

City Manager's Report  
December 27, 2011 City Council Meeting  
Prepared by: Dave Warren, Finance Director  
Item #:



**Subject:** Approve the check register as presented.

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**Budget Impact:**

The check register dated December 21, 2011, totals \$351,715.99 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 December 21, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/21/2011	59091	Active Network	Maintenance Support	\$ 5,325.00
12/21/2011	59092	Acuna, Mark	Insurance Waiver	350.00
12/21/2011	59093	Adamson Police Products	SWAT Supplies	134.69
12/21/2011	59094	All Clean Janitorial Service	Janitorial Services	624.00
12/21/2011	59095	Alliant Insurance Services	Liability Insurance	1,542.50
12/21/2011	59096	American Red Cross	Lifeguard Supplies	45.00
12/21/2011	59097	Amerigas Propane LP	Propane	1,839.21
12/21/2011	59098	Ameripride Uniform Services	Uniform Laundry Service	124.48
12/21/2011	59099	Anderson Automotive	Brakes	638.91
12/21/2011	59100	Astro Security Monitoring	Alarm Monitoring Service	25.00
12/21/2011	59101	AT&T	Telephone Service	75.06
12/21/2011	59102	AT&T Mobility	Parking Meter Service	405.71
12/21/2011	59103	AT&T	Telephone Service	580.64
12/21/2011	59104	Bernardi, Candace	Insurance Waiver	350.00
12/21/2011	59105	Blue Ribbon Personnel	Clerical Support	635.82
12/21/2011	59106	Blue Sky Environmental, Inc.	Flare Testing	2,000.00
12/21/2011	59107	Boldon, Bruce	Contracted Instruction	210.00
12/21/2011	59108	Bolling, Walter & Gawthrop	Legal Service	7,277.58
12/21/2011	59109	Borelli, Patricia	Insurance Waiver	350.00
12/21/2011	59110	Brownlee, John	Meal/Dues Reimbursement	50.91
12/21/2011	59111	C & H Motor Parts	Auto Supplies	143.10
12/21/2011	59112	C. A. P. E. Accounting	Membership	45.00
12/21/2011	59113	Calfee, Steve	Insurance Waiver	350.00
12/21/2011	59114	California Redevelopment Assn.	Membership	410.00
12/21/2011	59115	Camino Outdoor Power	Hearing Protectors	34.93
12/21/2011	59116	Cannon, Ron	Employee Reimbursement	36.42
12/21/2011	59117	Caporicci & Larson, Inc.	Audit Services	10,000.00
12/21/2011	59118	Carnahan Electric	Generator Maintenance	333.92
12/21/2011	59119	CCAC	Membership	80.00
12/21/2011	59120	CLS Labs	Chemicals	194.04
12/21/2011	59121	Collier Capital Machine Corporation	Fabrication	6,141.75
