



City Manager's Report
July 14, 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 July 7, 2015 totals \$459,152.85 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
July 7, 2015

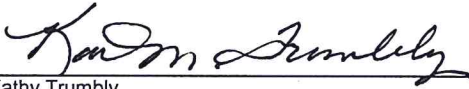
| Check Date | Check No. | Vendor | Description | Amount |
|------------|-----------|--------------------------------------|---------------------------------|-----------|
| 7/7/2015 | 69690 | Astro Security Monitoring | Answering Service | \$ 25.00 |
| 7/7/2015 | 69691 | Comcast | Internet Connections | 163.32 |
| 7/7/2015 | 69692 | Elecsys International Corp. | Hand Held Maintenance Agreement | 127.00 |
| 7/7/2015 | 69693 | Landmark Healthplan Inc. | Employee Chiropractic Insurance | 902.44 |
| 7/7/2015 | 69694 | Metlife | Employee Dental Insurance | 13,454.25 |
| 7/7/2015 | 69695 | NGLIC | Employee Vision Insurance | 1,264.80 |
| 7/7/2015 | 69696 | Parsac | Annual Property Insurance | 61,946.00 |
| 7/7/2015 | 69697 | Printer Source | Planet Press Renewal | 1,109.00 |
| 7/7/2015 | 69698 | SAS Engineering | Alarm monitoring | 156.00 |
| 7/7/2015 | 69699 | Sungard Public Sector, Inc. | ASP Service | 50,004.00 |
| 7/7/2015 | 69700 | SWRCB | Certification | 2,359.00 |
| 7/7/2015 | 69701 | T2 Systems Canada Inc. | EMS | 675.00 |
| 7/7/2015 | 69702 | A T & T | Telephone Service | 116.19 |
| 7/7/2015 | 69703 | A Teichert & Son Corp. | Cold Mix | 604.14 |
| 7/7/2015 | 69704 | Airgas NCN | Chemicals | 44.29 |
| 7/7/2015 | 69705 | Alhambra | Drinking Water | 59.83 |
| 7/7/2015 | 69706 | All Clean Janitorial Service | Cleaning Service | 624.00 |
| 7/7/2015 | 69707 | Alliant Insurance Services | Special Event Insurance | 306.00 |
| 7/7/2015 | 69708 | American Red Cross | Lifeguard Classes | 572.00 |
| 7/7/2015 | 69709 | Ameripride Uniform Service | Linen Service | 473.37 |
| 7/7/2015 | 69710 | Aquatic Biassay & Consulting Labs | Lab Analysis | 1,290.00 |
| 7/7/2015 | 69711 | Arnold's Awards | Engraving | 13.98 |
| 7/7/2015 | 69712 | A T & T | Cell Service | 410.60 |
| 7/7/2015 | 69713 | A T & T | Telephone Service | 1,780.67 |
| 7/7/2015 | 69714 | B & H | LCD Monitor | 999.96 |
| 7/7/2015 | 69715 | B & B Locating | Utility Line Locating Service | 3,600.00 |
| 7/7/2015 | 69716 | Blue Ribbon Personnel | Part Time | 4,914.31 |
| 7/7/2015 | 69717 | Bolden, Bruce | Contracted Instruction | 240.00 |
| 7/7/2015 | 69718 | Breaker Glass Co. Inc. | Chip Repair | 40.00 |
| 7/7/2015 | 69719 | Bullseye A/V Services | Public Meeting Recording | 240.24 |
| 7/7/2015 | 69720 | Burne Engineering | Feasibility Study | 7,870.00 |
| 7/7/2015 | 69721 | C & H Motor Parts | Auto Supplies | 206.01 |
| 7/7/2015 | 69722 | Calfee Consulting | Consulting Service | 176.92 |
| 7/7/2015 | 69723 | Camino Outdoor Power | Maintenance Supplies | 1,460.65 |
| 7/7/2015 | 69724 | Camino Power Tool | Maintenance Supplies | 216.66 |
| 7/7/2015 | 69725 | Canyon Metal | Maintenance Supplies | 188.61 |
| 7/7/2015 | 69726 | Capital Public Radio | Advertising | 1,680.00 |
| 7/7/2015 | 69727 | Carnahan Electric | Generator Service | 941.50 |
| 7/7/2015 | 69728 | Central Valley Toxicology | Drug Screen | 193.00 |
| 7/7/2015 | 69729 | Clerici, John | Mileage | 136.17 |
| 7/7/2015 | 69730 | CLS Labs | Lab Analysis | 1,290.70 |
| 7/7/2015 | 69731 | Comcast | Internet Connections | 39.74 |
| 7/7/2015 | 69732 | Comfort King Inc. | HVAC Maintenance | 704.00 |
| 7/7/2015 | 69733 | Command Strategies Consulting | Investigation Services | 3,050.00 |
| 7/7/2015 | 69734 | Conforti Plumbing Inc. | Drinking Fountain Repair | 1,168.00 |
| 7/7/2015 | 69735 | Corelogic Information Solutions | Metro Scan | 475.00 |
| 7/7/2015 | 69736 | Cougar Basketball | Contracted Instruction | 1,750.00 |
| 7/7/2015 | 69737 | County of Sacramento | Sludge Hauling | 25.00 |
| 7/7/2015 | 69738 | Dell Marketing L.P. | Backup Drivers | 4,630.26 |
| 7/7/2015 | 69739 | Department of Justice | Fingerprinting | 1,619.00 |
| 7/7/2015 | 69740 | Diamond Pacific | Maintenance Supplies | 42.27 |
| 7/7/2015 | 69741 | Dignity Health Medical Foundation | Pre-Employment Exams | 340.00 |
| 7/7/2015 | 69742 | Division of State Architect | Disability Fee | 19.50 |
| 7/7/2015 | 69743 | Dokken Engineering | Broadway Crosswalks | 8,988.89 |
| 7/7/2015 | 69744 | Domenichelli & Associates Inc. | Consulting Service | 8,840.00 |
| 7/7/2015 | 69745 | ECO Signs | Street Light Repairs | 1,571.59 |
| 7/7/2015 | 69746 | EDC Chamber of Commerce | Advertising | 2,420.00 |
| 7/7/2015 | 69747 | El Dorado Irrigation District | Water | 35,473.90 |
| 7/7/2015 | 69748 | El Dorado Disposal Service | Garbage Service | 5,670.10 |
| 7/7/2015 | 69749 | Elevator Technology Inc. | Monthly Maintenance | 150.00 |
| 7/7/2015 | 69750 | Extreme Towing | Tow Service | 320.00 |
| 7/7/2015 | 69751 | Ferguson Enterprises Inc. | Maintenance Supplies | 94.26 |
| 7/7/2015 | 69752 | Flying Ace T-Shirts | T-Shirts | 138.01 |
| 7/7/2015 | 69753 | Folsom Officials Association | Officiating | 9,282.00 |
| 7/7/2015 | 69754 | Foothill Tree Service | Tree Services | 5,810.00 |
| 7/7/2015 | 69755 | Frank A Olsen Company | Repair Kits | 414.61 |
| 7/7/2015 | 69756 | Gold Bug Park Development Com., Inc. | Catering | 210.00 |
| 7/7/2015 | 69757 | Gold Rush Sports | T-Shirts | 91.80 |
| 7/7/2015 | 69758 | Golden State Overnight | Shipping | 40.48 |

