



City Manager's Report
February 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 February 3, 2015 totals \$85,768.97 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
February 3, 2015

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2/3/2015	68427	AT&T	Telephone Service	102.67
2/3/2015	68428	AT&T	Telephone Service	1,147.07
2/3/2015	68429	Dokken Engineering	Western Placerville Interchange	10,353.74
2/3/2015	68430	EDC Registrar of Voters	General Election	4,258.35
2/3/2015	68431	Herrera Engineering Consultants, Inc.	Permit	125.00
2/3/2015	68432	Hunt & Sons	Fuel	907.15
2/3/2015	68433	Landmark Health Plan, Inc.	Employee Chiropractic Insurance	937.60
2/3/2015	68434	Metlife	Employee Dental Insurance	9,535.38
2/3/2015	68435	NGLIC	Employee Vision Insurance	1,359.66
2/3/2015	68436	P G & E	Electricity	21,012.60
2/3/2015	68437	Pixelpushers, Inc.	Website Hosting Fee	1,360.00
2/3/2015	68438	Quincy Engineering, Inc.	Placerville Drive Bridge Replacement	2,614.61
2/3/2015	68439	R. E. Y. Engineers, Inc.	Main Street Overlay	31,737.68
2/3/2015	68440	United States Postal Service	Postage	220.00
2/3/2015	68441	Verizon Wireless	Internet Connection	97.46
			Total	<u>\$ 85,768.97</u>



Kathy Trumbly
City Treasurer

2/3/15

Date

City Manager's Report
February 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 February 2, 2015 totals \$59,099.40 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
February 2, 2015

Check Date	Check No.	Vendor	Description	Amount
2/2/2015	68359	Access	Document Shredding Service	\$ 60.00
2/2/2015	68360	Airgas NCN	Carbon Dioxide Rental	44.29
2/2/2015	68361	All Clean Janitorial Service	Cleaning Service	624.00
2/2/2015	68362	Ameripride Uniform Service	Linen Service	462.10
2/2/2015	68363	Arnold's	Plaque	10.00
2/2/2015	68364	Automatic Gate Systems, Inc.	PD Gate Repairs	125.00
2/2/2015	68365	Backflow Distributor, Inc.	Manual	178.20
2/2/2015	68366	Boldon, Bruce	Contracted Instruction	174.00
2/2/2015	68367	Brown, Stephen	Refund	143.23
2/2/2015	68368	Bullseye A/V Service	Public meeting Recording	131.04
2/2/2015	68369	C & H Motor Parts	Auto Supplies	51.94
2/2/2015	68370	Campbell, Sharon	Employee Reimbursement	12.50
2/2/2015	68371	CLS Labs	Lab Analysis	646.78
2/2/2015	68372	Dignity Health Medical Foundation	Pre-Employment Exams	515.00
2/2/2015	68373	Doggie Walk	Doggie Bags	435.38
2/2/2015	68374	Eaton Corporation	Maintenance Parts/Labor	3,209.00
2/2/2015	68375	ECO Signs	Banner Installation	80.00
2/2/2015	68376	EDC Office of Education	Activity Guide Distribution	322.50
2/2/2015	68377	Eurofins Frontier Global Services	Lab Analysis	90.00
2/2/2015	68378	Ferguson Enterprises, Inc.	Plumbing Supplies	202.62
2/2/2015	68379	Flying Ace T-Shirts	T-Shirts	45.15
2/2/2015	68380	Gist	Badges	22.25
2/2/2015	68381	Gold Country Officiating Service	Officiating Service	2,388.00
2/2/2015	68382	Gold Rush Sports	T-Shirts	84.51
2/2/2015	68383	Gonfiotti Brush Removal	Sharpen Chipper Knives	40.00
2/2/2015	68384	Grainger, Inc.	Maintenance Supplies	194.43
2/2/2015	68385	Gram, Robert	Contracted Instruction	162.00
2/2/2015	68386	GSSA Softball	Softballs	4,140.72
2/2/2015	68387	Hangtown Pest Control	Monthly Service	48.00
2/2/2015	68388	Harrington Industrial Plastics	Flex Connector	263.69
2/2/2015	68389	Hunt & Sons	Fuel	1,263.05
2/2/2015	68390	Imperial Printing	Brochures	517.86
2/2/2015	68391	Interstate Sales	Sign Supplies	292.40
2/2/2015	68392	Jorgensen, Colleen	Contracted Instruction	237.60
2/2/2015	68393	Kimball Midwest	Maintenance Supplies	638.31
2/2/2015	68394	Micro Precision Calibration, Inc.	Calibration	155.00
2/2/2015	68395	Mother Lode Rehab	Janitorial Crews	260.00
2/2/2015	68396	Mountain Democrat	Public Notices	116.00
2/2/2015	68397	North State Tire Co., Inc.	Backhoe Supplies	261.89
2/2/2015	68398	Office Depot	Office Supplies	210.87
2/2/2015	68399	Paint Spot, Inc.	Paint	47.93
2/2/2015	68400	Perez, Jose	Membership	156.00
2/2/2015	68401	Placerville Hardware	Maintenance Supplies	155.49
2/2/2015	68402	Placerville Union School District	Fleet Maintenance	996.87
2/2/2015	68403	Platt Electric Supply, Inc.	Electrical Supplies	222.65
2/2/2015	68404	Podsiadlo, Cynthia	Plants	123.80
2/2/2015	68405	Preschbacher, Kay	Contracted Instruction	384.00
2/2/2015	68406	Riboni, John	Certification	2,500.00
2/2/2015	68407	Rimrock Water	Purified Water	20.10
2/2/2015	68408	Sacramento Truck Center	Sweeper Repairs	1,511.28
2/2/2015	68409	Shaw, Michael	Contracted Instruction	63.00
2/2/2015	68410	Sianez, Frank	Contracted Instruction	947.10
2/2/2015	68411	Sierra Gold Graphics	Business Cards	218.16
2/2/2015	68412	Sonsray Machinery, LLC	Maintenance Wheel	331.85
2/2/2015	68413	Splasherville Car Wash & Lube	Fleet Service	200.00
2/2/2015	68414	Sungard Public Sector, Inc.	Click2Gov software Conversion	14,807.50
2/2/2015	68415	Synagro Technologies	Sludge Hauling	2,844.00
2/2/2015	68416	Telstar Instruments, Inc.	Annual Calibrations	5,310.00
2/2/2015	68417	That Certain Look	Landscape Maintenance	400.00
2/2/2015	68418	Univar USA, Inc.	Chemicals	7,162.80

Check Register
February 2, 2015

Check Date	Check No.	Vendor	Description	Amount
2/2/2015	68419	Valley Truck & Tractor Co.	Blower Repairs	326.93
2/2/2015	68420	Verizon Wireless	Cell Phone Service	159.73
2/2/2015	68421	Vicini, Joe Inc.	Transfer Trucks	553.00
2/2/2015	68422	VWR International	Chemicals	271.85
2/2/2015	68423	Wayne's Locksmith	Keys	84.08
2/2/2015	68424	Wilkinson Portables	Portable Toilets	171.60
2/2/2015	68425	Xerox Corporation	Copies	106.37
2/2/2015	68426	Zep Manufacturing	Chemicals	164.00
			Total	<u>\$ 59,099.40</u>



Kathy Trumbly
City Treasurer

2/3/15
Date