



City Manager's Report
September 8, 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 September 1, 2015, totals \$347,018.91 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.

for 
M. Cleve Morris, City Manager


Kathy Trumbly, City Treasurer

Check Register
September 1, 2015

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/1/2015	70272	Anglo, Kilday & Kilduff	Legal Service	\$ 506.00
9/1/2015	70273	Central Valley Toxicology	Drug Screen	78.00
9/1/2015	70274	Domenichelli & Associates, Inc.	Consulting Service	19,470.00
9/1/2015	70275	El Dorado County Animal Control	Animal Control Services	33,427.00
9/1/2015	70276	Herrera Engineering Consultants, Inc.	Permit Service	5,433.70
9/1/2015	70277	Hindliter, De Llamas & Associates	Sales Tax Audit Service	883.80
9/1/2015	70278	Lincoln Aquatics	Chemicals	123.75
9/1/2015	70279	Moody, Gale	Refund	49.00
9/1/2015	70280	Nugent, Timothy	Refund	82.60
9/1/2015	70281	R. E. Y. Engineers, Inc.	Main Street Overlay/El Dorado Trails	70,959.75
9/1/2015	70282	Solar City Corp	Refund	100.84
9/1/2015	70283	Youngdahl & Associates, Inc.	El Dorado Trails	250.00
9/1/2015	70284	A T & T	Telephone Service	121.08
9/1/2015	70285	Access	Document Shredding Service	82.22
9/1/2015	70286	Advanced Infrastructure Technologies	Sewer Nozzles	3,492.88
9/1/2015	70287	Airgas NCN	Cylinder Rentals	46.44
9/1/2015	70288	Amerigas Propane LP	Propane	2,130.12
9/1/2015	70289	Amerinational Community Service	Transfer Fees	275.00
9/1/2015	70290	Ameripride Uniform Services	Linen Service	338.18
9/1/2015	70291	Aquatic Biassay & Consulting Lab	Lab Analysis	370.00
9/1/2015	70292	A T & T	Telephone Service	265.09
9/1/2015	70293	Baldy, Darin	Employee Reimbursement	15.02
9/1/2015	70294	Banner Parking Services	Parking Enforcement	7,260.50
9/1/2015	70295	Blue Ribbon Personnel	Temporary Employee Service	4,208.59
9/1/2015	70296	Bullseye A/V Service	Public Meeting Recording	87.36
9/1/2015	70297	C & H Motor Parts	Auto Supplies	192.53
9/1/2015	70298	Camino Power Tool	Maintenance Supplies	25.30
9/1/2015	70299	Campbell, Sharon	Employee Reimbursement	3.23
9/1/2015	70300	Carnahan Electric	Ballast	254.76
9/1/2015	70301	CDW Government, Inc.	Anti Virus Software	1,071.20
9/1/2015	70302	CLS Labs	Lab Analysis	82.32
9/1/2015	70303	Comcast	Internet Connection	40.94
9/1/2015	70304	Conforti Plumbing, Inc.	Plumbing Repairs	264.00
9/1/2015	70305	County of Sacramento	Sludge Hauling	75.00
9/1/2015	70306	Dignity Health Medical Foundation	Pre-Employment Exams	340.00
9/1/2015	70307	Dynamic Images	Screen Print	25.00
9/1/2015	70308	ECO Signs	Banner Installation	80.00
9/1/2015	70309	EDC Chamber of Commerce	Advertising	2,500.00
9/1/2015	70310	Electric-Canvas	Gift Shop Merchandise	183.00
9/1/2015	70311	Eurofins Eaton Analytical, Inc.	Lab Analysis	300.00
9/1/2015	70312	Ferguson Enterprises, Inc.	Maintenance Supplies	48.35
9/1/2015	70313	Folsom Lake Ford	Police Vehicles	65,485.79
9/1/2015	70314	Folsom Officials Association	Officiating Service	9,438.00
9/1/2015	70315	G & O Body Shop	Tire Change	45.00
9/1/2015	70316	Gilly's Super Sign	Badge	85.00
9/1/2015	70317	Golden State Flow Measurement	Water Meters	7,668.95
9/1/2015	70318	Golden State Overnight	Shipping	34.85
9/1/2015	70319	Grainger, Inc.	Maintenance Supplies	478.69
9/1/2015	70320	Hach Company	Lab Supplies	939.80
9/1/2015	70321	Harrington, Pat	Refund	19.37
9/1/2015	70322	Hartford, The	Employee Life Insurance	958.44
9/1/2015	70323	HD Supply Waterworks	Plumbing Supplies	10,749.78
9/1/2015	70324	Herrera Engineering Consultants, Inc.	Permit Support	8,134.02
9/1/2015	70325	Holt of California	Generator Repairs	986.01
9/1/2015	70326	Hunt & Sons	Fuel	4,041.20
9/1/2015	70327	Inland Business Machines	Freight/Tax on Copy Toner	1,098.23
9/1/2015	70328	Jackson, Jennifer	Refund	108.00
9/1/2015	70329	Jim's Automotive	Smog Check	59.95
9/1/2015	70330	Jones & Mayer	Legal Service	875.39
9/1/2015	70331	Kowaleski, Richard A	Refund	244.80
9/1/2015	70332	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	890.72
9/1/2015	70333	Longyear O'Dea & Lavra LLP	Legal Service	518.00
9/1/2015	70334	Main Street Auto Repair	Smog Checks	78.00
9/1/2015	70335	Metlife	Employee Dental Insurance	12,530.07
9/1/2015	70336	Mother Lode Rehab	Janitorial Crews	325.00
9/1/2015	70337	Mountain Democrat	Public Notices	101.50
9/1/2015	70338	New Image	Polish & Wax Town Hall Floor	900.00
9/1/2015	70339	NGLIC	Employee Vision Insurance	1,217.37
9/1/2015	70340	Office Depot	Office Supplies	183.97

