



**City Manager's Report**  
**April 26, 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 April 19, 2016 totals \$280,362.52 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  
April 19, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
4/19/2016	72163	A T & T	Telephone Service	\$ 33.29
4/19/2016	72164	Acme Rigging & Supply Co.	Public Works Shop Supplies	26.76
4/19/2016	72165	Alhambra	Drinking Water	53.46
4/19/2016	72166	All Dura Built Transmissions	Sewer Truck Service	999.31
4/19/2016	72167	Alliant Insurance Services	Event Insurance	509.00
4/19/2016	72168	Amerigas Propane LP	Propane	1,197.90
4/19/2016	72169	Ameripride Uniform Services	Linen Service	352.41
4/19/2016	72170	Arnold's	Fishing Derby Trophies	94.46
4/19/2016	72171	Astro Security Monitoring	Answering Service	25.00
4/19/2016	72172	AT&T	Telephone Service	289.58
4/19/2016	72173	Benka, Dee	Refund	423.00
4/19/2016	72174	Blue Ribbon Personnel	Part Time Employee	124.19
4/19/2016	72175	Blumenthal Uniforms	Uniform	61.77
4/19/2016	72176	Boldon, Bruce	Contracted Instruction	276.00
4/19/2016	72177	Breaker Glass Co.	Windshield Kit	202.19
4/19/2016	72178	Brownells, Inc.	Armory Equipment	864.88
4/19/2016	72179	Bullseye A/V Services	Audio Video Service	131.04
4/19/2016	72180	C & H Motor Parts	Auto Supplies	554.28
4/19/2016	72181	Calif. Building Standards Commission	Green Fees	139.50
4/19/2016	72182	Camino Outdoor Power	Park Maintenance Supplies	90.10
4/19/2016	72183	Camino Power Tool	Kwick Loader	34.35
4/19/2016	72184	Carnahan Electric	Light Repairs	152.88
4/19/2016	72185	CLS Labs	Lab Analysis	663.02
4/19/2016	72186	Comcast	Internet Connections	332.30
4/19/2016	72187	Comfort King, Inc.	HVAC Repair	814.42
4/19/2016	72188	Conforti Plumbing, Inc.	Plumbing Repairs	416.85
4/19/2016	72189	Corelogic Information Solutions	Metroscan Subscription	237.50
4/19/2016	72190	County of Sacramento	CJIS Data Access	1,962.00
4/19/2016	72191	County of Sacramento	Sludge Hauling	152.60
4/19/2016	72192	Dignity Health Medical Foundation	Pre-Employment Exams	975.00
4/19/2016	72193	Division of State Architect	Disability Fees	121.96
4/19/2016	72194	Drake Haglan & Associates	Clay Street Realignment	13,522.76
4/19/2016	72195	ECO Signs	Banner Installations/Light Repairs	707.58
4/19/2016	72196	El Dorado Disposal Service	Sludge Hauling	4,250.27
4/19/2016	72197	El Dorado Water & Shower Services	Water	225.00
4/19/2016	72198	Elevator Technology, Inc.	Monthly Maintenance	150.00
4/19/2016	72199	Ferguson Enterprises, Inc.	Public Works Maintenance Supplies	562.10
4/19/2016	72200	Fisher Scientific	Chemicals	408.69
4/19/2016	72201	Grainger, Inc.	Hand Tools	56.09
4/19/2016	72202	Gram, Robert II	Contracted Instruction	543.00
4/19/2016	72203	Granicus, Inc.	Website Maintenance	268.75
4/19/2016	72204	GSSA Softball	Registration	1,620.00
4/19/2016	72205	Hammond, Julie	Refund	200.00
4/19/2016	72206	Hangtown Auto Body	Tailgate Repairs	318.64
4/19/2016	72207	Hangtown Fire Control	Fire Extinguisher Service	437.58
4/19/2016	72208	Hartford	Employee Life Insurance	1,968.22
4/19/2016	72209	Hastie's Capital Sand & Gravel	Baseball Mix	1,430.19
4/19/2016	72210	HD Supply Waterworks	Public Works Supplies	1,810.65
4/19/2016	72211	Hunt & Sons	Fuel	2,408.77
4/19/2016	72212	Image Factory	Activity Guides	3,426.70
4/19/2016	72213	Inland Business Machines	Freight/Tax on Copy Toner	1,068.14
4/19/2016	72214	Jim's Automotive	Truck Repairs	292.70
4/19/2016	72215	Jones & Mayer	Legal Service	483.25
4/19/2016	72216	Koby Pest Control	Pest Control Service	294.00
4/19/2016	72217	Levasseur, Helen	Refund	60.00
4/19/2016	72218	Lexis-Nexis	Subscription	164.00
4/19/2016	72219	Liebenow, Mark	Ice	13.88
4/19/2016	72220	Lincoln Aquatics	PAC Heater Parts	1,215.00
4/19/2016	72221	Michael Baker International, Inc.	Clay Street Realignment	6,905.00
4/19/2016	72222	Micro Precision Calibration, Inc.	Calibration	77.30
4/19/2016	72223	Mother Lode Rehab	Janitorial Crews	1,838.75
4/19/2016	72224	Mountain Democrat	Public Notices/Advertising	1,090.30
4/19/2016	72225	Mountain Democrat	Subscription	112.32
4/19/2016	72226	NGLIC	Employee Vision Insurance	1,201.56
4/19/2016	72227	Office Depot	Office Supplies	941.24
4/19/2016	72228	Out & About Marketing, LLC	Advertising	1,400.00
4/19/2016	72229	P G & E	Electricity	21,187.07
4/19/2016	72230	Paint Spot, Inc.	Paint	18.82
4/19/2016	72231	Pan-Pacific Supply Company	Chemicals	1,432.19

