



## CITY COUNCIL SPECIAL AND REGULAR MEETING AGENDA NOVEMBER 7, 2023

**SPECIAL MEETING: 6:00 P.M. – 7:00 P.M**  
**REGULAR MEETING: 7:00 P.M.**

**WE ENCOURAGE ALL MEMBERS OF THE PUBLIC TO PARTICIPATE IN THE MEETING VIA TELECONFERENCE BY CALLING (520) 525-8911. ANY MEMBER OF THE PUBLIC PARTICIPATING VIA TELECONFERENCE WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.**

**ADDITIONALLY, THE REGULAR MEETING WILL BE STREAMED ON YOUTUBE LIVE**  
[https://www.youtube.com/channel/UCB\\_ZmQZIHlH-ECEPZ2VwZg](https://www.youtube.com/channel/UCB_ZmQZIHlH-ECEPZ2VwZg)

Notice is hereby given that the City Council will hold a Special and Regular Meeting on November 7, 2023, at the City Council Chambers, 663 Main Street, Livingston, California. Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the Deputy City Clerk at least 24 hours prior to this meeting at (209) 394-8041, Ext. 121. Any writings or documents pertaining to an Open Session item provided to a majority of the members of the legislative body less than 72 hours prior to the meeting shall be made available for public inspection by email if requested. Public comments can be submitted via email at [citycouncil@livingstoncity.com](mailto:citycouncil@livingstoncity.com). Comments must be received by 2:00 p.m. on the day of the City Council meeting in order for them to be distributed to the Council prior to consideration of the matter. You will need to provide: Meeting date, item number, name, email and comment (please limit to 300 words or 3 minutes). Please include: PUBLIC COMMENT in the subject for the email. Written comments will not be read aloud at the meeting, but will be reported as received for the record. If you do not receive an acknowledgement of receipt by 4:00 p.m., please call the City Clerk's Office at (209) 394-8041, Ext. 121 (Note: This technology is not a guaranteed method).

## **SPECIAL MEETING**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance.
4. Moment of Silence – First Responders and Military Members.
5. Citizen Comments

### **CLOSED SESSION**

*A “Closed” or “Executive” Session of the City Council or the Successor Agency to the Redevelopment Agency of the City of Livingston may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators, conference with legal counsel regarding pending litigation. The Closed Session will be held in the City Council Chambers located at 663 Main Street, Livingston, California. **Any public comment on Closed Session items will be taken before the Closed Session.** Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers, 633 Main Street, Livingston, California.*

6. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Gov. Code section 54956.9)Name of Case: Animal Legal Defense Fund v. Foster Poultry Farms, Merced County Superior Court Case No. 20CV-02493
7. Conference with Legal Counsel regarding commencing litigation.  
Pursuant to Government Code Section 54956.9.  
Case: One (1).
8. Conference with Legal Counsel – Anticipated Litigation  
Significant exposure to litigation pursuant to Gov. Code, § 54956.9(d)(2):  
One Matter

## **REGULAR MEETING**

### **CALL TO ORDER**

Pledge of Allegiance.

Moment of Silence – First Responders and Military Members.

Roll Call.

**Next Resolution No.: 2023-76**

**Next Ordinance No.: 652**

Closed Session Announcements.

Changes to the Agenda.

## **CITIZEN COMMENTS**

*This section of the agenda allows members of the public to address the City Council on any item NOT on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, and identify themselves. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening.*

## **AWARD, PRESENTATIONS, PROCLAMATIONS**

1. Presentation by Mayor Moran: Proclamation Recognizing Sikh American Awareness & Appreciation Month.
2. Presentation by Dean Perry, Doug Walker, Mackenzie Darkow, and Connor Secrest from Trane Technologies: Trane Energy Services Company Project Updates.

## **ANNOUNCEMENTS AND REPORTS**

Supervisor Rodrigo Espinoza Announcements and Reports.

City Staff Announcements and Reports.

- Public Works Director Anthony Chavarria – Public Works Department Updates.

City Manager Announcements and Reports.

City Council Members' Announcements and Reports.

Mayor's Announcements and Reports.

### **Jatinder Mann**

- City Council Alternate Liaison - Parks, Recreation and Arts Commission – **Jatinder Mann**
- Merced Integrated Regional Water Management Plan (MIRWMA) – **Jatinder Mann, Representative and Jason Roth, Alternate Representative.**
- Central Valley Division League of California Cities – **Maria Soto, Representative and Jatinder Mann, Alternate.**

### **Jason Roth**

- City Council Liaison - Livingston Planning Commission – **Jason Roth**
- Special City Selection Committee of the San Joaquin Valley Air Pollution Control Board – **Jason Roth, Representative and Gurpal Samra, Alternative.**
- Merced Integrated Regional Water Management Plan (MIRWMA) – **Jatinder Mann, Representative and Jason Roth, Alternate Representative.**

**Maria Soto**

- Merced County Local Agency Formation Commission (LAFCO) – **Maria Soto, Representative.**
- Central Valley Division League of California Cities – **Maria Soto, Representative and Jason Roth, Alternate.**

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**Gurpal Samra**

- Merced County Mosquito Abatement District Board of Directors – **Gurpal Samra, Representative and Jason Roth, Alternate.**

**Jose Moran**

- Merced County Association of Governments (MCAG) Governing Board – **Jose Moran, Representative and Gurpal Samra, Alternate.**
- City Council Liaison - Parks, Recreation and Arts Commission – **Jose Moran.**
- Utility Stakeholders Committee – **Jose Moran and Gurpal Samra.**

**CONSENT AGENDA**

*Items on the Consent Calendar are considered routine or non-controversial and will be enacted by one vote, unless separate action is requested by a member of the public, the City Manager or City Council Member. There will be no separate discussion of these items unless members of the public, City Council or City Manager request that specific items be removed. Public comment on consent agenda items shall be limited to three (3) minutes per-person regardless of the number of items contained within the consent agenda.*

3. RATIFY CHECK WARRANTS  
Ratify Warrant Register Dated October 23, 2023.
4. City Treasurer’s Investment Report for the Month Ending September 30, 2023.
5. Consideration of a Resolution Accepting the Proposal and Awarding a Contract to St. Francis Electric for the Traffic Signal Maintenance Services and Authorizing the Interim City Manager to Execute the Agreement. Staff Recommendation: Approve Resolution.
6. Consideration of a Resolution Authorizing Approval of Purchase of One (1) New Portable Diesel Generator (20Kw Prime Power/ 25 KVA Diesel Powered (Doosan D18) Tailer Mounted, Sounded Attenuated, Tier 4T from PAC Machine Company, in the Amount of \$33,602.22 and Authorizing the Interim City Manager to Execute All Required Documents. Staff Recommendation: Approve Resolution.

**PUBLIC HEARINGS**

7. Consideration of an Ordinance of the City Council of the City of Livingston Amending Chapter 7, of Title 1, Establishing Section 1-7-6 City Clerk Responsibilities and Section 1-7-7 Deputy City Clerk Responsibilities. Staff Recommendation: Waive the First Reading of the Ordinance by Title Only, Open the Public Hearing, Close the Public Hearing and Approve the Ordinance as Presented.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

8. Consideration of a Resolution Approving a Second Amendment to a Professional Service Agreement with Mintier Harnish Planning Consultants for the Preparation of a General Plan Update and Accompanying Environmental Impact Report; Also Amending the Fiscal Year Budget and Approving a Supplemental Budget Adjustment to Fund the Update. Staff Recommendation: Approve Resolution.

## **COUNCIL DIRECTION ON FUTURE AGENDA ITEMS**

## **ADJOURNMENT**

# STAFF REPORT



**AGENDA ITEM:** Warrant Register October 23, 2023  
**MEETING DATE:** November 7, 2023  
**PREPARED BY:** Nancy Fuentes, Accounting Technician  
**REVIEWED BY:** Christopher Lopez, Interim City Manager

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**RECOMMENDATION:**

Ratify the warrant register dated October 23, 2023

**DISCUSSION:**

Government Code sections 37208(b) and 37209 provide that accounts payable warrants or checks drawn in payment of demands certified or approved by the finance director as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment.

In addition, Government Code section 37208(a) provides that payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks. The sum total of any payroll checks issued within the week prior to the date of the check register is also noted on the accompanying check register.

The following checks have been certified to be in accordance with the City's approved budget. The checks have been issued and the check register is presented to the City Council for ratification:

**September 27- October 23, 2023**

<b>GENERAL WARRANTS.....\$</b>	<b>678,106.15</b>	<b>9849-10039</b>
<b>PAYROLL/WIRE WARRANTS.....\$</b>	<b>472,543.56</b>	<b>2869-2916</b>
<b>TOTAL WARRANTS.....\$</b>	<b>1,150,649.71</b>	

**ATTACHMENTS:**

Warrant Register (detailed by date and check number)

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 10/23/2023 4:55 PM



City of Livingston  
 1416 C Street  
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9849	765	White Brenner LLP	10/05/2023	
	47604	Prof Services rendered through March 31 2023 C		16,286.80
	47605	Prof Services rendered through March 31 2023 F		5,839.46
	47606	Prof Services rendered through March 31 2023 P		1,220.00
	47607	Prof Services rendered through March 31 2023 V		3,602.50
	47608	Prof Services rendered through March 31 2023 S		275.00
	47609	Prof Services rendered through March 31 2023S		330.00
	47610	Prof Services rendered through March 31 2023 C		1,100.20
	47611	Prof Services rendered through March 31 2023C		4,425.00
	47612	Prof Services rendered through March 31 2023 p		260.00
	47613	Prof Services rendered through March 31 2023 C		1,425.00
	47614	Prof Services rendered through March 31 2023 A		770.00
	47849	Prof Services rendered through April 30 2023 Ge		6,423.40
	47850	Prof Services rendered through April 30 2023 HI		10,414.00
	47851	Prof Services rendered through April 30 2023 PR		440.00
	47852	Prof Services rendered through April 30 2023 Wi		1,320.00
	47853	Prof Services rendered through April 30 2023 Se		110.00
	47854	Prof Services rendered through April 30 2023Sol		385.00
	47855	Prof Services rendered through April 30 2023 Cc		3,280.20
	47856	Prof Services rendered through April 30 2023Can		225.00
	47857	Prof Services rendered through April 30 2023 po		120.00
	47858	Prof Services rendered through April 30 2023 Ge		187.50
	47859	Prof Services rendered through April 30 2023 AI		574.70
	48046	Prof Services rendered through May 31 2023 Ge		5,546.75
	48047	Prof Services rendered through May 31 2023 HR		9,795.00
	48048	Prof Services rendered through May 31 2023 PR		460.00
	48049	Prof Services rendered through May 31 2023 Wa		27.50
	48050	Prof Services rendered through May 31 2023Sol		852.50
	48051	Prof Services rendered through May 31 2023 Co		1,960.00
	48052	Prof Services rendered through May 31 2023Can		75.00
	48053	Prof Services rendered through May 31 2023 pol		700.00
	48054	Prof Services rendered through May 31 2023 Ga		412.50
	48055	Prof Services rendered through May 31 2023 AL		3,836.50
	48268	Prof Services rendered through May 31 2023 Ge		5,383.00
	48269	Prof Services rendered through May 31 2023 HR		120.00
	48270	Prof Services rendered through May 31 2023 PR		400.00
	48271	Prof Services rendered through May 31 2023 Wa		1,292.50
	48272	Prof Services rendered through May 31 2023Sol		5,885.00
	48273	Prof Services rendered through May 31 2023 Co		780.00
	48274	Prof Services rendered through May 31 2023Can		750.00
	48275	Prof Services rendered through May 31 2023 pol		40.00
	48276	Prof Services rendered through May 31 2023 Ga		2,400.00
	48277	Prof Services rendered through May 31 2023 AL		1,159.80
		Total for Check Number 9849:		100,889.81
9850	396	American Fidelity Assurance	10/05/2023	
		PR Batch 00002.09.2023 AFA Pre Tax	PR Batch 00002.09.2023 AFA	404.64
		PR Batch 00016.09.2023 AFA Pre Tax	PR Batch 00016.09.2023 AFA	404.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00002.09.2023 AFA After Tax	PR Batch 00002.09.2023 AFA	1,175.11
		PR Batch 00016.09.2023 AFA After Tax	PR Batch 00016.09.2023 AFA	1,175.11
			Total for Check Number 9850:	3,159.50
9851	397	American Fidelity Assurance Company	10/05/2023	
		PR Batch 00002.09.2023 Health FSA	PR Batch 00002.09.2023 Heal	441.65
		PR Batch 00016.09.2023 Health FSA	PR Batch 00016.09.2023 Heal	441.65
			Total for Check Number 9851:	883.30
9852	393	California State Disbursement Unit	10/05/2023	
	Held 09/30/2023	200000000434371 & 200000001251470 PR End		512.76
	HELD 9/30/23	Case 0993764321-01 Mejia PR Ending 09/30/20		123.07
			Total for Check Number 9852:	635.83
9853	612	Livingston Peace Officers Association	10/05/2023	
	FY 23/24- Sept	September FY 23/24		1,734.00
			Total for Check Number 9853:	1,734.00
9854	405	Premier Access Insurance Company	10/05/2023	
		PR Batch 00002.09.2023 Dental	PR Batch 00002.09.2023 Den	368.50
	102023	Dental Admin Oct 2023		6.70
	102023	Dental Admin Oct 2023		40.20
	102023	Dental Admin Oct 2023		20.10
	102023	Dental Admin Oct 2023		6.70
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		3.23
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		6.46
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.10
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.90
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.74
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.16
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		212.23
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.10
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.19
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.71
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.10
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.58
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.71
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.65
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.42
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.94
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.90
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.06
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.74
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.55
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		32.32
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.71
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		3.23
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.45
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.10
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.97
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.16
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.29
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.59
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		48.48
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		5.95
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.78
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.10



