

City Manager's Report
August 14, 2012 City Council Meeting
Prepared by: Dave Warren, Director of Finance
Item #: 9.2




Subject: Approve the check register as presented.

Budget Impact:

The check register dated July 25, 2012, totals \$ 369,909.47 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 Register July 25, 2012

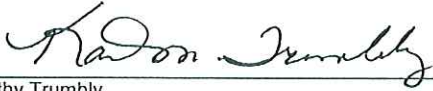
<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/25/2012	60801	A T.E.E.M. Electrical Engineering	Site Visit	\$ 1,200.00
7/25/2012	60802	A Tiechert & Sons Corp.	Aggregates	505.07
7/25/2012	60803	American Red Cross	Lifeguard Training	100.00
7/25/2012	60804	Amerigas Propane	Propane	1,670.70
7/25/2012	60805	Ameripride Uniform Services	Uniform Laundry Service	121.38
7/25/2012	60806	AT&T	Telephone Service	74.23
7/25/2012	60807	AT&T Mobility	Cell Phone Service	810.82
7/25/2012	60808	AT&T	Telephone Service	4,049.97
7/25/2012	60809	Beck, Dorothy	Mileage	21.92
7/25/2012	60810	Brownlee, John	Dues/mileage	107.69
7/25/2012	60811	BSN Sport Supply Group, Inc.	Dry Line Marker	514.77
7/25/2012	60812	C & H Motor Parts	Auto Supplies	43.13
7/25/2012	60813	Camino Outdoor Power	Sparks Plugs	25.48
7/25/2012	60814	Center for Punctual Medicine	Pr-Employment Exam	140.00
7/25/2012	60815	CLS Labs	Lab Analysis	294.00
7/25/2012	60816	Collier Capital Machine Corporation	Bearings	208.40
7/25/2012	60817	Corelogic Information Solutions	Metroscan Subscription	206.25
7/25/2012	60818	County of Sacramento	System Access	675.00
7/25/2012	60819	County of Sacramento	Sludge Hauling	77.35
7/25/2012	60820	CTA Engineering & Surveying	Point View Drive Extension	450.00
7/25/2012	60821	Department of Justice	Fingerprinting	1,681.00
7/25/2012	60822	Driver Alliant	Special Event Insurance	83.32
7/25/2012	60823	Drobesh, Michael	Refund	76.80
7/25/2012	60824	Eagle Radiator	AC Repairs	867.89
7/25/2012	60825	EDC Transit Authority	Main Street Shuttle	203.85
7/25/2012	60826	EID	Water	33,299.61
7/25/2012	60827	EI Dorado Disposal Service	Garbage Collection	6,084.89
7/25/2012	60828	EI Dorado Disposal MRF	Garbage Collection	20.58
7/25/2012	60829	Elecsys International Corp.	Hand Helds Maintenance	127.00
7/25/2012	60830	Ferguson Enterprises Inc.	Plumbing Supplies	18.38
7/25/2012	60831	Ferguson Praet & Sherman	Legal Service	1,165.50
7/25/2012	60832	Frontier Global Sciences	Lab Analysis	60.00
7/25/2012	60833	Gold Rush Sports	T-Shirts	1,262.72
7/25/2012	60834	Golden State Flow Measurement	Plumbing Supplies	2,462.49
7/25/2012	60835	Hach Company	Chemicals	411.14
7/25/2012	60836	Hangtown Fire Control	Fire Extinguisher Service	273.93
7/25/2012	60837	Hangtown Hardware	Maintenance Supplies	18.84
7/25/2012	60838	Hays, Linda	Contracted Instruction	785.76
7/25/2012	60839	Hindliler, De Llamas & Associates	Audit Service	1,300.00
7/25/2012	60840	Hunt & Sons	Fuel	3,219.98
7/25/2012	60841	Imperial Printing	Bond/Laminate	34.37
7/25/2012	60842	Inland Business Machines	Copy Machine Maintenance	2,491.05
7/25/2012	60843	John Deere Landscapes	Chemicals	1,015.20
7/25/2012	60844	Koby Pest Control	Monthly Service	314.00
7/25/2012	60845	L & H Airco Service	AC Systems Check	1,374.98
7/25/2012	60846	Laboratory Instrument Specialists	Filter	355.58
7/25/2012	60847	Lexis-Nexis	Subscription	152.00
7/25/2012	60848	Lincoln Equipment Inc.	Pool Heater	27,013.97
7/25/2012	60849	Local Government Commission	Membership	75.00
7/25/2012	60850	Machado, Dave	Refund	190.00
7/25/2012	60851	Mission Linen Supply	Shop Rags and Towels	223.04
7/25/2012	60852	Mother Lode Rehab	Cleaning of City Parking Lots	4,941.25
7/25/2012	60853	Mountain Democrat	Public Notice	137.50
7/25/2012	60854	National Assoc. of Town Watch	Membership	1,318.08
7/25/2012	60855	Norlab Inc.	Liquid Powder Tracing Dye	221.00
7/25/2012	60856	Office Depot	Office Supplies	706.67
7/25/2012	60857	Owen PSOMAS	Permit Support/Pardi Way Water Line	9,420.67
7/25/2012	60858	P G & E	Electricity	19,732.47
7/25/2012	60859	Paint Spot Inc.	Paint	36.51
7/25/2012	60860	Patrick Clark Consulting	Labor Representation	6,125.00
7/25/2012	60861	Placerville Fruit Growers	Chemicals	92.58
7/25/2012	60862	Placerville Hardware	Maintenance Supplies	47.08
7/25/2012	60863	Placerville Union School District	Fleet Maintenance	1,892.95
7/25/2012	60864	Pool Place	Chemicals	68.64
7/25/2012	60865	Rimrock Water	Purified Water	24.08
7/25/2012	60866	Safety-Kleen	Janitorial Supplies	173.96
7/25/2012	60867	Shred Biz	Shredding Services	80.00
7/25/2012	60868	Sierra Community Access TV	Community Calendar	250.00
7/25/2012	60869	Sierra Gold Graphics	Brochures	2,765.89

