



City Manager's Report
May 12, 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 May 4, 2015 totals \$298,817.17 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
May 4, 2015

Check Date	Check No.	Vendor	Description	Amount
5/4/2015	69153	Access	Document Shredding Service	\$ 60.00
5/4/2015	69154	Active Network	Class Software Maintenance Agreement	5,936.95
5/4/2015	69155	Airgas NCN	Cylinder Rental	44.29
5/4/2015	69156	Alhambra	Drinking Water for Police Department	37.40
5/4/2015	69157	All Star Rents Corp.	Equipment Rental	619.88
5/4/2015	69158	Alliant Insurance Services	Special Event Insurance	428.00
5/4/2015	69159	Amerigas Propane LP	Propane	175.32
5/4/2015	69160	Ameripride Uniform Services	Linen Service	108.88
5/4/2015	69161	A T & T	Telephone Service	116.05
5/4/2015	69162	A T & T	Telephone Service	1,461.66
5/4/2015	69163	Bayshore Painters, Inc.	Commercial Painting	1,000.00
5/4/2015	69164	Belson Outdoors, Inc.	Message Board	453.00
5/4/2015	69165	Boldon, Bruce	Contracted Instruction	246.00
5/4/2015	69166	BSN Sport Supply Group, Inc.	Dry Line Marker	333.04
5/4/2015	69167	C & H Motor Parts	Auto Supplies	225.52
5/4/2015	69168	Camino Power Tool	Trimmer Supplies	14.51
5/4/2015	69169	Campbell, Sharon	Employee Reimbursement	83.83
5/4/2015	69170	CLS Labs	Lab Analysis	555.94
5/4/2015	69171	Comcast	Internet Connections	39.74
5/4/2015	69172	Conforti Plumbing, Inc.	Sink/Restroom Repairs	474.00
5/4/2015	69173	Crane Works, Inc.	Annual Inspection	1,780.00
5/4/2015	69174	CWEA Membership	Membership	368.00
5/4/2015	69175	DC Frost Associates, Inc.	Maintenance Supplies	1,549.55
5/4/2015	69176	Department of Transportation	Signal Maintenance	724.82
5/4/2015	69177	Diamond Pacific	Maintenance Supplies	17.85
5/4/2015	69178	Dignity Health Medical Foundation	Pre-Employment Exams	240.00
5/4/2015	69179	Dokken Engineering	Broadway Crosswalks	18,583.34
5/4/2015	69180	ECO Signs	Pole Light Repairs	277.50
5/4/2015	69181	Edward R. Bacon Co., Inc.	Saw Parts	561.36
5/4/2015	69182	El Dorado Irrigation District	Water	31,416.22
5/4/2015	69183	El Dorado County Animal Control	Animal Control Services	26,723.50
5/4/2015	69184	El Dorado Disposal MRF	Garbage Collection	92.57
5/4/2015	69185	Federal Signal Credit Corp.	Vector Truck Lease Payment	14,448.24
5/4/2015	69186	Ferguson Enterprises, Inc.	Maintenance Supplies	1,481.60
5/4/2015	69187	Folsom Lake Ford	Seatbelt Repairs	1,096.36
5/4/2015	69188	Gabler, Stephanie	Contracted Instruction	162.00
5/4/2015	69189	GCS Environmental Equipment	Sweeper Parts	593.62
5/4/2015	69190	Geo Central	Gift Shop Merchandise	669.41
5/4/2015	69191	Gilly's Super Signs	Lettering	430.30
5/4/2015	69192	Gold Country Officiating	Officiating Service	288.00
5/4/2015	69193	Grainger, Inc.	Calibration	304.83
5/4/2015	69194	Heartline	AED Pads	54.39
5/4/2015	69195	Herold & Mielenz, Inc.	Baldor Cat Motor	2,985.92
5/4/2015	69196	House, Michael	Certification	306.00
5/4/2015	69197	Hunt & Sons	Fuel	2,980.85
5/4/2015	69198	Inland Business Machines	Tax/Freight on Copy Toner	482.69
5/4/2015	69199	Interstate Sales	Traffic Signs	385.10
5/4/2015	69200	Jim Cox Sales, Inc.	Utility Marker	442.75
5/4/2015	69201	Jones & Mayer	Legal Service	2,613.00
5/4/2015	69202	Kaman Industrial Technologies	Flex Sleeves	232.03
5/4/2015	69203	Kowaleski, Richard	Contracted Instruction	907.20
5/4/2015	69204	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	925.88
5/4/2015	69205	Lehr Auto Electric	Brackets	705.82
5/4/2015	69206	Lincoln Equipment, Inc.	Chemicals	2,331.00
5/4/2015	69207	Lishman, Matt	Cell Phone Reimbursement	50.93
5/4/2015	69208	Lowry, Janette	Contracted Instruction	135.00
5/4/2015	69209	Mettlife	Employee Dental Insurance	13,063.23
5/4/2015	69210	Missouri Flat Pet Clinic	K-9 Exam	313.83
5/4/2015	69211	Mountain Democrat	Public Notice	65.00
5/4/2015	69212	NGLIC	Employee Vision Insurance	1,233.18
5/4/2015	69213	Nichols Consulting Engineers	Storm Drain mapping	9,418.25
5/4/2015	69214	North Machine Shop	Asphalt Saw Repairs	135.00
5/4/2015	69215	Northern Safety	Gloves	404.40
5/4/2015	69216	NSI Solutions	Coliforms	497.00
5/4/2015	69217	Office Depot	Office Supplies	584.73
5/4/2015	69218	Olsen Co., Frank	Indicator	141.11
5/4/2015	69219	P G & E	Electricity	15,486.94
5/4/2015	69220	Paint Spot, Inc.	Paint	44.13
5/4/2015	69221	Phenova	Lab Supplies	163.53

