

City Manager's Report
October 25, 2011 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 9.2



Subject: Approve the check register as presented.

Budget Impact:

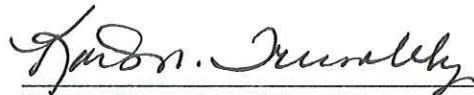
The check register dated October 18, 2011, totals \$271,744.20 in authorized expenditures that fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation:

Approve the check register as presented.



M. Cleve Morris, City Manager




Kathy Trumbly, City Treasurer

Check Register
October 18, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/18/2011	58585	A & E RepoSystems, Inc	Plotter Bond	\$ 89.72
10/18/2011	58586	Acuna, Mark	Insurance Waiver	350.00
10/18/2011	58587	Airgas NCN	Chemicals	154.79
10/18/2011	58588	All Star Rents Corp.	Lawn Aerator	158.28
10/18/2011	58589	Alliant Insurance Services	Liability Insurance	83.32
10/18/2011	58590	American Highway Products LTD	Manhole Lid Puller	452.41
10/18/2011	58591	Ameripride Uniform Services	Uniform Cleaning Service	290.53
10/18/2011	58592	Applied Industrial Technologies	Double Row Ball Bearings	559.00
10/18/2011	58593	Aqua Ben Corporation	Chemicals	3,469.55
10/18/2011	58594	Astro Security Monitoring	Monitoring Service	25.00
10/18/2011	58595	AT&T	Telephone Service	137.25
10/18/2011	58596	AT&T Mobility	Parking Station Cell Service	405.71
10/18/2011	58597	AT&T	Telephone Service	579.66
10/18/2011	58598	Becker Pumps Corporation	Vanes/Carbon/Filters	403.38
10/18/2011	58599	Bernardi, Candace	Insurance Waiver	350.00
10/18/2011	58600	Blue Ribbon Personnel	Clerical Support	855.50
10/18/2011	58601	Boldon, Bruce	Contracted Instruction	300.00
10/18/2011	58602	Borelli, Patricia	Insurance Waiver	350.00
10/18/2011	58603	Brownlee, John	Mileage	229.92
10/18/2011	58604	C & H Motor Parts	Auto Supplies	53.77
10/18/2011	58605	Calfee, Steve	Insurance Waiver	350.00
10/18/2011	58606	California Peace Officer's Association	Membership	40.00
10/18/2011	58607	Camino Outdoor Power	Blades	178.48
10/18/2011	58608	Camino Power Tool	Trimmer Repairs	112.64
10/18/2011	58609	Carnahan Electric	Electrical Repairs	449.44
10/18/2011	58610	Catmandoo	Parking Brake Repairs	85.00
10/18/2011	58611	CLS Labs	Lab Analysis	231.28
10/18/2011	58612	Corelogic Information Solutions	Online Fees	206.25
10/18/2011	58613	County of Sacramento	Access to CLETS/DOJ	675.00
10/18/2011	58614	CWEA Membership	Membership	132.00
10/18/2011	58615	Debler, John	Insurance Waiver	350.00
10/18/2011	58616	Dokken Engineering	Western Placerville Interchange	13,117.88
10/18/2011	58617	Eaton Corporation	Preventative Maintenance	290.97
10/18/2011	58618	Eco Signs	Pole Light Replacement	938.40
10/18/2011	58619	EDC Transit Authority	Main Street Shuttle	89.43
10/18/2011	58620	Elecsys International Corp.	Monthly Maintenance	127.00
10/18/2011	58621	Elevator Technology, Inc.	Monthly Maintenance	150.00
10/18/2011	58622	Ferguson Enterprises Inc.	Plumbing Supplies	2,627.25
10/18/2011	58623	Ferguson Praet & Sherman	Legal Service	925.00
10/18/2011	58624	Fernandes, Christy	Insurance Waiver	350.00
10/18/2011	58625	First Northern Bank of Dixon	Reimbursement	11,175.00
10/18/2011	58626	Flying Ace T-Shirts	T-Shirts	87.62
10/18/2011	58627	Foletta, Phonglada	Contracted Instruction	300.00
10/18/2011	58628	Fowler, Russ	Clothing Reimbursement	132.00
10/18/2011	58629	Gold Country Officiating	Officiating Service	368.00
10/18/2011	58630	Gold Rush Sports	T-Shirts	107.75
10/18/2011	58631	Groeniger & Company	Plumbing Supplies	180.37
10/18/2011	58632	Hach Company	Lab Supplies	1,648.19
10/18/2011	58633	Hangtown Hardware	Maintenance Supplies	129.47
10/18/2011	58634	Healthport	Medical Record Service	96.50
10/18/2011	58635	Hunt & Sons	Fuel	862.60
10/18/2011	58636	Inland Business Machines	Copy Machine Maintenance	901.36
10/18/2011	58637	Interwest Consulting Group, Inc.	Plan Reviews	6,861.78
10/18/2011	58638	JM Squared Associates, Inc.	Compactor Maintenance Supplies	1,693.50
10/18/2011	58639	John Deere Landscapes	Landscape Supplies	804.01
10/18/2011	58640	Jorgensen, Colleen	Contracted Instruction	48.00
10/18/2011	58641	Keith's Alignment & Brake	Auto Repairs	106.89
10/18/2011	58642	Kimbo, Jerry	Refund	658.60
10/18/2011	58643	Koby Pest Control	Monthly Service	72.00
10/18/2011	58644	Kraft Real Estate	Refund	89.52
10/18/2011	58645	Lerch, Randy	Clothing Reimbursement	300.35
10/18/2011	58646	Lishman, Matt	Insurance Waiver	350.00
10/18/2011	58647	Meyers Nave	Legal Service	812.50
10/18/2011	58648	MISAC	Membership	160.00
10/18/2011	58649	Mission Linen Supply	Shop Rags & Towels	208.20
10/18/2011	58650	Mother Lode Rehab	Cleaning Crews	3,462.50
10/18/2011	58651	Mountain Democrat	Subscription	305.10
10/18/2011	58652	Office Depot	Office Supplies	2,315.54
10/18/2011	58653	P G & E	Electricity Service	35,837.38

