



**City Manager's Report**  
**May 24, 2016 City Council Meeting**  
**Prepared by: Kathy Trumbly, City Treasurer**  
**Item #: 8.2**

**Subject:** Approve the check register as presented.

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**Budget Impact:**

The check register dated May 17, 2016 totals \$140,615.33 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 17, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
5/17/2016	72412	A T & T	Telephone Service	\$ 33.48
5/17/2016	72413	Advanced Gases & Equipment, Inc.	Cylinders	10.86
5/17/2016	72414	Airgas NCN	Cylinders	24.74
5/17/2016	72415	Altisource Solutions, Inc.	Refund	208.10
5/17/2016	72416	Amerigas Propane LP	Propane	685.15
5/17/2016	72417	Ameripride Uniform Services	Linen Service	410.48
5/17/2016	72418	Arnold's	Engraving	174.08
5/17/2016	72419	Astro Security Monitoring	Answering Service	25.00
5/17/2016	72420	A T & T	Telephone Service	1,563.74
5/17/2016	72421	B&B Locating, Inc.	Water Line Locating	2,000.00
5/17/2016	72422	Blue Ribbon Personnel	Part Time Employees	3,239.71
5/17/2016	72423	C & H Motor Parts	Maintenance Supplies	176.55
5/17/2016	72424	Calpers	Reports and Schedules	3,900.00
5/17/2016	72425	Camino Outdoor Power	Maintenance Supplies	127.83
5/17/2016	72426	Carnahan Electric	Ballast/New Fixtures	520.10
5/17/2016	72427	Clayton, Richard and Joan	Toilet Rebate	100.00
5/17/2016	72428	CLS Labs	Lab Analysis	5,944.68
5/17/2016	72429	Comcast	Internet Connection	507.76
5/17/2016	72430	Conforti Plumbing, Inc.	Restroom Repairs	618.79
5/17/2016	72431	Corelogic Information Solutions	Metroscan	237.50
5/17/2016	72432	Diamond Pacific	Maintenance Supplies	50.77
5/17/2016	72433	Dick's Carpet Outlet	Carpet	695.96
5/17/2016	72434	EDD	Unemployment Benefits	6,270.98
5/17/2016	72435	El Dorado Irrigation District	Water	13,284.67
5/17/2016	72436	Elecsys International Corp.	Hand Held Maintenance Agreement	127.00
5/17/2016	72437	Elevator Technology, Inc.	Monthly Maintenance	150.00
5/17/2016	72438	F. S. O. C., LLC	Ballistic Vests	4,028.00
5/17/2016	72439	Ferguson Enterprises, Inc.	Meter Supplies	167.64
5/17/2016	72440	G & O Body Shop	Towing Service	1,113.50
5/17/2016	72441	Glock, Inc.	Armory Supplies	550.80
5/17/2016	72442	Gold Bug Park Development Com., Inc.	Gift Shop Reimbursement	16,381.31
5/17/2016	72443	Government Financial Strategies, Inc.	Energy & Water Efficiency Study	4,342.59
5/17/2016	72444	Grainger, Inc.	Maintenance Supplies	422.16
5/17/2016	72445	Hangtown Pest Control	Pest Control Service	48.00
5/17/2016	72446	Harrington Industrial Plastics	Valves	372.90
5/17/2016	72447	HF Scientific, Inc.	Maintenance Supplies	870.56
5/17/2016	72448	Huggins, Allen	Investigation	1,538.88
5/17/2016	72449	Hunt & Sons	Fuel	1,250.25
5/17/2016	72450	Hydro-Fit, Inc.	Aquatic Fitness Gear	589.50
5/17/2016	72451	Inland Business Machines	Freight/Sales Tax Toner	1,512.04
5/17/2016	72452	Interstate Sales	Stencil	225.75
5/17/2016	72453	Interwest Consulting Group, Inc.	Building Inspector	14,577.50
5/17/2016	72454	J.E.I.	Software Update	396.16
5/17/2016	72455	Kinetico Quality Water System	Drinking Water	212.24
5/17/2016	72456	Kowaleski, Richard	Contracted Instruction	892.00
5/17/2016	72457	Lifeguard Store, Inc.	Aquatic Supplies	2,761.08
5/17/2016	72458	Lincoln Aquatics	Aquatic Supplies	477.95
5/17/2016	72459	Mission Linen Supply	Shop Rags & Towels	208.29
5/17/2016	72460	Mother Lode Rehab	Janitorial Crews	3,532.50
5/17/2016	72461	Mountain Democrat	Subscriptions	333.05
5/17/2016	72462	Mountain Democrat	Visitors Guide	1,215.00
5/17/2016	72463	My Park Supply LLC	Handwheel	385.52
5/17/2016	72464	Northern Safety	Gloves/Sunscreen	850.28
5/17/2016	72465	Office Depot	Office Supplies	314.90
5/17/2016	72466	Out & About Marketing LLC	Advertising	1,400.00
5/17/2016	72467	Owen Equipment Sales	Flusher Truck Hose	2,661.23
5/17/2016	72468	P G & E	Electricity	5,586.77
5/17/2016	72469	Phenova	Lab Supplies	434.49
5/17/2016	72470	Placerville Hardware	Maintenance Supplies	165.95
5/17/2016	72471	Placerville Polaris Power Tool	Connector	5.44
5/17/2016	72472	Plubell, Monique	Mileage	24.84
5/17/2016	72473	Pool Place	Chemicals	41.30
5/17/2016	72474	R.E.Y. Engineers, Inc.	Upper Broadway Bike Trails	18,524.80
5/17/2016	72475	Ray Morgan Company	Copier Maintenance	317.28
5/17/2016	72476	Ron Dupratt Ford Wholesale Center	Truck Parts	430.68
5/17/2016	72477	Sac Val Janitorial Supply	Cleaning Supplies	478.66
5/17/2016	72478	Sianez, Frank	Contracted Instruction	872.90
5/17/2016	72479	Sierra Nevada Tire & Wheel	Tires/Service	691.17
5/17/2016	72480	Sirchie Finger Print Laboratory	Fingerprinting Service	169.57

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<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
5/17/2016	72481	Site One Landscape Supply	Trench Shovel	54.07
5/17/2016	72482	Ski Air Conditioning	Sheet Metal	73.27
5/17/2016	72483	Standard Plumbing Supply Co.	Plumbing Supplies	63.83
5/17/2016	72484	Sunby, Evan Ph.D.	Pre-Employment Exam	500.00
5/17/2016	72485	Suss, Jeffrey	Window Washing Service	115.00
5/17/2016	72486	SWRCB	Water System Fees	4,190.67
5/17/2016	72487	Teichert Construction	Cold Mix Aggregate	615.25
5/17/2016	72488	Tollefson-Batteries Plus	Batteries	140.35
5/17/2016	72489	Trapnell, Susan	Contracted Instruction	30.00
5/17/2016	72490	Veritiv Operating Company	Janitorial Supplies	1,405.57
5/17/2016	72491	Verizon Wireless	Wireless Service	160.30
5/17/2016	72492	VWR International	Chemicals	27.20
5/17/2016	72493	Wayne's Locksmith	Key	90.72
5/17/2016	72494	Webb, Kelly	Contracted Instruction	54.00
5/17/2016	72495	Western Signs	Lights Installed	537.00
5/17/2016	72496	Wilkinson Portables	Portable Toilets	94.74
			Total	<u>\$ 140,615.33</u>

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

5/17/2016

Date