

City Manager's Report
May 26, 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 19, 2015 totals \$329,953.98 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
May 19, 2015

Check Date	Check No.	Vendor	Description	Amount
5/19/2015	69286	A & E Repo Systems	Plotter Bond	\$ 441.43
5/19/2015	69287	Ameripride Uniform Services	Linen Service	108.88
5/19/2015	69288	Aquatic Biassy. & Consulting Labs	Lab Analysis	1,795.00
5/19/2015	69289	Astro Security Monitoring	Answering Service	25.00
5/19/2015	69290	A T & T Mobility	Wireless Service	410.40
5/19/2015	69291	A T & T	Telephone Service	2,829.68
5/19/2015	69292	Barragan, Francisco	Insurance Waiver	350.00
5/19/2015	69293	Blue Ribbon Personnel	Part Time Staff	1,827.82
5/19/2015	69294	Boldon, Bruce	Contracted Instruction	288.00
5/19/2015	69295	Bolton's Portable Welding	Welding Repairs	45.00
5/19/2015	69296	Borelli, Patricia	Insurance Waiver	350.00
5/19/2015	69297	Bulkin, Thorton	Insurance Waiver	350.00
5/19/2015	69298	Bullseye A/V Services	Public Meeting Recording	98.28
5/19/2015	69299	C & H Motor Parts	Auto Supplies	129.32
5/19/2015	69300	Camino Outdoor Power	Maintenance Supplies	184.05
5/19/2015	69301	Camino Power Tool	Muffler Cover	34.50
5/19/2015	69302	Campbell, Sharon	Employee Reimbursement	22.00
5/19/2015	69303	Carnahan Electric	Maintenance Supplies	253.39
5/19/2015	69304	Cassara, Robert	Insurance Waiver	350.00
5/19/2015	69305	Clerici, John	Insurance Waiver	350.00
5/19/2015	69306	CLS Labs	Lab Analysis	719.32
5/19/2015	69307	Comcast	Internet Connections	282.53
5/19/2015	69308	Corelogic Information Solutions	Online Metroscan	237.50
5/19/2015	69309	DC Frost Associates, Inc.	Maintenance Tools	334.88
5/19/2015	69310	Department of Justice	Fingerprinting	1,701.00
5/19/2015	69311	ECO Signs	Banner Installations	160.00
5/19/2015	69312	EDC Chamber of Commerce	Advertising	2,420.00
5/19/2015	69313	EDD	Unemployment Insurance	4,253.00
5/19/2015	69314	El Dorado Irrigation District	Water	27,708.38
5/19/2015	69315	El Dorado Disposal Service	Garbage Collection	5,534.14
5/19/2015	69316	El Dorado Disposal MRF	Garbage Collection	103.26
5/19/2015	69317	Elecsys International Corp.	Hand Held Maintenance Agreement	127.00
5/19/2015	69318	Elevator Technology, Inc.	Monthly Maintenance	150.00
5/19/2015	69319	Ferguson Enterprises, Inc.	Public Works Supplies	146.57
5/19/2015	69320	Fernandes, Christy	Insurance Waiver	350.00
5/19/2015	69321	Fisher Scientific	Lab Supplies	347.50
5/19/2015	69322	Flying Ace T-Shirts	T-Shirts	94.87
5/19/2015	69323	Glock Professional, Inc.	Training	250.00
5/19/2015	69324	Golden State Overnight	Shipping	128.30
5/19/2015	69325	Gotzmer, Bruno	Insurance Waiver	350.00
5/19/2015	69326	Hangtown Pest Control	Monthly Service	48.00
5/19/2015	69327	Hartford	Employee Life Insurance	996.94
5/19/2015	69328	Herrera Engineering Consultants, Inc.	Permit Support Service	2,728.53
5/19/2015	69329	Hunt & Sons	Fuel	4,390.58
5/19/2015	69330	Hunter, Lynn	Employee Reimbursement/Insurance Waiver	375.73
5/19/2015	69331	Imperial Printing	Flyers	1,217.16
5/19/2015	69332	Inland Business Machines	Freight/Tax on Copy Toner	187.32
5/19/2015	69333	Interwest Consulting Group, Inc.	Professional Service	14,163.36
5/19/2015	69334	Jim Cox Sales, Inc.	Pipeline Markers	415.00
5/19/2015	69335	John Deere Landscapes	Park Supplies	98.18
5/19/2015	69336	Lifeguard Store, Inc.	Aquatic Supplies	2,596.21
5/19/2015	69337	Lincoln Equipment, Inc.	Heater	10,619.71
5/19/2015	69338	Lishman, Matt	Cell Phone Reimbursement	51.34
5/19/2015	69339	Mission Linen Supply	Shop Towels & Rags	310.07
5/19/2015	69340	Missouri Flat Pet Clinic	K-9 Exams	188.87
5/19/2015	69341	Mother Lode Rehab	Janitorial Crews	4,331.25
5/19/2015	69342	Molt Roofing Company, Inc.	Re-Roof Police Department	64,630.00
5/19/2015	69343	Mountain Democrat	Public Notices	1,356.58
5/19/2015	69344	Mountain Democrat	Subscription	112.32
5/19/2015	69345	Neves, Rebecca	Insurance Waiver	350.00
5/19/2015	69346	NGLIC	Employee Vision Insurance	1,266.12
5/19/2015	69347	Office Depot	Office Supplies	616.30
5/19/2015	69348	Ozonia North America	Maintenance Supplies	2,445.93
5/19/2015	69349	P G & E	Electricity	30,727.98
5/19/2015	69350	Paint Spot Inc.	Paint	134.18
5/19/2015	69351	Painter, Andrew	Employee Reimbursement	20.00
5/19/2015	69352	Patti, Shirley	Insurance Waiver	350.00
5/19/2015	69353	Perez, Jose	Certification	230.00
5/19/2015	69354	Phenova	Lab Analysis	257.99