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.16
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.47
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.36
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		4.98
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.10
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.04
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		3.78
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		2.33
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		1.55
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		3.20
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		48.49
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		3.33
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.87
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.06
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		64.64
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		32.32
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.55
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.39
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		0.26
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		8.92
	Claims 09202023	Group ID: 942 Acct.# 884 Claims 09/20/2023		12.80
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.18
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	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		334.48
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.70
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		64.37
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.13
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.50
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.90
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		6.29
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.08
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.09
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.60
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.38
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		2.22
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.18
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		4.18
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.40
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		2.33
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.50
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		46.05
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.04
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.15
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.67
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		9.02
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		101.02
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.53
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		3.50
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		1.09
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.27
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		37.60
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		0.97
	Claims 09272023	Group ID: 942 Acct.# 884 Claims 09/27/2023		9.40
			Total for Check Number 9854:	1,612.90
9855	598	Standard Insurance Company RB	10/05/2023	
	102023	Life & LTD Premium October 2023		1.46
	102023	Life & LTD Premium October 2023		1.11
	102023	Life & LTD Premium October 2023		0.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	102023	Life & LTD Premium October 2023		96.87
	102023	Life & LTD Premium October 2023		7.41
	102023	Life & LTD Premium October 2023		0.24
	102023	Life & LTD Premium October 2023		0.72
	102023	Life & LTD Premium October 2023		4.69
	102023	Life & LTD Premium October 2023		0.29
	102023	Life & LTD Premium October 2023		21.82
	102023	Life & LTD Premium October 2023		261.16
	102023	Life & LTD Premium October 2023		3.43
	102023	Life & LTD Premium October 2023		1.79
	102023	Life & LTD Premium October 2023		0.90
	102023	Life & LTD Premium October 2023		5.15
	102023	Life & LTD Premium October 2023		13.23
	102023	Life & LTD Premium October 2023		11.91
	102023	Life & LTD Premium October 2023		1,483.52
	102023	Life & LTD Premium October 2023		52.40
	102023	Life & LTD Premium October 2023		41.55
	102023	Life & LTD Premium October 2023		0.07
	102023	Life & LTD Premium October 2023		3.04
	102023	Life & LTD Premium October 2023		0.74
	102023	Life & LTD Premium October 2023		5.78
	102023	Life & LTD Premium October 2023		0.37
	102023	Life & LTD Premium October 2023		1.40
	102023	Life & LTD Premium October 2023		8.43
	102023	Life & LTD Premium October 2023		2.07
	102023	Life & LTD Premium October 2023		234.57
	102023	Life & LTD Premium October 2023		0.09
	102023	Life & LTD Premium October 2023		3.43
	102023	Life & LTD Premium October 2023		11.09
	102023	Life & LTD Premium October 2023		58.06
	102023	Life & LTD Premium October 2023		1.73
	102023	Life & LTD Premium October 2023		4.70
	102023	Life & LTD Premium October 2023		1.67
	102023	Life & LTD Premium October 2023		1.99
	102023	Life & LTD Premium October 2023		0.16
	102023	Life & LTD Premium October 2023		0.16
	102023	Life & LTD Premium October 2023		0.65
	102023	Life & LTD Premium October 2023		88.59
	102023	Life & LTD Premium October 2023		7.10
	102023	Life & LTD Premium October 2023		0.12
	102023	Life & LTD Premium October 2023		0.55
	102023	Life & LTD Premium October 2023		0.92
	102023	Life & LTD Premium October 2023		141.58
	102023	Life & LTD Premium October 2023		0.09
	102023	Life & LTD Premium October 2023		28.50
	102023	Life & LTD Premium October 2023		2.11
	102023	Life & LTD Premium October 2023		0.87
	102023	Life & LTD Premium October 2023		1.21
	102023	Life & LTD Premium October 2023		0.45
	102023	Life & LTD Premium October 2023		0.88
	102023	Life & LTD Premium October 2023		72.22
	102023	Life & LTD Premium October 2023		3.80
	102023	Life & LTD Premium October 2023		73.05
	102023	Life & LTD Premium October 2023		5.32
	102023	Life & LTD Premium October 2023		19.88
			Total for Check Number 9855:	2,797.53
9856	1284 09302023	State of California Case # 618423401 PR Ending 09/30/2023	10/05/2023	65.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9856:	65.08
9857	564	Texas Life Insurance	10/05/2023	
		PR Batch 00002.09.2023 Texas Life Insurance	PR Batch 00002.09.2023 Texe	89.79
		PR Batch 00016.09.2023 Texas Life Insurance	PR Batch 00016.09.2023 Texe	89.79
			Total for Check Number 9857:	179.58
9858	705	Agserv Western Sales Inc.	10/05/2023	
	268863	Ball Mount clevis receiver for tractor implement		71.07
	268864	Double lip insert receiver for tractor implement		68.27
	268865	Hitch pins (11) for trailers		9.20
	268865	Hitch pins (11) for trailers		9.19
	268865	Hitch pins (11) for trailers		9.19
	268865	Hitch pins (11) for trailers		9.19
	268865	Hitch pins (11) for trailers		9.19
			Total for Check Number 9858:	185.30
9859	1307	Amazon Capital Services	10/05/2023	
	19YJ-44MN-6K96	Mayor Iphone case & Screen Projector		50.56
	ID11-H3V1-TYKK	Screen Protector & Case for Anthonys work pho		6.70
	ID11-H3V1-TYKK	Screen Protector & Case for Tonys work phone		8.48
	ID11-H3V1-TYKK	Screen Protector & Case for Tonys work phone		12.95
	ID11-H3V1-TYKK	Screen Protector & Case for Anthonys work pho		15.63
	ID11-H3V1-TYKK	Screen Protector & Case for Tonys work phone		4.02
	ID11-H3V1-TYKK	Screen Protector & Case for Anthonys work pho		6.70
	ID11-H3V1-TYKK	Screen Protector & Case for Tonys work phone		12.95
	ID11-H3V1-TYKK	Screen Protector & Case for Anthonys work pho		15.63
	ID11-H3V1-TYKK	Screen Protector & Case for Tonys work phone		6.25
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.28
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		10.09
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.93
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		5.65
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.10
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.97
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		4.09
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		3.58
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		2.32
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		6.42
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		15.15
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		2.91
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		2.62
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.18
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		2.61
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		5.43
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		4.37
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		3.94
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.67
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.41
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		1.28
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		109.69
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		1.62
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		21.71
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		8.46
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		0.33
	1XLL-MT1F-7TTF	Pet waste bags for LMDs & Parks		3.59
			Total for Check Number 9859:	359.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9860	446 917083	Belkorp Ag, LLC Riding mower replacement E-01-57	10/05/2023	281.58
Total for Check Number 9860:				281.58
9861	892 2023	Brass Ring Amusements, Inc. SPF 2023 Carnival Settlement	10/05/2023	3,596.60
Total for Check Number 9861:				3,596.60
9862	193	BSK Associates	10/05/2023	
	AG22043	Arsenic CA DW ICPMS EPA General Mineral G		2,990.00
	AG22202	Quanti- Tray 2000 Total Coliform and E. Coli Sa		166.00
	AG22205	HPC 48H Quanti-Tray 2000 Total Coliform and		138.00
	AG22249	Arsenic CA DW ICPMS		66.00
	AG22452	BOD TDS TSS Sample R-1 Pick up & sampling		249.00
	AG22708	Quanti- Tray 2000 Total Coliform and E. Coli Sa		166.00
	AG22709	HPC 48H Quanti-Tray 2000 Total Coliform and		350.00
Total for Check Number 9862:				4,125.00
9863	188	Frontier	10/05/2023	
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		20.27
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		5.25
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		33.03
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		7.51
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		4.50
	2091980133	Frontier 2 way Radio Circuit 09/15/2023-10/14/2		4.51
	2093942067	Child Dev Phone Service 09/15/2023-10/14/2023		65.49
	2093943344	PW Phone Service 09/15/2023-10/14/2023		373.55
	2093943954	Senior Center Phone Service 09/15/2023-10/14/2		72.31
	2093947916	PD Phone Service 09/15/2023-10/14/2023		1,269.98
	2093947919	Fire Dept Phone Service 09/15/2023-10/14/2023		159.43
	2093947966	WWTP Phone Service 09/15/2023-10/14/2023		291.38
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		164.22
	2093948041	Main Phone Services 09/15/2023-10/14/2023		13.45
	2093948041	Main Phone Services 09/15/2023-10/14/2023		192.97
	2093948041	Main Phone Services 09/15/2023-10/14/2023		35.07
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		121.01
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		164.23
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		56.18
	2093948041	Main Phone Services 09/15/2023-10/14/2023		72.74
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		416.33
	2093948041	Main Phone Services 09/15/2023-10/14/2023		52.62
	2093948041	Main Phone Services 09/15/2023-10/14/2023		35.08
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		99.40
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		99.40
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		99.40
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		164.23
	2093948041	Main Phone Services 09/15/2023-10/14/2023		321.10
	2093948041	Fiber Optic Service 09/15/2023-10/14/2023		56.18
	2093948044	PW Phone Service 09/15/2023-10/14/2023		108.57
	2093949532	Historical Museum Phone Service 09/25/2023-10		106.58
Total for Check Number 9863:				4,685.97
9864	164	Garza Tire & Wheel, Inc	10/05/2023	
	912361	Backhow flat tire repair use for all pw depts		59.55
	912361	Backhow flat tire repair use for all pw depts		59.55
	912361	Backhow flat tire repair use for all pw depts		59.54
	912361	Backhow flat tire repair use for all pw depts		59.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	912361	Backhow flat tire repair use for all pw depts		59.55
			Total for Check Number 9864:	297.74
9865	358	Hilmar Ready Mix Rockery Nursery, LLC	10/05/2023	
	12257	WWTP Sludge Pond Repair		619.56
	12263	WWTP Sludge Pond Repair		328.64
			Total for Check Number 9865:	948.20
9866	267	Hoffman Security	10/05/2023	
	640319	Sewer Plant Security Service 10/01/2023-10/31/23		36.95
			Total for Check Number 9866:	36.95
9867	501	Hunt & Sons, Inc.	10/05/2023	
	614249	Fuel 09/05/2023		68.97
	614249	Fuel 09/05/2023		11.82
	614249	Fuel 09/05/2023		26.27
	614249	Fuel 09/05/2023		47.29
	614249	Fuel 09/05/2023		28.90
	614249	Fuel 09/05/2023		116.01
	614249	Fuel 09/05/2023		5.25
	614249	Fuel 09/05/2023		14.45
	614249	Fuel 09/05/2023		138.86
	614249	Fuel 09/05/2023		549.12
	614249	Fuel 09/05/2023		122.83
	614249	Fuel 09/05/2023		52.55
	614249	Fuel 09/05/2023		26.27
	628553	Fuel 09/08/2023		204.98
	628553	Fuel 09/08/2023		181.32
	628553	Fuel 09/08/2023		38.79
	628553	Fuel 09/08/2023		7.76
	628553	Fuel 09/08/2023		17.45
	628553	Fuel 09/08/2023		77.57
	628553	Fuel 09/08/2023		21.33
	628553	Fuel 09/08/2023		69.81
	628553	Fuel 09/08/2023		810.62
	628553	Fuel 09/08/2023		38.79
	628553	Fuel 09/08/2023		171.24
	628553	Fuel 09/08/2023		101.81
	628553	Fuel 09/08/2023		42.66
	629510	Fuel 09/12/2023		46.72
	629510	Diesel 09/12/2023		5.99
	629510	Fuel 09/12/2023		111.49
	629510	Fuel 09/12/2023		19.11
	629510	Diesel 09/12/2023		29.97
	629510	Diesel 09/12/2023		32.97
	629510	Fuel 09/12/2023		84.94
	629510	Fuel 09/12/2023		198.56
	629510	Fuel 09/12/2023		887.66
	629510	Diesel 09/12/2023		132.32
	629510	Diesel 09/12/2023		626.36
	629510	Diesel 09/12/2023		53.95
	629510	Diesel 09/12/2023		158.39
	629510	Diesel 09/12/2023		140.11
	629510	Fuel 09/12/2023		76.45
	629510	Fuel 09/12/2023		42.47
	629510	Fuel 09/12/2023		42.47
	629510	Diesel 09/12/2023		59.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	629510	Fuel 09/12/2023		224.46
	629510	Fuel 09/12/2023		8.49
	629510	Diesel 09/12/2023		78.67
	629510	Fuel 09/12/2023		23.36
	629510	Diesel 09/12/2023		16.48
	629510	Diesel 09/12/2023		29.98
	629510	Fuel 09/12/2023		187.51
	629510	Diesel 09/12/2023		13.49
			Total for Check Number 9867:	6,325.03
9868	1033 2023-29	Independent Investigations LLC Disppatch background	10/05/2023	1,200.00
			Total for Check Number 9868:	1,200.00
9869	165 608126	J L Analytical Services, Inc. Water Sampling Pick Up	10/05/2023	159.00
			Total for Check Number 9869:	159.00
9870	786 090123LIV 090123LIV 090123LIV 090123LIV 090123LIV 090123LIV 090123LIV 090123LIV 090123LIV	J.B. Anderson Land Use Planning Planning Services for Aug 2023- Re Self Help E Planning Services for Aug 2023- Maverik Planning Services for Aug 2023- General Plannin Planning Services for Aug 2023- Greenzone Planning Services for Aug 2023-Fahmy Pre-appl Planning Services for Aug 2023- Rec Plex Planning Services for Aug 2023- Grand Express Planning Services for Aug 2023- Moonglo Planning Services for Aug 2023- Rec Flex	10/05/2023	163.00 417.30 11,826.50 570.50 407.50 244.50 815.00 1,295.00 905.60
			Total for Check Number 9870:	16,644.90
9871	1337 5458	K & K Vending and Distributing, Inc. Vending Machine Repairs	10/05/2023	1,276.04
			Total for Check Number 9871:	1,276.04
9872	675 54251 54251 54251 54251 54251	Lance, Soll & Lunghard, LLP City Audit Fiscal Year 2021/2022 City Audit Fiscal Year 2021/2022 City Audit Fiscal Year 2021/2022 City Audit Fiscal Year 2021/2022 City Audit Fiscal Year 2021/2022	10/05/2023	2,025.00 2,025.00 1,900.00 2,025.00 2,025.00
			Total for Check Number 9872:	10,000.00
9873	461 15387050 15387050 15387050 15387050 15387050 15387050 15387050 15387050 15387050 15387050 15387050 15387050	LEAF Copier Lease for City Hall Printers Property Tax 2023 Copier Lease for City Hall Printers Property Tax 2023 Copier Lease for City Hall Printers Copier Lease for City Hall Printers Copier Lease for City Hall Printers Copier Lease for City Hall Printers Property Tax 2023 Property Tax 2023 Property Tax 2023 Copier Lease for City Hall Printers Property Tax 2023	10/05/2023	9.45 0.65 0.13 1.65 6.75 2.90 0.05 33.06 16.53 0.62 4.96 0.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15387050	Copier Lease for City Hall Printers		1.74
	15387050	Copier Lease for City Hall Printers		9.03
	15387050	Copier Lease for City Hall Printers		1.14
	15387050	Property Tax 2023		0.15
	15387050	Copier Lease for City Hall Printers		0.72
	15387050	Copier Lease for City Hall Printers		8.13
	15387050	Copier Lease for City Hall Printers		14.83
	15387050	Property Tax 2023		0.53
	15387050	Copier Lease for City Hall Printers		4.19
	15387050	Property Tax 2023		0.61
	15387050	Property Tax 2023		0.88
	15387050	Copier Lease for City Hall Printers		3.33
	15387050	Property Tax 2023		1.81
	15387050	Copier Lease for City Hall Printers		2.05
	15387050	Property Tax 2023		0.25
	15387050	Property Tax 2023		0.05
	15387050	Property Tax 2023		0.01
	15387050	Property Tax 2023		1.49
	15387050	Copier Lease for City Hall Printers		7.42
	15387050	Copier Lease for City Hall Printers		74.16
	15387050	Property Tax 2023		0.04
	15387050	Copier Lease for City Hall Printers		7.42
	15387050	Property Tax 2023		0.85
	15387050	Property Tax 2023		0.48
	15387050	Property Tax 2023		0.15
	15387050	Copier Lease for City Hall Printers		0.19
	15387050	Copier Lease for City Hall Printers		0.40
	15387050	Copier Lease for City Hall Printers		0.31
	15387050	Property Tax 2023		1.11
	15387050	Property Tax 2023		2.11
	15387050	Property Tax 2023		0.03
	15387050	Copier Lease for City Hall Printers		3.83
	15387050	Property Tax 2023		16.53
	15387050	Property Tax 2023		2.25
	15387050	Property Tax 2023		0.30
	15387050	Copier Lease for City Hall Printers		2.73
	15387050	Property Tax 2023		0.46
	15387050	Copier Lease for City Hall Printers		0.74
	15387050	Copier Lease for City Hall Printers		0.45
	15387050	Property Tax 2023		0.93
	15387050	Copier Lease for City Hall Printers		7.93
	15387050	Copier Lease for City Hall Printers		2.39
	15387050	Property Tax 2023		0.56
	15387050	Property Tax 2023		0.84
	15387050	Copier Lease for City Hall Printers		0.85
	15387050	Property Tax 2023		0.16
	15387050	Property Tax 2023		0.39
	15387050	Copier Lease for City Hall Printers		0.65
	15387050	Property Tax 2023		1.65
	15387050	Copier Lease for City Hall Printers		3.23
	15387050	Copier Lease for City Hall Printers		148.32
	15387050	Property Tax 2023		0.65
	15387050	Copier Lease for City Hall Printers		4.30
	15387050	Property Tax 2023		1.77
	15387050	Property Tax 2023		0.09
	15387050	Property Tax 2023		0.06
	15387050	Copier Lease for City Hall Printers		5.65
	15387050	Property Tax 2023		0.41
	15387050	Property Tax 2023		24.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15387050	Copier Lease for City Hall Printers		111.24
	15387050	Property Tax 2023		8.27
	15387050	Copier Lease for City Hall Printers		3.93
	15387050	Copier Lease for City Hall Printers		1.34
	15387050	Copier Lease for City Hall Printers		2.53
	15387050	Copier Lease for City Hall Printers		2.92
	15387050	Copier Lease for City Hall Printers		74.16
	15387050	Property Tax 2023		0.19
	15387050	Property Tax 2023		1.50
	15387050	Copier Lease for City Hall Printers		10.11
	15387050	Copier Lease for City Hall Printers		2.78
	15387050	Copier Lease for City Hall Printers		0.42
	15387050	Property Tax 2023		0.10
	15387050	Copier Lease for City Hall Printers		2.14
	15387050	Property Tax 2023		0.07
	15387050	Copier Lease for City Hall Printers		1.63
	15387050	Copier Lease for City Hall Printers		14.50
	15387050	Copier Lease for City Hall Printers		0.69
	15387050	Property Tax 2023		1.65
	15387050	Copier Lease for City Hall Printers		3.77
	15387050	Property Tax 2023		0.09
	15387050	Copier Lease for City Hall Printers		1.84
	15387050	Copier Lease for City Hall Printers		0.28
	15387050	Property Tax 2023		1.26
	15387050	Property Tax 2023		3.23
	15387050	Property Tax 2023		24.79
	15387050	Property Tax 2023		0.72
	15387050	Copier Lease for City Hall Printers		37.08
	15387050	Property Tax 2023		2.01
	15387050	Copier Lease for City Hall Printers		7.42
	15387050	Property Tax 2023		0.99
	15387050	Property Tax 2023		0.74
	15387050	Copier Lease for City Hall Printers		4.28
	15387050	Property Tax 2023		0.96
	15387050	Property Tax 2023		3.31
	15387050	Copier Lease for City Hall Printers		6.70
	15387050	Copier Lease for City Hall Printers		0.23
	15387050	Copier Lease for City Hall Printers		111.24
	15387050	Property Tax 2023		0.16
			Total for Check Number 9873:	906.91
9874	1216 SPF2023	Merced County Indian Chambers ABC License for Recreation Commission Fundr	10/05/2023	500.00
			Total for Check Number 9874:	500.00
9875	269 133308	Merced Pest Control Range Pest Control	10/05/2023	80.00
			Total for Check Number 9875:	80.00
9876	180 520087460 520087465 520087465 520087465 520087465 520087465 520087465	Mission Linen Service PD Towels & Mats Uniform Service & Janitorial Supplies Uniform Service & Janitorial Supplies Uniform Service & Janitorial Supplies Uniform Service & Janitorial Supplies Uniform Service & Janitorial Supplies Uniform Service & Janitorial Supplies	10/05/2023	136.94 0.39 0.01 0.12 9.80 0.05 0.58



