

City Manager's Report
February 9, 2016 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 February 2, 2016 totals \$175,828.73 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
February 2, 2016

Check Date	Check No.	Vendor	Description	Amount
2/2/2016	71562	A T & T	Telephone Service	\$ 120.28
2/2/2016	71563	A Teichert & Son Corp.	Cold Mix	415.31
2/2/2016	71564	All Clean Janitorial Service	Janitorial Service	624.00
2/2/2016	71565	Allmax Professional Solutions	Data Support	880.00
2/2/2016	71566	Amerigas Propane LP	Propane	269.78
2/2/2016	71567	Ameripride Uniform Services	Linin service	367.40
2/2/2016	71568	Arnold's	Engraving	117.99
2/2/2016	71569	Assurant Employee Benefits	Employee Dental Insurance	10,963.50
2/2/2016	71570	AT&T Mobility	Cell Service	410.80
2/2/2016	71571	AT&T	Cell Service	931.56
2/2/2016	71572	B & B Locating, Inc.	Water Leak Detection	400.00
2/2/2016	71573	Banner Parking Services	Parking Enforcement	7,260.31
2/2/2016	71574	Best Best & Krieger	Legal Service	240.00
2/2/2016	71575	Blue Ribbon Personnel	Part-Time Employees	1,670.92
2/2/2016	71576	Blumentahl Uniforms & Equipment	Name Tag	10.75
2/2/2016	71577	Bogle's Pump Service	Release Valve	4,913.52
2/2/2016	71578	Brown, Greg & Roxanne	Toilet Rebate	100.00
2/2/2016	71579	Bullseye A/V Services	Public Meeting Recording	131.04
2/2/2016	71580	C & H Motor Parts	Auto Supplies	264.67
2/2/2016	71581	Camino Outdoor Power	Chain and Bar Oil	303.04
2/2/2016	71582	Camino Power Tool	Polesaw Repairs	1,489.13
2/2/2016	71583	Campbell, Sharon	Ice	5.17
2/2/2016	71584	Canyon Metal	Metal Plates	856.78
2/2/2016	71585	Capital Rubber LTD	Rain Gear	2,086.52
2/2/2016	71586	Carnahan Electric	Electrical Repairs	935.58
2/2/2016	71587	Department of Justice	Fingerprinting	1,067.00
2/2/2016	71588	Diamond Pacific	Park Supplies	54.48
2/2/2016	71589	Dokken Engineering	Western Placerville Interchange	18,307.18
2/2/2016	71590	ECO Signs	Banner Installation	1,593.45
2/2/2016	71591	EDC Office of Education	Activity Guide Distribution	295.63
2/2/2016	71592	EDC Animal Control	Animal Control Services	35,907.75
2/2/2016	71593	EI Dorado Disposal Service	Garbage Collection	3,120.68
2/2/2016	71594	Ferguson Enterprises, Inc.	Public Works Supplies	17.02
2/2/2016	71595	First Impressions Designs & Landscape	Landscape Maintenance	825.00
2/2/2016	71596	Fisher Scientific	Lab Supplies	85.35
2/2/2016	71597	Flying Ace T-Shirts	T-Shirts	102.71
2/2/2016	71598	Foothill Tree Service	Tree removal	2,800.00
2/2/2016	71599	Geo Central	Gift Shop Merchandise	167.43
2/2/2016	71600	Gold Rush Sports	T-Shirts	228.96
2/2/2016	71601	Government Financial Strategies, Inc.	Professional Service	4,028.98
2/2/2016	71602	Grainger, Inc.	Gauges	281.04
2/2/2016	71603	GSSA Softball	Field Insurance	300.00
2/2/2016	71604	Hangtown Pest Control	Pest Control Service	48.00
2/2/2016	71605	HD Supply Waterworks	Public Works Supplies	2,171.62
2/2/2016	71606	Holt California	Generator Repairs	2,888.61
2/2/2016	71607	Hunt & Sons	Fuel	2,346.52
2/2/2016	71608	Inland Business Machines	Freight/Tax on Copy Toner	1,556.33
2/2/2016	71609	Interwest Consulting Group, Inc.	Plan Check	300.00
2/2/2016	71610	Jones and Mayer	Legal Service	448.50
2/2/2016	71611	Kaman Industrial Technologies	Maintenance Supplies	141.50
2/2/2016	71612	Kowaleski, Richard	Contracted Instruction	30.00
2/2/2016	71613	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	949.32
2/2/2016	71614	League of CA Cities	Membership	50.00
2/2/2016	71615	League of CA Cities	Membership	5,841.68
2/2/2016	71616	Lexis-Nexis	Subscription	159.00
2/2/2016	71617	Liberty Bell Alarm, Inc.	Monitoring Service	425.00
2/2/2016	71618	Main Street Auto Repair	Smog Inspections	390.00
2/2/2016	71619	Mother Lode Rehab	Janitorial Crews	260.00
2/2/2016	71620	Mueller, Cathy	Refund	92.00
2/2/2016	71621	National Alliance for Youth Sports	Membership	1,200.00
2/2/2016	71622	New Image	Floor Buffing	90.00
2/2/2016	71623	NGLIC	Employee Vision Insurance	1,280.61
2/2/2016	71624	O'Brien, Cheryl	Refund	92.00
2/2/2016	71625	Office Depot	Office Supplies	1,547.47
2/2/2016	71626	P G & E	Electricity	185.51
2/2/2016	71627	Paint Spot, Inc.	Paint	14.22
2/2/2016	71628	Paquette, Denise	Contracted Instruction	343.00
2/2/2016	71629	Parsons, Jennifer	Meals	375.00
2/2/2016	71630	Patrick Clark Consulting	Labor Representation	1,843.75