Check Register July 25, 2012

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/25/2012	60870	Sierra Janitorial Service	Janitorial Services	1,402.24
7/25/2012	60871	Sierra Security & Fire	Monitoring	210.00
7/25/2012	60872	Ski Air Conditioning	HP Blower Motor/Diagnostics	1,076.66
7/25/2012	60873	Synagro Technologies	Sludge Hauling	3,188.60
7/25/2012	60874	Trans Union	Credit Reports	50.27
7/25/2012	60875	Turch and Associates, David	Consulting Services	1,900.00
7/25/2012	60876	UPS Store	Shipping	17.40
7/25/2012	60877	UPS Store	Shipping	48.22
7/25/2012	60878	USA Bluebook	Water Valve	590.23
7/25/2012	60879	Verizon Wireless	Cell Service	697.50
7/25/2012	60880	VWR International	Lab Analysis	51.64
7/25/2012	60881	Water Safety Products	CJ Backboard	502.16
7/25/2012	60882	Wayne's Locksmith	Keys	15.35
7/25/2012	60883	West Coast Janitorial	Janitorial Supplies	20.22
7/25/2012	60884	Whitewater Industries LTD	Aquaplay Parts	1,531.14
7/25/2012	60885	Xerox Corporation	Copies	217.36
7/25/2012	60886	Xylem Water Solutions USA, Inc.	Pump/Mixer Maintenance	3,444.83
7/25/2012	60887	Zep Manufacturing	Chemicals	162.49
7/25/2012	60888	Acuna, Mark	Insurance Waiver	350.00
7/25/2012	60889	All Clean Janitorial Service	Janitorial Services	624.00
7/25/2012	60890	American Specialty health Insurance	Employee Chiropractic Ins	848.42
7/25/2012	60891	Ameripride Uniform Services	Uniform Laundry Service	562.89
7/25/2012	60892	Anderson, Amanda	Insurance Waiver	350.00
7/25/2012	60893	Astro Security Monitoring	Elevator Answering Service	25.00
7/25/2012	60894	Borelli, Patricia	Insurance Waiver	350.00
7/25/2012	60895	Camino Outdoor Power	Maintenance Supplies	35.50
7/25/2012	60896	Campbell, Sharon	Reimbursement	16.86
7/25/2012	60897	Cash	Police Department Petty Cash	174.38
7/25/2012	60898	CLS Labs	Lab Analysis	231.28
7/25/2012	60899	Comcast	Internet Connection	117.83
7/25/2012	60900	Debler, John	Insurance Waiver	350.00
7/25/2012	60901	Diamond Pacific	Lumber	22.13
7/25/2012	60902	EDC Environmental Management	Environmental Management Fees	345.00
7/25/2012	60903	El Dorado County Environ. Mgmt. Dept.	Permits	703.00
7/25/2012	60904	Elevator Technology Inc.	Monthly Maintenance	150.00
7/25/2012	60905	Elledge, Michael	Insurance Waiver	350.00
7/25/2012	60906	Fernandes, Christy	Insurance Waiver	350.00
7/25/2012	60907	Goodrich, Marcia	Contracted Instruction	240.00
7/25/2012	60908	Grainger Inc.	Maintenance Supplies	73.99
7/25/2012	60909	Hangtown Hardware	Maintenance Supplies	84.13