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	520087465	Uniform Service & Janitorial Supplies		0.86
	520087465	Uniform Service & Janitorial Supplies		0.61
	520087465	Uniform Service & Janitorial Supplies		11.39
	520087465	Uniform Service & Janitorial Supplies		0.03
	520087465	Uniform Service & Janitorial Supplies		0.06
	520087465	Uniform Service & Janitorial Supplies		0.12
	520087465	Uniform Service & Janitorial Supplies		0.10
	520087465	Uniform Service & Janitorial Supplies		0.01
	520087465	Uniform Service & Janitorial Supplies		0.06
	520087465	Uniform Service & Janitorial Supplies		0.04
	520087465	Uniform Service & Janitorial Supplies		5.28
	520087465	Uniform Service & Janitorial Supplies		0.95
	520087465	Uniform Service & Janitorial Supplies		0.01
	520087465	Uniform Service & Janitorial Supplies		0.24
	520087465	Uniform Service & Janitorial Supplies		0.01
	520087465	Uniform Service & Janitorial Supplies		0.05
	520087465	Uniform Service & Janitorial Supplies		0.12
	520087465	Uniform Service & Janitorial Supplies		0.43
	520087465	Uniform Service & Janitorial Supplies		0.53
	520087465	Uniform Service & Janitorial Supplies		0.04
	520087465	Uniform Service & Janitorial Supplies		0.01
	520087465	Uniform Service & Janitorial Supplies		3.15
	520087465	Uniform Service & Janitorial Supplies		0.65
	520087465	Uniform Service & Janitorial Supplies		3.22
	520087465	Uniform Service & Janitorial Supplies		0.03
	520087465	Uniform Service & Janitorial Supplies		0.04
	520087465	Uniform Service & Janitorial Supplies		0.80
	520087465	Uniform Service & Janitorial Supplies		2.25
	520087465	Uniform Service & Janitorial Supplies		1.50
	520087465	Uniform Service & Janitorial Supplies		2.58
	520087465	Uniform Service & Janitorial Supplies		0.06
	520087465	Uniform Service & Janitorial Supplies		0.39
	520087465	Uniform Service & Janitorial Supplies		0.06
	520087465	Uniform Service & Janitorial Supplies		0.02
	520087465	Uniform Service & Janitorial Supplies		1.25
	520087465	Uniform Service & Janitorial Supplies		0.14
	520087465	Uniform Service & Janitorial Supplies		0.53
	520087465	Uniform Service & Janitorial Supplies		0.14
	520087465	Uniform Service & Janitorial Supplies		0.06
	520087465	Uniform Service & Janitorial Supplies		0.11
	520087465	Uniform Service & Janitorial Supplies		0.84
	520087465	Uniform Service & Janitorial Supplies		0.04
	520087465	Uniform Service & Janitorial Supplies		66.05
	520087465	Uniform Service & Janitorial Supplies		0.01
	520087465	Uniform Service & Janitorial Supplies		12.57
	520087465	Uniform Service & Janitorial Supplies		0.19
	520087465	Uniform Service & Janitorial Supplies		0.34
	520087466	Uniform Service and Janitorial Supplies		0.78
	520087466	Uniform Service and Janitorial Supplies		3.12
	520087466	Uniform Service and Janitorial Supplies		16.34
	520087466	Uniform Service and Janitorial Supplies		16.34
	520087466	Uniform Service and Janitorial Supplies		3.12
	520087466	Uniform Service and Janitorial Supplies		16.34
	520087466	Uniform Service and Janitorial Supplies		7.80
	520087466	Uniform Service and Janitorial Supplies		0.77
	5201122937	Fire Dept Janitorial Supplies 09/27/2023		55.49
	520122939	Uniform Service and Janitorial Supplies		16.29
	520122939	Uniform Service and Janitorial Supplies		0.67
	520122939	Uniform Service and Janitorial Supplies		16.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	520122939	Uniform Service and Janitorial Supplies		6.84
	520122939	Uniform Service and Janitorial Supplies		16.29
	520122939	Uniform Service and Janitorial Supplies		2.74
	520122939	Uniform Service and Janitorial Supplies		2.74
	520122939	Uniform Service and Janitorial Supplies		0.68
			Total for Check Number 9876:	448.50
9877	431	Monte Vista Small Animal Hospital	10/05/2023	
	713225	Pet Exam & Euthanasia		371.60
	713432	Pet Exam & Euthanasia		371.60
			Total for Check Number 9877:	743.20
9878	197	N & S Tractor	10/05/2023	
	IT41526	Sleeve & Pins for Tractor Veh. 12-37 Rear repair		128.46
	IT41526	Sleeve & Pins for Tractor Veh. 12-37 Rear repair		128.46
			Total for Check Number 9878:	256.92
9879	199	Northstar Chemical	10/05/2023	
	263893	Sodium Hypochlorite for Well 8		762.63
	263894	Sodium Hypochlorite for well 16		953.29
	263896			1,588.82
			Total for Check Number 9879:	3,304.74
9880	302	Office Depot, Inc./ODP Business Solutions.	10/05/2023	
	331235798001	Lateral file kit set of 4- Admin		31.24
	331237505001	Paper for City Hall		171.93
			Total for Check Number 9880:	203.17
9881	203	PG&E	10/05/2023	
	0008231806-4	Nuclear Deco Charges Aug 2023		32.54
	483204416-8	Monthly Service for 936 Dwight 08/21/2023-09/		66.16
	5560566892-4	Monthly Service for 900 Dwight 08/21/2023-09/		11.29
	7095488380-0920	Utility Services 08/2023		836.70
	7095488380-0920	Utility Services 08/2023		1,686.30
	7095488380-0920	Utility Services 08/2023		19.36
	7095488380-0920	Utility Services 08/2023		4.98
	7095488380-0920	Utility Services 08/2023		117.02
	7095488380-0920	Utility Services 08/2023		34.58
	7095488380-0920	Utility Services 08/2023		44,751.96
	7095488380-0920	Utility Services 08/2023		30.43
	7095488380-0920	Utility Services 08/2023		331.06
	7095488380-0920	Utility Services 08/2023		15.65
	7095488380-0920	Utility Services 08/2023		29.26
	7095488380-0920	Utility Services 08/2023		6.89
	7095488380-0920	Utility Services 08/2023		448.03
	7095488380-0920	Utility Services 08/2023		19.26
	7095488380-0920	Utility Services 08/2023		8.70
	7095488380-0920	Utility Services 08/2023		12.49
	7095488380-0920	Utility Services 08/2023		2.23
	7095488380-0920	Utility Services 08/2023		0.50
	7095488380-0920	Utility Services 08/2023		22.06
	7095488380-0920	Utility Services 08/2023		21.24
	7095488380-0920	Utility Services 08/2023		14.06
	7095488380-0920	Utility Services 08/2023		36.88
	7095488380-0920	Utility Services 08/2023		5.24
	7095488380-0920	Utility Services 08/2023		23.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-0920	Utility Services 08/2023		26,818.34
	7095488380-0920	Utility Services 08/2023		3.60
	7095488380-0920	Utility Services 08/2023		14.10
	7095488380-0920	Utility Services 08/2023		0.99
	7095488380-0920	Utility Services 08/2023		515.23
	7095488380-0920	Utility Services 08/2023		81.62
	7095488380-0920	Utility Services 08/2023		45.58
	7095488380-0920	Utility Services 08/2023		1,147.86
	7095488380-0920	Utility Services 08/2023		4,770.17
	7095488380-0920	Utility Services 08/2023		54.43
	7095488380-0920	Utility Services 08/2023		35.81
	7095488380-0920	Utility Services 08/2023		1.53
	7095488380-0920	Utility Services 08/2023		1.78
	7770778848-3	Monthly Service for 14960 Vinewood Ave 08/17		254.61
	8714889613-4	Monthly Service 1416 C Street B A c k 08/25/202		118.98
			Total for Check Number 9881:	82,453.08
9882	500	Safeguard Business Systems	10/05/2023	
	9002552420	#10 Cust Window AP Env		112.34
	9002552420	#10 Cust Window AP Env		37.45
	9002552420	#10 Cust Window AP Env		112.33
	9002552420	#10 Cust Window AP Env		112.34
	9002552420	#10 Cust Window AP Env		37.44
	9002552420	#10 Cust Window AP Env		37.45
	9002552420	#10 Cust Window AP Env		112.34
			Total for Check Number 9882:	561.69
9883	579	San Joaquin Valley Air Pollution Control D	10/05/2023	
	352603	Permit for AG Burning art WWTP		80.00
			Total for Check Number 9883:	80.00
9884	408	Sapien Family Trust	10/05/2023	
	102023	Senior Center Monthly Rent (420 Main Street) C		1,000.00
			Total for Check Number 9884:	1,000.00
9885	439	Sharpening Shop	10/05/2023	
	406359	E18-03 Mower Oil Filter & Oil		0.04
	406359	E18-03 Mower Oil Filter & Oil		45.45
	406359	E18-03 Mower Oil Filter & Oil		2.66
	406359	E18-03 Mower Oil Filter & Oil		1.49
	406359	E18-03 Mower Oil Filter & Oil		4.18
	406359	E18-03 Mower Oil Filter & Oil		0.27
	406359	E18-03 Mower Oil Filter & Oil		0.96
	406359	E18-03 Mower Oil Filter & Oil		0.40
	406359	E18-03 Mower Oil Filter & Oil		0.08
	406359	E18-03 Mower Oil Filter & Oil		1.09
	406359	E18-03 Mower Oil Filter & Oil		0.53
	406359	E18-03 Mower Oil Filter & Oil		2.25
	406359	E18-03 Mower Oil Filter & Oil		0.12
	406359	E18-03 Mower Oil Filter & Oil		0.17
	406359	E18-03 Mower Oil Filter & Oil		0.38
	406359	E18-03 Mower Oil Filter & Oil		3.51
	406359	E18-03 Mower Oil Filter & Oil		1.09
	406359	E18-03 Mower Oil Filter & Oil		1.81
	406359	E18-03 Mower Oil Filter & Oil		2.34
	406359	E18-03 Mower Oil Filter & Oil		1.48
	406359	E18-03 Mower Oil Filter & Oil		8.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	406359	E18-03 Mower Oil Filter & Oil		1.63
	406359	E18-03 Mower Oil Filter & Oil		6.28
	406359	E18-03 Mower Oil Filter & Oil		1.69
	406359	E18-03 Mower Oil Filter & Oil		1.21
	406359	E18-03 Mower Oil Filter & Oil		0.67
	406359	E18-03 Mower Oil Filter & Oil		0.14
			Total for Check Number 9885:	90.91
9886	609 63101	T & T Valve and Instrument Emergency part 10" valve for well 13	10/05/2023	2,878.45
			Total for Check Number 9886:	2,878.45
9887	975 116811	The Sign Works Decal for Gym wellness & MH Grant	10/05/2023	467.13
			Total for Check Number 9887:	467.13
9888	542 0020596 0020692 0020726	TNB Towing & Recovery Evidence vehicle tow- Case # L23090771 Evidence vehicle tow- Case # L23090771 Evidence vehicle tow- Case # L23090771	10/05/2023	280.00 700.00 560.00
			Total for Check Number 9888:	1,540.00
9889	310 323847 323847 323847 323847 323847 323847	Totlcom, Inc. Totlcom Support October 2023 Totlcom Support October 2023 Totlcom Support October 2023 Totlcom Support October 2023 Totlcom Support October 2023 Totlcom Support October 2023	10/05/2023	169.97 25.76 20.66 18.56 38.50 109.27
			Total for Check Number 9889:	382.72
9890	366 INV00143482	USABlueBook 5x injection valves for well maintenance	10/05/2023	559.49
			Total for Check Number 9890:	559.49
9891	296 25AR1151131 25AR1165006 25AR1165006	Visual Edge IT, Inc Copy Room Copies and Prints 08/20/2023-09/19 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 Copy Room Copies and Prints 08/20/2023-09/19 Copy Room Copies and Prints 08/20/2023-09/19 HR Copies and Prints 08/20/2023-09/19/2023 Copy Room Copies and Prints 08/20/2023-09/19 Copy Room Copies and Prints 08/20/2023-09/19 HR Copies and Prints 08/20/2023-09/19/2023 Copy Room Copies and Prints 08/20/2023-09/19 Copy Room Copies and Prints 08/20/2023-09/19 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 Copy Room Copies and Prints 08/20/2023-09/19 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 HR Copies and Prints 08/20/2023-09/19/2023 Monicas Prints for the month of 08/28/2023-09/2 Monicas Prints for the month of 08/28/2023-09/2	10/05/2023	41.31 42.50 42.50 42.50 41.43 576.27 42.50 41.31 833.48 42.50 42.50 59.18 137.01 59.18 42.50 74.09 74.10
			Total for Check Number 9891:	2,234.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9892	287	West Coast Code Consultants, Inc.	10/05/2023	
	1-223-155-058	Building Review 4th Review Final- Baez Garage		200.00
	1-223-155-070	Building Review Review- Fiesta Market 344 Ma		200.00
	223-09-155-E360	eProcess360 Building Monthly Sub Fee Sept 202		1,100.00
Total for Check Number 9892:				1,500.00
9893	765	White Brenner LLP	10/05/2023	
	48327	Prof Services rendered through July 31 2023 Ger		2,620.00
	48328	Prof Services rendered through July 31 2023 PR,		300.00
	48329	Prof Services rendered through July 31 2023 Sol		1,595.00
	48330	Prof Services rendered through July 31 2023 Cor		560.00
	48331	Prof Services rendered through July 31 2023 Gal		112.50
	48332	Prof Services rendered through July 31 2023 AL		605.00
Total for Check Number 9893:				5,792.50
Total for 10/5/2023:				268,063.38
9894	422	U.S. Bank Corporate Payment Systems	10/09/2023	
	ACH01	Interview Panel Lunch		31.87
	ACH01	Interview Panel Lunch		31.86
	ACH01	Interview Panel Lunch		31.82
	AL01	Garbage pickers for parks & plunger for for Max		33.70
	AL02	Propane for crack seal machine torch		22.19
	AL03	Keys for Park restrooms		10.73
	AL04	Chain for polesaw		32.26
	AL05	Weedeater string for weedeater		53.54
	AL06	Tub of tile seal for PD tiles		5.16
	AL07	Work boots per MOU for Jaime		1.21
	AL07	Work boots per MOU for Jaime		1.83
	AL07	Work boots per MOU for Jaime		0.08
	AL07	Work boots per MOU for Jaime		36.00
	AL07	Work boots per MOU for Jaime		36.00
	AL07	Work boots per MOU for Jaime		0.12
	AL07	Work boots per MOU for Jaime		0.41
	AL07	Work boots per MOU for Jaime		0.53
	AL07	Work boots per MOU for Jaime		1.72
	AL07	Work boots per MOU for Jaime		46.00
	AL07	Work boots per MOU for Jaime		2.27
	AL07	Work boots per MOU for Jaime		1.49
	AL07	Work boots per MOU for Jaime		3.55
	AL07	Work boots per MOU for Jaime		6.35
	AL07	Work boots per MOU for Jaime		0.28
	AL07	Work boots per MOU for Jaime		0.39
	AL07	Work boots per MOU for Jaime		2.70
	AL07	Work boots per MOU for Jaime		1.66
	AL07	Work boots per MOU for Jaime		1.09
	AL07	Work boots per MOU for Jaime		0.14
	AL07	Work boots per MOU for Jaime		4.26
	AL07	Work boots per MOU for Jaime		0.68
	AL07	Work boots per MOU for Jaime		9.10
	AL07	Work boots per MOU for Jaime		2.37
	AL07	Work boots per MOU for Jaime		1.09
	AL07	Work boots per MOU for Jaime		0.17
	AL07	Work boots per MOU for Jaime		0.97
	AL07	Work boots per MOU for Jaime		36.00
	AL07	Work boots per MOU for Jaime		1.50
	AL07	Work boots per MOU for Jaime		0.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
AL08		Woork boots for AI per MOU		0.15
AL08		Woork boots for AI per MOU		30.00
AL08		Woork boots for AI per MOU		1.31
AL08		Woork boots for AI per MOU		0.11
AL08		Woork boots for AI per MOU		1.06
AL08		Woork boots for AI per MOU		2.34
AL08		Woork boots for AI per MOU		20.00
AL08		Woork boots for AI per MOU		3.68
AL08		Woork boots for AI per MOU		1.30
AL08		Woork boots for AI per MOU		0.95
AL08		Woork boots for AI per MOU		5.52
AL08		Woork boots for AI per MOU		0.24
AL08		Woork boots for AI per MOU		3.09
AL08		Woork boots for AI per MOU		30.00
AL08		Woork boots for AI per MOU		0.95
AL08		Woork boots for AI per MOU		0.07
AL08		Woork boots for AI per MOU		0.36
AL08		Woork boots for AI per MOU		0.84
AL08		Woork boots for AI per MOU		0.34
AL08		Woork boots for AI per MOU		1.49
AL08		Woork boots for AI per MOU		50.01
AL08		Woork boots for AI per MOU		0.12
AL08		Woork boots for AI per MOU		1.98
AL08		Woork boots for AI per MOU		1.44
AL08		Woork boots for AI per MOU		30.00
AL08		Woork boots for AI per MOU		7.91
AL08		Woork boots for AI per MOU		1.59
AL08		Woork boots for AI per MOU		0.58
AL08		Woork boots for AI per MOU		2.06
AL08		Woork boots for AI per MOU		0.03
AL08		Woork boots for AI per MOU		0.47
AL09		Drywall patch for PD		18.04
AP01		Sponge for breakroom		5.39
CL001		Meeting with Jose Moran Gural Samra & C. Lo		18.95
CL002		CMA Meeting for CM C. Lopez		386.40
CL003		MAterials for Proclamation and Office Supplies		61.70
CL004		Lunch with Cal Fire and Foster Frams		54.28
CL005		Membership App for Merced County Hispanic C		100.00
CL006		Parking Fee -Townsend Public Affairs		2.00
CL007		Parking Fee -Townsend Public Affairs		12.00
CL008		Print for state legislature office City of Livingsto		58.14
CL009		Townsend Public Affairs Lunch for CM C. Lopez		17.43
CL010		Townsend Public Affairs Lyft- CM C. Lopez		11.16
CL011		Townsend Public Affairs Lyft- CM C. Lopez		17.47
CL012		Townsend Public Affairs Lyft- CM C. Lopez		16.45
CL013		Hotel Stay- Townsend Public Affairs - CM C. Lc		831.53
CL014		Parking- Townsend Public Affairs - CM C. Lope		48.00
CL015		Hotel Stay-Townsend Public Affairs - Council M		810.62
DS001		Equipment for Gym Wellness MH Grant		38.67
DS002		Wellness & MH Grant- items for gym		129.30
DS003		Basic Animal Control Officer Certification Cour:		595.00
FC01		800 Series Tee(12) for irrigation repair at La Tier		95.16
FC02		STIHL line for trimmer use at parks		167.51
FC03		Zip ties for Sweet Potato festival fencing		90.37
FC04		Zip ties and tire wire for Sweet Potato Festival		49.47
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.26
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.99
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.79
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		1.61
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		3.47
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.20
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.59
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		6.21
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		3.34
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		2.42
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		1.79
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.41
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		5.20
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		2.21
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.57
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.17
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		0.05
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		9.31
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		1.42
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		3.94
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		2.52
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		2.20
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		67.43
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		1.61
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		2.69
FC05		(3) rakes (1) 3" snap tee for LMDs and parks		13.35
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.19
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		4.09
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		6.21
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		2.32
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.14
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.95
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		2.63
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.68
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.66
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.07
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		3.47
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.17
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		44.96
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.62
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.08
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		8.90
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.08
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.47
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.53
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.79
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.04
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		1.48
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.12
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		2.23
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.40
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.27
FC06		4 Chainsaw chains and 2 bar wrenches for LMD:		0.38
FT01		Clamps for hose to fill water reservoir on street s		32.30
FT02		Rubber washer for bolt in shop		5.26
FT03		Wire nuts for shop		6.26
FT03		Wire nuts for shop		6.23
FT03		Wire nuts for shop		6.26
FT03		Wire nuts for shop		6.26
FT04		Floodlights for fire department structure outside		36.76
FT05		Water hose for shop		10.76
FT06		Metal for bathroom soap dispenser at Arkelian P:		78.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
FT07		Joseph Gallo Park light pathway repairs, bulbs, c		87.21
FT08		Chain links for shop		8.58
FT09		10pk of welding Tungsten Electrode for soap dis		9.87
FT09		10pk of welding Tungsten Electrode for soap dis		9.87
FT09		10pk of welding Tungsten Electrode for soap dis		9.87
FT09		10pk of welding Tungsten Electrode for soap dis		9.87
FT10		Spray paint for Arkelian Park outdoor BBQs		25.84
FT11		Restock misc. screws at shop for all PW Dept. us		8.86
FT11		Restock misc. screws at shop for all PW Dept. us		8.86
FT11		Restock misc. screws at shop for all PW Dept. us		8.87
FT11		Restock misc. screws at shop for all PW Dept. us		8.86
FT11		Restock misc. screws at shop for all PW Dept. us		8.86
FT12		Safety equipment;gloves, vests and safety glasse:		34.44
FT12		Safety equipment;gloves, vests and safety glasse:		34.44
FT12		Safety equipment;gloves, vests and safety glasse:		34.44
FT12		Safety equipment;gloves, vests and safety glasse:		34.43
FT12		Safety equipment;gloves, vests and safety glasse:		34.44
FT13		Grinder flap discs and goo gone for shop		42.95
FT14		work boots purchased per MOU		4.17
FT14		work boots purchased per MOU		0.11
FT14		work boots purchased per MOU		0.18
FT14		work boots purchased per MOU		30.18
FT14		work boots purchased per MOU		2.33
FT14		work boots purchased per MOU		0.64
FT14		work boots purchased per MOU		50.30
FT14		work boots purchased per MOU		0.08
FT14		work boots purchased per MOU		0.25
FT14		work boots purchased per MOU		1.13
FT14		work boots purchased per MOU		0.98
FT14		work boots purchased per MOU		0.09
FT14		work boots purchased per MOU		5.97
FT14		work boots purchased per MOU		1.76
FT14		work boots purchased per MOU		1.21
FT14		work boots purchased per MOU		0.79
FT14		work boots purchased per MOU		2.77
FT14		work boots purchased per MOU		1.49
FT14		work boots purchased per MOU		0.35
FT14		work boots purchased per MOU		70.41
FT14		work boots purchased per MOU		0.05
FT14		work boots purchased per MOU		0.27
FT14		work boots purchased per MOU		0.72
FT14		work boots purchased per MOU		0.02
FT14		work boots purchased per MOU		0.45
FT14		work boots purchased per MOU		1.09
FT14		work boots purchased per MOU		0.72
FT14		work boots purchased per MOU		1.56
FT14		work boots purchased per MOU		0.99
FT14		work boots purchased per MOU		20.12
FT15		Flair mower/equip replacement blades, d-rings a		6.29
FT15		Flair mower/equip replacement blades, d-rings a		3.33
FT15		Flair mower/equip replacement blades, d-rings a		4.18
FT15		Flair mower/equip replacement blades, d-rings a		8.12
FT15		Flair mower/equip replacement blades, d-rings a		5.89
FT15		Flair mower/equip replacement blades, d-rings a		5.14
FT15		Flair mower/equip replacement blades, d-rings a		157.79
FT15		Flair mower/equip replacement blades, d-rings a		1.33
FT15		Flair mower/equip replacement blades, d-rings a		0.96
FT15		Flair mower/equip replacement blades, d-rings a		9.23
FT15		Flair mower/equip replacement blades, d-rings a		157.55