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| Check Date | Check No. | Vendor | Description | Amount |
|------------|-----------|--------------------------------------|-------------------------------------|-----------|
| 7/7/2015 | 69759 | Grainger Inc. | Pressure Gauge | 193.59 |
| 7/7/2015 | 69760 | GSSA Softball | Registration | 360.00 |
| 7/7/2015 | 69761 | G3 Engineering Inc. | Motors | 3,700.23 |
| 7/7/2015 | 69762 | Haggs, Guenter & Jackie | Toilet Rebate | 100.00 |
| 7/7/2015 | 69763 | Hach Company | Lab Supplies | 79.11 |
| 7/7/2015 | 69764 | Hays, Linda | Contracted Instruction | 1,747.65 |
| 7/7/2015 | 69765 | HD Supply Waterworks | Maintenance Supplies | 2,282.26 |
| 7/7/2015 | 69766 | Herrera Engineering Consultants Inc. | Permit Service | 3,386.32 |
| 7/7/2015 | 69767 | Hunt & Sons | Fuel | 6,185.73 |
| 7/7/2015 | 69768 | Idexx Laboratories Inc. | Lab Supplies | 654.64 |
| 7/7/2015 | 69769 | Inland Business Machines | Freight/Tax on Copy Toner | 1,658.60 |
| 7/7/2015 | 69770 | Interwest Consulting Group Inc. | Building Inspector | 11,345.47 |
| 7/7/2015 | 69771 | Jobs Available | Advertising | 666.90 |
| 7/7/2015 | 69772 | John Deere Landscapes | Rain Dial Controller | 97.16 |
| 7/7/2015 | 69773 | Jones & Mayer | Legal Service | 3,256.50 |
| 7/7/2015 | 69774 | Kimball Midwest | Maintenance Supplies | 157.38 |
| 7/7/2015 | 69775 | Koby Pest Control | Pest Control Services | 65.00 |
| 7/7/2015 | 69776 | Kowaleski, Richard | Contracted Instruction | 36.00 |
| 7/7/2015 | 69777 | Lehr Auto Electric | Police Light Bars | 2,024.00 |
| 7/7/2015 | 69778 | Lexis-Nexis | Subscription | 159.00 |
| 7/7/2015 | 69779 | Life Assist | Gloves | 154.91 |
| 7/7/2015 | 69780 | Lincoln Equipment Inc. | Chemicals | 2,032.58 |
| 7/7/2015 | 69781 | Lishman, Matt | Cell Phone Reimbursement | 51.34 |
| 7/7/2015 | 69782 | Lowry, Janette | Contracted Instruction | 4.50 |
| 7/7/2015 | 69783 | Marshall Medical Center | Medical Services | 2,200.00 |
| 7/7/2015 | 69784 | Micro Precision Calibration Inc. | Thermometer | 144.90 |
| 7/7/2015 | 69785 | Mitchell, Jill | Contracted Instruction | 478.80 |
| 7/7/2015 | 69786 | Mother Lode Rehab | Cleaning Crews | 673.75 |
| 7/7/2015 | 69787 | Mountain Democrat | Public Notices | 370.60 |
| 7/7/2015 | 69788 | National Concrete Cutting | Flat Saw | 320.00 |
| 7/7/2015 | 69789 | New Image | Floor Buffing | 90.00 |
| 7/7/2015 | 69790 | Northern Safety | Safety Supplies | 261.83 |
| 7/7/2015 | 69791 | Office Depot | Office Supplies | 1,113.32 |
| 7/7/2015 | 69792 | Omni Means | El Dorado Trail | 1,394.22 |
| 7/7/2015 | 69793 | Optics Planet.Com | Firearm Sights | 3,550.00 |
