



City Manager's Report
April 12, 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 April 6, 2016 totals \$427,123.46 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 Date	Check No.	Vendor	Description	Amount
4/6/2016	72036	A & E Repro Systems, Inc.	Plotter Bond	\$ 91.14
4/6/2016	72037	A T & T	Telephone Service	143.58
4/6/2016	72038	A T.E.E.M. Electrical Engineering	SCADA/MTU Filter Maintenance	3,060.00
4/6/2016	72039	Adamson Police Products	Ammo	710.65
4/6/2016	72040	Airgas NCN	Cylinder Rental	23.54
4/6/2016	72041	All Clean Janitorial Service	Cleaning Service	624.00
4/6/2016	72042	Ameripride Uniform Services	Linen Service	777.76
4/6/2016	72043	Assurant Employee Benefits	Employee Dental Insurance	10,494.21
4/6/2016	72044	AT&T Mobility	Cell Service	410.40
4/6/2016	72045	AT&T	Telephone Service	2,518.15
4/6/2016	72046	Bliss Computers	Cable Adapter	13.96
4/6/2016	72047	Blue Ribbon Personnel	Part Time Employee	158.06
4/6/2016	72048	Blumenthal Uniforms & Equipment	Uniform Pants/Name Tag	100.34
4/6/2016	72049	C & H Motor Parts	Lever Hooks	640.70
4/6/2016	72050	Canyon Metal	Metal Pieces	52.68
4/6/2016	72051	Carnahan Electric	Restroom Repairs	596.39
4/6/2016	72052	CLS Labs	Lab Analysis	141.00
4/6/2016	72053	Comcast	Internet Connections	747.14
4/6/2016	72054	Department of Justice	Fingerprinting	3,167.00
4/6/2016	72055	Department of Transportation	Traffic Signal Maintenance	833.99
4/6/2016	72056	Diamond Pacific	Lumber Supplies	73.77
4/6/2016	72057	Drake Haglan and Associates	Clay Street Realignment	10,197.12
4/6/2016	72058	ECO Signs	Banner Installation	160.00
4/6/2016	72059	EDC Air Quality Management District	Permit	542.52
4/6/2016	72060	El Dorado Irrigation District	Water	12,670.07
4/6/2016	72061	El Dorado Disposal MRF	Garbage Collections	1,434.80
4/6/2016	72062	Elecsys International Corp.	Handheld Maintenance Agreement	127.00
4/6/2016	72063	Elevator Technology, Inc.	Monthly Maintenance	1,250.00
4/6/2016	72064	Ferriera, Rick	Flagger Course Fees	110.00
4/6/2016	72065	First Impressions Design & Landscape	Landscape Maintenance	825.00
4/6/2016	72066	George Hills Company, Inc.	Liability Claim	37.80
4/6/2016	72067	Gilly's Super Signs	Man-O-Meter Scales	202.31
4/6/2016	72068	Gold Trail Union School District	Gym Use	720.00
4/6/2016	72069	Grainger, Inc.	Filters/Motor	913.88
4/6/2016	72070	Hach Company	Lab Supplies	8,216.92
4/6/2016	72071	Horne, Sheila	Toilet Rebate	100.00
4/6/2016	72072	Hunt & Sons	Fuel	2,237.75
4/6/2016	72073	Inland Business Machines	Freight/Tax on Copy Toner	1,325.49
4/6/2016	72074	Interwest Consulting Group, Inc.	Building Inspector	25,910.00
4/6/2016	72075	Kimball Midwest	Maintenance Supplies	382.62
4/6/2016	72076	Kowaleski, Richard A	Contracted Instruction	180.00
4/6/2016	72078	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	949.32
4/6/2016	72079	Les Schwab Tire Center	Dismount & Mount Tire	19.50
4/6/2016	72080	Lincoln Aquatics	Chemicals	1,434.59
4/6/2016	72081	Local Government Publication	Land Use Publication Update	118.66
4/6/2016	72082	Meyers Nave	Traffic Circle Referendum	301.50