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
FT15		Flair mower/equip replacement blades, d-rings ai		7.81
FT15		Flair mower/equip replacement blades, d-rings ai		1.40
FT15		Flair mower/equip replacement blades, d-rings ai		31.23
FT15		Flair mower/equip replacement blades, d-rings ai		5.17
FT15		Flair mower/equip replacement blades, d-rings ai		0.47
FT15		Flair mower/equip replacement blades, d-rings ai		2.32
FT15		Flair mower/equip replacement blades, d-rings ai		0.13
FT15		Flair mower/equip replacement blades, d-rings ai		1.83
FT15		Flair mower/equip replacement blades, d-rings ai		0.27
FT15		Flair mower/equip replacement blades, d-rings ai		3.76
FT15		Flair mower/equip replacement blades, d-rings ai		21.79
FT15		Flair mower/equip replacement blades, d-rings ai		14.57
FT15		Flair mower/equip replacement blades, d-rings ai		0.59
FT15		Flair mower/equip replacement blades, d-rings ai		0.41
FT15		Flair mower/equip replacement blades, d-rings ai		3.75
FT15		Flair mower/equip replacement blades, d-rings ai		5.66
FT15		Flair mower/equip replacement blades, d-rings ai		12.17
FT16		Pipe lock nut,elbows,bushing,nipple & gasket ca		16.05
FT16		Pipe lock nut,elbows,bushing,nipple & gasket ca		16.06
FT17		Anchors,pins,sds bits for attaching toilet paper di		62.98
FT18		Bolts,washers,drill bits and batteries for all PW d		6.61
FT18		Bolts,washers,drill bits and batteries for all PW d		6.61
FT18		Bolts,washers,drill bits and batteries for all PW d		6.60
FT18		Bolts,washers,drill bits and batteries for all PW d		6.61
FT18		Bolts,washers,drill bits and batteries for all PW d		6.61
FT19		Cordless drill and grinder kit for all PW departm		75.21
FT19		Cordless drill and grinder kit for all PW departm		75.21
FT19		Cordless drill and grinder kit for all PW departm		75.21
FT19		Cordless drill and grinder kit for all PW departm		75.21
FT19		Cordless drill and grinder kit for all PW departm		75.21
FT20		City Hall Rec. window shelf brackets		86.43
HB001		JAMF Subscription 08/14-09/13/2023		98.00
HB002		Springbrook Software Conference Oct 25-27, 20		795.00
HB003		Springbrook Software Conf Oct 25-27,2023- Haj		509.19
HB004		Adobe Monthly Subscription 09/07/2023-10/06/		143.94
HB005		Jamf Subscription 9/14/2023-10/13/2023		96.00
JB01		Custom Signs- Edith		68.23
JB02		Sweet Potato Festival School Flyers		640.04
JB03		Youth Basketball- Staff Shirts		59.74
JB03		Youth Softball- Staff Shirts		59.74
JB03		Youth Soccer- Staff Shirts		59.73
JB04		Concessions Soccer		43.00
JB05		Beer Ts		242.59
JB06		Sweet Potato Area Signs		486.64
JB07		Skate Night Banners		63.96
JB08		Sweet Potato Festival-Yams		12.72
JB09		Beer Tasting Sponsors Banners		33.96
JB10		Sweet Potato Festival- Doreva		33.96
JB11		Sweet Potato Festival Cooking Demo		156.65
JB11		Sweet Potato Festival Cooking Demo		286.25
JB12		Soccer Concessions		80.31
JB13		Soccer Concessions		145.80
JB14		Sweet Potato Festival- Kid Zone		108.92
JB15		Sweet Potato Festival- Kid Zone		157.57
JB16		Sweet Potato Festival- Sponsor Banners		267.29
JB17		Sweet Potato Festival- Thank you Gift Farmers		14.11
JB18		Sweet Potato Festival- Pie Contest		33.12
JB19		Sweet Potato Festival- Pull Pork Fire Crew Lunc		41.81
JB20		Sweet Potato Festival-Wireless Microphone Syst		48.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JC01	Application fee for WW operator cert. for Jesus		61.59
	JC02	Rods and screws for repairs at Well #13		38.38
	JC03	Water hose for Well 8		69.99
	JL01	Bolts for barscreen gearbox WWTP		15.47
	JL02	Ice maker for WWTP		173.16
	JL03	Tools for Jose's work truck, saw blade, sawzall s		235.92
	JL03	Tools for Jose's work truck, saw blade, sawzall s		235.93
	JL04	Fluid pump for WWTPbar screen		15.39
	JL04	Hand cleaner		23.38
	JL05	Hose and hitch pin for WWTP		88.95
	JL06	2 keys for Tony for WWTP		5.37
	JL07	Receiv/couples lock set & Tri Ball mount for An		12.50
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.68
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.03
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.19
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.37
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.32
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.04
	JL07	Receiv/couples lock set & Tri Ball mount for An		6.25
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.09
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.03
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.01
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.04
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.20
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.55
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.27
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.12
	JL07	Receiv/couples lock set & Tri Ball mount for An		1.06
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.81
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.04
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.50
	JL07	Receiv/couples lock set & Tri Ball mount for An		1.90
	JL07	Receiv/couples lock set & Tri Ball mount for An		37.49
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.22
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.45
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.02
	JL07	Receiv/couples lock set & Tri Ball mount for An		2.73
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.65
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.16
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.52
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.71
	JL07	Receiv/couples lock set & Tri Ball mount for An		1.24
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.55
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.14
	JL07	Receiv/couples lock set & Tri Ball mount for An		12.50
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.28
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.61
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.05
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.02
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.46
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.45
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.54
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.33
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.29
	JL07	Receiv/couples lock set & Tri Ball mount for An		37.49
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.28
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.23
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.12
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.09
	JL07	Receiv/couples lock set & Tri Ball mount for An		0.03
	JL08	2 keys made for Jesus for WWTP		5.37
	JL09	Key ring for WWTP keys/fac		4.73
	JL10	Paint for WWTP office		30.52
	JLA01	4 filters & 2 cycle oil for E1730 streets & fuel ca		51.19
	JLA01	4 filters & 2 cycle oil for E1730 streets & fuel ca		17.41
	JLA02	Spare fuel filer doe E12-79 wood chipper		5.69
	JLA02	Spare fuel filer doe E12-79 wood chipper		5.70
	JLA03	Engine parts for E12-79 wood chipper, air filter,1		122.49
	JLA03	Engine parts for E1279 wood chipper air filter m		2.96
	JLA03	Engine parts for E1279 wood chipper air filter m		4.05
	JLA03	Engine parts for E1279 wood chipper air filter m		2.63
	JLA03	Engine parts for E1279 wood chipper air filter m		2.96
	JLA03	Engine parts for E1279 wood chipper air filter m		3.30
	JLA03	Engine parts for E12-79 wood chipper, air filter,1		124.34
	JLA03	Engine parts for E1279 wood chipper air filter m		0.21
	JLA03	Engine parts for E1279 wood chipper air filter m		0.11
	JLA03	Engine parts for E1279 wood chipper air filter m		4.64
	JLA03	Engine parts for E1279 wood chipper air filter m		24.61
	JLA03	Engine parts for E1279 wood chipper air filter m		11.46
	JLA03	Engine parts for E1279 wood chipper air filter m		4.06
	JLA03	Engine parts for E1279 wood chipper air filter m		1.45
	JLA03	Engine parts for E1279 wood chipper air filter m		0.76
	JLA03	Engine parts for E1279 wood chipper air filter m		9.58
	JLA03	Engine parts for E1279 wood chipper air filter m		6.15
	JLA03	Engine parts for E1279 wood chipper air filter m		1.05
	JLA03	Engine parts for E1279 wood chipper air filter m		6.40
	JLA03	Engine parts for E1279 wood chipper air filter m		0.32
	JLA03	Engine parts for E1279 wood chipper air filter m		0.46
	JLA03	Engine parts for E1279 wood chipper air filter m		17.16
	JLA03	Engine parts for E1279 wood chipper air filter m		0.37
	JLA03	Engine parts for E1279 wood chipper air filter m		4.97
	JLA03	Engine parts for E-1279 wood chipper, air filter,		1.11
	JLA03	Engine parts for E1279 wood chipper air filter m		4.47
	JLA03	Engine parts for E1279 wood chipper air filter m		1.83
	JLA03	Engine parts for E1279 wood chipper air filter m		7.27
	JLA04	Oil filters for Dustin's work truck #21-85		5.70
	JLA04	Oil filters for Dustin's work truck #21-85		5.70
	JLA05	Wiper blades for Tony's truck #20-17		8.79
	JLA05	Car soap for all departments		1.94
	JLA05	Wiper blades for Tony's truck #20-17		13.18
	JLA05	Wiper blades for Anthony's truck #18-88		14.50
	JLA05	Car soap for all departments		1.94
	JLA05	Car soap for all departments		1.94
	JLA05	Car soap for all departments		1.94
	JLA05	Wiper blades for Tony's truck #20-17		4.39
	JLA05	Wiper blades for Tony's truck #20-17		4.40
	JLA05	Wiper blades for Anthony's truck #18-88		14.50
	JLA05	Wiper blades for Tony's truck #20-17		13.18
	JLA05	Wiper blades for Anthony's truck #18-88		3.51
	JLA05	Wiper blades for Anthony's truck #18-88		5.71
	JLA05	Wiper blades for Anthony's truck #18-88		5.71
	JLA05	Car soap for all departments		1.94
	JLA06	Carburator cleaner at shop for all PW departmen		8.51
	JLA06	Carburator cleaner at shop for all PW departmen		8.50
	JLA06	Carburator cleaner at shop for all PW departmen		8.51
	JLA06	Carburator cleaner at shop for all PW departmen		8.51
	JLA06	Carburator cleaner at shop for all PW departmen		8.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
JLA07		PD vehicle #1759 fuses x2		11.23
JLA08		Lilac lift station generator sewer batteries		301.46
JLA09		Door handle replacement Melo's truck		15.51
JLA10		Oil filter,fuel filter & synthetic oil for oil change.		88.07
JLA11		Air filter replacement for auxiliary engine E-696		28.74
JLA12		Cloth and glass cleaner and brake cleaner for vef		6.41
JLA12		Cloth and glass cleaner and brake cleaner for vef		6.41
JLA12		Cloth and glass cleaner and brake cleaner for vef		6.41
JLA12		Cloth and glass cleaner and brake cleaner for vef		6.41
JLA12		Cloth and glass cleaner and brake cleaner for vef		6.45
JLA13		Spark plug,stihl air filter for chain saw repair/fire		37.03
JLA14		Poly tube and hose barb to syphon oil/Fire Dept.		7.19
JLA15		Parts for camera installation at Little Guys and G		28.50
JLA16		Keys for Little Guya and Gals Park		5.37
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.15
JLA17		Radiator cap & coolant for Jorge & Javi mechani		5.09
JLA17		Radiator cap & coolant for Jorge & Javi mechani		7.55
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.14
JLA17		Radiator cap & coolant for Jorge & Javi mechani		91.20
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.64
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.33
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.78
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.16
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.96
JLA17		Radiator cap & coolant for Jorge & Javi mechani		4.22
JLA17		Radiator cap & coolant for Jorge & Javi mechani		3.20
JLA17		Radiator cap & coolant for Jorge & Javi mechani		10.83
JLA17		Radiator cap & coolant for Jorge & Javi mechani		36.48
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.20
JLA17		Radiator cap & coolant for Jorge & Javi mechani		2.19
JLA17		Radiator cap & coolant for Jorge & Javi mechani		2.71
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.10
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.79
JLA17		Radiator cap & coolant for Jorge & Javi mechani		127.67
JLA17		Radiator cap & coolant for Jorge & Javi mechani		54.72
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.04
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.44
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.30
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.46
JLA17		Radiator cap & coolant for Jorge & Javi mechani		2.04
JLA17		Radiator cap & coolant for Jorge & Javi mechani		2.81
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.81
JLA17		Radiator cap & coolant for Jorge & Javi mechani		0.48
JLA17		Radiator cap & coolant for Jorge & Javi mechani		1.30
JLA18		Veh. 00-44 parks interior door handle		15.42
JLA19		Filters & oil for Anthony's truck #1888		7.63
JLA19		3QT gear oil for trailer E22-94 Water & Sewer		27.47
JLA19		3QT gear oil for trailer E22-94 Water & Sewer		27.45
JLA19		Filters & oil for Anthony's truck #1888		31.46
JLA19		Filters & oil for Anthony's truck #1888		12.41
JLA19		Filters & oil for Anthony's truck #1888		31.46
JLA19		Filters & oil for Anthony's truck #1888		12.39
JLA20		Propane for forklift E19-93 for all PW departme		20.75
JLA20		Propane for forklift E19-93 for all PW departme		20.78
JLA20		Propane for forklift E19-93 for all PW departme		20.75
JLA20		Propane for forklift E19-93 for all PW departme		20.75
JLA20		Propane for forklift E19-93 for all PW departme		20.75
JLA21		Oil filter returned Well #11		-5.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JLA22	Starting fluid to use on all PW equipment		4.39
	JLA22	Starting fluid to use on all PW equipment		4.39
	JLA22	Starting fluid to use on all PW equipment		4.39
	JLA22	Starting fluid to use on all PW equipment		4.39
	JLA22	Starting fluid to use on all PW equipment		4.39
	JLA23	Oil filter for Well #11		5.70
	JLA24	Oil filter for Well #11		12.90
	JLA25	Starting fluid for Well #11		7.32
	JR001	Executive Conference Ramirez		48.81
	JR002	Hotel Executive Conference Ramirez		265.83
	JR003	Wellness & MH Grant Supplies		34.22
	JR004	Car Wash Supplies		18.44
	JR005	Range Fire Extinguishers		87.08
	JR006	Fuel for Acting Chief Ramirez Vehicle		56.95
	LC001	Dinner Council Member Soto- League of CA Cit		24.47
	LC002	Parking Council Member Soto- League of CA Ci		15.00
	LC003	Dinner Council Member Soto- League of CA Cit		23.93
	LC004	Parking Council Member Soto- League of CA Ci		14.00
	LC005	Parking Council Member Soto- League of CA Ci		1.75
	LC006	Parking Council Member Soto- League of CA Ci		4.75
	LC007	Parking Council Member Soto- League of CA Ci		15.00
	LC008	Parking Council Member Soto- League of CA Ci		10.00
	LC009	Dinner Council Member Soto- League of CA Ci		23.93
	LC01	Hotel Stay for Mayor Moran- Zapopan		265.01
	LC02	Air fare for Mayor Moran- Zapopan		407.97
	LC03	Air fare for Mayor Moran- Zapopan		225.97
	LC04	Credit Air fare for Mayor Moran- Zapopan		-182.41
	LPD01	Pad Lock for Radar Trailer		36.10
	LPD02	Fuel for training- Mulgado		44.78
	LPD03	Fuel for training- Mulgado		61.05
	MA001	Clears Meeting Parking- Arevalo		55.00
	MA002	Postage for Certified Mail		68.48
	MA01	Supplies for the Multi-Jurisdictional Housing Ek		2.72
	MC01	Huddle Monthly Subscription		7.00
	MC02	Snacks for Housing Element Workshop		9.99
	MC02	Snacks for Council		28.98
	MC03	Hotel Stay- Technical Training for City Clerks- M		724.44
	MC04	Monthly Membership		7.00
	MC05	Training for Monica `		50.00
	RD01	Dump key		18.29
	RD01	Hammerdrill bit & large bolts for City Hall bulle		22.72
	RD02	Door stops for P.D. back doors		13.08
	RD03	Mudflaps for dump truck-all PW Department vel		11.54
	RD03	Mudflaps for dump truck-all PW Department vel		11.54
	RD03	Mudflaps for dump truck-all PW Department vel		11.53
	RD03	Mudflaps for dump truck-all PW Department vel		11.54
	RD03	Mudflaps for dump truck-all PW Department vel		11.54
	RD04	Pad locks for toilet paper holders at Memorial Pa		81.62
	RT01	Water jug for Jose Alvarez		21.54
	RT02	Water jug for Jose Alvarez		12.26
	RTR01	Work boots for Ramon per MOU		100.00
	RTR01	Work boots for Ramon per MOU		100.00
	RTR02	Solv cement, pvc and fem adapter materials to re		24.80
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46
	RTR03	Water nozzles for 5 gal. tests on Jesus,Ramon &		6.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
RTR04		Male coupling & clincher for water repair hose a		35.51
RTR05		Male coupling & clincher for water repair hose a		48.64
RW001		Coffee Maker for Fire Dept		217.49
TA01		Work boots for Tony A. per MOU		1.44
TA01		Work boots for Tony A. per MOU		0.24
TA01		Work boots for Tony A. per MOU		1.60
TA01		Work boots for Tony A. per MOU		0.15
TA01		Work boots for Tony A. per MOU		0.35
TA01		Work boots for Tony A. per MOU		0.95
TA01		Work boots for Tony A. per MOU		7.92
TA01		Work boots for Tony A. per MOU		5.52
TA01		Work boots for Tony A. per MOU		10.00
TA01		Work boots for Tony A. per MOU		3.69
TA01		Work boots for Tony A. per MOU		50.00
TA01		Work boots for Tony A. per MOU		0.12
TA01		Work boots for Tony A. per MOU		2.06
TA01		Work boots for Tony A. per MOU		0.03
TA01		Work boots for Tony A. per MOU		1.30
TA01		Work boots for Tony A. per MOU		1.49
TA01		Work boots for Tony A. per MOU		0.47
TA01		Work boots for Tony A. per MOU		3.08
TA01		Work boots for Tony A. per MOU		20.00
TA01		Work boots for Tony A. per MOU		0.59
TA01		Work boots for Tony A. per MOU		0.10
TA01		Work boots for Tony A. per MOU		0.85
TA01		Work boots for Tony A. per MOU		0.34
TA01		Work boots for Tony A. per MOU		1.31
TA01		Work boots for Tony A. per MOU		30.00
TA01		Work boots for Tony A. per MOU		1.06
TA01		Work boots for Tony A. per MOU		0.07
TA01		Work boots for Tony A. per MOU		50.00
TA01		Work boots for Tony A. per MOU		1.98
TA01		Work boots for Tony A. per MOU		0.95
TA01		Work boots for Tony A. per MOU		2.34
TA02		App for SCADA system for waste water		104.93
TA03		Oil for all PW staff boots (all PW depts.)		6.52
TA03		Oil for all PW staff boots (all PW depts.)		6.51
TA03		Oil for all PW staff boots (all PW depts.)		6.52
TA03		Oil for all PW staff boots (all PW depts.)		6.52
TA03		Oil for all PW staff boots (all PW depts.)		6.52
TA04		Interview panel luncheon for Parks position		74.52
TA05		Water bottles & electrolytes for PW staff		23.98
TA05		Water bottles & electrolytes for PW staff		23.98
TA05		Water bottles & electrolytes for PW staff		23.96
TA05		Water bottles & electrolytes for PW staff		23.98
TA06		1 key made for WWTP fac.		2.68
TK01		Fuel for Detective Kollmann		45.24
TM01		2023 Summer Coed Winner Shirts		231.29
TM02		String for soccer to park fields		26.18
TM03		Concessions		186.55
TM04		Concessions soccer		359.84
TM05		Soccer Nets		16.15
TM06		Tonis Storage for Rec Cell Phone		0.99
TM07		Sweet Potato Festival		66.21
TM08		Sweet Potato Festival Supplies		29.08
TM09		Sweet Potato Festival - Kids Zone		62.79
XJ01		2 duck tapes for tapping drain together at Fred W		23.68
XJ02		2 duck tapes for tapping drain together at Fred W		64.21
XJ03		1 trimmer line, 5 edge blades and weedeater part		85.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9894:	19,100.09
			Total for 10/9/2023:	19,100.09
9895	434 082023 092023	AFSCME District Council 57 Union Dues for the month of August 2023 Union Dues for the month of September 2023	10/12/2023	534.38 534.38
			Total for Check Number 9895:	1,068.76
9896	1360 2023-001	Carlos Aguilar Park Deposit Refund 10/10/2023 Ark Park	10/12/2023	150.00
			Total for Check Number 9896:	150.00
9897	747 3792	All Star Elite Sports Replacement Jersey	10/12/2023	27.79
			Total for Check Number 9897:	27.79
9898	1307	Amazon Capital Services	10/12/2023	
	133V-VNFM-LNWX	Cab Filter for PD Veh. # 1759		16.15
	14V4-7PWW-1XVV	Blower Parts (Echo Bulb) for Waste Water		19.42
	14V4-7PWW-41N1	Welding consumables used for Max Fosters, Mer		50.08
	16YR-6XDY-K9GJ	Paper Shredder for Tony		40.37
	16YR-6XDY-K9GJ	Paper Shredder for Tony		26.45
	16YR-6XDY-K9GJ	Paper Shredder for Tony		19.48
	16YR-6XDY-K9GJ	Paper Shredder for Tony		12.53
	16YR-6XDY-K9GJ	Paper Shredder for Tony		40.37
	197V-HRLJ-L76X	Fuel Door For PD Veh # 17-59		52.82
	IHHQ-JC1D-Q7W7	Pad for sanding car parts used for all pw departm		23.14
	IHHQ-JC1D-Q7W7	Pad for sanding car parts used for all pw departm		23.12
	IHHQ-JC1D-Q7W7	Pad for sanding car parts used for all pw departm		23.12
	IHHQ-JC1D-Q7W7	Pad for sanding car parts used for all pw departm		23.12
	IHHQ-JC1D-Q7W7	Pad for sanding car parts used for all pw departm		23.12
	IHP6-RNPG-6N9W	Pad for sanding car parts used for all pw departm		1.72
	IHP6-RNPG-6N9W	Pad for sanding car parts used for all pw departm		1.72
	IHP6-RNPG-6N9W	Pad for sanding car parts used for all pw departm		1.73
	IHP6-RNPG-6N9W	Pad for sanding car parts used for all pw departm		1.72
	IHP6-RNPG-6N9W	Pad for sanding car parts used for all pw departm		1.72
	IK6L-WRL1-4NL6	Adhesive remover for Veh. 1599		1.58
	IK6L-WRL1-4NL6	Adhesive remover for Veh. 1599		1.58
	IK6L-WRL1-4NL6	Adhesive remover for Veh. 1599		6.36
	IK6L-WRL1-4NL6	Adhesive remover for Veh. 1599		15.90
	IK6L-WRL1-4NL6	Adhesive remover for Veh. 1599		6.36
	ILDH-Y6Q9-67HJ	Breaaway switch for trailer 14-52 Brakes Parks		10.76
	IQ3K-LHH1-DKCR	Furniture, TV, Signs, Fire Station Decor, Flashli		944.42
	IRLD-G1TH-3J6X	Disposable Gloves		331.81
			Total for Check Number 9898:	1,720.67
9899	607	Bryant L. Jolley, CPA	10/12/2023	
	10052023	Preparation and review bank reconciliations and		640.00
	10052023	Preparation and review bank reconciliations and		640.00
	10052023	Preparation and review bank reconciliations and		640.00
	10052023	Preparation and review bank reconciliations and		640.00
	10052023	Preparation and review bank reconciliations and		640.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9899:	3,200.00
9900	193	BSK Associates	10/12/2023	
	AG23037	Arsenic CA DWICPMS		830.00
	AG23096	Arsenic CA DWICPMS Nitrate		220.00
			Total for Check Number 9900:	1,050.00
9901	1100	CAL FIRE	10/12/2023	
	1535569	1 day LMDs Cleaning		4.80
	1535569	1 day LMDs Cleaning		0.68
	1535569	1 day LMDs Cleaning		6.01
	1535569	4th of July Event		227.08
	1535569	1 day LMDs Cleaning		8.47
	1535569	1 day LMDs Cleaning		5.42
	1535569	1 day LMDs Cleaning		8.16
	1535569	1 day LMDs Cleaning		0.19
	1535569	1 day LMDs Cleaning		13.28
	1535569	1 day LMDs Cleaning		3.34
	1535569	1 day LMDs Cleaning		11.69
	1535569	1 day LMDs Cleaning		2.01
	1535569	1 day LMDs Cleaning		20.91
	1535569	1 day LMDs Cleaning		0.38
	1535569	1 day LMDs Cleaning		31.35
	1535569	1 day LMDs Cleaning		0.86
	1535569	1 day LMDs Cleaning		2.65
	1535569	1 day LMDs Cleaning		5.40
	1535569	1 day LMDs Cleaning		0.59
	1535569	1 day LMDs Cleaning		7.44
	1535569	1 day LMDs Cleaning		44.95
	1535569	1 day LMDs Cleaning		1.38
	1535569	1 day LMDs Cleaning		11.24
	1535569	1 day LMDs Cleaning		1.91
	1535569	1 day LMDs Cleaning		17.51
	1535569	1 day LMDs Cleaning		9.06
	1535569	1 day LMDs Cleaning		7.40
			Total for Check Number 9901:	454.16
9902	1341	Cynthia Carvajal	10/12/2023	
	2023-001	Deposit- 2023 Sweet Potato Festival- Vendor		100.00
			Total for Check Number 9902:	100.00
9903	1258	Ana Casillas	10/12/2023	
	2023-001	Deposit-2023 Sweet Potato Festival Vendor		100.00
			Total for Check Number 9903:	100.00
9904	272	Charter Communications Holdings, LLC	10/12/2023	
	170065601092123	PD TV & Internet 09/29/2023-10/28/2023		274.55
			Total for Check Number 9904:	274.55
9905	1340	Carmela Cruz	10/12/2023	
	2023-001	Deposit- 2023 SPF Vendor		100.00
			Total for Check Number 9905:	100.00
9906	757	Anita Dhillon	10/12/2023	
	092023	Teaching Bhangra Class- Month of September 2023		928.98