Check Register
October 18, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/18/2011	58654	Patti, Shirley	Insurance Waiver	350.00
10/18/2011	58655	Pesses, Randy	Insurance Waiver	350.00
10/18/2011	58656	Placer Title Company	Refund	36.97
10/18/2011	58657	Placerville Hardware	Maintenance Supplies	59.81
10/18/2011	58658	Podsiadlo, Cynthia	Landscape Mulch	275.23
10/18/2011	58659	Preschbacher, Kay	Contracted Instruction	108.00
10/18/2011	58660	Printing Press	Permit Forms	47.41
10/18/2011	58661	Rack It Truck Racks	Picnic Tables	911.63
10/18/2011	58662	RBF Consulting	Professional Service	10,410.00
10/18/2011	58663	Remy Thomas Moose & Manley LLP	Hangtown Creek Watershed Plan	12,007.51
10/18/2011	58664	Riebes Auto Parts	Auto Supplies	16.79
10/18/2011	58665	Rimrock Water	Distilled Water	24.00
10/18/2011	58666	Sac Val Janitorial Supply	Cleaning Supplies	974.07
10/18/2011	58667	Sacramento Uniforms	Tactical Defense Uniform	102.34
10/18/2011	58668	Safety-Kleen	Safety Wash Supplies	245.73
10/18/2011	58669	Sentry Storage	Storage Rental	192.00
10/18/2011	58670	Sherwin-Williams	Paint Supplies	5.38
10/18/2011	58671	Shred Biz	Document Shredding Service	60.00
10/18/2011	58672	Sierra Janitorial Service	Cleaning Service	1,375.11
10/18/2011	58673	Sierra Nevada Tire & Wheel	Tires	415.01
10/18/2011	58674	Ski Air Conditioning	A/C Maintenance Contracts	5,448.00
10/18/2011	58675	Special Dist Risk Mgmt Authority	Employee Medical Benefits	104,260.64
10/18/2011	58676	St Patrick's Parish	Parking Lot Rental	3,030.00
10/18/2011	58677	SVABO	Training	80.00
10/18/2011	58678	That Certain Look	Landscape Maintenance	519.05
10/18/2011	58679	Thiel, Christine	Refund	30.00
10/18/2011	58680	Trans Union	Credit Reports	40.00
10/18/2011	58681	Trumbly, Kathleen	Insurance Waiver	350.00
10/18/2011	58682	Tuttnauer USA Co	Preventative Maintenance	987.00
10/18/2011	58683	Unisource Worldwide Inc	Cleaning Supplies	1,137.03
10/18/2011	58684	United Rotary Brush Company	Sweeper Truck Supplies	728.20
10/18/2011	58685	Univar USA Inc.	Chemicals	5,766.00
10/18/2011	58686	Vandelinder, Greg	Insurance Waiver	350.00
10/18/2011	58687	Verizon Wireless	Cell Phone Service	70.89
10/18/2011	58688	VWR International	Lab Supplies	57.73
10/18/2011	58689	Wedlow, Angelica	Insurance Waiver	350.00
10/18/2011	58690	Wilkinson Portables	Portable Toilets	186.46
10/18/2011	58691	Yaroch, Dan	Insurance Waiver/Certification	470.00
10/18/2011	58692	Youel, Steve	Insurance Waiver	350.00
10/18/2011	58693	Z. A. P. Manufacturing	Chemicals	194.65
10/18/2011	58694	Zents, Guy	Insurance Waiver	350.00
10/18/2011	58695	Dokken Engineering	Western Placerville Interchange	18,067.42
10/18/2011	58696	Dowty, Steve	Landscape Maintenance	30.00
10/18/2011	58697	EDC Transit Authority	Main Street Shuttle	125.60
			Total	<u>\$ 271,744.20</u>


Kathy Trumbly
City Treasurer

10-19-11
Date