

City Manager's Report  
October 13, 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 October 5, 2015, totals \$169,117.56 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  
October 5, 2015

Check Date	Check No.	Vendor	Description	Amount
10/5/2015	70550	A T & T	Telephone Service	\$ 128.40
10/5/2015	70551	A T.E.E.M. Electrical Engineering	SCADA Maintenance	1,260.00
10/5/2015	70552	A Teichert & Son Corp.	Cold Mix	417.33
10/5/2015	70553	Abbott, Mardee	Rebate	100.00
10/5/2015	70554	Airgas NCN	Chemicals	225.95
10/5/2015	70555	Ameripride Uniform Services	Linen Service	108.88
10/5/2015	70556	Andritz Separation, Inc.	Maintenance Equipment	393.50
10/5/2015	70557	AT&T Mobility	Cell Service	410.40
10/5/2015	70558	AT&T	Telephone Service	2,449.47
10/5/2015	70559	Banner Parking Services	Parking Enforcement	7,100.00
10/5/2015	70560	Blue Ribbon Personnel	Temporary Part Time Staff	7,842.97
10/5/2015	70561	Breaker Glass Co., LLC	Chip Repair	40.00
10/5/2015	70562	Bullseye AVV Services	Public Meeting Recording	207.48
10/5/2015	70563	C & H Motor Parts	Maintenance Supplies	1,364.38
10/5/2015	70564	Canyon Metal	Maintenance Supplies	679.94
10/5/2015	70565	Capital Rubber LTD	Public Works Supplies	84.52
10/5/2015	70566	Carnahan Electric	Electrical Repairs	3,131.74
10/5/2015	70567	Central Valley Toxicology	Drug Screens	339.00
10/5/2015	70568	Coast To Coast Computer Products	Cable	278.64
10/5/2015	70569	Comcast	Internet Connections	40.94
10/5/2015	70570	Conforti Plumbing, Inc.	First Aide Supplies	104.50
10/5/2015	70571	County of Sacramento	Sludge Hauling	4,981.20
10/5/2015	70572	CVCWA	Muscles Study	1,785.00
10/5/2015	70573	Department of Industrial Relations	Inspection	755.00
10/5/2015	70574	Diamond Pacific	Park Supplies	20.36
10/5/2015	70575	Dignity Health Medical Foundation	Pre-Employment Exam	65.00
10/5/2015	70576	DLB Associates, Inc.	Software Maintenance	1,350.00
10/5/2015	70577	Doggie Walk	Disposal Bags	435.08
10/5/2015	70578	ECO Signs	Banner Installation/Flag Pole Repairs	445.31
10/5/2015	70579	Entenmann-Rovin Co.	Badge	194.50
10/5/2015	70580	Evans, Dorothy	Mileage	36.69
10/5/2015	70581	Ferguson enterprises, Inc.	Plumbing Supplies	286.83
10/5/2015	70582	Fisher Scientific	Chemicals	391.24
10/5/2015	70583	Gist	Badges	368.50
10/5/2015	70584	Gold Rush Sports	T-Shirts	1,023.03
10/5/2015	70585	Golden State Flow Measurement	Public Works Supplies	1,862.57
10/5/2015	70586	Golden State Overnight	Shipping	17.38
10/5/2015	70587	Google, Inc.	Google Apps	4,000.00
10/5/2015	70588	Grainger, Inc.	Maintenance Supplies	253.28
10/5/2015	70589	Hangtown Pest Control	Pest Control Service	48.00
10/5/2015	70590	Holt of California	Generator Repairs	639.73
10/5/2015	70591	Hunt & Sons	Fuel	3,469.63
10/5/2015	70592	Imperial Printing	Inspection Stickers	259.20
10/5/2015	70593	Inland Business Machines	Freight/Tax on Copy Toner	1,670.76
10/5/2015	70594	Interwest Consulting Group, Inc.	Building Inspector	13,323.75
10/5/2015	70595	John Deere Landscapes	Maintenance Supplies	1,302.17
10/5/2015	70596	Koby Pest Control	Pest Control Service	399.00
10/5/2015	70597	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	949.32
10/5/2015	70598	Lexis-Nexis	Subscription	159.00
10/5/2015	70599	Life Assist	First Aide Supplies	320.62
10/5/2015	70600	Lincoln Aquatics	PAC Supplies	59.76
10/5/2015	70601	Mellife	Employee Dental Insurance	14,182.92
10/5/2015	70602	Morris, Cleve	Employee Reimbursement	50.21
10/5/2015	70603	Mother Lode Rehab	Janitorial Crews	3,602.50
10/5/2015	70604	Mountain Democrat	Public Notices	164.30
10/5/2015	70605	Napa Valley College	Training	610.00
10/5/2015	70606	NBS Government Financial Group	LMD and BAD Administration	2,780.05
10/5/2015	70607	Neopost USA, Inc.	Copy Machine Repairs	828.00
10/5/2015	70608	NGLIC	Employee Vision Insurance	1,296.42
10/5/2015	70609	Nor-Cal Equipment Rentals	CAT Rental	1,426.00
10/5/2015	70610	Office Depot	Office Supplies	1,105.02
10/5/2015	70611	P G & E	Electricity	55,644.38
10/5/2015	70612	Paint Spot, Inc.	Paint & Supplies	460.87
10/5/2015	70613	Pitney Bowes	Postage Supplies	108.30
10/5/2015	70614	Placerville Hardware	Maintenance Supplies	414.83
10/5/2015	70615	Platt Electric Supply, Inc.	Plumbing Supplies	559.21
10/5/2015	70616	Preschbacher, Kay	Contracted Instruction	57.00
10/5/2015	70617	Ray Morgan Company	Copies	460.15
10/5/2015	70618	Rescue Training Institute	Rescue Supplies	176.32