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9906:	928.98
9907	1339 2023-001	Alfredo Duran Park Deposit Refund- Memorial Park 10/01/2023	10/12/2023	150.00
			Total for Check Number 9907:	150.00
9908	1344 2023-001	Guadalupe Farnetti Deposit- 2023 Sweet Potato Festival- Vendor	10/12/2023	100.00
			Total for Check Number 9908:	100.00
9909	1267 2023-001	Cindy Fernandez Deposit- 2023 Sweet Potato Festival- Vendor	10/12/2023	100.00
			Total for Check Number 9909:	100.00
9910	1349 2023-001	Ma. Elena Flores Folkloric Dance Entertainment SPF 2023	10/12/2023	200.00
			Total for Check Number 9910:	200.00
9911	1343 2023-001	Mariza Fuentes Park Deposit Refund- Ark Park 10/07/2023	10/12/2023	150.00
			Total for Check Number 9911:	150.00
9912	1078 2023-001	Rosa M. Fuentes Deposit 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9912:	100.00
9913	1080 2023-001	Patricia Gomez Edposit 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9913:	100.00
9914	1346 2023-001	Marta Gonzalez Deposit 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9914:	100.00
9915	356	Gouveia Engineering, Inc.	10/12/2023	
	15051	Encroachment Permits- Engineering Services 08/01/23-08/31		665.44
	15052	Well Permit-Engineering Services 08/01/23-08/31		791.41
	15053	DIR Project Reporting-Engineering Services 08/01/23-08/31		165.38
	15054	Misc Meeting -Engineering Services 08/01/23-08/31		86.62
	15054	Misc Meeting -Engineering Services 08/01/23-08/31		86.62
	15054	Misc Meeting -Engineering Services 08/01/23-08/31		86.65
	15054	Misc Meeting -Engineering Services 08/01/23-08/31		86.62
	15054	Misc Meeting -Engineering Services 08/01/23-08/31		86.62
	15056	Planning General -Engineering Services 08/01/23-08/31		1,358.40
	15057	Self Help Housing Project -Engineering Services 08/01/23-08/31		2,232.56
	15058	General Project Expense-Eng Services 08/01/23-08/31		68.81
	15058	Research and Reponse FY 21-22 -Eng Services 08/01/23-08/31		26.25
	15058	Nutri Fit Restaurant Project -Eng Services 08/01/23-08/31		75.00
	15058	Blue Curb handicap parking -Eng Services 08/01/23-08/31		375.00
	15058	Review research and repond CM -Eng Services 08/01/23-08/31		225.00
	15058	Review M&S Laundry Services -Eng Services 08/01/23-08/31		450.00
	15058	Conf call for MCAG quarterly meet-Eng Service 08/01/23-08/31		225.00
	15059	Frontier Utility Request- Sept 2023		210.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	635927	Fuel 09/26/2023		16.02
	635927	Fuel 09/26/2023		157.16
	635927	Diesel 09/26/2023		64.68
	635927	Diesel 09/26/2023		6.23
	635927	Diesel 09/26/2023		27.67
	635927	Diesel 09/26/2023		24.91
	635927	Diesel 09/26/2023		15.22
			Total for Check Number 9920:	2,273.92
9921	786	J.B, Anderson Land Use Planning	10/12/2023	
	090123LIV	Rec- Plex-General Planning Services- Sept 2023		146.00
	090123LIV	Maverik- Plex-General Planning Services- Sept 2		300.50
	090123LIV	Moon Glo- Plex-General Planning Services- Sep		948.00
	090123LIV	General Planning Services- Sept 2023		6,162.80
	090123LIV	Greenzone- Plex-General Planning Services- Sep		7,579.50
	090123LIV	General Plan Update-General Planning Services-		2,199.50
			Total for Check Number 9921:	17,336.30
9922	1312	Jamar Technologies, Inc.	10/12/2023	
	0061856	PD Radar Kit W/Laptop & Mounting Clamp.		4,061.98
			Total for Check Number 9922:	4,061.98
9923	1359	Andrew Jorge	10/12/2023	
	2023-001	Park Deposit Refund- Max Foster 10/07/2023		150.00
			Total for Check Number 9923:	150.00
9924	318	La Rue Communications	10/12/2023	
	4544	Radio Maintenance Support Control		1,941.00
			Total for Check Number 9924:	1,941.00
9925	268	Language Line Services, Inc.	10/12/2023	
	11107734	Translation Services		434.28
			Total for Check Number 9925:	434.28
9926	1348	Ana Lara	10/12/2023	
	2023-001	Park Deposit Refund- Memorial Park 10/07/2023		150.00
			Total for Check Number 9926:	150.00
9927	1114	Livingston Police Foundation	10/12/2023	
	SPF2023	Sweet potato Festival 2023- Explorers working p		4,972.43
			Total for Check Number 9927:	4,972.43
9928	1255	Ashley Maciel	10/12/2023	
	SPF2023	Event Coordinator- Sweet Potato Festival		5,087.50
			Total for Check Number 9928:	5,087.50
9929	1352	Rebeca Maciel	10/12/2023	
	2023-001	Deposit- 2023 Sweet Potato Festival Vendor		100.00
			Total for Check Number 9929:	100.00
9930	1088	Carolyn Marshall	10/12/2023	
	2023-001	Deposit 2023 Sweet Potato Festival Vendor		100.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9936:	615.11
9937	1353 2023-001	Jenny Orozco Deposit- 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9937:	100.00
9938	1266 2023-001	Carmen Ortuno Deposit- 2023 Sweet Potato Festival- Vendor	10/12/2023	100.00
			Total for Check Number 9938:	100.00
9939	1354 2023-001	Juana Ramos de Cervantes Park Deposit Refund- Max Foster 10/08/2023	10/12/2023	150.00
			Total for Check Number 9939:	150.00
9940	605 2022-RAM 2022-RAM	Razzari Auto Centers 2022 Dodge Ram Promaster - Doc Fee, Tire Fee 2022 Dodge Ram Promaster	10/12/2023	126.75 39,157.55
			Total for Check Number 9940:	39,284.30
9941	1262 2023-001	Ruperto Reyes Deposit- 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9941:	100.00
9942	1356 2023-001	Danny Rosas Deposit- 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9942:	100.00
9943	1355 2023-001	Janeth Ruiz Deposit- 2023 Sweet Potato Festival- Vendor	10/12/2023	100.00
			Total for Check Number 9943:	100.00
9944	589	Shannon Pump Co.	10/12/2023	
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		37.45
	230868	Emergency Repair- Joseph Gallo Park		20.18
	230868	Emergency Repair- Joseph Gallo Park		74.18
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		30.43
	230868	Emergency Repair- Joseph Gallo Park		133.21
	230868	Emergency Repair- Joseph Gallo Park		90.82
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		117.20
	230868	Emergency Repair- Joseph Gallo Park		1,149.50
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		6.86
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		1.93
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		42.89
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		16.92
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		105.88
	230868	Emergency Repair- Joseph Gallo Park		33.52
	230868	Emergency Repair- Joseph Gallo Park		2,277.10
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		4.33
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		158.71
	230868	Emergency Repair- Joseph Gallo Park		450.76
	230868	Emergency Repair- Joseph Gallo Park		8.58
	230868	Emergency Repair- Joseph Gallo Park		19.17
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		13.39
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		0.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	230868	Emergency Repair- Joseph Gallo Park		314.40
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		27.42
	230868	Emergency Repair- Joseph Gallo Park		74.56
	230868	Emergency Repair- Joseph Gallo Park		112.71
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		2.97
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		88.63
	230868	Emergency Repair- Joseph Gallo Park		26.53
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		59.16
	230868	Emergency Repair- Joseph Gallo Park		54.31
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		27.34
	230868	Emergency Repair- Joseph Gallo Park		48.11
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		3.46
	230868	Emergency Repair- Joseph Gallo Park		60.29
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		56.90
	230868	Emergency Repair- Joseph Gallo Park		81.80
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		9.68
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		41.29
	230868	Emergency Repair- Joseph Gallo Park		5.89
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		6.99
	230868	Emergency Repair- Joseph Gallo Park		3.83
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		67.25
	230868	Emergency Repair- Joseph Gallo Park		209.75
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		37.64
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		24.28
	230868	Emergency Repair- Joseph Gallo Park		175.56
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		45.85
	230868	Emergency Repair- Joseph Gallo Park		84.96
	230868	Emergency Repair- Joseph Gallo Park		54.15
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		227.55
	230868	Emergency Repair- Joseph Gallo Park Labor Onl		10.19
	230868	Emergency Repair- Joseph Gallo Park		13.85
	230868	Emergency Repair- Joseph Gallo Park		1.92
			Total for Check Number 9944:	6,853.20
9945	1094 2023-001	Graciela Silva Deposit- 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9945:	100.00
9946	1264 2023-001	Chrissy Soto Deposit 2023 Sweet Potato Festival Vendor	10/12/2023	100.00
			Total for Check Number 9946:	100.00
9947	1357 2023-001	Maria Soto Meal Reimb- Council Member Soto League of C	10/12/2023	13.01
			Total for Check Number 9947:	13.01
9948	529 8004928865	American Legal Publishing PD Shredding 09/19/2023	10/12/2023	336.62
			Total for Check Number 9948:	336.62
9949	1095 2166	Supreme Shield Corp. Security Sweet Potato Festival 2023	10/12/2023	3,696.00
			Total for Check Number 9949:	3,696.00
9950	1286	MISCOwater	10/12/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20044PABR	(740684) I-Spare Membrane Cap and 50mL elec		325.00
	20044PABR	(740684) I-Chlorine anylizer Sensor ProMinent		2,214.32
			Total for Check Number 9950:	2,539.32
9951	366	USABlueBook	10/12/2023	
	INV00008839	Reed Pump Stick & Water Gauges for water well		435.90
	INV00014110	Battery adapters 4 discharge hose		309.01
	INV00015463	Dipper handles packet pro temp tester		575.66
	INV00026613	Dispenser samples & sample test for wells & dis		364.62
	INV00026613	Dispenser samples & sample test for wells & dis		364.61
	INV00031334	Fluke meter for AC		321.11
	INV00031334	Fluke meter for AC		321.10
	INV00039957	Hach PAN Indicator Solutions & Test for water v		166.93
	INV00124890	Service saddle for Well 16 replacement CL2		181.54
			Total for Check Number 9951:	3,040.48
9952	314	Valley Coffee & Water	10/12/2023	
	22323819	Bottled Water		41.55
	22324327	Bottled Water Dispenser Rental		8.00
			Total for Check Number 9952:	49.55
9953	1061	James Vazquez	10/12/2023	
	2023-001	Pura Dinamita Mina Sweet Potato Festival 2023		1,500.00
			Total for Check Number 9953:	1,500.00
9954	1358	Na T. Yang	10/12/2023	
	2023-001	Deposit 2023 Sweet Potato Festival- Vendor		100.00
			Total for Check Number 9954:	100.00
9955	1351	Armando Zepeda-Moreno	10/12/2023	
	2023-001	Deposit- 2023 Sweet Potato Festival- Vendor		100.00
			Total for Check Number 9955:	100.00
9956	866	CPS HR Consulting	10/12/2023	
	0005795	Public Service Director Billing Period 01/30/202		2,850.00
	0005795	Public Service Director Billing Period 01/30/202		2,850.00
	0005795	Public Service Director Billing Period 01/30/202		2,850.00
	0005795	Public Service Director Billing Period 01/30/202		950.00
	0005796	Police Chief- Billing Period 01/30/2022-02/26/20		9,500.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		1,900.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		1,520.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		190.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		3,467.50
	0005807	Finance Director- Billing Period 01/30/2022-02/		47.50
	0005807	Finance Director- Billing Period 01/30/2022-02/		95.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		1,995.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		95.00
	0005807	Finance Director- Billing Period 01/30/2022-02/		190.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		1,520.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		47.50
	0006047	Finance Director- Billing Period 02/27/2022-03/		1,995.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		190.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		3,467.50
	0006047	Finance Director- Billing Period 02/27/2022-03/		95.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		1,900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0006047	Finance Director- Billing Period 02/27/2022-03/		95.00
	0006047	Finance Director- Billing Period 02/27/2022-03/		190.00
Total for Check Number 9956:				38,000.00
Total for 10/12/2023:				187,751.62
9957	251	ABS Direct, Inc.	10/23/2023	
	133483	Utility staments for the month of Sept 2023		334.14
	133483	Utility staments for the month of Sept 2023		334.14
	133483	Flyer for green zone		118.08
	133483	Utility staments for the month of Sept 2023		334.14
	133540	Delinquent notices for the month of October 202		17.84
	133540	Delinquent notices for the month of October 202		26.79
	133540	Delinquent notices for the month of October 202		17.85
	133540	Delinquent notices for the month of October 202		17.85
	133540	Delinquent notices for the month of October 202		26.79
	133540	Delinquent notices for the month of October 202		26.79
Total for Check Number 9957:				1,254.41
9958	1307	Amazon Capital Services	10/23/2023	
	13QW-TTJX-CK1G	Handle for stabilizing frame for light tower E11-		7.23
	13QW-TTJX-CK1G	Handle for stabilizing frame for light tower E11-		7.25
	13QW-TTJX-CK1G	Handle for stabilizing frame for light tower E11-		7.25
	13QW-TTJX-CK1G	Handle for stabilizing frame for light tower E11-		7.25
	13TC-W7PK-XL7K	Shade fabric for backstop at arkelian park		95.84
	16TD-GDPP-C743	Pipe fitting union for irrigation repair on walnut		86.40
	1D11-H3V1-C3R3	RP Backflow preventer for irrigation repair at wa		576.71
	1D1K-RMJF-RD3X	Welding consumables used for all PW Dept		2.82
	1D1K-RMJF-RD3X	Welding consumables used for all PW Dept		2.84
	1D1K-RMJF-RD3X	Welding consumables used for all PW Dept		2.84
	1D1K-RMJF-RD3X	Welding consumables used for all PW Dept		2.84
	1H6Q-3RQR-RLJM	Shade fabric for backstop at arkelian park		11.84
	1HHQ-JC1D-Q7W7	Safety equipment, gloves, for all pw department		23.12
	1HHQ-JC1D-Q7W7	Safety equipment, gloves, for all pw department		23.14
	1HHQ-JC1D-Q7W7	Safety equipment, gloves, for all pw department		23.12
	1HHQ-JC1D-Q7W7	Safety equipment, gloves, for all pw department		23.12
	1HHQ-JC1D-Q7W7	Safety equipment, gloves, for all pw department		23.12
	1LYF-F366-RGMY	Refinishing & Supplies; abrasive sanding disc sa		19.81
	1LYF-F366-RGMY	Refinishing & Supplies; abrasive sanding disc sa		4.96
	1LYF-F366-RGMY	Refinishing & Supplies; abrasive sanding disc sa		19.81
	1LYF-F366-RGMY	Refinishing & Supplies; abrasive sanding disc sa		4.96
	1LYF-F366-RGMY	Refinishing & Supplies; abrasive sanding disc sa		49.54
Total for Check Number 9958:				1,025.81
9959	529	American Legal Publishing	10/23/2023	
	27700	2023 S-1 Supplement Pages- Ordinance 651		185.58
	27700	2023 S-1 Supplement Pages- Ordinance 650		185.57
Total for Check Number 9959:				371.15
9960	253	AT&T	10/23/2023	
	000020607799	DOJ Connection 09/01/2023-09/30/2023		230.58
Total for Check Number 9960:				230.58
9961	282	AT&T Mobility	10/23/2023	
	287277171264X10	September 2023 City Manger Monthly Cell Serv		20.65