4/6/2016	72083	Michael Baker International, Inc.	Clay Street Realignment	647.50
4/6/2016	72084	Mother Lode Rehab	Janitorial Crews	260.00
4/6/2016	72085	Mountain Democrat	Public Notice	47.50
4/6/2016	72086	Mountain Democrat	Advertising	500.00
4/6/2016	72087	NBS Government Financial Group	LMD and BAD Administration Fees	2,801.14
4/6/2016	72088	NCCSIF	Workers Compensation	76,345.25
4/6/2016	72089	NGLIC	Employee Vision Insurance	1,264.80
4/6/2016	72090	NSI Solutions	Lab Analysis	771.00
4/6/2016	72091	Office Depot	Office Supplies	735.02
4/6/2016	72092	P G & E	Electricity	79,351.78
4/6/2016	72093	Phillips Legal Services, Inc.	Transcriptions	1,769.61
4/6/2016	72094	Placerville Fruit Growers	Roundup	169.86
4/6/2016	72095	Placerville Glass, Inc.	Glass Cut	8.87
4/6/2016	72096	Placerville Hardware	Maintenance Supplies	723.29
4/6/2016	72097	Placerville Union School District	Gym Use	4,006.00
4/6/2016	72098	Platt Electric Supply, Inc.	Maintenance Supplies	129.34
4/6/2016	72099	Pool Place	Chemicals	178.75
4/6/2016	72100	Preschbacher, Kay	Contracted Instruction	175.50
4/6/2016	72101	Quincy Engineering, Inc.	Blairs Lane Bridge	6,743.70
4/6/2016	72102	R. E. Y. Engineers, Inc.	Bike Lanes/Main Street Rehab/Waterline	76,749.04
4/6/2016	72103	Ray Morgan Company	Copies	833.96
4/6/2016	72104	Rescue Training Institute	AED Service	50.00
4/6/2016	72105	Riboni, John	K-9 Training	250.00
4/6/2016	72106	Riebes Auto Parts	Maintenance Supplies	131.65
4/6/2016	72107	Ron Dupratt Ford Wholesale Center	Vehicle Repairs	2,173.01
4/6/2016	72108	Sac Val Janitorial Supply	Janitorial Supplies	283.51
4/6/2016	72109	Sacramento Uniforms	Name Tag	21.50
4/6/2016	72110	SAS Engineering	Security System	156.00
4/6/2016	72111	Sierra Nevada Tire & Wheel	Crank Shaft Repairs	149.12
4/6/2016	72112	Sierra Security & Fire	Alarm Monitoring	210.00
4/6/2016	72113	Sonray Machinery LLC	Public Works Supplies	63.46
4/6/2016	72114	Splasherville Car Wash & Lube	Fleet Service	100.00
4/6/2016	72115	State Controllers Office	Annual Street Report	1,690.04
4/6/2016	72116	SWOA	Officiating	150.00
4/6/2016	72117	Synagro Technologies	Synagro Technologies	2,430.29
4/6/2016	72118	Taser International	Camera Systems	18,473.63
4/6/2016	72119	Thomson Reuters-West	Investigation Suite	112.77
4/6/2016	72120	Toyota Material Handling	Utility Vehicle	12,096.00
4/6/2016	72121	Trapnell, Susan K	Contracted Instruction	90.00
4/6/2016	72122	T2 Systems Canada, Inc.	EMS Service	675.00
4/6/2016	72123	Unico Engineering	Blair Lane Bridge	8,529.44
4/6/2016	72124	Union Bank of California	Trustee Services	5,310.00
4/6/2016	72125	Univar USA, Inc.	Chemicals	13,901.88
4/6/2016	72126	Upholstery Plus	Seat Repair	584.61
4/6/2016	72127	Valley Truck & Tractor, Co.	Mower Repairs	2,187.22
4/6/2016	72128	Vaught Wright and Bond	Public Employee Bond	1,796.00
4/6/2016	72129	Verizon Wireless	Wireless Service	546.44
4/6/2016	72130	VWR International	Lab Supplies	262.12
4/6/2016	72131	Wayne's Locksmith	Keys	192.02
4/6/2016	72132	West Coast Janitorial	Janitorial Supplies	147.62

4/6/2016	72133	Wilkinson Portables	Portable Toilets	363.25
			Total	\$ 427,123.46



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