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April 19, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
4/19/2016	72232	Patrick Clark Consulting	Labor Representation	725.00
4/19/2016	72233	Phenova	Chemicals	181.08
4/19/2016	72234	Placerville Fruit Growers	Maintenance Supplies	302.60
4/19/2016	72235	Placerville Hardware	Maintenance Supplies	349.16
4/19/2016	72236	Platt Electric Supply, Inc.	Park Maintenance Supplies	103.85
4/19/2016	72237	Preschbacher, Kay	Contracted Instruction	27.00
4/19/2016	72238	Pro Builders Supplies	Grinder Repair	43.12
4/19/2016	72239	Pun Group	Audit	5,000.00
4/19/2016	72240	Quincy Engineering, Inc.	Blairs Lane Bridge	37,269.76
4/19/2016	72241	Rescue Training Institute	Contracted Instruction	21.00
4/19/2016	72242	Rexel, Inc.	Pilot Lights	190.89
4/19/2016	72243	RF Macdonald Co.	Maintenance Supplies	822.05
4/19/2016	72244	Riebes Auto Parts	Auto Supplies	336.45
4/19/2016	72245	Ron Dupratt Ford Wholesale Center	Truck Supplies	1,547.68
4/19/2016	72246	Sac Val Janitorial Supply	Janitorial Supplies	1,217.02
4/19/2016	72247	Santana Gardening	Landscape Maintenance	800.00
4/19/2016	72248	SAS Engineering	Fire Alarm Monitoring	495.00
4/19/2016	72249	Shaw, Michael	Contracted Instruction	273.00
4/19/2016	72250	Sherwin-Williams	Paint Supplies	298.29
4/19/2016	72251	Sierra Economic Development	Membership	564.00
4/19/2016	72252	Sierra Landscaping Material	Granite	88.15
4/19/2016	72253	Sierra Nevada Tire & Wheel	Radiator Repairs/New Tire	536.22
4/19/2016	72254	Special District Risk Mgmt. Authority	Employee Medical Insurance	114,688.80
4/19/2016	72255	Spies, Brian	Refund	423.00
4/19/2016	72256	Stone, Nicholas	Certification	200.00
4/19/2016	72257	Sundance Uniforms & Embroidery	Shoulder Patches	190.82
4/19/2016	72258	Sungard Public Sector, Inc.	Cascade Program	700.00
4/19/2016	72259	Suss, Jeffrey	Window Washing	115.00
4/19/2016	72260	Telstar Instruments, Inc.	Battery	3,919.00
4/19/2016	72261	True Value Hardware	Tractor Repair	500.00
4/19/2016	72262	Turch and Associates, David	Consulting Service	950.00
4/19/2016	72263	T2 Systems Canada, Inc.	Antenna	281.32
4/19/2016	72264	Unico Engineering	Blairs Lane Bridge	8,072.30
4/19/2016	72265	Veritiv operating Company	Janitorial Supplies	2,787.23
4/19/2016	72266	Verizon Wireless	Wireless Service	372.93
4/19/2016	72267	Wayne's Locksmith	Keys/Padlocks	252.75
4/19/2016	72268	Whitewater Industries LTD.	Hand wheel	387.86
4/19/2016	72269	Wilkinson Portables	Portable Toilets	543.75
4/19/2016	72270	Yaroch, Dan	Certification	340.00
4/19/2016	72271	Zalriech Chemical Company	Chemicals	7,462.16
4/19/2016	72272	Zep Manufacturing	Public Works Supplies	562.77
			Total	<u>\$ 280,362.52</u>

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

4/19/2016

Date