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	287277171264X10	September 2023 City Treasure Katherine Monthl		91.25
	287277171264X10	September 2023 City Manger Monthly Cell Serv		5.16
	287277171264X10	September 2023 City Manger Monthly Cell Serv		36.14
	287277171264X10	September 2023 City Manger Monthly Cell Serv		30.97
	287277171264X10	September 2023 City Manger Monthly Cell Serv		10.32
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		15.87
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.97
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.06
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		60.09
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.54
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.23
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		10.50
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.45
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		8.49
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		2.84
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		9.89
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		7.65
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		347.45
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.62
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		23.41
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		17.76
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		41.92
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.67
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		15.62
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.47
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.73
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.54
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.75
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.21
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		80.05
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		4.72
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		96.55
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		62.72
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.14
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.78
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.40
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		6.77
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		187.78
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		11.33
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		3.54
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		7.22
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		88.58
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		84.34
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.08
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.92
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.60
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.90
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.25
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.85
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		2.70
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		1.51
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.78
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		327.18
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		27.96
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		30.04
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		0.80
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		11.52
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		101.04
	287306714894x10	Sept 3 2023- Oct 2 2023 PW CH & Rec Dept Ce		12.11



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
92023		UB Billing for Sept. 2023 Don Meyer		16.35
92023		UB Billing for Sept. 2023 Ark Park		13.61
92023		UB Billing for Sept. 2023 Fred Worden		15.02
92023		UB Billing for Sept. 2023 Don Meyer		44.18
92023		UB Billing for Sept. 2023 City Hall		155.98
92023		UB Billing for Sept. 2023 APE Across from Mid		218.30
92023		UB Billing for Sept. 2023 Max Foster		7.50
92023		UB Billing for Sept. 2023 Singh Park		11.47
92023		UB Billing for Sept. 2023 Don Meyer		101.40
92023		UB Billing for Sept. 2023 Ark Park		423.68
92023		UB Billing for Sept. 2023 Ark Park		26.33
92023		UB Billing for Sept. 2023 Max Foster		20.96
92023		UB Billing for Sept. 2023 Childcare center		259.22
92023		UB Billing for Sept. 2023 Singh Park		2.11
92023		UB Billing for Sept. 2023 Max Foster		18.88
92023		UB Billing for Sept. 2023 Singh Park		4.20
92023		UB Billing for Sept. 2023 Fred Worden		16.73
92023		UB Billing for Sept. 2023 Joseph Gallo		8.59
92023		UB Billing for Sept. 2023 Singh Park		6.06
92023		UB Billing for Sept. 2023 Don Meyer		27.07
92023		UB Billing for Sept. 2023 Joseph Gallo		187.78
92023		UB Billing for Sept. 2023 NE Corner Winton Pk		106.51
92023		UB Billing for Sept. 2023 Fred Worden		42.12
92023		UB Billing for Sept. 2023 Don Meyer		47.05
92023		UB Billing for Sept. 2023 Don Meyer		36.27
92023		UB Billing for Sept. 2023 Singh Park		1.16
92023		UB Billing for Sept. 2023 Max Foster		9.13
92023		UB Billing for Sept. 2023 Lil Guys Park		64.98
92023		UB Billing for Sept. 2023 Fred Worden		21.69
92023		UB Billing for Sept. 2023 Z13 Emerald and Turc		106.51
92023		UB Billing for Sept. 2023 Z13b Peach Ave & Wi		106.55
92023		UB Billing for Sept. 2023 Max Foster		18.40
92023		UB Billing for Sept. 2023 Singh Park		11.77
92023		UB Billing for Sept. 2023 Don Meyer		91.34
92023		UB Billing for Sept. 2023 City Hall		101.39
92023		UB Billing for Sept. 2023 Joseph Gallo		67.58
92023		UB Billing for Sept. 2023 Singh Park		7.17
92023		UB Billing for Sept. 2023 Don Meyer		32.58
92023		UB Billing for Sept. 2023 Joseph Gallo		21.82
92023		UB Billing for Sept. 2023 Max Foster		15.55
92023		UB Billing for Sept. 2023 Corp Yard		50.70
92023		UB Billing for Sept. 2023 Z13b Winton and Ken		90.88
92023		UB Billing for Sept. 2023 Joseph Gallo		233.73
92023		UB Billing for Sept. 2023 Ark Park		2.38
92023		UB Billing for Sept. 2023 Police Dept		723.14
92023		UB Billing for Sept. 2023 Singh Park		0.61
92023		UB Billing for Sept. 2023 Ark Park		22.22
92023		UB Billing for Sept. 2023 Joseph Gallo		130.71
92023		UB Billing for Sept. 2023 Singh Park		4.67
92023		UB Billing for Sept. 2023 Max Foster		21.94
92023		UB Billing for Sept. 2023 Fred Worden		41.05
92023		UB Billing for Sept. 2023 Joseph Gallo		11.82
92023		UB Billing for Sept. 2023 Don Meyer		4.73
92023		UB Billing for Sept. 2023 Singh Park		0.58
92023		UB Billing for Sept. 2023 Fred Worden		2.09
92023		UB Billing for Sept. 2023 Ark Park		1.73
92023		UB Billing for Sept. 2023 Fred Worden		2.18
92023		UB Billing for Sept. 2023 Lanscape of Robin		218.30
92023		UB Billing for Sept. 2023 Corp Yard		52.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
92023		UB Billing for Sept. 2023 620 Main st		205.51
92023		UB Billing for Sept. 2023 Max Foster		11.50
92023		UB Billing for Sept. 2023 Joseph Gallo		253.20
92023		UB Billing for Sept. 2023 Singh Park		9.69
92023		UB Billing for Sept. 2023 Lucero Park		550.36
92023		UB Billing for Sept. 2023 Ark Park		51.00
92023		UB Billing for Sept. 2023 420 Main St		192.64
92023		UB Billing for Sept. 2023 Joseph Gallo		93.39
92023		UB Billing for Sept. 2023 Ark Park		16.38
92023		UB Billing for Sept. 2023 Narada Sew Lift		31.87
92023		UB Billing for Sept. 2023 Max Foster		1.86
92023		UB Billing for Sept. 2023 Fred Worden		7.54
92023		UB Billing for Sept. 2023 Ark Park		27.99
92023		UB Billing for Sept. 2023 Joseph Gallo		222.26
92023		UB Billing for Sept. 2023 Don Meyer		75.20
92023		UB Billing for Sept. 2023 Joseph Gallo		81.35
92023		UB Billing for Sept. 2023 Fred Worden		1.59
92023		UB Billing for Sept. 2023 Joseph Gallo		228.07
92023		UB Billing for Sept. 2023 Fred Worden		20.37
92023		UB Billing for Sept. 2023 Memorial Park		1,518.50
92023		UB Billing for Sept. 2023 City Hall		101.39
92023		UB Billing for Sept. 2023 Don Meyer		52.35
92023		UB Billing for Sept. 2023 Joseph Gallo		110.31
92023		UB Billing for Sept. 2023 Max Foster		0.94
92023		UB Billing for Sept. 2023 Joseph Gallo		265.03
92023		UB Billing for Sept. 2023 Joseph Gallo		40.82
92023		UB Billing for Sept. 2023 Max Foster		0.98
92023		UB Billing for Sept. 2023 Corp Yard		50.70
92023		UB Billing for Sept. 2023 Council Chambers		81.78
92023		UB Billing for Sept. 2023 Z13 Peach and Palace		31.87
92023		UB Billing for Sept. 2023 Fred Worden		12.48
92023		UB Billing for Sept. 2023 Singh Park		5.69
92023		UB Billing for Sept. 2023 Ark Park		18.81
92023		UB Billing for Sept. 2023 Don Meyer		37.40
92023		UB Billing for Sept. 2023 Max Foster		3.38
92023		UB Billing for Sept. 2023 Z16 Island Winton Pk		106.51
92023		UB Billing for Sept. 2023 Fred Worden		24.14
92023		UB Billing for Sept. 2023 Fred Worden		17.25
92023		UB Billing for Sept. 2023 Irrig winton prk island		90.88
92023		UB Billing for Sept. 2023 Lil Guys field		81.78
92023		UB Billing for Sept. 2023 Musuem		1,005.34
92023		UB Billing for Sept. 2023 Fred Worden		4.15
92023		UB Billing for Sept. 2023 Z 15 Lilac Ave		180.20
92023		UB Billing for Sept. 2023 Don Meyer		3.44
92023		UB Billing for Sept. 2023 Z6 Peach W. Lift Stati		70.00
92023		UB Billing for Sept. 2023 Fred Worden		97.12
92023		UB Billing for Sept. 2023 Ark Park		2.28
92023		UB Billing for Sept. 2023 Singh Park		13.06
92023		UB Billing for Sept. 2023 Don Meyer		55.65
92023		UB Billing for Sept. 2023 Ark Park		44.77
92023		UB Billing for Sept. 2023 Fred Worden		34.68
92023		UB Billing for Sept. 2023 Singh Park		13.67
92023		UB Billing for Sept. 2023 Joseph Gallo		138.96
92023		UB Billing for Sept. 2023 Z16 Island on Winton		90.88
92023		UB Billing for Sept. 2023 Max Foster		6.73
92023		UB Billing for Sept. 2023 Singh Park		3.49
92023		UB Billing for Sept. 2023 Max Foster		0.71
92023		UB Billing for Sept. 2023 Joseph Gallo		90.57
92023		UB Billing for Sept. 2023 Max Foster		7.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	92023	UB Billing for Sept. 2023 Joseph Gallo		22.46
	92023	UB Billing for Sept. 2023 Z14 Dwight & Tehem.		31.87
	92023	UB Billing for Sept. 2023 Fred Worden		25.66
	92023	UB Billing for Sept. 2023 Don Meyer		4.54
	92023	UB Billing for Sept. 2023 Ark Park		45.94
	92023	UB Billing for Sept. 2023 Ark Park		53.38
	92023	UB Billing for Sept. 2023 Ark Park		37.82
	92023	UB Billing for Sept. 2023 Fred Worden		46.76
	92023	UB Billing for Sept. 2023 Don Meyer		93.61
	92023	UB Billing for Sept. 2023 Max Foster		9.72
	92023	UB Billing for Sept. 2023 City Hall		421.15
	92023	UB Billing for Sept. 2023 Ark Park		18.24
	92023	UB Billing for Sept. 2023 Max Foster		212.83
	92023	UB Billing for Sept. 2023 Fred Worden		48.95
	92023	UB Billing for Sept. 2023 Fred Worden		4.03
	92023	UB Billing for Sept. 2023 641 Sixth St.		86.49
	92023	UB Billing for Sept. 2023 Singh Park		108.53
	92023	UB Billing for Sept. 2023 Don Meyer		89.01
			Total for Check Number 9968:	12,804.08
9969	1239	Clark Pest Control of Stockton, Inc.	10/23/2023	
	34160079	City Hall Pest Control 10/11/2023		41.00
	34160086	PD Pest Control 10/11/2023		41.00
	34160090	Fire Dept Pest Control 10/11/2023		41.00
	34160100	Range Pest Control 10/04/2023		51.00
	34160106	Senior Center Pest Control 10/11/2023		40.00
			Total for Check Number 9969:	214.00
9970	1287	Consolidated Electircal Distributors, INC.	10/23/2023	
	4446-1015830	(2) Cree Cobrahead -Streetlight replacements for		769.34
	4446-1015830	(2) Cree Cobrahead -Streetlight replacements for		769.33
			Total for Check Number 9970:	1,538.67
9971	283	CoreLogic Solutions, LLC	10/23/2023	
	82188308	Geographic package for the month of Sept 2023		66.66
	82188308	Geographic package for the month of Sept 2023		66.67
	82188308	Geographic package for the month of Sept 2023		66.67
			Total for Check Number 9971:	200.00
9972	1308	CSG Consultants, Inc.	10/23/2023	
	B231717	Building Plan Review Services- Sept 2023		1,626.14
	F230801	Fire Plan Review Services- Sept 2023		1,147.50
			Total for Check Number 9972:	2,773.64
9973	293	Department of Justice Accounting Office	10/23/2023	
	685310	Live scan fees Sept 2023		524.00
			Total for Check Number 9973:	524.00
9974	1339	Alfredo Duran	10/23/2023	
	2023-002	Park Deposit Refund- Memorial Park 10/15/2023		150.00
			Total for Check Number 9974:	150.00
9975	455	Ernest Packaging Solutions	10/23/2023	
	90827407	Toilet Paper Bath Tissue Can Liners Bleach Glov		2,372.45
	90827408	UC Equalize Neutral Cleaner for Parks		128.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9975:	2,500.78
9976	1363 2023-001	Elena Esquibias Park Deposit Refund- Walnut Development Cent	10/23/2023	150.00
			Total for Check Number 9976:	150.00
9977	163 370731 370892	EZ Auto Supply Fuel Filter for Well 11 Oil Filters for PD Veh. 1759	10/23/2023	13.99 11.83
			Total for Check Number 9977:	25.82
9978	449 478	Fineline Striping City Wide School Crosswalks-Area #5 8th St & t	10/23/2023	3,696.00
			Total for Check Number 9978:	3,696.00
9979	1151 102023	Jose Flores Planning Commisioners Monthly Stipend 10/202	10/23/2023	25.00
			Total for Check Number 9979:	25.00
9980	188 2093943417	Frontier Council chambers phone services 10/01/2023-10	10/23/2023	130.58
			Total for Check Number 9980:	130.58
9981	159 102023	Andres Fuentes Planning Commisioners Monthly Stipend 10/202	10/23/2023	25.00
			Total for Check Number 9981:	25.00
9982	1364 2023-001	Rafacla Garcia Park Deposit Refund- Max Foster 10/15/2023	10/23/2023	150.00
			Total for Check Number 9982:	150.00
9983	1142 2023-001	Maria Gaspar Park Deposit Refund- Walnut Child Developmer	10/23/2023	150.00
			Total for Check Number 9983:	150.00
9984	1365 2023-001	Noemi Gonzalez Park Deposit Refund- Memorial park rental 10/1	10/23/2023	150.00
			Total for Check Number 9984:	150.00
9985	267 643910	Hoffman Security Museum Alarm System- Ticket Service	10/23/2023	10.78
			Total for Check Number 9985:	10.78
9986	501 632749 632749 632749 632749 632749 632749 632749 632749 632749	Hunt & Sons, Inc. Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023 Diesel 09/15/2023	10/23/2023	35.91 167.84 71.81 7.18 94.24 19.75 158.51 39.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
632749		Diesel 09/15/2023		16.16
632749		Diesel 09/15/2023		35.90
632749		Diesel 09/15/2023		64.62
632749		Diesel 09/15/2023		189.75
632749		Diesel 09/15/2023		750.36
633281		Fuel 09/19/2023		43.84
633281		Diesel 09/19/2023		21.81
633281		Diesel 09/19/2023		11.99
633281		Diesel 09/19/2023		115.19
633281		Diesel 09/19/2023		4.36
633281		Fuel 09/19/2023		458.17
633281		Fuel 09/19/2023		4.38
633281		Diesel 09/19/2023		39.23
633281		Fuel 09/19/2023		24.11
633281		Fuel 09/19/2023		39.46
633281		Diesel 09/19/2023		23.98
633281		Diesel 09/19/2023		57.21
633281		Fuel 09/19/2023		102.49
633281		Fuel 09/19/2023		21.92
633281		Fuel 09/19/2023		115.86
633281		Diesel 09/19/2023		455.54
633281		Fuel 09/19/2023		96.79
633281		Fuel 09/19/2023		9.86
633281		Fuel 09/19/2023		12.06
633281		Diesel 09/19/2023		43.59
633281		Fuel 09/19/2023		21.92
633281		Fuel 09/19/2023		57.55
633281		Diesel 09/19/2023		9.81
633281		Diesel 09/19/2023		96.23
633281		Diesel 09/19/2023		101.90
633281		Diesel 09/19/2023		21.80
634929		Fuel 09/22/2023		15.85
634929		Fuel 09/22/2023		164.69
634929		Fuel 09/22/2023		155.53
634929		Fuel 09/22/2023		35.22
634929		Fuel 09/22/2023		19.37
634929		Fuel 09/22/2023		736.24
634929		Fuel 09/22/2023		38.75
634929		Fuel 09/22/2023		63.41
634929		Fuel 09/22/2023		92.47
634929		Fuel 09/22/2023		35.23
634929		Fuel 09/22/2023		7.05
634929		Fuel 09/22/2023		70.45
634929		Fuel 09/22/2023		186.17
635437		Diesel 09/22/2023		57.44
635437		Diesel 09/22/2023		149.18
635437		Diesel 09/22/2023		14.36
635437		Diesel 09/22/2023		35.10
635437		Diesel 09/22/2023		17.55
635437		Diesel 09/22/2023		63.82
635437		Diesel 09/22/2023		31.91
635437		Diesel 09/22/2023		6.38
635437		Diesel 09/22/2023		31.92
635437		Diesel 09/22/2023		83.76
635437		Diesel 09/22/2023		666.91
635437		Diesel 09/22/2023		140.88
635437		Diesel 09/22/2023		168.64
