City Manager's Report
October 23, 2018 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 October 17, 2018 totals $157,717.20 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 17, 2018

Check Date	Check No.	Vendor	Description		Amount
10/17/2018	79800	Ameripride Uniform Services	Linen Service	$	135.83
10/17/2018	79801	Arens Brothers Environmental	Waste Disposal		1,730.84
10/17/2018	79802	Astro Security Monitoring	Alarm Monitoring		27.50
10/17/2018	79803	AT&T	Telephone Service		676.14
10/17/2018	79804	Blue Ribbon	Part Time Employee		467.20
10/17/2018	79805	Bujold, Judy	Contracted Instruction		60.00
10/17/2018	79806	Bullseye Leak Detection, Inc.	Leak Finding Service		500.00
10/17/2018	79807	California Building Standards Commission	Quarterly Fees		330.30
10/17/2018	79808	Campbell, Sharon	Employee Reimbursement		70.68
10/17/2018	79809	Capital Rubber LTD	Rain Gear		328.48
10/17/2018	79810	CLS Labs	Lab Analysis		377.00
10/17/2018	79811	Compsych	Annual Service		1,950.00
10/17/2018	79812	Corelogic Information Solutions	Subscription		237.50
10/17/2018	79813	County of Sacramento	CLETS Access		2,013.00
10/17/2018	79814	Curtis Blue Line	Name Tag		8.64
10/17/2018	79815	Dell Marketing LP	Computer		920.32
10/17/2018	79816	Department of Conservation	SMIP Fees		348.65
10/17/2018	79817	Department of Justice	Fingerprinting		2,372.00
10/17/2018	79818	Department of Transportation	Traffic Light Maintenance		582.10
10/17/2018	79819	Desert Gatherings, Inc.	Gift Shop Merchandise		496.37
10/17/2018	79820	Diamond Pacific	Maintenance Supplies		40.62
10/17/2018	79821	Dooley Enterprises, Inc.	Police Supplies		3,994.73
10/17/2018	79822	ECO Signs	Banner		82.50
10/17/2018	79823	EDC Chamber of Commerce	Membership		170.00
10/17/2018	79824	El Dorado Disposal Service	Garbage Collections		7,429.83
10/17/2018	79825	Elecsys International Corp.	Hand Helds		127.00
10/17/2018	79826	Elevator Technology, Inc.	Monthly Maintenance		165.00
10/17/2018	79827	Fong, Gene	Contracted Instruction		270.00
10/17/2018	79828	Foothill Tree Service	Tree Maintenance Service		1,630.00
10/17/2018	79829	USA Softball of Sacramento	Membership		240.00
10/17/2018	79830	Harold & Mielenz, Inc.	Maintenance Repairs		1,840.53
10/17/2018	79831	Hunt & Sons	Fuel		2,943.66
10/17/2018	79832	Inland Business Machines	Freight/Tax on Copy Toner		1,926.95
10/17/2018	79833	Interwest Consulting Group, Inc.	Plan Checks		18,610.36
10/17/2018	79834	Jocelyn E Roland, Ph. D.	Pre-Employment Exams		450.00
10/17/2018	79835	Kowaleski, Richard	Contracted Instruction		24.00
10/17/2018	79836	KP Research Services, Inc.	Background Checks		3,830.26
10/17/2018	79837	Louth, John	Refund		15.54
10/17/2018	79838	Mother Lode Rehab	Janitorial Crews		720.00
10/17/2018	79839	Mountain Democrat	Public Notices		125.35
10/17/2018	79840	Muniquip, Inc.	Grit Pump		9,018.72
10/17/2018	79841	Office Depot	Office Supplies		523.09
10/17/2018	79842	P G & E	Electricity		7,190.71
10/17/2018	79843	Platt Electric Supply, Inc.	Phone Support		3,637.06
10/17/2018	79844	Preschbacher, Kay	Contracted Instruction		504.00
10/17/2018	79845	Purchase Power	Postage		224.18
10/17/2018	79846	R.E.Y. Engineers, Inc.	Upper Broadway Sidewalks		47,469.08
10/17/2018	79847	River City Fence, Inc.	Fence Install		5,025.00
10/17/2018	79848	Sac Val Janitorial Supply	Cleaning Supplies		1,262.23
10/17/2018	79849	Safety-Kleen	Cleaning Supplies		552.10
10/17/2018	79850	Shaw, Michael	Contracted Instruction		456.00
10/17/2018	79851	Shred City	Document Shredding Service		225.00
10/17/2018	79852	Sierra Gold Graphics	Envelopes/Business Cards		1,164.50
10/17/2018	79853	Sierra Nevada Tire & Wheel	Tires/Service		90.62
10/17/2018	79854	Sirchie Finger Print Laboratories	Finger Printing Service		384.09
10/17/2018	79855	Ski Air Conditioning	A/C Repairs		566.28
10/17/2018	79856	Splasherville Car Wash & Lube	Fleet Service		100.00
10/17/2018	79857	Synagro Technologies	Sludge Hauling		2,282.80

Check Register
October 17, 2018

Check Date	Check No.	Vendor	Description	Amount
10/17/2018	79858	Tanger, Jason	Mileage	167.32
10/17/2018	79859	Thompson's Trucks	Brake Repairs	364.59
10/17/2018	79860	Univar USA, Inc.	Chemicals	1,763.59
10/17/2018	79861	Verizon Wireless	Wireless Service	244.43
10/17/2018	79862	VWR International	Chemicals	109.56
10/17/2018	79863	Wayne's Locksmith	Keys	84.49
10/17/2018	79864	Webb, Kelly	Contracted Instruction	190.80
10/17/2018	79865	Wilkinson Portables	Portable Toilets	225.46
10/17/2018	79866	Xylem, Inc.	Valves	775.98
10/17/2018	79867	Zalriech Chemical Company	Chemicals	14,846.64
				$ 157,717.20

Kathy Trumbly

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City Treasurer

10/17/2018
Date