7/25/2012	60910	Hangtown Pest Control	Monthly Service	48.00
7/25/2012	60911	Hartford, The	Employee Life Insurance	996.94
7/25/2012	60912	Herold & Mielenz Inc.	Nameplate	262.50
7/25/2012	60913	Hunt & Sons	Fuel	2,583.34
7/25/2012	60914	IIMC	Membership	160.00
7/25/2012	60915	Joe Young Construction	Repair Mobile Desk Units	350.00
7/25/2012	60916	John Deere Landscapes	Landscape Supplies	134.60
7/25/2012	60917	Johnson, Nadine	Contracted Instruction	27.00
7/25/2012	60918	Lincoln Equipment Inc.	Training	395.00
7/25/2012	60919	Lishman, Matt	Insurance Waiver	350.00
7/25/2012	60920	Mellife	Employee Dental Insurance	18,315.78
7/25/2012	60921	Millington, John	Reimbursement	34.00
7/25/2012	60922	Mountain Democrat	Public Notice	50.00
7/25/2012	60923	NGLIC	Employee Vision Insurance	1,246.40
7/25/2012	60924	Office Depot	Office Supplies	143.92
7/25/2012	60925	Paint Spot, Inc.	Paint	40.84
7/25/2012	60926	Parsac	Annual Property Insurance	57,603.00
7/25/2012	60927	Patti, Shirley	Insurance Waiver	350.00
7/25/2012	60928	Podsiadlo, Cynthia	Landscape Supplies	73.60
7/25/2012	60929	Pool Place	Chemicals	366.80
7/25/2012	60930	Santana Gardening	Landscape Maintenance	2,250.00
7/25/2012	60931	SAS Engineering	Monitoring	495.00
7/25/2012	60932	Sentry Storage	Storage Rental	192.00
7/25/2012	60933	Sierra Gold Graphics	Envelopes/Business Cards	800.80
7/25/2012	60934	Sierra Nevada Tire & Wheel	Tires	2,149.83
7/25/2012	60935	Special District Risk Mgmt. Authority	Employee Medical Insurance	108,786.35
7/25/2012	60936	Target Specialty Products	Fertilizer	1,362.50
7/25/2012	60937	Teamslideline.com	Schedule Site	499.00
7/25/2012	60938	That Certain Look	Landscape Maintenance	480.00
7/25/2012	60939	Trumbly, Kathleen	Insurance Waiver	350.00

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<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/25/2012	60940	Vandelinder, Greg	Insurance Waiver	350.00
7/25/2012	60941	Wedlow, Angelica	Insurance Waiver	350.00
7/25/2012	60942	Xerox Corporation	Copies	138.19
7/25/2012	60943	Yaroch, Dan	Insurance Waiver	350.00
7/25/2012	60944	Youel, Steve	Insurance Waiver	350.00
			Total	<u>\$ 369,909.47</u>



Kathy Trumbly
City Treasurer

7/26/12
Date

City Manager's Report
August 14, 2012 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 9.2




Subject: Approve the check register as presented.

Budget Impact:

The check register dated Aug 8, 2012, totals \$ 275,938.16 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 Register August 8, 2012