638869		Diesel 09/29/2023		45.77
638869		Fuel 09/29/2023		41.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	638869	Fuel 09/29/2023		197.96
	638869	Diesel 09/29/2023		66.75
	638869	Diesel 09/29/2023		27.97
	638869	Fuel 09/29/2023		37.46
	638869	Fuel 09/29/2023		98.32
	638869	Fuel 09/29/2023		74.91
	638869	Diesel 09/29/2023		782.85
	638869	Diesel 09/29/2023		118.88
	638869	Fuel 09/29/2023		13.99
	638869	Fuel 09/29/2023		67.42
	638869	Fuel 09/29/2023		20.60
	638869	Fuel 09/29/2023		175.11
	638869	Diesel 09/29/2023		112.27
	638869	Diesel 09/29/2023		134.39
	638869	Diesel 09/29/2023		25.43
	638869	Diesel 09/29/2023		5.09
	638869	Diesel 09/29/2023		11.44
	638869	Diesel 09/29/2023		531.46
	638869	Fuel 09/29/2023		25.43
	638869	Diesel 09/29/2023		165.37
	638869	Fuel 09/29/2023		50.86
	638869	Fuel 09/29/2023		37.46
	638869	Fuel 09/29/2023		7.49
	638869	Fuel 09/29/2023		16.86
			Total for Check Number 9986:	9,643.59
9987	853 968916	ICMA Membership Payments ICMA Membership Interim City Manager Christ	10/23/2023	1,200.00
			Total for Check Number 9987:	1,200.00
9988	570 22142	Jocelyn E. Roland, Ph.D., ABPP Dispatcher Pre Employment psychological screen	10/23/2023	475.00
			Total for Check Number 9988:	475.00
9989	476 6089701 6089702	Jorgensen Company Childcare CDC Semi-Annual Service Memorial Park Semi-Annual Service	10/23/2023	245.82 211.34
			Total for Check Number 9989:	457.16
9990	1366 405829	LeadsOnline Parent LLC Cellphone Evidence Collection System	10/23/2023	3,085.00
			Total for Check Number 9990:	3,085.00
9991	1170 40511711 40548067	Martin Marietta Materials, Inc. East Ave City Wide Road Repair MV East Ave City Wide Road Repair MV	10/23/2023	312.48 538.76
			Total for Check Number 9991:	851.24
9992	1367 2023-001	Maricela McKean Park Deposit Refund- 10/14/2023 Gallo Park #3	10/23/2023	100.00
			Total for Check Number 9992:	100.00
9993	559 IN0112971	Merced County Environmental Health Recreation Street Fair 2nd Half of Events	10/23/2023	78.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9993:	78.00
9994	523	Merced County Tax Collector	10/23/2023	
		1st Install		1,670.54
		1st install 1PM		8.80
		1st Install NW1		1,786.36
		1st Install Vin		2,794.47
		2nd Install		1,670.54
		2nd install 1PM		8.80
		2nd Install NW1		1,786.36
		2nd Install Vin		2,794.47
			Total for Check Number 9994:	12,520.34
9995	278	Merced Irrigation District	10/23/2023	
		00000070-092023		1,661.63
		00000070-092023		9,876.50
		00000070-092023		10,751.03
		00000070-092023		15,797.04
		00000070-092023		13,332.47
		00000070-092023		3,743.43
		00000070-092023		8,591.74
		00000070-092023		162.62
		00000070-092023		2,886.43
			Total for Check Number 9995:	66,802.89
9996	269	Merced Pest Control	10/23/2023	
		133711		80.00
			Total for Check Number 9996:	80.00
9997	389	Mid Valley IT	10/23/2023	
		202142903		0.17
		202142903		0.04
		202142903		2.22
		202142903		0.02
		202142903		17.41
		202142903		0.43
		202142903		0.01
		202142903		0.01
		202142903		0.29
		202142903		0.38
		202142903		11.35
		202142903		0.12
		202142903		0.10
		202142903		0.78
		202142903		12.19
		202142903		1.02
		202142903		0.12
		202142903		0.28
		202142903		435.32
		202142903		1.37
		202142903		6.78
		202142903		0.57
		202142903		0.02
		202142903		9.76
		202142903		0.04
		202142903		60.57
		202142903		0.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	202142903	October 2023- Monthly IT Services		5.16
	202142903	October 2023- Monthly IT Services		0.51
	202142903	Security Awareness Training		0.02
	202142903	October 2023- Monthly IT Services		2.87
	202142903	EDR Subscription		0.04
	202142903	Security Awareness Training		0.16
	202142903	EDR Subscription		0.22
	202142903	EDR Subscription		0.03
	202142903	October 2023- Monthly IT Services		4.73
	202142903	EDR Subscription		0.46
	202142903	Security Awareness Training		0.02
	202142903	EDR Subscription		0.02
	202142903	Security Awareness Training		0.14
	202142903	October 2023- Monthly IT Services		0.89
	202142903	EDR Subscription		0.10
	202142903	October 2023- Monthly IT Services		9.51
	202142903	Security Awareness Training		0.38
	202142903	EDR Subscription		0.51
	202142903	October 2023- Monthly IT Services		2.57
	202142903	Security Awareness Training		0.01
	202142903	Security Awareness Training		0.28
	202142903	Security Awareness Training		21.33
	202142903	Security Awareness Training		0.01
	202142903	Security Awareness Training		0.10
	202142903	Security Awareness Training		15.41
	202142903	EDR Subscription		0.82
	202142903	October 2023- Monthly IT Services		0.16
	202142903	October 2023- Monthly IT Services		3.04
	202142903	EDR Subscription		28.48
	202142903	EDR Subscription		0.38
	202142903	Security Awareness Training		0.18
	202142903	October 2023- Monthly IT Services		3.88
	202142903	Security Awareness Training		13.39
	202142903	Security Awareness Training		0.03
	202142903	EDR Subscription		0.06
	202142903	EDR Subscription		0.04
	202142903	Security Awareness Training		0.14
	202142903	October 2023- Monthly IT Services		0.53
	202142903	EDR Subscription		0.16
	202142903	Security Awareness Training		0.21
	202142903	October 2023- Monthly IT Services		10.84
	202142903	Security Awareness Training		0.01
	202142903	October 2023- Monthly IT Services		0.48
	202142903	Security Awareness Training		0.03
	202142903	Security Awareness Training		39.36
	202142903	Security Awareness Training		0.06
	202142903	EDR Subscription		0.27
	202142903	October 2023- Monthly IT Services		3.48
	202142903	Security Awareness Training		0.08
	202142903	October 2023- Monthly IT Services		3.34
	202142903	EDR Subscription		0.12
	202142903	October 2023- Monthly IT Services		8.04
	202142903	October 2023- Monthly IT Services		3,564.95
	202142903	EDR Subscription		0.04
	202142903	EDR Subscription		0.28
	202142903	October 2023- Monthly IT Services		12.15
	202142903	Security Awareness Training		0.62
	202142903	October 2023- Monthly IT Services		838.00
	202142903	October 2023- Monthly IT Services		491.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	202142903	EDR Subscription		0.21
	202142903	EDR Subscription		17.86
	202142903	Security Awareness Training		0.03
	202142903	October 2023- Monthly IT Services		0.83
	202142903	EDR Subscription		0.02
	202142903	Security Awareness Training		0.24
	202142903	Security Awareness Training		9.14
	202142903	October 2023- Monthly IT Services		4.00
	202142903	Security Awareness Training		0.05
	202142903	October 2023- Monthly IT Services		376.00
	202142903	EDR Subscription		0.32
	202142903	EDR Subscription		17.74
	202142903	EDR Subscription		0.18
	202142903	EDR Subscription		0.14
	202142903	EDR Subscription		0.09
	202142903	October 2023- Monthly IT Services		5.14
	202142903	EDR Subscription		0.08
	202142903	October 2023- Monthly IT Services		0.36
	202142903	Security Awareness Training		0.03
	202142903	Security Awareness Training		0.20
	202142903	October 2023- Monthly IT Services		3.51
	202142903	Security Awareness Training		0.35
	202142903	Security Awareness Training		0.09
	202142903	Security Awareness Training		0.07
	202142903	October 2023- Monthly IT Services		17.41
	202142903	Security Awareness Training		13.31
	202142903	EDR Subscription		0.17
	202142903	Security Awareness Training		0.01
	202142903	October 2023- Monthly IT Services		0.23
	202142903	EDR Subscription		0.19
	202142903	Security Awareness Training		0.09
	202142903	EDR Subscription		20.33
	202142903	EDR Subscription		2.86
	202142903	EDR Subscription		0.05
	202142903	EDR Subscription		32.48
	202142903	Security Awareness Training		0.07
	202142903	Security Awareness Training		21.36
	202142903	October 2023- Monthly IT Services		603.49
	202142903	October 2023- Monthly IT Services		8.10
	202142903	October 2023- Monthly IT Services		5.95
	202142903	Security Awareness Training		0.34
	202142903	EDR Subscription		39.55
	202142903	Security Awareness Training		29.66
	202142903	Security Awareness Training		0.11
	202142903	October 2023- Monthly IT Services		602.55
	202142903	October 2023- Monthly IT Services		0.33
	202142903	EDR Subscription		23.21
	202142903	Security Awareness Training		0.01
	202142903	Security Awareness Training		0.18
	202142903	EDR Subscription		0.02
	202142903	Security Awareness Training		57.17
	202142903	October 2023- Monthly IT Services		2.87
	202142903	October 2023- Monthly IT Services		1.96
	202142903	October 2023- Monthly IT Services		2.09
	202142903	EDR Subscription		0.22
	202142903	EDR Subscription		168.29
	202142903	Security Awareness Training		0.17
	202142903	EDR Subscription		0.16
	202142903	October 2023- Monthly IT Services		2.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	202142903	October 2023- Monthly IT Services		1.61
	202142903	Security Awareness Training		0.12
	202142903	October 2023- Monthly IT Services		378.45
	202142903	EDR Subscription		0.45
	202142903	Security Awareness Training		0.16
	202142903	October 2023- Monthly IT Services		5.79
	202142903	Security Awareness Training		0.10
	202142903	October 2023- Monthly IT Services		1,112.17
	202142903	EDR Subscription		0.54
	202142903	EDR Subscription		0.24
	202142903	October 2023- Monthly IT Services		258.24
	202142903	Security Awareness Training		0.40
	202142903	Security Awareness Training		0.12
	202142903	EDR Subscription		0.24
	202142903	October 2023- Monthly IT Services		0.86
	202142903	EDR Subscription		28.44
	202142903	October 2023- Monthly IT Services		4.60
	202142903	EDR Subscription		0.14
	202142903	October 2023- Monthly IT Services		4.53
	202142903	Security Awareness Training		2.14
	202143042	Two factor tokem service		75.00
			Total for Check Number 9997:	9,621.00
9998	1286 19894PABR	MISCOwater Electrolyte cap for CC2 residual at well 16	10/23/2023	737.35
			Total for Check Number 9998:	737.35
9999	180	Mission Linen Service	10/23/2023	
	519823506	Uniform Service and Janitorial Supplies		16.38
	519823506	Uniform Service and Janitorial Supplies		0.83
	519823506	Uniform Service and Janitorial Supplies		16.38
	519823506	Uniform Service and Janitorial Supplies		16.38
	519823506	Uniform Service and Janitorial Supplies		3.40
	519823506	Uniform Service and Janitorial Supplies		8.49
	519823506	Uniform Service and Janitorial Supplies		3.40
	519823506	Uniform Service and Janitorial Supplies		0.85
	520122938	Uniform Service & Janitorial Supplies		9.80
	520122938	Uniform Service & Janitorial Supplies		0.03
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		0.80
	520122938	Uniform Service & Janitorial Supplies		0.12
	520122938	Uniform Service & Janitorial Supplies		0.06
	520122938	Uniform Service & Janitorial Supplies		0.53
	520122938	Uniform Service & Janitorial Supplies		0.14
	520122938	Uniform Service & Janitorial Supplies		0.39
	520122938	Uniform Service & Janitorial Supplies		0.14
	520122938	Uniform Service & Janitorial Supplies		0.34
	520122938	Uniform Service & Janitorial Supplies		3.22
	520122938	Uniform Service & Janitorial Supplies		0.95
	520122938	Uniform Service & Janitorial Supplies		0.04
	520122938	Uniform Service & Janitorial Supplies		0.12
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		1.25
	520122938	Uniform Service & Janitorial Supplies		0.12
	520122938	Uniform Service & Janitorial Supplies		0.06
	520122938	Uniform Service & Janitorial Supplies		5.28
	520122938	Uniform Service & Janitorial Supplies		0.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	520122938	Uniform Service & Janitorial Supplies		0.04
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		0.43
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		0.11
	520122938	Uniform Service & Janitorial Supplies		11.82
	520122938	Uniform Service & Janitorial Supplies		0.05
	520122938	Uniform Service & Janitorial Supplies		0.61
	520122938	Uniform Service & Janitorial Supplies		0.06
	520122938	Uniform Service & Janitorial Supplies		0.58
	520122938	Uniform Service & Janitorial Supplies		0.84
	520122938	Uniform Service & Janitorial Supplies		0.03
	520122938	Uniform Service & Janitorial Supplies		10.64
	520122938	Uniform Service & Janitorial Supplies		1.50
	520122938	Uniform Service & Janitorial Supplies		0.53
	520122938	Uniform Service & Janitorial Supplies		0.04
	520122938	Uniform Service & Janitorial Supplies		0.04
	520122938	Uniform Service & Janitorial Supplies		0.06
	520122938	Uniform Service & Janitorial Supplies		0.06
	520122938	Uniform Service & Janitorial Supplies		0.65
	520122938	Uniform Service & Janitorial Supplies		3.15
	520122938	Uniform Service & Janitorial Supplies		31.49
	520122938	Uniform Service & Janitorial Supplies		0.10
	520122938	Uniform Service & Janitorial Supplies		0.24
	520122938	Uniform Service & Janitorial Supplies		0.02
	520122938	Uniform Service & Janitorial Supplies		2.58
	520122938	Uniform Service & Janitorial Supplies		0.05
	520122938	Uniform Service & Janitorial Supplies		0.01
	520122938	Uniform Service & Janitorial Supplies		2.25
	520122938	Uniform Service & Janitorial Supplies		0.86
	520122938	Uniform Service & Janitorial Supplies		0.39
	520179654	Senior Center Janitorial Supplies 10/04/2023		11.88
	520179656	Uniform Service & Janitorial Supplies		1.10
	520179656	Uniform Service & Janitorial Supplies		0.01
	520179656	Uniform Service & Janitorial Supplies		0.77
	520179656	Uniform Service & Janitorial Supplies		0.04
	520179656	Uniform Service & Janitorial Supplies		0.02
	520179656	Uniform Service & Janitorial Supplies		0.57
	520179656	Uniform Service & Janitorial Supplies		10.42
	520179656	Uniform Service & Janitorial Supplies		0.04
	520179656	Uniform Service & Janitorial Supplies		0.03
	520179656	Uniform Service & Janitorial Supplies		0.25
	520179656	Uniform Service & Janitorial Supplies		0.70
	520179656	Uniform Service & Janitorial Supplies		0.01
	520179656	Uniform Service & Janitorial Supplies		2.95
	520179656	Uniform Service & Janitorial Supplies		3.77
	520179656	Uniform Service & Janitorial Supplies		0.51
	520179656	Uniform Service & Janitorial Supplies		5.89
	520179656	Uniform Service & Janitorial Supplies		4.27
	520179656	Uniform Service & Janitorial Supplies		12.44
	520179656	Uniform Service & Janitorial Supplies		0.06
	520179656	Uniform Service & Janitorial Supplies		0.06
	520179656	Uniform Service & Janitorial Supplies		0.06
	520179656	Uniform Service & Janitorial Supplies		0.12
	520179656	Uniform Service & Janitorial Supplies		0.12
	520179656	Uniform Service & Janitorial Supplies		0.03
	520179656	Uniform Service & Janitorial Supplies		1.65
	520179656	Uniform Service & Janitorial Supplies		108.38
	520179656	Uniform Service & Janitorial Supplies		1.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	520179656	Uniform Service & Janitorial Supplies		0.13
	520179656	Uniform Service & Janitorial Supplies		1.06
	520179656	Uniform Service & Janitorial Supplies		0.04
	520179656	Uniform Service & Janitorial Supplies		0.01
	520179656	Uniform Service & Janitorial Supplies		0.51
	520179656	Uniform Service & Janitorial Supplies		0.31
	520179656	Uniform Service & Janitorial Supplies		0.08
	520179656	Uniform Service & Janitorial Supplies		0.19
	520179656	Uniform Service & Janitorial Supplies		0.05
	520179656	Uniform Service & Janitorial Supplies		0.01
	520179656	Uniform Service & Janitorial Supplies		0.06
	520179656	Uniform Service & Janitorial Supplies		0.70
	520179656	Uniform Service & Janitorial Supplies		1.96
	520179656	Uniform Service & Janitorial Supplies		0.07
	520179656	Uniform Service & Janitorial Supplies		1.25
	520179656	Uniform Service & Janitorial Supplies		0.11
	520179656	Uniform Service & Janitorial Supplies		0.04
	520179656	Uniform Service & Janitorial Supplies		0.12
	520179656	Uniform Service & Janitorial Supplies		0.85
	520179656	Uniform Service & Janitorial Supplies		4.23
	520179656	Uniform Service & Janitorial Supplies		0.80
	520179656	Uniform Service & Janitorial Supplies		0.18
	520179656	Uniform Service & Janitorial Supplies		0.06
	520179656	Uniform Service & Janitorial Supplies		0.45
	520179656	Uniform Service & Janitorial Supplies		11.26
	520179656	Uniform Service & Janitorial Supplies		0.02
