

City Manager's Report
November 10, 2015 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.2



Subject: Approve the check register as presented.

Budget Impact:

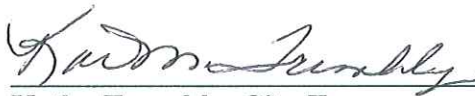
The check register dated November 2, 2015, totals \$208,200.26 in authorized expenditures that fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation:

Approve the check register as presented.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer

Check Register
November 2, 2015

| <u>Check Date</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|------------------|--|---------------------------------|---------------|
| 11/2/2015 | 70793 | Access | Document Shredding Service | \$ 98.60 |
| 11/2/2015 | 70794 | Advanced Infrastructure Technologies | Sewer Camera | 12,987.00 |
| 11/2/2015 | 70795 | All Clean Janitorial Services | Janitorial Services | 624.00 |
| 11/2/2015 | 70796 | All Electric Motors | Pump | 5,110.10 |
| 11/2/2015 | 70797 | Alliant Insurance Services | Special Event Insurance | 1,045.00 |
| 11/2/2015 | 70798 | American Planning Association | Membership | 350.00 |
| 11/2/2015 | 70799 | Ameripride Uniform Services | Linen Service | 234.94 |
| 11/2/2015 | 70800 | AT&T | Telephone Service | 120.13 |
| 11/2/2015 | 70801 | AT&T | Telephone Service | 904.09 |
| 11/2/2015 | 70802 | B&B Locating | Water Leak Detection | 400.00 |
| 11/2/2015 | 70803 | Blue Ribbon Personnel | Temporary Part Time Employees | 1,248.86 |
| 11/2/2015 | 70804 | Bullseye A/V Services | Audio/Video Service | 240.24 |
| 11/2/2015 | 70805 | C & H Motor Parts | Auto Parts | 1,280.94 |
| 11/2/2015 | 70806 | Camino Outdoor Power | Maintenance Supplies | 5.51 |
| 11/2/2015 | 70807 | Canyon Metals | Public Works Supplies | 51.60 |
| 11/2/2015 | 70808 | Carnahan Electric | Lights/Flag Pole Repairs | 2,880.39 |
| 11/2/2015 | 70809 | Central Valley Toxicology | Drug Screen | 31.00 |
| 11/2/2015 | 70810 | Comcast | Cable | 45.45 |
| 11/2/2015 | 70811 | Conforti Plumbing, Inc. | Water Heater Repairs | 555.50 |
| 11/2/2015 | 70812 | County of Sacramento | Sludge Hauling | 25.00 |
| 11/2/2015 | 70813 | Creative Trapasso Designs | Contracted Instruction | 264.00 |
| 11/2/2015 | 70814 | CVIN, LLC | Performance Bond Refund | 10,159.00 |
| 11/2/2015 | 70815 | Department of Transportation | Lighting & Signal Maintenance | 626.32 |
| 11/2/2015 | 70816 | Diamond Pacific | Park Supplies | 197.06 |
| 11/2/2015 | 70817 | Dokken Engineering | Broadway Crosswalks | 5,110.67 |
| 11/2/2015 | 70818 | ECO Signs | Light Pole Repairs | 1,427.14 |
| 11/2/2015 | 70819 | EDC Office of Education | Flyers/Guides | 1,083.60 |
| 11/2/2015 | 70820 | El Dorado Irrigation District | Water | 37,201.29 |
| 11/2/2015 | 70821 | El Dorado County Animal Control | Animal Services | 35,907.75 |
| 11/2/2015 | 70822 | Federal Signal Credit Corp. | Final Lease Payment | 14,448.24 |
| 11/2/2015 | 70823 | Ferguson Enterprises, Inc. | Park Supplies | 66.71 |
| 11/2/2015 | 70824 | First Impressions Designs & Landscapes | Landscape Maintenance | 900.00 |
| 11/2/2015 | 70825 | Front Yard Nursery | Mulch | 82.87 |
| 11/2/2015 | 70826 | G & O Body Shop | Towing | 55.00 |
| 11/2/2015 | 70827 | Gold Rush Sports | T-Shirts | 844.50 |
| 11/2/2015 | 70828 | Golden State Flow Measurement | Omni Meter | 1,396.63 |
| 11/2/2015 | 70829 | HD Supply Waterworks | Public Works Supplies | 670.80 |
| 11/2/2015 | 70830 | Hunt & Sons | Fuel | 1,703.52 |
| 11/2/2015 | 70831 | Inland Business Machines | Freight/Tax on Copy Toner | 1,341.98 |
| 11/2/2015 | 70832 | Jackson, Jennifer | Contracted Instruction | 108.00 |
| 11/2/2015 | 70833 | Koby Pest Control | Monthly Service | 85.00 |
| 11/2/2015 | 70834 | Kowalesky, Richard | Contracted Instruction | 156.00 |
| 11/2/2015 | 70835 | Landmark Healthplan, Inc. | Employee Chiropractic Insurance | 902.44 |
| 11/2/2015 | 70836 | Lexis-Nexis | Subscription | 159.00 |
| 11/2/2015 | 70837 | Liebenow, Mark | Employee Reimbursement | 9.47 |
| 11/2/2015 | 70838 | Lincoln Aquatics | Chemicals | 28.65 |
| 11/2/2015 | 70839 | Longyear O'Dea & Lavra LLP | Legal Service | 392.00 |
| 11/2/2015 | 70840 | Loving, Kristen | Contracted Instruction | 120.00 |
| 11/2/2015 | 70841 | Metlife | Employee Dental Insurance | 13,720.83 |
| 11/2/2015 | 70842 | Mother Lode Rehab | Janitorial Crews | 260.00 |
| 11/2/2015 | 70843 | Mountain Democrat | Public Notice | 42.50 |
| 11/2/2015 | 70844 | Neopost USA Inc. | Maintenance Agreement | 742.93 |
| 11/2/2015 | 70845 | Net Motion Wireless, Inc. | Licenses | 500.00 |
| 11/2/2015 | 70846 | New Image | Floor Buffing | 90.00 |
| 11/2/2015 | 70847 | NGLIC | Employee Vision Insurance | 1,169.94 |
| 11/2/2015 | 70848 | Nordagrar International, Inc. | Perm Patch | 2,022.00 |
| 11/2/2015 | 70849 | Office Depot | Office Supplies | 660.56 |
| 11/2/2015 | 70850 | P G & E | Electricity | 21,351.34 |
| 11/2/2015 | 70851 | Paint Spot, Inc. | Paint | 84.60 |
| 11/2/2015 | 70852 | Placerville Fruit Growers | Chemicals | 139.67 |
| 11/2/2015 | 70853 | Placerville Hardware | Maintenance Supplies | 264.30 |
| 11/2/2015 | 70854 | Placerville Union School District | Fleet Service | 2,016.95 |
| 11/2/2015 | 70855 | Platt Electrical Supply, Inc. | Maintenance Supplies | 296.06 |
| 11/2/2015 | 70856 | Monique Plubell | Mileage | 49.51 |
| 11/2/2015 | 70857 | PMC | Clay Street Realignment | 756.00 |
| 11/2/2015 | 70858 | Positive Promotions, Inc. | Ribbons | 173.95 |
| 11/2/2015 | 70859 | Preschbacher, Kay | Contracted Instruction | 18.00 |
| 11/2/2015 | 70860 | RDJ Specialties, Inc. | Jr Police Badges | 413.24 |
| 11/2/2015 | 70861 | Riboni, John | K-9 Training | 250.00 |

