

City Manager's Report
October 27, 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 October 19, 2015, totals \$202,444.57 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 19, 2015

Check Date	Check No.	Vendor	Description	Amount
10/19/2015	70678	Access	Document Shredding Service	\$ 121.50
10/19/2015	70679	Alhambra	Drinking Water	53.76
10/19/2015	70680	Alliant Insurance Services	Event Insurance	306.00
10/19/2015	70681	Amerigas Propane LP	Propane	431.71
10/19/2015	70682	Ameripride uniform Services	Linen Service	558.01
10/19/2015	70683	AT&T	Telephone Service	1,643.24
10/19/2015	70684	Barragan, Francisco	Clothing Reimbursement/Insurance Waiver	405.45
10/19/2015	70685	Best & Krieger	Legal Service	970.00
10/19/2015	70686	Blue Ribbon Personnel	Temporary Part Time Staff	2,645.54
10/19/2015	70687	Boldon, Bruce	Contracted Instruction	282.00
10/19/2015	70688	Borelli, Patricia	Insurance Waiver	350.00
10/19/2015	70689	Bulkin, Thorton	Insurance Waiver	350.00
10/19/2015	70690	C & H Motor Parts	Auto Supplies	1,399.99
10/19/2015	70691	Calif. Building Standards Commission	Green Fees	87.30
10/19/2015	70692	Camino Outdoor Power	Maintenance Supplies	56.47
10/19/2015	70693	Campbell, Sharon	Clothing Reimbursement	58.90
10/19/2015	70694	Capital Rubber, LTD	Maintenance Supplies	148.28
10/19/2015	70695	Carnahan Electric	Electrical Repairs	544.31
10/19/2015	70696	Cassara, Robert	Insurance Waiver	350.00
10/19/2015	70697	Clerici, John	Insurance Waiver	350.00
10/19/2015	70698	Corelogic Information Solutions	Online Subscription	237.50
10/19/2015	70699	CWEA Membership	Membership	324.00
10/19/2015	70700	Department of Conservation	SMIP Fees	43.60
10/19/2015	70701	Department of Justice	Fingerprinting	2,494.00
10/19/2015	70702	Division of State Architect	Fees	276.96
10/19/2015	70703	ECO Signs	Banner Installation	160.00
10/19/2015	70704	El Dorado Disposal Service	Garbage Collection	5,728.73
10/19/2015	70705	Elecsys International Corp.	Hand Held Maintenance Agreement	127.00
10/19/2015	70706	Elevator Technology Inc.	Maintenance	150.00
10/19/2015	70707	Eurofins Eaton Analytical Inc.	Lab Analysis	375.00
10/19/2015	70708	Fernandes, Christy	Mileage/Insurance Waiver	404.40
10/19/2015	70709	Fisher Scientific	Chemicals	398.71
10/19/2015	70710	G & O Body Shop	Towing Service	45.00
10/19/2015	70711	Gabler, Stephanie	Contracted Instruction	216.00
10/19/2015	70712	Gold Rush Sports	T-Shirts	115.29
10/19/2015	70713	Gotzmer, Bruno	Insurance Waiver	350.00
10/19/2015	70714	Grainger Inc.	Maintenance Supplies	149.24
10/19/2015	70715	Hammond, Norman	Halloween DJ	150.00
10/19/2015	70716	Harrington Industrial Plastics	Maintenance Supplies	1,143.16
10/19/2015	70717	Hartford	Employee Life Insurance	932.77
10/19/2015	70718	Herrera Engineering Consultants Inc.	Permit Support Service	8,855.64
10/19/2015	70719	Hunt & Sons	Fuel	2,644.15
10/19/2015	70720	Hunter, Lynn	Insurance Waiver	350.00
10/19/2015	70721	Imperial Printing	Brochures	50.22
10/19/2015	70722	Inland Business Machines	Freight/Tax on Copy Toner	706.84
10/19/2015	70723	JS West Propane Gas	Propane	121.37
10/19/2015	70724	Kaman Industrial Technologies	Air Mount	418.80
10/19/2015	70725	Kimball Midwest	Maintenance Supplies	957.09
10/19/2015	70726	Koby Pest Control	Pest Control Service	229.00
10/19/2015	70727	Lowry, Janette	Contracted Instruction	90.00
10/19/2015	70728	McInerney, Kevin	Insurance Waiver	350.00
10/19/2015	70729	Mission Linen Service	Shop Rags & Towels	322.41
10/19/2015	70730	Mother Lode Rehab	Janitorial Crews	3,762.50
10/19/2015	70731	Mountain Democrat	Public Notices	388.60
10/19/2015	70732	Mountain Democrat	Advertising	400.00
10/19/2015	70733	Neves, Rebecca	Insurance Waiver	350.00
10/19/2015	70734	Northern Safety	First Aide Supplies	540.52
10/19/2015	70735	Office Depot	Office Supplies	654.87
10/19/2015	70736	Oratech Controls Inc.	Maintenance Supplies	179.93
10/19/2015	70737	Ozonia North America	Maintenance Supplies	4,456.26
10/19/2015	70738	P G & E	Electricity	7,273.46
10/19/2015	70739	Patrick Clark Consulting	Labor Representation	1,000.00
10/19/2015	70740	Patti, Shirley	Insurance Waiver	350.00
10/19/2015	70741	Placerville Fruit Growers	Chemicals	159.32
10/19/2015	70742	Placerville Hardware	Maintenance Supplies	134.04
10/19/2015	70743	Preschbacher, Kay	Contracted Instruction	447.00
10/19/2015	70744	Purchase Power	Postage	4,887.99
10/19/2015	70745	R.E.Y. Engineers Inc.	Engineering	23,927.26
10/19/2015	70746	Recreation Refund Account	Refunds	351.00

