

City Manager's Report  
March 8, 2016 City Council Meeting  
Prepared by: Kathy Trumbly, City Treasurer  
Item #:



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

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**Budget Impact:**

The check register dated March 1, 2016 totals \$181,378.03 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  
March 1, 2016

Check Date	Check No.	Vendor	Description	Amount
3/1/2016	71828	A T & T	Telephone Service	\$ 147.56
3/1/2016	71829	A T.E.E.M. Electrical Engineering	SCADA	1,440.00
3/1/2016	71830	Advanced Gases & Equipment, Inc.	Chemicals	210.01
3/1/2016	71831	Airgas NCN	Cylinder Rental	194.34
3/1/2016	71832	Ameripride Uniform Services	Linen Service	453.29
3/1/2016	71833	Arens Brothers Environmental	Oil Drums	161.04
3/1/2016	71834	Assurant Employee Benefits	Employee Dental Insurance	11,692.39
3/1/2016	71835	AT&T	Telephone Service	359.06
3/1/2016	71836	Automatic Gate Systems, Inc.	Gate Repair	125.00
3/1/2016	71837	A1 Janitorial Supply	Cleaning Supplies	65.00
3/1/2016	71838	BMI General Licensing	Licensing Fee	336.00
3/1/2016	71839	Boldon, Bruce	Contracted Instruction	270.00
3/1/2016	71840	Bullseye A/V Services	Public Meeting Recording	109.20
3/1/2016	71841	C & H Motor Parts	Auto Supplies	927.61
3/1/2016	71842	City Clerks Association of California	Advertising	200.00
3/1/2016	71843	CLS Labs	Lab Analysis	178.36
3/1/2016	71844	Creative Trapasso Designs	Contracted Instruction	66.00
3/1/2016	71845	CWEA Membership	Membership	328.00
3/1/2016	71846	Dept. of Forestry & Fire Protection	Growlersburg Crew	2,741.76
3/1/2016	71847	Drake Haglan & Associates	Clay Street Bridge/Realignment	20,717.44
3/1/2016	71848	Eagle Radiator	Vehicle Repairs	1,528.58
3/1/2016	71849	ECO Signs	Main Street Light Repairs	324.24
3/1/2016	71850	El Dorado Irrigation District	Water	31,822.95
3/1/2016	71851	Ferguson Enterprises, Inc.	Hand Pump	193.63
3/1/2016	71852	Foothill Tree Service	Tree Removal	2,565.00
3/1/2016	71853	Gram, Robert II	Contracted Instruction	519.00
3/1/2016	71854	Hangtown Fire Control	Fire Extinguisher Service	80.00
3/1/2016	71855	Hartford Life	Employee Life Insurance	984.11
3/1/2016	71856	Haskins, Geraldine	Contracted Instruction	72.00
3/1/2016	71857	HD Supply Waterworks	Public Works Supplies	1,976.15
3/1/2016	71858	Hunt & Sons	Fuel	845.36
3/1/2016	71859	Inland Business Machines	(2) Copy Machines	19,897.58
3/1/2016	71860	Kowaleski, Richard	Contracted Instruction	216.00
3/1/2016	71861	Lincoln Aquatics	Chemicals	2,337.75
3/1/2016	71862	Mother Lode Rehab	Janitorial Crews	260.00
3/1/2016	71863	Mountain Democrat	Public Notices	870.73
3/1/2016	71864	NGLIC	Employee Vision Insurance	1,281.14
3/1/2016	71865	Office Depot	Office Supplies	267.38
3/1/2016	71866	P G & E	Electricity	18,781.70
3/1/2016	71867	Paint Spot, Inc.	Paint Supplies	48.63
3/1/2016	71868	Pitney Bowes	Postage Rental	207.36
3/1/2016	71869	Placerville Glass, Inc.	Clear Plexi Glass	25.92
3/1/2016	71870	Placerville Hardware	Maintenance Supplies	55.26
3/1/2016	71871	Platt Electric Supply, Inc.	Cable Cutter	42.98
3/1/2016	71872	Plubell, Monique	Mileage	46.87
3/1/2016	71873	Preschbacher, Kay	Contracted Instruction	428.78
3/1/2016	71874	R. E. Y. Engineers, Inc.	Upper Broadway Bike Lanes	46,075.93
3/1/2016	71875	Ron Dupratt Ford Wholesale Center	Emergency Lights	378.84
3/1/2016	71876	Sentry Storage	Storage Rental	192.00
3/1/2016	71877	SWOA	Officiating	1,932.00
3/1/2016	71878	The Tool Depot	Maintenance Supplies	123.90
3/1/2016	71879	Thompson's Auto & Truck Center	Public Works Supplies	23.89
3/1/2016	71880	Unico Engineering	Blairs Bridge	2,053.59
3/1/2016	71881	USA Bluebook	Maintenance Supplies	1,021.42
3/1/2016	71882	Veerkamp, Doug	Water Line Repair	2,586.17
3/1/2016	71883	Wayne's Locksmith	Keys	38.88
3/1/2016	71884	Webb, Kelly	Contracted Instruction	42.00
3/1/2016	71885	Western Signs	Door Seals	215.00
3/1/2016	71886	Wilkinson Portables	Portable Toilets	293.25
			Total	\$ 181,378.03

  
Kathy Trumbly  
City Treasurer

3/2/16  
Date