



City Manager's Report
July 12, 2016 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #:

Subject: Approve the check register as presented.

Budget Impact:

The check register dated July 7, 2016 totals \$263,073.10 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

M. Cleve Morris, City Manager

Kathy Trumbly

Kathy Trumbly, City Treasurer

Check Register
July 7, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/7/2016	72796	Airgas NCN	Chemicals	\$ 135.00
7/7/2016	72797	Alhambra	Water	114.75
7/7/2016	72798	All Clean Janitorial Service	Cleaning Service	624.00
7/7/2016	72799	All Star Rents Corp.	Trimmer Service	91.70
7/7/2016	72800	All Traffic Solutions	Software	1,500.00
7/7/2016	72801	American Red Cross	Training	57.00
7/7/2016	72802	Amerigas Propane LP	Propane	1,328.98
7/7/2016	72803	Ameripride Uniform Services	Linen Service	234.94
7/7/2016	72804	Assurant Employee Benefits	Employee Dental Insurance	11,432.79
7/7/2016	72805	AT&T	Telephone Service	804.09
7/7/2016	72806	Automatic Gate Systems, Inc.	Gate Repairs	125.00
7/7/2016	72807	Bartle Wells Associates	Professional Service	3,105.00
7/7/2016	72808	Bay Valve Service & Engineering LLC	Valves	151.20
7/7/2016	72809	Berry, Richard L.	Refund	113.82
7/7/2016	72810	Bliss Electronics	Computer Supplies	125.73
7/7/2016	72811	Blue Ribbon Personnel	Temporary Employees	1,920.55
7/7/2016	72812	Blumenthal Uniforms & Equipment	Ballistics Vest	729.00
7/7/2016	72813	Breaker Glass Co., LLC	Chip Repair	80.00
7/7/2016	72814	Bullseye A/V Services	Audio Video Services	338.52
7/7/2016	72815	Burzo, Jim	Contracted Instruction	264.00
7/7/2016	72816	C & H Motor Parts	Maintenance Supplies	109.41
7/7/2016	72817	Camino Power Tool	Maintenance Supplies	99.29
7/7/2016	72818	Carnahan Electric	Lift Pump Repairs	237.50
7/7/2016	72819	Chittea, Matthew	Refund	8.20
7/7/2016	72820	Cisco Air Systems, Inc.	Equipment Service	628.40
7/7/2016	72821	CLS Labs	Lab Analysis	754.00
7/7/2016	72822	Comfort King, Inc.	Heat Pump	5,616.00
7/7/2016	72823	County of Sacramento	Sludge Hauling	35.40
7/7/2016	72824	CPCA	Membership	331.00
7/7/2016	72825	Dell Marketing L. P.	Computer Supplies	2,077.50
7/7/2016	72826	Department of Justice	Fingerprinting	2,006.00
7/7/2016	72827	Department of Transportation	Traffic Signal Maintenance	879.77
7/7/2016	72828	Desert Gatherings, Inc.	Gift Shop Merchandise	141.33
7/7/2016	72829	Diamond Pacific	Maintenance Supplies	12.36
7/7/2016	72830	Diamond Well Drilling Company	Testing	2,207.63
7/7/2016	72831	Dokken Engineering	Western Placerville Interchanges	10,443.35
7/7/2016	72832	Downey brand	Professional Service	2,173.50
7/7/2016	72833	Durksen, Gretchen	Refund	38.00
7/7/2016	72834	EDC Chamber of Commerce	Advertising	1,500.00
7/7/2016	72835	El Dorado Irrigation District	Water	41,767.90
7/7/2016	72836	Eilhardt Electric	Date Cables/Circuit Installed	480.00
7/7/2016	72837	Ferguson Enterprises, Inc.	Plumbing Supplies	334.52
7/7/2016	72838	First Impressions Design & Landscape	Landscape Maintenance	900.00
7/7/2016	72839	Folsom Officials Association	Officiating Service	18,232.00
7/7/2016	72840	Fred Pryor Seminars	Training	149.00
7/7/2016	72841	Freitag, Amber	Refund	40.00
7/7/2016	72842	G & O Body Shop	Towing	377.00
7/7/2016	72843	Gabler, Stephanie	Contracted Instruction	303.00
7/7/2016	72844	Geo Central	Gift Shop Merchandise	734.80
7/7/2016	72845	Gilly's Super Signs	Signs	1,248.60
7/7/2016	72846	Gold Rush Sports	T-Shirts	137.70
7/7/2016	72847	Golden State Overnight	Shipping	3.90
7/7/2016	72848	Hach Company	Lab Supplies	1,650.92
7/7/2016	72849	Haglund, Corinne	Refund	371.89
7/7/2016	72850	Hangtown Sheet Metal	Sun Shields	134.38
7/7/2016	72851	Harriman, Jay	Refund	95.00
7/7/2016	72852	Hartford	Employee Life Insurance	958.44
7/7/2016	72853	Hastie's Capital Sand & Gravel	Baseball Mix	908.82
7/7/2016	72854	Hunt & Sons	Fuel	4,919.17
7/7/2016	72855	Inland Business Machines	Freight/Tax on Copy Toner	311.31
7/7/2016	72856	JDI Electrical Services	ATS Repairs	5,174.45
7/7/2016	72857	Jim's Automotive	Smog Checks	654.74
7/7/2016	72858	Jones & Mayer	Legal Services	751.00
7/7/2016	72859	Kinetico Quality Water Systems	Water	140.00
7/7/2016	72860	Kowaleski, Richard	Contracted Instruction	108.00
7/7/2016	72861	KP Research Services	Background Investigation	1,000.00
7/7/2016	72862	L. C. Action Police Supply, LTD	Pistols	1,350.16
7/7/2016	72863	Lawson Drayage, Inc.	MRAP Relocation	3,250.00
7/7/2016	72864	League of California Cities	Membership	50.00

