

City Manager's Report
September 9, 2014 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.2



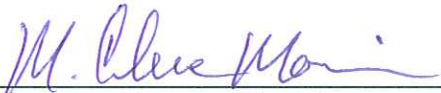
Subject: Approve the check register as presented.

Budget Impact:

The check register dated September 2, 2014, totals \$255,094.53 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
September 2, 2014

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/2/2014	67182	A T & T	Telephone Service	\$ 92.12
9/2/2014	67183	A Teichert & Son Corp.	Road Base	406.49
9/2/2014	67184	Access	Shredding Service	60.00
9/2/2014	67185	Airgas NCN	Chemicals	36.31
9/2/2014	67186	Alhambra	Drinking Water for Police Department	31.71
9/2/2014	67187	Alliant Insurance Services	Insurance	639.00
9/2/2014	67188	American River Overhead Door	Install Doors	2,830.00
9/2/2014	67189	Ameripride Uniform Services	Uniform Laundry Service	123.45
9/2/2014	67190	Arnold's	Engraving	20.00
9/2/2014	67191	A T & T	Telephone Service	1,405.09
9/2/2014	67192	B & B Locating	Water Line Location Service	400.00
9/2/2014	67193	Bliss Computers	Computer Supplies	130.02
9/2/2014	67194	Blue Mountain Air, Inc.	Refund	29.37
9/2/2014	67195	BSN Sport Supply Group, Inc.	Posts	1,773.18
9/2/2014	67196	Bullseye A/V Services	Public Meeting Recording	65.52
9/2/2014	67197	C & H Motor Parts	Auto Supplies	480.89
9/2/2014	67198	CC Myers, Inc.	Hydrant Meter Deposit Refund	1,025.00
9/2/2014	67199	Camino Outdoor Power	Blower Repairs	62.21
9/2/2014	67200	Carnahan Electric	Irrigation Supplies	1,117.58
9/2/2014	67201	Central Valley Toxicology	Drug Screen	203.00
9/2/2014	67202	Comcast	Internet Connections	233.00
9/2/2014	67203	Dentoni's Spring & Suspension	Repairs	1,420.05
9/2/2014	67204	Diamond pacific	Signs	22.02
9/2/2014	67205	Dignity Health Medical Foundation	Pre-Employment Exams	435.00
9/2/2014	67206	Dokken Engineering	Western Placerville Interchanges	18,001.47
9/2/2014	67207	ECO Signs	Banner Install	1,499.70
9/2/2014	67208	El Dorado Irrigation District	Water	46,154.84
9/2/2014	67209	El Dorado Disposal Service	Garbage Service	5,021.05
9/2/2014	67210	P.S.O.C. LLC	Police Vests	6,100.00
9/2/2014	67211	Ferguson Enterprises, Inc.	Maintenance Supplies	11.88
9/2/2014	67212	Folsom Officials Association	Officiating Service	9,504.00
9/2/2014	67213	Foothill Tree Service	Tree Work	7,910.00
9/2/2014	67214	Gasper, Carolyn	Refund	224.27
9/2/2014	67215	Gold Country Officiating Service	Officiating Service	276.00
9/2/2014	67216	Gold Hill Glass	Window Repairs	650.00
9/2/2014	67217	Gold Rush Sports	T-Shirts	81.00
9/2/2014	67218	GSSA Softball	Membership	540.00
9/2/2014	67219	Hays, Linda	Contracted Instruction	403.20
9/2/2014	67220	Hunt & Sons	Fuel	1,686.95
9/2/2014	67221	Image Factory	Activity Guide	2,575.78
9/2/2014	67222	Inland Business Machines	Freight/Tax on Copy Toner	612.54
9/2/2014	67223	Interstate Sales	Stop Signs	72.58
9/2/2014	67224	Jim's Automotive	Smog Check	59.95
9/2/2014	67225	Koby Pest Control	Pest Control Services	65.00
9/2/2014	67226	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	914.16
9/2/2014	67227	Lincoln Equipment, Inc.	Chemicals	1,580.89
9/2/2014	67228	Metlife	Employee Dental Insurance	9,701.44
9/2/2014	67229	Meyers Nave	Legal Services	837.50
9/2/2014	67230	Mother Lode Rehab	Janitorial Crews	3,710.00
9/2/2014	67231	Mountain Democrat	Public Notice	480.45
9/2/2014	67232	National Concrete Cutting	Asphalt Cutting	1,232.50
9/2/2014	67233	NCCSIF	Workers Compensation Insurance	309.00
9/2/2014	67234	NGLIC	Employee Vision Insurance	1,185.60
9/2/2014	67235	North Machine Shop	Tank Weld	90.00
9/2/2014	67236	Office Depot	Office Supplies	1,344.07
9/2/2014	67237	P G & E	Electricity	58,788.55
9/2/2014	67238	Paint Spot, Inc.	Paint Supplies	5.19
9/2/2014	67239	Pitney Bowes	Postage Meter Rental	207.36
9/2/2014	67240	Placerville Hardware	Maintenance Supplies	176.20
9/2/2014	67241	Plubell, Monique	Mileage	17.10
9/2/2014	67242	Pool Place	Chemicals	1,612.50
9/2/2014	67243	Riebes Auto Parts	Auto Supplies	172.21
9/2/2014	67244	Rimrock Water	Purified Water	32.10
9/2/2014	67245	Sierra Nevada Tire & Wheel	Tires/Brakes	1,367.22
9/2/2014	67246	Telstar Instruments, Inc.	Lift Station Upgrade	20,810.00
9/2/2014	67247	Tool Depot	Maintenance Tools	307.93
9/2/2014	67248	The Vest Man	Police Vest Carrier	334.00
9/2/2014	67249	Thomas West	Investigation Suite	107.40
9/2/2014	67250	Traffic Limited	Annual Street Striping	29,996.50

Check Register
September 2, 2014

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/2/2014	67251	Trans Union	Credit Reports	60.00
9/2/2014	67252	Univar USA, Inc.	Chemicals	916.86
9/2/2014	67253	USA Bluebook	Chemicals	186.16
9/2/2014	67254	Verizon Wireless	Wireless Service	311.57
9/2/2014	67255	Vicini, Joe Inc.	Transfer Truck	528.00
9/2/2014	67256	VWR International	Chemicals	381.97
9/2/2014	67257	Wayne's Locksmith	Keys/Door Repairs	743.30
9/2/2014	67258	Western Crane	Lift Containers	500.00
9/2/2014	67259	Westphal, Bob	Contracted Instruction	345.00
9/2/2014	67260	Wilkinson Portables	Portable Toilets	287.40
9/2/2014	67261	Zep Manufacturing	Chemicals	578.79
9/2/2014	67262	3T Equipment Company	Camera Repair	444.39
			Total	<u>\$ 255,094.53</u>



Kathy Trumbly
City Treasurer

9-2-14
Date