

City Manager's Report
September 27, 2011 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.2



Subject: Approve the check register as presented.

Budget Impact:

The check register dated September 20, 2011, totals \$347,429.55 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.

Handwritten signature of M. Cleve Morris in blue ink.

M. Cleve Morris, City Manager

Handwritten signature of Kathy Trumbly in blue ink.

Kathy Trumbly, City Treasurer

Check Register
September 20, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/20/2011	58357	Cash, Petty	Petty Cash Recreation Department	\$ 319.24
9/20/2011	58358	RBF Consulting	Hangtown Creek Watershed Plan	6,920.00
9/20/2011	58359	Turch And Associates, David	Advocacy Services	9,500.00
9/20/2011	58360	A Teichert & Son Corp.	Aggregate	384.56
9/20/2011	58361	Acuna, Mark	Insurance Waiver	350.00
9/20/2011	58362	Adams, Todd	Clothing Reimbursement	119.43
9/20/2011	58363	All Clean Janitorial Service	Janitorial Service	624.00
9/20/2011	58364	Ameripride Uniform Services	Uniform Clothing Reimbursement	254.42
9/20/2011	58365	Anders, Russell	Refund	276.86
9/20/2011	58366	AT&T	Telephone Service	76.44
9/20/2011	58367	AT&T Mobility	Parking Meter Cell Service	405.51
9/20/2011	58368	AT&T Mobility	Cell Phone Service	37.49
9/20/2011	58369	AT&T	Telephone Service	581.18
9/20/2011	58370	Ball, Suzanne	Reimbursement	18.09
9/20/2011	58371	Bernardi, Candace	Insurance Waiver	350.00
9/20/2011	58372	Boldon, Bruce	Contracted Instruction	204.00
9/20/2011	58373	Bolling, Walter & Gawthrop	Legal Services	9,070.76
9/20/2011	58374	Borelli, Patricia	Insurance Waiver	350.00
9/20/2011	58375	Bullseye Leak Detection, Inc.	Leak Detection Service	300.00
9/20/2011	58376	Bybee Enterprises	Contracted Instruction	90.00
9/20/2011	58377	Calfee, Steve	Insurance Waiver	350.00
9/20/2011	58378	Camino Outdoor Power	Brush Cutter Repairs	39.87
9/20/2011	58379	Camino Power Tool	Brush Cutter Repairs	547.46
9/20/2011	58380	Carnahan Electric	Town Hall Repairs	158.92
9/20/2011	58381	Cash	Petty Cash Recreation Department	178.27
9/20/2011	58382	CLS Labs	Lab Analysis	388.08
9/20/2011	58383	Comcast	Internet Connection	279.58
9/20/2011	58384	Corelogic Information Solutions	Parcel Data	206.25
9/20/2011	58385	County of Sacramento	Access to CJIS	1,350.00
9/20/2011	58386	CTA Engineering & Surveying	Point View Drive Extension	7,245.00
9/20/2011	58387	CWEA Membership	Membership	132.00
9/20/2011	58388	Data Support Co Inc.	Microfiber Pads	597.51
9/20/2011	58389	Debler, John	Insurance Waiver	350.00
9/20/2011	58390	Department of Justice	Fingerprinting	3,265.00
9/20/2011	58391	Digital Payment Technologies Corp.	EMS Service	675.00
9/20/2011	58392	Doggie Walk	Dispenser Bags	145.51
9/20/2011	58393	EDC Office of Education	Activity Guides	1,133.63
9/20/2011	58394	EDD	Unemployment Insurance Benefits	11,918.36
9/20/2011	58395	EID	Water	6,664.67
9/20/2011	58396	Fernandes, Christy	Insurance Waiver	350.00
9/20/2011	58397	Fisher Scientific	Chemicals	639.76
9/20/2011	58398	Getaway Media	Advertising	60.00
9/20/2011	58399	Gold Rush Sports	T-Shirts	961.13
9/20/2011	58400	Grainger Inc.	Plumbing Supplies	229.05
9/20/2011	58401	Groeniger & Company	Plumbing Supplies	3,890.51
9/20/2011	58402	Hammond, Norman	Halloween DJ Service	150.00
9/20/2011	58403	Hangtown Hardware	Maintenance Supplies	38.71
9/20/2011	58404	Hunt & Sons	Fuel	4,761.08
9/20/2011	58405	Inland Business Machines	Copy Machine Maintenance	807.37
9/20/2011	58406	Koby Pest Control	Monthly Service	85.00
9/20/2011	58407	Lexis-Nexis	Online Charges	145.00
9/20/2011	58408	Lishman, Matt	Insurance Waiver	350.00
9/20/2011	58409	Marble Valley Center for Arts	Refund	25.00
9/20/2011	58410	Marshall Medical Center	Pre-Employment Exam	40.00
9/20/2011	58411	Mission Linen Supply	Shop Rags & Towels	260.25
9/20/2011	58412	Mother Lode Rehab	Sweeping & Clean Up Crews	5,496.25
9/20/2011	58413	Mountain Democrat	Public Notices	774.39