12/21/2011	59122	Comcast	Internet Service	120.04
12/21/2011	59123	Conforti Plumbing, Inc.	Plumbing Repairs	604.25
12/21/2011	59124	County of Sacramento	Access to CLETS	675.00
12/21/2011	59125	CTA Engineering & Surveying	Point View Drive Extension	1,575.00
12/21/2011	59126	Debler, John	Insurance Waiver	350.00
12/21/2011	59127	Dell Marketing L. P.	Employee Computer Purchases	1,198.45
12/21/2011	59128	Dept. Of Public Health	Water System Fees	822.00
12/21/2011	59129	Diamond Springs Printing & Graphics	No Parking Signs	98.01
12/21/2011	59130	Dokken Engineering	Western Placerville Interchange	6,792.73
12/21/2011	59131	EDC Health Department	Vaccinations	59.00
12/21/2011	59132	EDC Transit Authority	Main Street Shuttle	78.15
12/21/2011	59133	El Dorado County Envir. Mgmt. Dept.	Environmental Mngmt Fees	252.00
12/21/2011	59134	Elevator Technology, Inc.	Monthly Maintenance	150.00
12/21/2011	59135	Ferguson Praet & Sherman	Legal Service	4,806.38
12/21/2011	59136	Fernandes, Christy	Insurance Waiver	350.00
12/21/2011	59137	Foothill Tree Service	Tree Removal Service	8,115.00
12/21/2011	59138	Fortin, Ryan	Certification	80.00
12/21/2011	59139	G & O Body Shop	Towing	55.00
12/21/2011	59140	Gamett, Joann	Contracted Instruction	204.00
12/21/2011	59141	Getaway Media	Advertising	60.00
12/21/2011	59142	Hangtown Hardware	Maintenance Supplies	95.82
12/21/2011	59143	Hunt & Sons	Fuel	4,155.39
12/21/2011	59144	Image Factory	Activity Guide	5,299.65
12/21/2011	59145	Inland Business Machines	Copy Machine Maintenance	1,881.45
12/21/2011	59146	Interwest Consulting Group, Inc.	Plan Check Reviews	1,283.59
12/21/2011	59147	Jim's Automotive	Auto Repairs	943.10
12/21/2011	59148	Johnson, Nadine	Contracted Instruction	48.00
12/21/2011	59149	Keith's Alignment & Brake	Auto Repairs	878.91
12/21/2011	59150	Knorr Systems, Inc.	Filter System Repairs	320.00
12/21/2011	59151	Koby Pest Control	Monthly Maintenance	72.00
12/21/2011	59152	Lane, Jim	Clothing Reimbursement	53.82
12/21/2011	59153	Lerch, Randy	Clothing Reimbursement	104.03
12/21/2011	59154	Lexis-Nexis	Online Charges	145.00
12/21/2011	59155	Lishman, Matt	Insurance Waiver	350.00
12/21/2011	59156	Mar/Cal	Recorder Binders	634.62
12/21/2011	59157	Mission Linen Supply	Shop Rags & Towels	208.20
12/21/2011	59158	Mother Lode Rehab	Janitorial Crews	955.00
12/21/2011	59159	Mountain Democrat	Public Notices	430.32