Check Register
February 2, 2016

Check Date	Check No.	Vendor	Description	Amount
2/2/2016	71631	Pena, Tonya	Refund	92.00
2/2/2016	71632	Placerville Hardware	Maintenance Supplies	81.35
2/2/2016	71633	Placerville Union School District	Fleet Maintenance	2,531.65
2/2/2016	71634	Platt Electric Supply, Inc.	Maintenance Supplies	27.12
2/2/2016	71635	Podsiadlo, Cynthia	Garden Supplies	73.71
2/2/2016	71636	Remy Thomas Moose & Mantley LLP	Professional Service	465.00
2/2/2016	71637	Riboni, John	K-9 Training	250.00
2/2/2016	71638	Riebes Auto Parts	Auto Supplies	83.96
2/2/2016	71639	Rimrock Water	Purified Water	36.10
2/2/2016	71640	Ron Dupratt Ford Wholesale Center	Vehicle Service	1,219.78
2/2/2016	71641	Sacramento Police Department	Training	344.00
2/2/2016	71642	Safety-Kleen	Safety Supplies	280.17
2/2/2016	71643	Sierra Nevada Tire & Wheel	Maintenance/Tires	1,168.27
2/2/2016	71644	Sierra Security & Fire	Alarm Monitoring	150.00
2/2/2016	71645	Site One Landscape Supply	Controller/Rain Sensor	180.59
2/2/2016	71646	Splasherville Car Wash & Lube	Fleet Maintenance	100.00
2/2/2016	71647	SWOA	Officiating	3,504.00
2/2/2016	71648	Synagro Technologies	Sludge Hauling	2,508.60
2/2/2016	71649	Syntrol Solar	Refund	106.16
2/2/2016	71650	Thompson's Auto & Truck Center	Maintenance	1,033.48
2/2/2016	71651	Thomson Reuters-West	Investigation Suite/Penal Code Books	330.12
2/2/2016	71652	T2 Systems Canada, Inc.	EMS Service	675.00
2/2/2016	71653	Unico Engineering	Blairs Bridge	26,054.44
2/2/2016	71654	United States Postal Service	Postage	225.00
2/2/2016	71655	Univar USA, Inc.	Chemicals	581.67
2/2/2016	71656	Verizon Wireless	Cell Service	262.77
2/2/2016	71657	Vintage Transport Trailer	Rack Straps	136.07
2/2/2016	71658	Vivant Solar Developer LLC	Permit Refund	315.70
2/2/2016	71659	Walker, Amber	Refund	46.00
2/2/2016	71660	Wayne's Locksmith	Keys	29.16
2/2/2016	71661	West Coast Janitorial	Janitorial Supplies	126.47
2/2/2016	71662	When To Work	Work Scheduling	180.00
2/2/2016	71663	Wilkinson Portables	Portable Toilets	135.75
2/2/2016	71664	Wonder, Rene	Refund	102.00
2/2/2016	71665	Wright, William	Professional Service	323.75
2/2/2016	71666	Xerox Corporation	Copies	84.67
2/2/2016	71667	Zalriech Chemical Company	Chemicals	1,963.87
			Total	<u>\$ 175,828.73</u>

Kathy Trumbly

Kathy Trumbly
City Treasurer

2/2/16

Date