Check Register  
October 5, 2015

Check Date	Check No.	Vendor	Description	Amount
10/5/2015	70619	Riboni, John	K-9 Training	250.00
10/5/2015	70620	Riebes Auto Parts	Auto Supplies	397.89
10/5/2015	70621	Rimrock Water	Purified Water	32.10
10/5/2015	70622	Ron Dupratt Ford Wholesale Center	Light Bars Installed	3,607.60
10/5/2015	70623	S. C. A. T.	Community Calendar	250.00
10/5/2015	70624	Sac Val Janitorial Supply	Janitorial Supplies	306.03
10/5/2015	70625	Sentry Storage	Storage Rental	192.00
10/5/2015	70626	Sierra Gold Graphics	Stamper	80.95
10/5/2015	70627	Sierra Nevada Tire & Wheel	Tires	240.86
10/5/2015	70628	SWRCB	Program Fees	1,644.00
10/5/2015	70629	Synagro Technologies	Sludge Hauling	2,565.80
10/5/2015	70630	The Tool Depot	Maintenance Supplies	52.68
10/5/2015	70631	Thompson Reuters-West	Investigation Suite	107.40
10/5/2015	70632	T2 Systems Canada, Inc.	EMS	675.00
10/5/2015	70633	Unisource Worldwide, Inc.	Janitorial Supplies	2,010.01
10/5/2015	70634	UPS Store	Shipping	59.25
10/5/2015	70635	Valley Truck & Tractor Co.	Service Call	44.43
10/5/2015	70636	Verizon Wireless	Cell Service	32.32
10/5/2015	70637	Verizon Wireless	Cell Service	1,075.33
10/5/2015	70638	Verizon Wireless	Cell Service	248.61
10/5/2015	70639	VWR International	Chemicals	303.92
10/5/2015	70640	Wayne's Locksmith	Restroom Supplies	1,271.70
10/5/2015	70641	West Coast Janitorial	Janitorial Supplies	172.49
10/5/2015	70642	Western Signs	Town Hall Sign/Special Event Signs	642.86
10/5/2015	70643	Wilkinson Portables	Portable Toilets	568.75
10/5/2015	70644	Zbattery.com, Inc.	Adapters	61.75
10/5/2015	70645	Zee Medical Company	First Aide Supplies	588.91
10/5/2015	70646	3T Equipment Company	Valve/Pressure Discs	128.49
			Total	<u>\$ 169,117.56</u>

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

*10-5-15*  
Date