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November 2, 2015

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|-------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 11/2/2015 | 70862 | Riebes Auto Parts | Floor Jack | 51.30 |
| 11/2/2015 | 70863 | Rimrock Water | Purified Water | 44.10 |
| 11/2/2015 | 70864 | Ron Dupratt Ford Wholesale Center | Auto Parts | 328.22 |
| 11/2/2015 | 70865 | Sac Val Janitorial Supply | Janitorial Supplies | 1,041.68 |
| 11/2/2015 | 70866 | Sage Designs., Inc. | Software Maintenance Agreement | 395.00 |
| 11/2/2015 | 70867 | Sierra Gold Graphics | Banners | 291.60 |
| 11/2/2015 | 70868 | Sierra Landscaping Material | Top Soil | 174.31 |
| 11/2/2015 | 70869 | Sierra Security & Fire | Alarm Monitoring | 96.00 |
| 11/2/2015 | 70870 | Ski Air Conditioning | Deflectors | 285.00 |
| 11/2/2015 | 70871 | Splasherville Car Wash & Lube | Fleet Service | 110.00 |
| 11/2/2015 | 70872 | Sunrise Recreation and Park District | LGI Class | 555.00 |
| 11/2/2015 | 70873 | Synagro Technologies | Sludge Hauling | 2,182.00 |
| 11/2/2015 | 70874 | Telestar Instruments, Inc. | Service Call | 1,635.00 |
| 11/2/2015 | 70875 | Thomson Reuters-West | Investigation Suite | 107.40 |
| 11/2/2015 | 70876 | TTI Polygraph | Polygraph Exams | 1,500.00 |
| 11/2/2015 | 70877 | Turch and Associates, David | Consulting Service | 1,900.00 |
| 11/2/2015 | 70878 | T2 Systems Canada Inc. | EMS Service | 675.00 |
| 11/2/2015 | 70879 | Univar USA Inc. | Chemicals | 6,301.69 |
| 11/2/2015 | 70880 | USA Bluebook | Maintenance Supplies | 219.37 |
| 11/2/2015 | 70881 | Verizon Wireless | Cell Service | 182.44 |
| 11/2/2015 | 70882 | Visco | Sales Tax | 237.60 |
| 11/2/2015 | 70883 | VWR International | Chemicals | 31.61 |
| 11/2/2015 | 70884 | Wayne's Locksmith | Service Call | 95.00 |
| 11/2/2015 | 70885 | Webb, Kelly | Contracted Instruction | 42.00 |
| 11/2/2015 | 70886 | West Coast Janitorial | Janitorial Supplies | 25.57 |
| 11/2/2015 | 70887 | Western Signs | Scoreboard/Light Repairs | 813.50 |
| 11/2/2015 | 70888 | Wilkinson Portables | Portable Toilets | 171.50 |
| | | | Total | <u>\$ 208,200.26</u> |



Kathy Trumbly
City Treasurer

11/2/15
Date