

City Manager's Report  
January 24, 2012 City Council Meeting  
Prepared by: Dave Warren, Finance Director  
Item #: 9.2



Subject: Approve the check register as presented.

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**Budget Impact:**

The check register dated January 19, 2012, totals \$287,985.52 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.

  
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M. Cleve Morris, City Manager

  
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Kathy Trumbly, City Treasurer

Check Register January 19, 2012

Check Date	Check No.	Vendor	Description	Amount
1/19/2012	59301	Ackley, Robert	Contracted Instruction	\$ 140.00
1/19/2012	59302	Acuna, Mark	Insurance Waiver	350.00
1/19/2012	59303	Airgas NCN	Chemicals	17.21
1/19/2012	59304	All Star Rents Corp.	Trencher Rental	254.97
1/19/2012	59305	Amerigas Propane LP	Propane	71.15
1/19/2012	59306	Ameripride Uniform Services	Uniform Laundry Service	672.98
1/19/2012	59307	Arens Brothers Environmental	Oil Disposal	50.00
1/19/2012	59308	Arnold's	Council Frames	25.74
1/19/2012	59309	Astro Security Monitoring	Alarm System	32.00
1/19/2012	59310	AT&T Mobility	Cell phone Service	67.47
1/19/2012	59311	AT&T Mobility	Parking Meter Cell Service	405.91
1/19/2012	59312	AT&T	Telephone Serv	2,511.03
1/19/2012	59313	Bernardi, Candace	Insurance Waiver	350.00
1/19/2012	59314	Boldon, Bruce	Contracted Instruction	60.00
1/19/2012	59315	Bolling, Walter & Gawthrop	Legal Service	1,284.91
1/19/2012	59316	Borelli, Patricia	Insurance Waiver	350.00
1/19/2012	59317	Bybee Enterprises	Contracted Instruction	60.00
1/19/2012	59318	C & H Motor Parts	Auto Supplies	730.02
1/19/2012	59319	Camino Outdoor Power	Cutoff Saw	872.73
1/19/2012	59320	Carnahan Electric	Lighting	216.10
1/19/2012	59321	Carpenter, Normadene	Refund	108.82
1/19/2012	59322	Central California Generator	Generator Repairs	797.50
1/19/2012	59323	CLS Labs	Lab Analysis	1,620.08
1/19/2012	59324	Comcast	Internet Service	117.83
1/19/2012	59325	Comtech Communications	Batteries	67.06
1/19/2012	59326	Conforti Plumbing, Inc.	Restroom Repairs	146.00
1/19/2012	59327	Corelogic Information Solutions	Online Charges	206.25
1/19/2012	59328	County of Sacramento	Access to DOJ	675.00
1/19/2012	59329	Debler, John	Insurance Waiver	423.00
1/19/2012	59330	Dell Marketing	Employee Computer Purchases	1,705.08
1/19/2012	59331	Department of Justice	Fingerprinting	2,349.00
1/19/2012	59332	Digital Payment Technologies Corp.	EMS Service	675.00
1/19/2012	59333	Eagle Radiator	Repairs	843.87
1/19/2012	59334	Eaton Corporation	Maintenance	290.97
1/19/2012	59335	EDC Environmental Management	Environmental Management	419.00
1/19/2012	59336	EDC Transit Authority	Main Street Shuttle	11.32
1/19/2012	59337	EID	Water	15,483.49
1/19/2012	59338	El Dorado Disposal Service	Garbage Service	6,855.61
1/19/2012	59339	Elcysys International Corp.	Maintenance	127.00
1/19/2012	59340	Elevator Technology, Inc.	Maintenance	150.00
1/19/2012	59341	Elledge, Michael	Insurance Waiver	350.00
1/19/2012	59342	Ferguson Enterprises, Inc.	Drill Bits	52.50
1/19/2012	59343	Ferguson Praet & Sherman	Legal Service	2,580.90
1/19/2012	59344	Fernandes, Christy	Insurance Waiver	350.00
1/19/2012	59345	Flying Ace T-Shirts	T-Shirts	6,605.73
1/19/2012	59346	Gold Rush Sports	T-Shirts	233.07
1/19/2012	59347	Golden State Flow Measurement	Maintnance Supplies	352.88
1/19/2012	59348	Grainger, Inc.	Relief Valve	84.62
1/19/2012	59349	Groeniger & Company	Plumbing Supplies	4,236.42
1/19/2012	59350	Group Mobile	Docking Station	3,722.50
1/19/2012	59351	GSSA Softball	Membership	1,050.00
1/19/2012	59352	Hangtown Fire Control	Fire Extinguisher Service	617.00
1/19/2012	59353	Hangtown Hardware	Maintenance Supplies	111.88
1/19/2012	59354	HD Supply Waterworks	Valves	991.42
1/19/2012	59355	Holmes International	Sewer System Mngmnt Plan	9,370.00
1/19/2012	59356	Hunt & Sons	Fuel	3,783.13
1/19/2012	59357	Inland Business Machines	Copy Machine Maintenance	596.43
1/19/2012	59358	Jilbert, Wayne	Clothing Reimbursement	43.05
1/19/2012	59359	Jim's Automotive	Auto Service	172.77
1/19/2012	59360	John Deere Landscapes	Landscape Supplies	839.95
1/19/2012	59361	Kaman Industrial Technologies	Radial Ball Bearings	52.88
1/19/2012	59362	Koby Pest Control	Monthly Service	150.00
1/19/2012	59363	Lane, Jim	Clothing Reimbursement	140.08
1/19/2012	59364	League of California Cities	Membership	5,507.00
1/19/2012	59365	Lexis-Nexis	Online Charges	152.00
1/19/2012	59366	Lishman, Matt	Insurance Waiver/Cell Phone Reimburs	396.34
1/19/2012	59367	Mission Linen Supply	Shop Rags & Towels	211.43
1/19/2012	59368	Mitchell, Jill	Contracted Instruction	499.10
1/19/2012	59369	Mother Lode Rehab	Cleaning Crews	995.00