Check Date	Check No.	Vendor	Description	Amount
8/8/2012	60962	Airgas NCN	Chemicals	\$ 16.10
8/8/2012	60963	Arnolds	Name Plate	21.45
8/8/2012	60964	Best Best & Krieger	Professional Service	4,926.50
8/8/2012	60965	Blue Ribbon Personnel	Clerical Support	1,642.14
8/8/2012	60966	C & H Motor Parts	Auto Supplies	7.76
8/8/2012	60967	Case Power & Equipment Co.	Starter	271.35
8/8/2012	60968	Dell Marketing L.P.	Employee Computer Purchase	842.51
8/8/2012	60969	Department of Forestry	Cal Fire Crews	1,125.90
8/8/2012	60970	Dynamic Designs	T-Shirts	517.58
8/8/2012	60971	EDC Transit Authority	Main Street Shuttle	83.49
8/8/2012	60972	Ferguson Praet & Sherman	Legal Service	1,258.00
8/8/2012	60973	Gold Country Media	Advertising	353.70
8/8/2012	60974	Hangtown Hardware	Maintenance Supplies	15.79
8/8/2012	60975	Hindliler, De Llamas & Assoc.	Audit Service	1,695.63
8/8/2012	60976	Inland Business Machines	Copy Machine Maintenance	179.24
8/8/2012	60977	Interwest Consulting Group, Inc.	Professional Service	5,118.69
8/8/2012	60978	Jones & Mayer	Legal Service	390.00
8/8/2012	60979	Keddy, Michael	Legal Service	918.00
8/8/2012	60980	Lishman, Matt	Cell Phone Reimbursement	56.46
8/8/2012	60981	Mountain Democrat	Public Notices	362.70
8/8/2012	60982	Mountain Democrat	Advertising	399.00
8/8/2012	60983	Siemens Water Technologies Corp.	Chemicals	794.26
8/8/2012	60984	Ski Air Conditioning	Diagnostic Testing	80.00
8/8/2012	60985	Verizon Wireless	Cell Phone Service	11.18
8/8/2012	60986	Vicini, Joe	Transfer Trucks	543.00
8/8/2012	60987	West Payment Center	Investigation Access	93.39
8/8/2012	60988	Youngdahl & Associates Inc	Professional Service	49.72
8/8/2012	60989	A Teichert & Son Corp.	Aggregates	2,240.65
8/8/2012	60990	Abel, Larry	Asphalt	200.00
8/8/2012	60991	Amerigas Propane	Propane	832.81
8/8/2012	60992	Ameripride Uniform Services	Uniform Laundry Service	413.78
8/8/2012	60993	Arrow	Maintenance Supplies	941.75
8/8/2012	60994	Astro Security Monitoring	Phone System Maintenance	32.00
8/8/2012	60995	AT&T Wireless	Cell Phone Service	327.50
8/8/2012	60996	AT&T	Telephone Service	4,326.68
8/8/2012	60997	Blue Ribbon Personnel	Clerical Support	275.50
8/8/2012	60998	Boldon, Bruce	Contacted Instruction	120.00
8/8/2012	60999	Boyster, Laura	Contacted Instruction	96.00
8/8/2012	61000	Brownlee, John	Reimbursement	86.65
8/8/2012	61001	C & H Motor Parts	Auto Supplies	405.27
8/8/2012	61002	Camino Outdoor Power	Blades	61.49
8/8/2012	61003	Campbell, Sharon	Reimbursement	7.85
8/8/2012	61004	Carnahan Electric	Generator Parts	548.30
8/8/2012	61005	Cash	Petty Cash, PD	166.42
8/8/2012	61006	CLS Labs	Lab Analysis	654.64
8/8/2012	61007	Comcast	Internet Service	36.33
8/8/2012	61008	Conforti Plumbing Inc.	Water Heater/Leak Repairs	570.00
8/8/2012	61009	DeLapp, Duncan	Refund	8.71
8/8/2012	61010	Eagle Radiator	A/C Repairs	85.00
8/8/2012	61011	EDC Auditor-Controller	LAFCO	27,210.04
8/8/2012	61012	El Dorado Disposal Service	Garbage Service	5,366.72
8/8/2012	61013	El Dorado High School	Contracted Instruction	774.38
8/8/2012	61014	El Dorado High School	Contracted Instruction	3,465.00
8/8/2012	61015	El Dorado Union High School District	Gym Use	15,000.00
8/8/2012	61016	Elecsys International Corp.	Hand Helds Maintenance	127.00
8/8/2012	61017	Ferguson Enterprises Inc.	Maintenance Supplies	35.58
8/8/2012	61018	Foletta, Phonglada	Contracted Instruction	172.80
8/8/2012	61019	Fortin, Ryan	Clothing Reimbursement	150.00
8/8/2012	61020	Fowler, Russ	Reimbursement	78.00
8/8/2012	61021	G & O Body Shop	Towing Service	94.00
8/8/2012	61022	Gold Rush Sports	T-Shirts	239.21
8/8/2012	61023	GSSA Softball	Softballs	206.82
8/8/2012	61024	Gumball Holdings	Refund	1,287.75
8/8/2012	61025	Haleem, Shaikali	Refund	250.00
8/8/2012	61026	Hangtown Hardware	Maintenance Supplies	129.04
8/8/2012	61027	Hayward, F W	Refund	995.00
8/8/2012	61028	Hunt & Sons	Fuel	3,579.37
8/8/2012	61029	IAPMO	Membership	150.00
8/8/2012	61030	IDEXX Laboratories Inc.	Lab Analysis	737.60