Check Register
September 20, 2011

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
9/20/2011	58414	National Concrete Cutting	Road Cutting Service	325.00
9/20/2011	58415	New Image	Strip & Wax Floors	700.00
9/20/2011	58416	Office Depot	Office Supplies	989.06
9/20/2011	58417	Orix Public Finance LLC	City Hall Lease Payment	98,235.90
9/20/2011	58418	P G & E	Electricity Service	36,945.99
9/20/2011	58419	Paint Spot Inc.	Paint Supplies	45.61
9/20/2011	58420	Patti, Shirley	Insurance Waiver	350.00
9/20/2011	58421	Pesses, Randy	Insurance Waiver	350.00
9/20/2011	58422	Pyne, Bob	Cell Phone Reimbursement	125.37
9/20/2011	58423	R. H. F. Inc.	Radar Certification	80.00
9/20/2011	58424	Recreation Refund Account	Refunds	261.00
9/20/2011	58425	Remy Thomas Moose & Manley LLP	Legal Services	225.00
9/20/2011	58426	Rimrock Water	Water	20.00
9/20/2011	58427	Sacramento Area Council	Membership	1,280.00
9/20/2011	58428	Sentry Storage	Storage Rental	192.00
9/20/2011	58429	Shaw, Michael	Contracted Instruction	1,080.00
9/20/2011	58430	Sierra Janitorial Service	Janitorial Service	1,483.63
9/20/2011	58431	Sierra Nevada Tire & Wheel	Tires/Service	169.20
9/20/2011	58432	Simkins, Brian	Cell Phone Reimbursement	50.30
9/20/2011	58433	Special District Risk Mgmt Authority	Employee Medical Benefits	104,973.44
9/20/2011	58434	SPS Var LLC	Hardware Maintenance Agreement	2,800.00
9/20/2011	58435	Target Specialty Products	Chemicals	977.62
9/20/2011	58436	Telepage Communications Inc.	Air Time	1,172.87
9/20/2011	58437	Telstar Instruments Inc.	Scada Maintenance and Repairs	2,243.80
9/20/2011	58438	That Certain Look	Landscape Maintenance	480.00
9/20/2011	58439	Trans Union	Credit Reports	40.00
9/20/2011	58440	Trumbly, Kathleen	Insurance Waiver	350.00
9/20/2011	58441	Turch And Associates, David	Advocacy Service	2,850.00
9/20/2011	58442	Vandelinder, Greg	Insurance Waiver	350.00
9/20/2011	58443	Veerkamp, Doug	Yard Spoils	90.00
9/20/2011	58444	Verizon Wireless	Cell Phone Service	514.59
9/20/2011	58445	VWR International	Chemicals	289.99
9/20/2011	58446	Wayne's Locksmith	Locks	612.56
9/20/2011	58447	Wedlow, Angela	Insurance Waiver	350.00
9/20/2011	58448	West Payment Center	Investigation Software	88.94
9/20/2011	58449	Wilkinson Portable	Portable Toilets	216.46
9/20/2011	58450	Xerox Corporation	Copies	125.63
9/20/2011	58451	Yaroch, Dan	Insurance Waiver	350.00
9/20/2011	58452	Youel, Steve	Insurance Waiver/Cell Phone Reimb.	375.00
9/20/2011	58453	Zents, Guy	Insurance Waiver	350.00
			Total	\$ 347,429.55

Kathy Trumbly

Kathy Trumbly
City Treasurer

9.20.11
Date