Check Register December 21, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/21/2011	59160	NNA	Membership	52.00
12/21/2011	59161	North Machine Shop	Metal	71.00
12/21/2011	59162	NTOA	Membership	150.00
12/21/2011	59163	Office Depot	Office Supplies	1,356.85
12/21/2011	59164	Omni Means	Placerville Station II	5,714.08
12/21/2011	59165	Owen PSOMAS	Pardi/Big Cut/Sacramento Street	13,085.40
12/21/2011	59166	P G & E	Electricity Service	46,720.98
12/21/2011	59167	PARSAC	Labor Relations	47,751.59
12/21/2011	59168	Patrick Clark Consulting	Personnel Services	781.25
12/21/2011	59169	Patti, Shirley	Insurance Waiver	350.00
12/21/2011	59170	Perez, Jose	Clothing Reimbursement	134.32
12/21/2011	59171	Pesses, Randy	Insurance Waiver	350.00
12/21/2011	59172	Placerville Hardware	Maintenance Supplies	53.56
12/21/2011	59173	Pool Place	Chemicals	110.57
12/21/2011	59174	Preschbacher, Kay	Contracted Instruction	54.00
12/21/2011	59175	Purchase Power	Postage	5,350.14
12/21/2011	59176	RBF Consulting	Hangtown Creek Watershed	3,320.56
12/21/2011	59177	Recreation Refund Account	Refunds	568.00
12/21/2011	59178	Rexel, Inc.	Lighting	88.30
12/21/2011	59179	Robinson, David	Clothing Reimbursement	29.73
12/21/2011	59180	Sentry Storage	Storage Rental	192.00
12/21/2011	59181	Sierra Janitorial Service	Janitorial Services	1,429.37
12/21/2011	59182	Sierra Landscaping Material	Landscape Supplies	1,032.63
12/21/2011	59183	Sierra Security & Fire	Alarm Monitoring	96.00
12/21/2011	59184	Smelser, Eric	Refund	1,702.16
12/21/2011	59185	Special District Risk Mgmt Authority	Employee Medical Insurance	108,193.70
12/21/2011	59186	SWRCB Accounting Office	Annual Permits	13,311.00
12/21/2011	59187	Synagro Technologies	Sludge Hauling	2,336.20
12/21/2011	59188	That Certain Look	Landscape Maintenance	480.00
12/21/2011	59189	Thompson, Mike	Insurance Waiver	300.00
12/21/2011	59190	Tibbals, John	Public Meeting Recording	251.00
12/21/2011	59191	Tonnon & Associates	Legal Service	132.00
12/21/2011	59192	Trans Union	Credit Reports	40.00
12/21/2011	59193	Trumbly, Kathleen	Insurance Waiver	350.00
12/21/2011	59194	UPS Store	Shipping	23.52
12/21/2011	59195	Vandelinder, Greg	Insurance Waiver	350.00
12/21/2011	59196	Verizon Wireless	Cell Phone/Wireless Card Services	1,054.22
12/21/2011	59197	VWR International	Chemicals	79.20
12/21/2011	59198	Wayne's Locksmith	Service Call	215.00
12/21/2011	59199	Wedlow, Angelica	Insurance Waiver	350.00
12/21/2011	59200	West Coast Janitorial	Cleaning Supplies	64.44
12/21/2011	59201	Western Signs	Decals & Set Bell Tower Clock	220.00
12/21/2011	59202	Western State Controls LLC	Royce Assy. Membranes	49.96
12/21/2011	59203	Westphal, Bob	Contracted Instruction	368.40
12/21/2011	59204	Wilkinson Portables	Portable Toilets	287.19
12/21/2011	59205	Xerox Corporation	Copies	281.69
12/21/2011	59206	Yaroch, Dan	Insurance Waiver	350.00
12/21/2011	59207	Youel, Steve	Insurance Waiver	350.00
12/21/2011	59208	Youngdahl & Associates Inc.	Point View Drive Extension	3,462.25
12/21/2011	59209	Zents, Guy	Insurance Waiver	350.00
12/21/2011	59210	3F Chimca Americas, Inc.	Maintenance Supplies	3,264.15
			Total	<u>\$ 351,715.99</u>

