Vision Insurance	861.67
3/2/2015	68686	Nichols Consulting	State Mandated Cost Consulting Services	750.00
3/2/2015	68687	NSI Solutions	Lab Analysis	741.00
3/2/2015	68688	Office Depot	Office Supplies	603.62
3/2/2015	68689	P G & E	Electricity	17,065.43
3/2/2015	68690	Paint Spot, Inc.	Paint Supplies	5.17
3/2/2015	68691	Phenova	Lab Supplies	416.89
3/2/2015	68692	Pitney Bowes	Postage Machine Rental Charges	207.36
3/2/2015	68693	Placerville Hardware	Maintenance Supplies	52.91
3/2/2015	68694	Platt Electric Supply, Inc.	Parking Garage Supplies	166.05
3/2/2015	68695	Plubell, Monique	Mileage	42.18
3/2/2015	68696	Preschbacher, Kay	Contracted Instruction	183.00
3/2/2015	68697	Proforce Law Enforcement	Tasers	2,564.52
3/2/2015	68698	Purchase Power	Postage	56.75
3/2/2015	68699	Ron Dupratt Ford Wholesale Center	Auto Parts	14.37
3/2/2015	68700	Sentry Storage	Storage Rental	192.00
3/2/2015	68701	Shaw, Michael	Contracted Instruction	63.00
3/2/2015	68702	Sierra Gold Graphics	Deposit Stampers	71.12
3/2/2015	68703	Sierra Nevada Tires & Wheel	Tires/Brakes/Alignments	2,701.64
3/2/2015	68704	Sierra Security & Fire	Alarm Monitoring	165.00

Check Register
March 2, 2015

Check Date	Check No.	Vendor	Description	Amount
3/2/2015	68705	Splasherville Car Wash & Lube	Fleet Service	200.00
3/2/2015	68706	State Water Resources Control	Water Rights	31.50
3/2/2015	68707	Sungard Public Sector, Inc.	Click2Gov	440.00
3/2/2015	68708	That Certain Look	Landscape Maintenance	660.00
3/2/2015	68709	Thompson Reuters-West	Investigation Suite	107.40
3/2/2015	68710	Turch and Associates, David	Consulting Service	1,900.00
3/2/2015	68711	T2 Systems Canada, Inc.	EMS Service	675.00
3/2/2015	68712	Unisource Worldwide, Inc.	Janitorial Supplies	2,210.37
3/2/2015	68713	Verizon Wireless	Cell Service	839.54
3/2/2015	68714	Verizon Wireless	Cell Service	148.37
3/2/2015	68715	VWR International	Replacement Barrel	38.42
3/2/2015	68716	Western Signs	Streetlight Repairs	439.44
3/2/2015	68717	Westphal, Bob	Contracted Instruction	142.80
			Total	<u>\$ 168,960.37</u>



Kathy Trumbly
City Treasurer

3/3/15
Date