| 7/7/2015 | 69794 | Ozonia North America | Water Temperature Lamps | 4,311.43 |
| 7/7/2015 | 69795 | P G & E | Electricity | 58,243.19 |
| 7/7/2015 | 69796 | Paint Spot Inc. | Paint | 47.80 |
| 7/7/2015 | 69797 | PF Distribution Center Inc. | Maintenance Supplies | 1,442.88 |
| 7/7/2015 | 69798 | Placerville Hardware | Maintenance Supplies | 179.82 |
| 7/7/2015 | 69799 | Platt Electric Supply Inc. | Maintenance Supplies | 165.89 |
| 7/7/2015 | 69800 | Plubell, Monique | Mileage Reimbursement | 48.19 |
| 7/7/2015 | 69801 | PMC | Clay Street Realignment | 32.50 |
| 7/7/2015 | 69802 | Polar Magnetics | Gift Shop Merchandise | 246.40 |
| 7/7/2015 | 69803 | Pool Place | Chemicals | 23.65 |
| 7/7/2015 | 69804 | Preschbacher, Kay | Contracted Instruction | 249.00 |
| 7/7/2015 | 69805 | Pro Builders Supply | Safety Supplies | 509.35 |
| 7/7/2015 | 69806 | Prow, Sandra | Contracted Instruction | 54.00 |
| 7/7/2015 | 69807 | Quincey Engineering Inc. | Engineering Service | 17,235.62 |
| 7/7/2015 | 69808 | R. E. Y. Engineers Inc. | Broadway Bike Lanes | 3,579.00 |
| 7/7/2015 | 69809 | Ray Morgan Company | Maintenance Supplies | 438.87 |
| 7/7/2015 | 69810 | Riebes Auto Parts | V-Belt | 170.25 |
| 7/7/2015 | 69811 | Ron Dupratt Ford Wholesale Center | 2015 F150 Pickup Truck | 28,575.97 |
| 7/7/2015 | 69812 | Sac Val Janitorial Supply | Cleaning Supplies | 1,397.26 |
| 7/7/2015 | 69813 | Safety-Kleen | Washer Supplies | 281.94 |
| 7/7/2015 | 69814 | Santana Gardening | Landscape Maintenance | 300.00 |
| 7/7/2015 | 69815 | Shaw, Michael | Contracted Instruction | 567.00 |
| 7/7/2015 | 69816 | Sierra Community Access TV | Community Calendar | 250.00 |
| 7/7/2015 | 69817 | Sierra Gold Graphics | Business Cards/Letterhead/Envelopes | 1,020.44 |
| 7/7/2015 | 69818 | Sierra Nevada Tire & Wheel | Tires/Balance | 1,017.00 |
| 7/7/2015 | 69819 | Silver Streak Industries | Gift Shop Merchandise | 535.90 |
| 7/7/2015 | 69820 | Sirchie Finger Print Laboratories | Patrol Print Kits | 267.30 |
| 7/7/2015 | 69821 | Ski Air Conditioning | Compressor Change out | 6,090.50 |
| 7/7/2015 | 69822 | Smith, Aman | Contracted Instruction | 910.00 |
| 7/7/2015 | 69823 | Statham, Cathy | Contracted Instruction | 1,110.00 |
| 7/7/2015 | 69824 | Sterlings Codifiers | Supplement | 255.00 |
| 7/7/2015 | 69825 | Stewart, Kimberly | Mileage/Employee Reimbursement | 144.29 |
| 7/7/2015 | 69826 | Strike It Rich Adventures | Gift Shop Merchandise | 2,680.00 |
| 7/7/2015 | 69827 | Style Media Group | Advertising | 540.00 |
| 7/7/2015 | 69828 | Synagro Technologies | Sludge Hauling | 2,271.40 |