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May 4, 2015

Check Date	Check No.	Vendor	Description	Amount
5/4/2015	69222	Placerville Hardware	Maintenance Supplies	166.86
5/4/2015	69223	Placerville Union School District	Fleet Maintenance	3,162.57
5/4/2015	69224	Platt Electrical Supply, Inc.	Electrical Supplies	565.64
5/4/2015	69225	Plubell, Monique	Mileage	21.47
5/4/2015	69226	PMC	Clay Street Realignment	292.50
5/4/2015	69227	Pollock Pines School District	Gym Use	143.00
5/4/2015	69228	Polydyne, Inc.	Chemicals	812.14
5/4/2015	69229	Preschbacher, Kay	Contracted Instruction	27.00
5/4/2015	69230	Quincy Engineering, Inc.	Blairs Lane Bridge	50,784.60
5/4/2015	69231	R C Swift LLC	Gift Shop Merchandise	171.44
5/4/2015	69232	R. E. Y. Engineers, Inc.	Main Street Overlay	36,278.75
5/4/2015	69233	Riboni, John	K-9 Training	500.00
5/4/2015	69234	Ron Dupratt Ford Wholesale Center	Auto Parts	58.88
5/4/2015	69235	Safety-Kleen	Lab Supplies	281.59
5/4/2015	69236	Santana Gardening	Lawn Service	450.00
5/4/2015	69237	Shaw, Michael	Contracted Instruction	63.00
5/4/2015	69238	Sianez, Frank	Contracted Instruction	660.10
5/4/2015	69239	Sierra Foothill Lab	Lab Analysis	330.00
5/4/2015	69240	Sierra Heritage Magazine	Advertising	184.00
5/4/2015	69241	Sierra Nevada Tire & Wheel	Tires/Balance	309.50
5/4/2015	69242	Sterling Codifiers	Supplement	1,332.00
5/4/2015	69243	Swietlicki, Lauren	Gift Shop Merchandise	162.35
5/4/2015	69244	SWRCB	Water System Fees	6,081.28
5/4/2015	69245	Systems for Public Safety	Background Investigations	1,254.50
5/4/2015	69246	True Value Hardware	Tractor Rental	500.00
5/4/2015	69247	TTI Polygraph	Polygraph Test	750.00
5/4/2015	69248	USA Bluebook	Radios	194.29
5/4/2015	69249	Van Raalte & Co. LLC	Easy Ups	470.85
5/4/2015	69250	Verizon Wireless	Wireless Service	1,378.84
5/4/2015	69251	Wayne's Locksmith	Keys	116.92
5/4/2015	69252	West Coast Customs	Upholstery	301.88
5/4/2015	69253	Western Signs	Scoreboard Repairs	350.00
5/4/2015	69254	Westphal, Bob	Contracted Instruction	523.20
5/4/2015	69255	Wilbur-Ellis Company	Chemicals	1,143.69
5/4/2015	69256	Wilkinson Portables	Portable Toilets	135.80
5/4/2015	69257	Wunschel & Sons, Inc.	Main Street Sewer Repair	9,498.32
5/4/2015	69258	Zalriech Chemical Company	Chemicals	6,776.57
5/4/2015	69259	ZM Backflow Prevention Services	Backflow Testing	649.00
5/4/2015	69260	3T Equipment Company	Public Works Supplies/Leader Hose	622.67
			Total	<u>\$ 298,817.17</u>

Kathy Trumbly

Kathy Trumbly
City Treasurer

5-5-15

Date