



**City Manager's Report**  
**June 9, 2015 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 June 1, 2015 totals \$159,116.15 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.

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M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in blue ink.

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Kathy Trumbly, City Treasurer

Check Register  
June 1, 2015

Check Date	Check No.	Vendor	Description	Amount
6/1/2015	69413	A T & T	Telephone Service	\$ 116.05
6/1/2015	69414	Airgas NCN	Cylinder Rental	43.05
6/1/2015	69415	All Clean Janitorial Services	Janitorial Service	624.00
6/1/2015	69416	Ameripride Uniform Services	Linen Service	533.79
6/1/2015	69417	Aquatic Bioassay & Consulting Labs	Lab Analysis	370.00
6/1/2015	69418	Arens Brothers Environmental	Oil Recycle	84.75
6/1/2015	69419	ASCAP	License Fee	337.08
6/1/2015	69420	AT&T	Telephone Service	1,619.13
6/1/2015	69421	Automatic Gate Systems, Inc.	Gate Repair	246.20
6/1/2015	69422	Blue Ribbon Personnel	Part Time	3,491.46
6/1/2015	69423	Blumenthal Uniforms & Equipment	Name Pins/Shirts/Embroidery	181.93
6/1/2015	69424	Bullseye A/V Services	Public Meeting Recording	174.72
6/1/2015	69425	Burne Engineering	City Hall Structural Analysis	7,870.00
6/1/2015	69426	C & H Motor Parts	Auto Supplies	1,556.98
6/1/2015	69427	California Public Employees Retirement	Report Fees	5,100.00
6/1/2015	69428	Camino Outdoor Power	Park Maintenance Supplies	165.79
6/1/2015	69429	Canyon Metal	Maintenance Supplies	247.41
6/1/2015	69430	Central Valley Toxicology	Toxicology Tests	851.00
6/1/2015	69431	CLS Labs	Lab Analysis	311.64
6/1/2015	69432	County of Sacramento	Sludge Hauling	75.00
6/1/2015	69433	Davis Instruments	Advertising	638.90
6/1/2015	69434	Diamond Pacific	Maintenance Supplies	100.30
6/1/2015	69435	Dignity Health Medical Foundation	Pre-Employment Exams	230.00
6/1/2015	69436	Dokken Engineering	Western Placerville Interchange	1,520.99
6/1/2015	69437	ECO Signs	Banner Installations	160.00
6/1/2015	69438	EDC Air Quality Management	AQMD Fees/Permits	5,248.00
6/1/2015	69439	EDC Office of Education	Activity Guide	322.50
6/1/2015	69440	EL Dorado Disposal MRF	Garbage Collection	99.00
6/1/2015	69441	El Dorado Water & Shower Services	Delivered Water	810.00
6/1/2015	69442	Ferguson Enterprises, Inc.	Maintenance Supplies	409.01
6/1/2015	69443	Ferriera, Rick	Employee Reimbursement	15.94
6/1/2015	69444	Gilly's Super Signs	Re-Lettering	325.35
6/1/2015	69445	Gold Country Officiating Service	Officiating	384.00
6/1/2015	69446	Gold Rush Sports	Aquatic Shirts/T-Shirts	1,650.47
6/1/2015	69447	Golden State Overnight	Shipping	15.08
6/1/2015	69448	Hindliter, De Llamas & Associates	Sales Tax Audit	1,157.38
6/1/2015	69449	Holt of California	Circuit Breaker/Generator Repairs	6,833.96
6/1/2015	69450	Hunt & Sons	Fuel	1,866.22
6/1/2015	69451	Inland Business Machines	Freight/Tax on Copy Toner	1,645.85
6/1/2015	69452	Interstate Sales	Maintenance Supplies	83.28
6/1/2015	69453	Kelly's Ultimate Sports	Bat Rack	44.53
6/1/2015	69454	Kimball Midwest	Maintenance Supplies	196.27
6/1/2015	69455	Koby Pest Control	Monthly Service	321.00
6/1/2015	69456	Laboratory Instrument Specialists	Lab Supplies	776.20
6/1/2015	69457	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	937.60
6/1/2015	69458	League of California Cities	Membership	50.00
6/1/2015	69459	Lexis-Nexis	Subscription	159.00
6/1/2015	69460	Lifeguard, Inc.	Aquatic Supplies	29.75
6/1/2015	69461	Lincoln Equipment, Inc.	Chemicals	10,225.56
6/1/2015	69462	Lowry, Janette	Contracted Instruction	108.00
6/1/2015	69463	McLendon, Steve	Historic Prints	48.00
6/1/2015	69464	Metlife	Employee Dental Insurance	14,040.78
6/1/2015	69465	Millington, John	Certification	300.00
6/1/2015	69466	Mother Lode Rehab	Janitorial Crews	325.00
6/1/2015	69467	Mountain Democrat	Public Notice	49.20
6/1/2015	69468	Musco Sports Lighting	Lighting Repairs	862.17
6/1/2015	69469	Nichols Consulting Engineers, CHTD	Storm Drain GIS Mapping	737.50
6/1/2015	69470	Office Depot	Office Supplies	664.69
6/1/2015	69471	P G & E	Electricity	18,807.41
6/1/2015	69472	Paint Spot, Inc.	Paint Supplies	137.39
6/1/2015	69473	Placerville Hardware	Maintenance Supplies	355.31
6/1/2015	69474	Placerville Polaris Power Tool	Trimmer Line	32.39
6/1/2015	69475	Pool Place	Aquatic Supplies	116.15
6/1/2015	69476	Preschbacher, Kay	Contracted Instruction	24.00
6/1/2015	69477	Quincy Engineering, Inc.	Blairs Lane Bridge	49,621.94
6/1/2015	69478	Ray Morgan Company	Usage Charge	288.44
6/1/2015	69479	Riebes Auto Parts	Auto Supplies	141.72
6/1/2015	69480	Rimrock Water	Purified Water	24.10
6/1/2015	69481	Ron Dupratt Ford Wholesale Center	Truck Parts	46.58

Check Register  
June 1, 2015

Check Date	Check No.	Vendor	Description	Amount
6/1/2015	69482	Sac Val Janitorial Supply	Cleaning Supplies	377.63
6/1/2015	69483	Sierra Security & Fire	Monitoring	261.00
6/1/2015	69484	Ski Air Conditioning	A/C Repairs	1,908.70
6/1/2015	69485	Splasherville Car Wash & Lube	Fleet Service	115.00
6/1/2015	69486	Suss, Jeffrey	Window Washing Service	115.00
6/1/2015	69487	Synagro Technologies	Sludge Hauling	2,732.40
6/1/2015	69488	Telestar Instruments, Inc.	Pump Repairs	1,738.34
6/1/2015	69489	Town & Country Deposition Service	Professional Service	925.00
6/1/2015	69490	Turch & Associates, David	Consulting Service	950.00
6/1/2015	69491	Van Raalte & Co., LLC	Pop Up	278.43
6/1/2015	69492	Vaught Wright & Bond	Policy Renewal	1,796.00
6/1/2015	69493	Verizon Wireless	Wireless Service	307.38
6/1/2015	69494	Wayne's Locksmith	Door Repairs	229.50
6/1/2015	69495	West Coast Janitorial	Cleaning Supplies	57.48
6/1/2015	69496	Wilkinson Portables	Portable Toilets	337.40
			Total	<u>\$ 159,116.15</u>

  
Kathy Trumbly  
City Treasurer

6/2/15  
Date