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| Check Date | Check No. | Vendor | Description | Amount |
|------------|-----------|---------------------------------|------------------------|----------------------|
| 7/7/2015 | 69829 | Telstar Instruments Inc. | Service Call | 1,225.00 |
| 7/7/2015 | 69830 | Thompson's Auto & Truck Center | Auto Service | 91.00 |
| 7/7/2015 | 69831 | Thomson West | Investigation Suite | 107.40 |
| 7/7/2015 | 69832 | Thorn, Kristin | Contracted Instruction | 48.00 |
| 7/7/2015 | 69833 | Unisource Worldwide Inc. | Janitorial Supplies | 2,341.40 |
| 7/7/2015 | 69834 | Upholstery Plus | Upholstery | 384.50 |
| 7/7/2015 | 69835 | USA Bluebook | Maintenance Supplies | 265.18 |
| 7/7/2015 | 69836 | Van Raalte & Co. LLC | Pop Up | 293.80 |
| 7/7/2015 | 69837 | Verizon Wireless | Cell Service | 1,859.29 |
| 7/7/2015 | 69838 | Vicini, Joe Inc. | Transfer Trucks | 425.00 |
| 7/7/2015 | 69839 | VWR International | Chemicals | 169.62 |
| 7/7/2015 | 69840 | Wayne's Locksmith | Service Call | 100.60 |
| 7/7/2015 | 69841 | Wilkinson Portables | Portable Toilets | 337.40 |
| 7/7/2015 | 69842 | Wright, William M. | Legal Service | 1,265.40 |
| 7/7/2015 | 69843 | Z. A. P. Manufacturing | Signs | 237.42 |
| 7/7/2015 | 69844 | Zalriech Chemical Company | Chemicals | 6,776.57 |
| 7/7/2015 | 69845 | ZM Backflow Prevention Services | Backflow Inspections | 504.00 |
| 7/7/2015 | 69846 | 3T Equipment Company | Seal Kit/Valves | 279.12 |
| | | | Total | <u>\$ 459,152.85</u> |



Kathy Trumbly
City Treasurer

7/8/15

Date