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October 19, 2015

Check Date	Check No.	Vendor	Description	Amount
10/19/2015	70747	Redwood Biotech	Lab Supplies	183.15
10/19/2015	70748	Rydin Decal	Parking Permits	624.78
10/19/2015	70749	SAS Engineering	Alarm Monitoring	651.00
10/19/2015	70750	Schneider, Sara	Contracted Instruction	48.00
10/19/2015	70751	Sierra Nevada Tire & Wheel	Tires	806.73
10/19/2015	70752	Sierra Security & Fire	Alarm Monitoring	165.00
10/19/2015	70753	Sirchie Finger Print Laboratories	Drug Screens	215.79
10/19/2015	70754	Special District Risk Management Authority	Employee Medical Insurance	105,564.90
10/19/2015	70755	Suss, Jeffrey	Window Washing Service	115.00
10/19/2015	70756	Trumbly, Kathleen	Insurance Waiver	350.00
10/19/2015	70757	Uline	Cleaning Supplies	202.73
10/19/2015	70758	Univar USA Inc.	Chemicals	1,607.17
10/19/2015	70759	Vandelinder, Greg	Insurance Waiver	350.00
10/19/2015	70760	Verizon Wireless	Insurance Waiver	539.95
10/19/2015	70761	VWR International	Lab Supplies	146.31
10/19/2015	70762	Wayne's Locksmith	Tool Box Keys	29.70
10/19/2015	70763	Webb, Kelly	Contracted Instruction	156.00
10/19/2015	70764	Wilkinson Portables	Portable Toilets	337.25
10/19/2015	70765	Xerox Corporation	Copies	330.95
10/19/2015	70766	Yaroch, Dan	Insurance Waiver	350.00
10/19/2015	70767	Youel, Steve	Insurance Waiver	350.00
10/19/2015	70768	3T Equipment Company	Maintenance Supplies	28.07
			Total	<u>\$ 202,444.57</u>



 Kathy Trumbly
 City Treasurer

10/19/15
 Date