Check Register January 19, 2012

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1/19/2012	59370	National Alliance for Youth Sports	Membership	1,200.00
1/19/2012	59371	North State Bandag	Tires	2,245.68
1/19/2012	59372	NTU Technologies, Inc.	Chemicals	24,389.43
1/19/2012	59373	Office Supplies	Office Supplies	676.48
1/19/2012	59374	OohGood	Refund	164.36
1/19/2012	59375	Owen PSMAS	Pardi/Big Cut/Sacramento Waterline	7,922.00
1/19/2012	59376	P G & E	Electricity	28,455.21
1/19/2012	59377	Paint Spot, Inc.	Paint	55.04
1/19/2012	59378	Patrick Clark Consulting	Labor Representation Services	200.00
1/19/2012	59379	Patti, Shirley	Insurance Waiver	350.00
1/19/2012	59380	Pixelpushers, Inc	Website Hosting Fee	1,925.00
1/19/2012	59381	RBF Consulting	Watershed Project	2,117.50
1/19/2012	59382	Rexel, Inc.	Photocell	15.82
1/19/2012	59383	Royce Technologies	Chemicals	1,264.06
1/19/2012	59384	RW Scott Chipping	Stump Removal	280.00
1/19/2012	59385	Sac Val Janitorial Supplies	Janitorial Supplies	527.54
1/19/2012	59386	SAS Engineering	Alarm Monitoring	558.00
1/19/2012	59387	Shred Biz	Document Destruction Service	60.00
1/19/2012	59388	Sierra Frame Works	Council Photos	327.60
1/19/2012	59389	Sierra Janitorial Service	Cleaning Service	1,510.76
1/19/2012	59390	Special Dist Risk Mngmt Authority	Employee Medical Insurance	104,283.89
1/19/2012	59391	Sterling Codifers	Hosting Code Fee	500.00
1/19/2012	59392	Sunrise Recreation And Park District	Title 22 Instructor Guide	75.00
1/19/2012	59393	SWRCB	Annual Permit Fee	582.00
1/19/2012	59394	Synagro Technologies	Sludge Hauling	3,132.60
1/19/2012	59395	Telstar Instruments, Inc.	Chemical Pump Repairs	1,900.00
1/19/2012	59396	That Certain Look	Landscape Maintenance	480.00
1/19/2012	59397	Trumbly, Kathleen	Insurance Waiver	350.00
1/19/2012	59398	Univar USA, Inc.	Chemicals	4,659.00
1/19/2012	59399	Valley Truck & Tractor Co.	Gator Repairs	2,656.27
1/19/2012	59400	Vandelinder, Greg	Insurance Waiver	350.00
1/19/2012	59401	Verizon Wireless	Cell Phone Service	785.02
1/19/2012	59402	Vicini, Joe Inc.	Drain Modifications	2,000.00
1/19/2012	59403	VWR International	Chemicals	176.90
1/19/2012	59404	Wayne's Locksmith	Keys/Service	697.58
1/19/2012	59405	Wedlow, Angelica	Insurance Waiver	350.00
1/19/2012	59406	West Coast Janitorial	Janitorial Supplies	87.09
1/19/2012	59407	Wilkinson Portables	Portable Toilets	216.46
1/19/2012	59408	Wright, William M.	Personnel Service	61.05
1/19/2012	59409	Wunschel & Sons, Inc.	Install Conduit	2,466.00
1/19/2012	59410	Yaroch, Dan	Insurance Waiver	350.00
1/19/2012	59411	Youel, Steve	Insurance Waiver	350.00
1/19/2012	59412	Youngdahl & Associates, Inc.	Point View Drive Extension	1,390.00
			Total	<u>\$ 287,985.52</u>

  
 Kathy Trumbly  
 City Treasurer

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 Date