



City Manager's Report  
March 24, 2015 City Council Meeting  
Prepared by: Kathy Trumbly, City Treasurer  
Item #: 8.2

Subject: Approve the check register as presented.

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**Budget Impact:**

The check register dated March 17, 2015 totals \$374,627.88 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.

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M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in blue ink.

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Kathy Trumbly, City Treasurer

Check Register  
March 17, 2015

Check Date	Check No.	Vendor	Description	Amount
3/17/2015	68739	Amerigas Propane LP	Propane	\$ 138.19
3/17/2015	68740	Ameripride Uniform Services	Linen Service	115.13
3/17/2015	68741	Arnold's	Awards	2,096.25
3/17/2015	68742	Astro Security Monitoring	Alarm Monitoring	25.00
3/17/2015	68743	AT&T	Telephone Service	2,841.73
3/17/2015	68744	Barragan, Francisco	Insurance Waiver	350.00
3/17/2015	68745	Bliss Electronics	Computer Supplies	319.88
3/17/2015	68746	Borelli, Patricia	Insurance Waiver	350.00
3/17/2015	68747	BSN Sport Supply Group, Inc.	Equipment	220.78
3/17/2015	68748	Bullseye A/V Services	Public Meeting Recording	196.56
3/17/2015	68749	C & H Motor Parts	Auto Supplies	294.58
3/17/2015	68750	Camino Outdoor Power	Maintenance Supplies	285.47
3/17/2015	68751	Camino Union School District	Gym Use	220.00
3/17/2015	68752	CAPE	Membership	45.00
3/17/2015	68753	Cassara, Robert	Insurance Waiver	350.00
3/17/2015	68754	Clerici, John	Insurance Waiver	350.00
3/17/2015	68755	CLS Labs	Lab Analysis	1,191.68
3/17/2015	68756	Coast to Coast Computer Products	Copy Toner	702.00
3/17/2015	68757	Comcast	Internet Connection	138.89
3/17/2015	68758	Corelogic Information Solutions	Metroscan	237.50
3/17/2015	68759	CPRS	Membership	480.00
3/17/2015	68760	Department of Justice	Fingerprinting	1,534.00
3/17/2015	68761	Eagle Radiator	Auto Repairs	464.80
3/17/2015	68762	ECO Signs	Banner Installation	80.00
3/17/2015	68763	EDC Chamber of Commerce	Co-Op Advertising	1,600.00
3/17/2015	68764	El Dorado Irrigation District	Water	15,327.32
3/17/2015	68765	Elecsys International Corp.	Handheld Maintenance Agreement	127.00
3/17/2015	68766	Elevator Technology, Inc.	Monthly Maintenance	150.00
3/17/2015	68767	Fernandes, Christy	Insurance Waiver	350.00
3/17/2015	68768	Flagtime U.S.A.	Flags	1,015.00
3/17/2015	68769	Foothill Tree Service	Tree Removal	6,900.00
3/17/2015	68770	Frank's Body Shop, Inc.	Auto Repairs	6,989.63
3/17/2015	68771	G & O Body Shop	Towing Service	55.00
3/17/2015	68772	Gilly's Super Signs	Re-lettering	308.40
3/17/2015	68773	Gold Country Officiating Service	Officiating Service	2,432.00
3/17/2015	68774	Gold Trail Union School District	Gym Use	360.00
3/17/2015	68775	Gotzmer, Bruno	Insurance Waiver	350.00
3/17/2015	68776	Grainger, Inc.	Tubing	26.39
3/17/2015	68777	Hach Company	Controller	4,495.35
3/17/2015	68778	Hangtown Pest Control	Monthly Service	48.00
3/17/2015	68779	Hunt & Sons	Fuel	2,446.59
3/17/2015	68780	Hunter, Lynn	Insurance Waiver	350.00
3/17/2015	68781	IAPE	Membership	50.00
3/17/2015	68782	IMAI, Roy	Contracted Instruction	96.00
3/17/2015	68783	Inland Business Machines	Freight/Tax on Copy Toner	1,758.99
3/17/2015	68784	Jones & Mayer	Legal Service	2,008.50
3/17/2015	68785	Koby Pest Control	Monthly Service	85.00
3/17/2015	68786	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	855.56
3/17/2015	68787	Liebenow, Mark	Employee Reimbursement	11.75
3/17/2015	68788	Lincoln Equipment, Inc.	Chemicals	28.83
3/17/2015	68789	Lishman, Matt	Cell Phone Reimbursement	50.93
3/17/2015	68790	Minuteman Press	Brochures	378.70
3/17/2015	68791	Mission Linen Supply	Shop Rags & Towels	251.40
3/17/2015	68792	Mother Lode Rehab	Janitorial Crews	472.50
3/17/2015	68793	Mountain Democrat	Public Notices	224.54
3/17/2015	68794	Neves, Rebecca	Mileage	387.85
3/17/2015	68795	Neves, Rebecca	Insurance Waiver	350.00
3/17/2015	68796	New Image	Floor Buffing	90.00
3/17/2015	68797	Newman's Karate	Contracted Instruction	420.00
3/17/2015	68798	Nordagrar International, Inc.	Perma Patch	3,964.00
3/17/2015	68799	Office Depot	Office Supplies	739.50
3/17/2015	68800	Orix Public Finance, LLC	City Hall Lease	98,235.91
3/17/2015	68801	P G & E	Electricity	30,235.62
3/17/2015	68802	Pacific Products & Services, Inc.	Sign Supplies	855.48
3/17/2015	68803	Paint Spot, Inc.	Paint	7.76
3/17/2015	68804	Paquette, Denise	Contracted Instruction	378.00
3/17/2015	68805	Parsac	Liability Program	39,812.20
3/17/2015	68806	Patti, Shirley	Insurance Waiver	350.00
3/17/2015	68807	Peters, Leroy	Toilet Rebate	100.00