Check Register
May 19, 2015

Check Date	Check No.	Vendor	Description	Amount
5/19/2015	69355	Pitney Bowes	Postage Machine Rental	207.36
5/19/2015	69356	Placerville Fruit Growers	Chemicals	656.83
5/19/2015	69357	Placerville Hardware	Maintenance Supplies	124.17
5/19/2015	69358	Platt Electrical Supply, Inc.	Maintenance Supplies	147.17
5/19/2015	69359	Pool Place	Chemicals	143.00
5/19/2015	69360	Preschbacher, Kay	Contracted Instruction	321.75
5/19/2015	69361	Pro Builders Supplies	Asphalt	488.41
5/19/2015	69362	Purchase Power	Postage	293.53
5/19/2015	69363	Reierson, Katherine	Employee Reimbursement	73.32
5/19/2015	69364	Rimack, Steve	Insurance Waiver	350.00
5/19/2015	69365	RR Donnelley	Check Stock	95.71
5/19/2015	69366	Salem Minerals, Inc.	Gift Shop Merchandise	1,435.99
5/19/2015	69367	Sentry Storage	Storage Rental	192.00
5/19/2015	69368	Sierra Gold Graphics	Business Cards	73.98
5/19/2015	69369	Sierra Nevada Tire & Wheel	Tires	2,420.87
5/19/2015	69370	Special District Risk Mgmt. Authority	Employee Medical Insurance	114,277.74
5/19/2015	69371	Style Media Group	Advertising	540.00
5/19/2015	69372	Suss, Jeffrey	Window Washing Service	115.00
5/19/2015	69373	Thomas Reuters-West	Investigation Suite	107.40
5/19/2015	69374	True Value Hardware	Maintenance Supplies	41.64
5/19/2015	69375	Trumbly, Kathleen	Insurance Waiver	350.00
5/19/2015	69376	Uline	Evidence Boxes	153.25
5/19/2015	69377	Unisource Worldwide, Inc.	Janitorial Supplies	2,816.53
5/19/2015	69378	Vandelinder, Greg	Insurance Waiver	350.00
5/19/2015	69379	Verizon Wireless	Wireless Service	547.84
5/19/2015	69380	VWR International	Chemicals	135.06
5/19/2015	69381	Wayne Carver Gifts & Souvenirs	Gift Shop Merchandise	226.16
5/19/2015	69382	West Coast Janitorial	Janitorial Supplies	33.13
5/19/2015	69383	Western Signs	Light Repairs	1,040.77
5/19/2015	69384	Wilkinson Portables	Portable Toilets	85.80
5/19/2015	69385	Xerox Corporation	Copies	33.81
5/19/2015	69386	Yaroch, Dan	Insurance Waiver	350.00
5/19/2015	69387	Youel, Steve	Insurance Waiver	350.00
5/19/2015	69388	Zacharias, Lewis	Insurance Waiver	350.00
5/19/2015	69389	Zee Medical Company	Chemicals	169.11
			Total	<u>\$ 329,953.98</u>


Kathy Trumbly
City Treasurer

5/19/15
Date