Check Register
July 7, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/7/2016	72865	Lehr Auto Electric	Vehicle Maintenance	7,648.86
7/7/2016	72866	Lincoln Aquatics	Chemicals	2,083.04
7/7/2016	72867	Meyers Nave	Legal Services	1,608.00
7/7/2016	72868	Morgan, Sean	Refund	402.00
7/7/2016	72869	Mother Lode Rehab	Janitorial Crews	260.00
7/7/2016	72870	Mountain Democrat	Public Notices	93.80
7/7/2016	72871	NBS Government Financial Group	LMD And BAD	2,799.61
7/7/2016	72872	NGLIC	Employee Vision Insurance	1,264.80
7/7/2016	72873	Northern Safety	Maintenance Supplies	218.92
7/7/2016	72874	Office Depot	Office Supplies	1,495.47
7/7/2016	72875	Osborn, Deann	Refund	50.00
7/7/2016	72876	P G & E	Electricity	3.59
7/7/2016	72877	Paint Spot, Inc.	Paint	207.36
7/7/2016	72878	Patrick Clark Consulting	Labor Representation	1,137.50
7/7/2016	72879	Phillips Legal Services, Inc.	Transcription	503.87
7/7/2016	72880	Pin Center	Gift Shop Merchandise	214.00
7/7/2016	72881	Placerville Hardware	Maintenance Supplies	213.65
7/7/2016	72882	Placerville Polaris Power Tool	Maintenance Supplies	1,443.41
7/7/2016	72883	Preschbacher, Kay	Contracted Instruction	314.25
7/7/2016	72884	Quincey Engineering, Inc.	Blairs Lane Bridge	33,273.52
7/7/2016	72885	R.E.Y. Engineers, Inc.	Waterline Replacement	27,422.89
7/7/2016	72886	Redwood Toxicology Laboratory	Drug Screen	281.65
7/7/2016	72887	Rescue Training Institute	First Aide Supplies	271.61
7/7/2016	72888	Riboni, John	K-9 Training	250.00
7/7/2016	72889	Riebes Auto Parts	Maintenance Supplies	123.29
7/7/2016	72890	Rockyhop, Inc.	Gift Shop Merchandise	313.45
7/7/2016	72891	Sac Val Janitorial Supply	Cleaning Supplies	555.69
7/7/2016	72892	Salem Minerals, Inc.	Gift Shop Merchandise	1,887.88
7/7/2016	72893	Santana Gardening	Landscape Maintenance	1,500.00
7/7/2016	72894	Shaw, Michael	Contracted Instruction	378.00
7/7/2016	72895	Sierra Door & Supply	Corp Yard Door	739.61
7/7/2016	72896	Sierra Gold Graphics	Envelopes	314.23
7/7/2016	72897	Sierra Nevada Tire & Wheel	Tires	333.26
7/7/2016	72898	Silver Streak, Ind.	Gift Shop Merchandise	393.49
7/7/2016	72899	Site One Landscape Supply	Landscape Supplies	127.24
7/7/2016	72900	Ski Air Conditioning	Diagnostics	110.00
7/7/2016	72901	Smith, Michelle	Refund	45.00
7/7/2016	72902	Splasherville Car Wash	Fleet Service	100.00
7/7/2016	72903	Squire Boone Village, Inc.	Gift Shop Merchandise	498.27
7/7/2016	72904	Strike It Rich Adventures	Gift Shop Merchandise	785.50
7/7/2016	72905	Symbol Arts, LLC	Gift Shop Merchandise	1,265.00
7/7/2016	72906	Synagro Technologies	Sludge Hauling	3,591.60
7/7/2016	72907	Taser International	Licenses	7,752.00
7/7/2016	72908	Telstar Instruments, Inc.	Flowmeter	5,387.00
7/7/2016	72909	Thomson Reuters-West	Investigation Suite	112.77
7/7/2016	72910	Union Bank of California	Trustee Services	3,180.00
7/7/2016	72911	Univar USA, Inc.	Chemicals	5,954.55
7/7/2016	72912	UPS Store	Shipping	32.17
7/7/2016	72913	Van Raalte & Co. LLC	Maintenance Supplies	455.80
7/7/2016	72914	Veerkamp, Doug	Transfer Trucks	330.00
7/7/2016	72915	Verizon Wireless	Cell Service	1,514.06
7/7/2016	72916	VWR International	Chemicals	77.64
7/7/2016	72917	Webb, Kelly	Contracted Instruction	369.60
7/7/2016	72918	Western Signs	Park & Ride Signs	698.75
7/7/2016	72919	Wilkinson Portables	Portable Toilets	313.25
7/7/2016	72920	Xerox Corporation	Copies	37.19
7/7/2016	72921	Young, Diane	Refund	22.50
7/7/2016	72922	Z.A.P. Manufacturing	Signs	1,201.10
				<u>\$ 263,073.10</u>

Kathy Trumbly

Kathy Trumbly
City Treasurer

6/22/2016
Date