  
 Kathy Trumbly  
 City Treasurer

12/21/11  
 Date

City Manager's Report  
January 10, 2012 City Council Meeting  
Prepared by: Dave Warren, Finance Director  
Item #:



Subject: Approve the check register as presented.

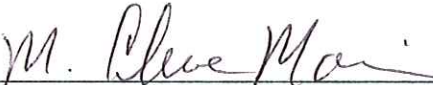
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**Budget Impact:**

The check register dated January 4, 2012, totals \$60,161.35 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

  
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Kathy Trumbly, City Treasurer

Check Register January 4, 2012

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1/4/2012	59230	A Teichert & Son Corp.	Aggregate	\$ 390.26
1/4/2012	59231	Airgas NCN	Chemicals	16.65
1/4/2012	59232	All Start Rents Corp.	Boom Lift Rental	247.44
1/4/2012	59233	Amerigas Propane	Propane	237.41
1/4/2012	59234	Ameripride Uniform Services	Uniform Laundry Service	269.91
1/4/2012	59235	AT&T Mobility	Cell Phone Service	61.35
1/4/2012	59236	AT&T	Telephone Service	1,609.72
1/4/2012	59237	Borges & Mohoney	Chemicals	443.18
1/4/2012	59238	County of Sacramento	Hard to Handle Waste	103.30
1/4/2012	59239	Digital Payment Technologies Corp.	EMS Reporting	675.00
1/4/2012	59240	ECO Signs	Street Lights	3,416.28
1/4/2012	59241	EID	Water	16,396.47
1/4/2012	59242	El Dorado County Animal Control	Monthly Service	6,022.92
1/4/2012	59243	Ferguson Praet & Sherman	Legal Service	314.50
1/4/2012	59244	Foothills Associates	Pocket Park Design Concept	1,787.50
1/4/2012	59245	Fort Dearborn Life	Employee Life Insurance	1,382.16
1/4/2012	59246	Front Yard Nursery	Landscape Supplies	83.50
1/4/2012	59247	Gary Derner Trucking, Inc.	De-Icing Sand	822.18
1/4/2012	59248	GPE Controls, Inc.	Shaft/Heavy Handle Kit	651.67
1/4/2012	59249	Groeniger & Company	Maintenance Supplies	948.14
1/4/2012	59250	Hangtown Hardware	Maintenance Supplies	48.46
1/4/2012	59251	Hindliter, De Llamas & Associates	Audit Service-Sales Tax	750.00
1/4/2012	59252	Hunt & Sons	Fuel	1,769.89
1/4/2012	59253	Inland Business Machines	Copy Machine Maintenance	20.00
1/4/2012	59254	Landmark Healthplan, Inc.	Employee Chiropractic Insurance	890.72
1/4/2012	59255	Les Schwab Tire Center	Tires	43.06
1/4/2012	59256	Mountain Democrat	Public Notice	59.00
1/4/2012	59257	Newman, Scott	Refund	92.38
1/4/2012	59258	NGLIC	Employee Vision Insurance	1,180.98
1/4/2012	59259	North State Bandag	Tires	1,091.93
1/4/2012	59260	Office Depot	Office Supplies	1,068.68
1/4/2012	59261	P G & E	Electricity Service	133.51
1/4/2012	59262	Paint Spot, Inc.	Paint	33.43
1/4/2012	59263	Podsiadlo, Cynthia	Landscape Supplies	212.84
1/4/2012	59264	Quartermasters	SHIELD Supplies	98.63
1/4/2012	59265	RBF Consulting	Hangtown Creek Watershed Project	1,260.00
1/4/2012	59266	Riebes Auto Parts	Auto Supplies	52.23
1/4/2012	59267	Rimrock Water	Distilled Water	12.08
1/4/2012	59268	S. C. A. T.	Community Calendar	250.00
1/4/2012	59269	Sherwin-Williams	Paint	22.61
1/4/2012	59270	Shred Biz	Document Destruction Service	60.00
1/4/2012	59271	Sierra Gold Graphics	Return Address Envelopes	2,073.92
1/4/2012	59272	Ski Air Conditioning	Blower Belts	316.00
1/4/2012	59273	Standard Appliance & HVAC Supply	Pad Frame Assym.	869.60
1/4/2012	59274	Stevenson, Andrea	Reimbursement	23.69
1/4/2012	59275	Suss, Jeffrey	Window Washing Service	115.00
1/4/2012	59276	SWRCB	Annual Permit Fee	4,852.00
1/4/2012	59277	That Certain Look	Irrigation Maintenance	500.00
1/4/2012	59278	Unisource Worldwide, Inc.	Janitorial Supplies	1,635.45
1/4/2012	59279	USA Bluebook	Maintenance Supplies	193.41
1/4/2012	59280	Verizon Wireless	Cell Phone Service	200.51
1/4/2012	59281	VWR International	Chemicals	27.03
1/4/2012	59282	West Coast Janitorial	Office Supplies	7.71
1/4/2012	59283	Wilkinson Portables	Portable Toilets	537.92
1/4/2012	59284	Zalriech Chemical Company	Chemicals	3,669.14
1/4/2012	59285	49er Mini Storage	Storage Rental	110.00
			Total	\$ 60,161.35

*Kathy Trumbly*

Kathy Trumbly  
City Treasurer

*01/04/12*  
Date