Check Register
September 1, 2015

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/1/2015	70341	Owen Equipment Sales	Sewer Nozzles	3,077.74
9/1/2015	70342	P G & E	Electricity	22,133.70
9/1/2015	70343	Parker, Julie	Refund	96.99
9/1/2015	70344	Pitney Bowes	Postage Rental	207.36
9/1/2015	70345	Placerville Fruit Growers	Chemicals	736.65
9/1/2015	70346	Placerville Hardware	Maintenance Supplies	39.93
9/1/2015	70347	Platt Electric Supply, Inc.	Maintenance Supplies	262.81
9/1/2015	70348	Pool Place	Chemicals	23.65
9/1/2015	70349	Preschbacher, Kay	Contracted Instruction	15.00
9/1/2015	70350	Pun Group	Audit Service	10,000.00
9/1/2015	70351	Riebes Auto Parts	Auto Supplies	112.09
9/1/2015	70352	Rimrock Water	Purified Water	44.10
9/1/2015	70353	Sac Val Janitorial Supply	Cleaning Supplies	1,300.84
9/1/2015	70354	Sacramento Area Council Of Government	Membership	1,686.00
9/1/2015	70355	Safety-Kleen	Safety Supplies	281.59
9/1/2015	70356	Sierra	Fingerprint Pad	33.16
9/1/2015	70357	Sierra Gold Graphics	Office Stamp	80.95
9/1/2015	70358	Sirchie Finger Print Laboratory	Drug Screens	65.64
9/1/2015	70359	Strike it Rich Adventures	Gift Shop Merchandise	339.50
9/1/2015	70360	Synagro Technologies	Sludge Hauling	2,935.40
9/1/2015	70361	Telstar Instruments, Inc.	Field Report/Instrument Maintenance	1,282.50
9/1/2015	70362	TTI Polygraph	Polygraph Tests	375.00
9/1/2015	70363	T2 Systems Canada, Inc.	Key/Coin Bag Removal	62.16
9/1/2015	70364	Unico Engineering	Construction Management	4,544.93
9/1/2015	70365	Unisource Worldwide, Inc.	Janitorial Supplies	2,134.35
9/1/2015	70366	Univar USA Inc.	Chemicals	6,786.91
9/1/2015	70367	UPS Store	Shipping	23.71
9/1/2015	70368	Verizon Wireless	Cell Service	709.76
9/1/2015	70369	Vicini, Joe Inc.	Transfer Trucks	455.00
9/1/2015	70370	Vinciguerra Construction	Hydrant Meter Deposit Refund	1,025.00
9/1/2015	70371	Vivint Solar Developer, LLC	Refund	226.22
9/1/2015	70372	VWR International	Lab Supplies	147.92
9/1/2015	70373	Wayne's Locksmith	Keys	20.00
9/1/2015	70374	West Coast Janitorial	Janitorial Supplies	144.00
9/1/2015	70375	Western Signs	Scoreboard Repairs	750.00
9/1/2015	70376	Wilkinson Portables	Portable Toilets	337.40
9/1/2015	70377	Yang, Clara	Contracted Instruction	60.00
9/1/2015	70378	3T Equipment Company	Controller Repairs	722.50
			Total	<u>\$ 347,018.91</u>



Kathy Trumbly
City Treasurer

9/2/15
Date