Check Register August 8, 2012

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8/8/2012	61031	John Deere Landscapes	Landscape Supplies	34.75
8/8/2012	61032	Johnson, Nadine	Contracted Instruction	135.00
8/8/2012	61033	Jorgensen, Colleen	Contracted Instruction	144.00
8/8/2012	61034	Knotty Pine Lanes	Contracted Instruction	436.80
8/8/2012	61035	Koby Pest Control	Monthly Service	72.00
8/8/2012	61036	Lincoln Equipment Inc.	Chemicals	2,061.60
8/8/2012	61037	Line-X of Placerville	Auto Repairs	145.35
8/8/2012	61038	Meuser, John	Refund	83.88
8/8/2012	61039	Mitchell, Jill	Contracted Instruction	664.30
8/8/2012	61040	Mountain Democrat	Public Notice	70.00
8/8/2012	61041	National Assoc. of Town Watch	National Night Out Supplies	1,351.51
8/8/2012	61042	National Notary Association	Notary Insurance	33.00
8/8/2012	61043	NCCSIF	Workers Compensation Insurance	79,608.25
8/8/2012	61044	Neopost	Folder/Stuffer Agreement	3,634.41
8/8/2012	61045	NFPA	Study Guide	51.91
8/8/2012	61046	Office Depot	Office Supplies	150.05
8/8/2012	61047	P G & E	Electricity Service	26,369.62
8/8/2012	61048	Paint Spot Inc.	Paint	161.07
8/8/2012	61049	PARSAC	Liability Program	51,505.00
8/8/2012	61050	Placerville Fruit Growers	Landscape Supplies	46.62
8/8/2012	61051	Placerville Hardware	Maintenance Supplies	35.42
8/8/2012	61052	Pool Place	Chemicals	44.74
8/8/2012	61053	Preschbacher, Kay	Contracted Instruction	81.00
8/8/2012	61054	Purchase Power	Postage	5,025.11
8/8/2012	61055	Recreation Refunds	Refunds	813.25
8/8/2012	61056	Riboni, John	K-9 Training	250.00
8/8/2012	61057	Ron Dupratt Ford Wholesale Center	Auto Supplies	340.68
8/8/2012	61058	Sac Val Janitorial Supply	Cleaning Supplies	143.91
8/8/2012	61059	SAS Engineering	Monitoring	156.00
8/8/2012	61060	Shaw, Michael	Contracted Instruction	900.00
8/8/2012	61061	Sierra Foothill Lab	Lab Analysis	3,105.00
8/8/2012	61062	Sierra Heritage Magazine	Advertising	184.00
8/8/2012	61063	Ski Air Conditioning	A/C Service	240.00
8/8/2012	61064	Sosa, Gabriela	Contracted Instruction	600.00
8/8/2012	61065	SSL Industries Inc.	Audio System Repairs	1,150.04
8/8/2012	61066	Summit Supply Corp.	Bench Frame	153.00
8/8/2012	61067	Suss Jeffrey	Window Washing Service	90.00
8/8/2012	61068	Underground Service Alert	Membership	158.40
8/8/2012	61069	Verizon Wireless	Wireless/Cell Phone Service	723.03
8/8/2012	61070	VWR International	Chemicals	101.34
8/8/2012	61071	West Coast Janitorial	Cleaning Supplies	30.94
8/8/2012	61072	Wilkinson Portables	Portable Toilets	216.50
8/8/2012	61073	Wilkinsons, Barry	Refund	57.50
8/8/2012	61074	Winter, Jennifer	Contracted Instruction	210.00
8/8/2012	61075	49er Mini Storage	Storage Rental	110.00
			Total	<u>\$ 275,938.16</u>

Kathy Trumbly

Kathy Trumbly
City Treasurer

8-9-12
Date