Check Register  
March 17, 2015

Check Date	Check No.	Vendor	Description	Amount
3/17/2015	68808	Placerville Hardware	Maintenance Supplies	294.12
3/17/2015	68809	Purchase Power	Postage	5,152.70
3/17/2015	68810	Ray Morgan Company	Copy Parts	372.78
3/17/2015	68811	Reierson, Katherine	Mileage	276.00
3/17/2015	68812	Riboni, John	K-9 Training/Narcotics Course	2,750.00
3/17/2015	68813	Rimack, Steve	Insurance Waiver	350.00
3/17/2015	68814	Ron Dupratt Ford Wholesale Center	Auto Part	18.11
3/17/2015	68815	Sac Val Janitorial Supply	Cleaning Supplies	769.26
3/17/2015	68816	Sentry Storage	Storage Rental	192.00
3/17/2015	68817	Shaw, Michael	Contracted Instruction	598.50
3/17/2015	68818	Sierra Security & Fire	Alarm Monitoring	306.00
3/17/2015	68819	Special District Risk Management	Employee Medical Insurance	101,037.12
3/17/2015	68820	Stone, Nicholas	Insurance Waiver	350.00
3/17/2015	68821	Style Media Group	Advertising	540.00
3/17/2015	68822	Suss, Jeffrey	Window Washing	115.00
3/17/2015	68823	Synagro Technologies	Sludge Hauling	2,827.40
3/17/2015	68824	Telstar Instruments, Inc.	Service Call	2,640.00
3/17/2015	68825	That Certain Look	Landscape Maintenance	660.00
3/17/2015	68826	Thomson Reuters-West	Investigation Suite	107.40
3/17/2015	68827	Trumbly, Kathleen	Insurance Waiver	350.00
3/17/2015	68828	Univar USA, Inc.	Chemicals	5,840.47
3/17/2015	68829	UPS Store	Shipping	73.48
3/17/2015	68830	Valley Truck & Tractor Co.	Equipment Supplies	275.07
3/17/2015	68831	Vandelinder, Greg	Insurance Waiver	350.00
3/17/2015	68832	Verizon Wireless	Cell Service	345.84
3/17/2015	68833	West Coast Janitorial	Janitorial Supplies	51.87
3/17/2015	68834	Westphal, Bob	Contracted Instruction	427.80
3/17/2015	68835	Wilkinson Portables	Portable Toilets	644.80
3/17/2015	68836	Xerox Corporation	Copies	33.81
3/17/2015	68837	Yaroch, Dan	Insurance Waiver	350.00
3/17/2015	68838	Youel, Steve	Insurance Waiver	350.00
3/17/2015	68839	Zacharias, Lewis	Insurance Waiver	350.00
3/17/2015	68840	Zalriech Chemical Company	Chemicals	7,271.21
			Total	<u>\$ 374,627.88</u>

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

*3/17/15*

Date