	520179657	Uniform Service and Janitorial Supplies		16.29
	520179657	Uniform Service and Janitorial Supplies		0.68
	520179657	Uniform Service and Janitorial Supplies		6.84
	520179657	Uniform Service and Janitorial Supplies		0.67
	520179657	Uniform Service and Janitorial Supplies		16.29
	520179657	Uniform Service and Janitorial Supplies		16.29
	520179657	Uniform Service and Janitorial Supplies		2.74
	520179657	Uniform Service and Janitorial Supplies		2.74
			Total for Check Number 9999:	413.69
10000	197	N & S Tractor	10/23/2023	
	IV45308	Replacement parts for cab window for backhoe		0.60
	IV45308	Replacement parts for cab window for backhoe		0.48
	IV45308	Replacement parts for cab window for backhoe		0.01
	IV45308	Replacement parts for cab window for backhoe		0.03
	IV45308	Replacement parts for cab window for backhoe		12.14
	IV45308	Replacement parts for cab window for backhoe		0.44
	IV45308	Replacement parts for cab window for backhoe		0.26
	IV45308	Replacement parts for cab window for backhoe		0.04
	IV45308	Replacement parts for cab window for backhoe		0.40
	IV45308	Replacement parts for cab window for backhoe		0.29
	IV45308	Replacement parts for cab window for backhoe		1.68
	IV45308	Replacement parts for cab window for backhoe		12.15
	IV45308	Replacement parts for cab window for backhoe		12.15
	IV45308	Replacement parts for cab window for backhoe		1.12
	IV45308	Replacement parts for cab window for backhoe		0.62
	IV45308	Replacement parts for cab window for backhoe		0.71
	IV45308	Replacement parts for cab window for backhoe		0.94
	IV45308	Replacement parts for cab window for backhoe		12.15
	IV45308	Replacement parts for cab window for backhoe		0.40
	IV45308	Replacement parts for cab window for backhoe		0.07
	IV45308	Replacement parts for cab window for backhoe		0.10
	IV45308	Replacement parts for cab window for backhoe		0.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IV45308	Replacement parts for cab window for backhoe		2.40
	IV45308	Replacement parts for cab window for backhoe		0.45
	IV45308	Replacement parts for cab window for backhoe		0.11
	IV45308	Replacement parts for cab window for backhoe		0.18
	IV45308	Replacement parts for cab window for backhoe		0.29
	IV45308	Replacement parts for cab window for backhoe		0.32
	IV45308	Replacement parts for cab window for backhoe		0.02
	IV45308	Replacement parts for cab window for backhoe		0.14
			Total for Check Number 10000:	60.74
10001	1369 2023-001	Maria Naranjo Park Deposit Refund- Max Foster 10/14/2023	10/23/2023	150.00
			Total for Check Number 10001:	150.00
10002	199	Northstar Chemical	10/23/2023	
	264402	Sodium Hypochlorite for Well 11		460.76
	264403	Sodium Hypochlorite		476.65
	264404	Sodium Hypochlorite for Well 13		556.09
	264696	Ferric Chloride for Well 13		811.24
	264699	Ferric Chloride for Well 17		2,433.72
			Total for Check Number 10002:	4,738.46
10003	949	Nova Heating and Air Conditioning	10/23/2023	
	1807	Maint. & Change Air Filter- 641 Main Street		293.25
	1807	Maint. & Change Air Filter- Corpyard		293.25
	1807	Maint. & Change Air Filter- DWWTP		293.25
	1807	Maint. & Change Air Filter- Council Chambers		293.25
	1807	Maint. & Change Air Filter- Senior Center		293.25
	1807	Maint. & Change Air Filter- Museum		293.25
	1807	Maint. & Change Air Filter- City Hall		293.25
	1807	Maint. & Change Air Filter- Snack Shack		293.25
	1807	Maint. & Change Air Filter- Child Dev		293.25
			Total for Check Number 10003:	2,639.25
10004	302	Office Depot, Inc./ODP Business Solutions,	10/23/2023	
	333071707001	Keyboard for Anthony paper flags spoons forks ¶		87.03
	333071707001	Keyboard for Anthony paper flags spoons forks ¶		87.03
	333071707001	Keyboard for Anthony paper flags spoons forks ¶		63.22
	333071707001	Keyboard for Anthony paper flags spoons forks ¶		63.22
	333071707001	Keyboard for Anthony paper flags spoons forks ¶		45.35
	333361747001	Coffee & Coffee Stirrers for PW Staff		11.49
	333361747001	Coffee & Coffee Stirrers for PW Staff		11.49
	333361747001	Coffee & Coffee Stirrers for PW Staff		11.49
	333361747001	Coffee & Coffee Stirrers for PW Staff		11.48
	333361747001	Coffee & Coffee Stirrers for PW Staff		11.49
			Total for Check Number 10004:	403.29
10005	437 08/2023	Operating Engineers Local 3 Clerical Union 08/05 & 08/19	10/23/2023	382.50
			Total for Check Number 10005:	382.50
10006	438 08/2023	Operating Engineers Local Union No.3 Mgt Union Dues 08/05 & 08/19	10/23/2023	612.00
			Total for Check Number 10006:	612.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10007	1368 2023-001	Elizabeth Osorio Park Deposit Refund- 10/14/2023 Ark Park	10/23/2023	150.00
Total for Check Number 10007:				150.00
10008	1147 91798	PAC Machine Company, INC. FLYGT CP 3152 20HP SUB Pump 08/13/2023-C	10/23/2023	2,631.75
Total for Check Number 10008:				2,631.75
10009	203 0008231732-2 0008231733-0 0008231799-1 0154346521-3	PG&E Nuclear Deco Charges Aug 2023 Feet North of I Nuclear charges August 2023- ES Lincoln S/Pea Nuclear Deco Charges Aug 2023 Cor. of white d Monthly Service for Campbell Ave/ Main Street	10/23/2023	95.32 93.80 146.48 7.89
Total for Check Number 10009:				343.49
10010	430 2023-001 2023-001 2023-001 2023-001 2023-001 2023-001 2023-001 2023-001 2023-001	Quadient Finance USA, Inc. Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023 Postage for 09/04/2023-10/03/2023	10/23/2023	2.31 2.52 87.20 2.31 5.28 353.85 2.31 12.60
Total for Check Number 10010:				468.38
10011	407 N159749	San Joaquin Valley Air Pollution Control D 23/24 Annual Permit to operate at Sun Valley Av	10/23/2023	290.00
Total for Check Number 10011:				290.00
10012	589 231071	Shannon Pump Co. Emergency repair @ well 13 lift pump to install :	10/23/2023	5,435.49
Total for Check Number 10012:				5,435.49
10013	323 INV-014685 INV-014685 INV-014685	Springbrook Holding Company LLC Sept 2023 Civic Pay/ IVR/ Paypad Transaction F Sept 2023 Civic Pay/ IVR/ Paypad Transaction F Sept 2023 Civic Pay/ IVR/ Paypad Transaction F	10/23/2023	725.34 725.33 725.33
Total for Check Number 10013:				2,176.00
10014	309 181173110 181173111	St. Francis Electric September 2023 Routine for Winton Parkway & September 2023 Response for Hammatt/Walnut ]	10/23/2023	475.00 516.00
Total for Check Number 10014:				991.00
10015	875 3438382	Taylor ER Veterinary Emergency Hospital Pet exam & euthanasia	10/23/2023	247.00
Total for Check Number 10015:				247.00
10016	460 15113	The Radar Shop Radar lidar tuning Fork Recerifications	10/23/2023	782.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10016:	782.00
10017	542 0020747	TNB Towing & Recovery Towing of Patrol Vehicle Unit 5	10/23/2023	280.00
			Total for Check Number 10017:	280.00
10018	1268 2023-002	Totally Delicious Catering Catering for Employees Appreciation Lunch on 1	10/23/2023	1,000.00
			Total for Check Number 10018:	1,000.00
10019	284 09304320 09304320 09304320	Trans Union LLC Credit checks for utility services 09/2023 Credit checks for utility services 09/2023 Credit checks for utility services 09/2023	10/23/2023	54.24 54.23 54.23
			Total for Check Number 10019:	162.70
10020	313 512766684	U.S. Bank Equipment Finance Copier Lease 10/01/2023-11/01/2023	10/23/2023	484.30
			Total for Check Number 10020:	484.30
10021	578 168709257	Uline Towel Dispenser for the sewer plant	10/23/2023	128.81
			Total for Check Number 10021:	128.81
10022	366 013358 013358 305630 INV000057773 INV00041800	USABlueBook 2002 Blue print for water & sewer dist 2002 Blue print for water & sewer dist Arsenic Low Range Quick II test kits for well 16 Level Transmitter for wastewater lift station Haag Ascorbic Acid powder for water wells	10/23/2023	87.22 87.23 820.56 1,138.27 116.66
			Total for Check Number 10022:	2,249.94
10023	1361 1003	VANMASTER, INC. Shelves for new Evidence Van	10/23/2023	2,419.10
			Total for Check Number 10023:	2,419.10
10024	367 9945702051 9945702052	Verizon Wireless PD Phones & Modems Sept 02- Oct 01, 2023 PD Modems Sept 02- Oct 01, 2023	10/23/2023	1,588.13 114.03
			Total for Check Number 10024:	1,702.16
10025	1370 2023-01	Villa's Mexican Grill Sister City Sunday Event Catering & table ware	10/23/2023	3,071.21
			Total for Check Number 10025:	3,071.21
10026	504 3-87495 3-87496	VIP Audio Visual Company, Inc Tech Support Council Meeting 09/5/2023 Tech Support Council Meeting 09/19/2023	10/23/2023	500.00 500.00
			Total for Check Number 10026:	1,000.00
10027	818 102023	Renee Waite-Mendonca Planning Commisioners Monthly Stipend 10/202	10/23/2023	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10027:	25.00
10028	536 102023	Robert Wallis Planning Commissioners Monthly Stipend 10/202	10/23/2023	25.00
			Total for Check Number 10028:	25.00
10029	395 A1032342 A1032342	Administrative Solution, Inc. PR Batch 00030.09.2023 ASI Monthly Medical Administration Fees October 2 Monthly Medical Administration Fees October 2	10/23/2023 PR Batch 00030.09.2023 ASI	75.00 12.50 12.50
			Total for Check Number 10029:	100.00
10030	393 Held 10/14/2023 HELD 10/14/2023	California State Disbursement Unit 200000000434371 & 200000001251470 PR End Case 0993764321-01 Mejia PR Ending 10/14/20	10/23/2023	512.76 123.07
			Total for Check Number 10030:	635.83
10031	UB*02051	CAPITAL EQUITY MANAGEMENT GR Refund Check 112515-000, 1429 LUPIN COUR Refund Check 112515-000, 1429 LUPIN COUR Refund Check 112515-000, 1429 LUPIN COUR	10/23/2023	28.73 15.53 32.61
			Total for Check Number 10031:	76.87
10032	UB*02048	EDDIE HARRIS JR. Refund Check 108641-000, 501 CHANDLER C Refund Check 108641-000, 501 CHANDLER C Refund Check 108641-000, 501 CHANDLER C	10/23/2023	42.54 50.98 11.84
			Total for Check Number 10032:	105.36
10033	UB*02050	NOVEDADES Refund Check 108417-001, 1472 B ST, STE A Refund Check 108417-001, 1472 B ST, STE A	10/23/2023	4.40 2.09
			Total for Check Number 10033:	6.49
10034	437 092023	Operating Engineers Local 3 Clerical Union PP 09/02 & 09/16	10/23/2023	357.00
			Total for Check Number 10034:	357.00
10035	438 09/2023	Operating Engineers Local Union No.3 Mgt Union Dues PP 09/02 & 09/16	10/23/2023	612.00
			Total for Check Number 10035:	612.00
10036	405 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023 Claims 10112023	Premier Access Insurance Company Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023 Group ID: 942 Acct.# 884 Claims 10/11/2023	10/23/2023	0.41 1.40 0.77 0.17 0.13 5.54 0.04 1.64 0.04 0.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.88
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.03
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.67
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.20
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	14.00
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.48
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.11
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.03
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.85
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.08
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	2.58
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.28
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.39
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.01
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.32
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.63
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.40
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.39
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.39
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.91
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.12
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.38
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.04
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.67
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.59
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	262.10
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.07
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	28.00
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.74
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	14.00
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.91
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.24
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.40
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.44
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	21.00
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.07
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	3.86
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.31
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	2.80
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	2.16
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.07
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.74
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	1.05
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	21.00
	Claims 10112023	Group ID: 942 Acct.# 884 Claims	10/11/2023	0.32
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	8.64
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	5.95
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.12
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	7.51
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	10.62
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	14.59
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	6.80
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	2.55
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	14.02
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	30.19
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	14.16
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	9.21
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	315.83
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	11.33
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	267.00
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	1.70
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	2.41
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.28
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	56.09
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	7.51
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	14.16
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	4.82
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.82
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.85
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	9.21
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	21.81
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	7.79
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	1.98
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	214.32
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	8.92
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	39.09
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	175.13
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	2.83
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.26
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	6.38
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.42
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	26.06
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.97
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.97
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	4.11
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.28
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.71
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.42
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	164.89
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	6.80
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	16.57
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	1.13
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	212.46
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	10.20
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.71
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	14.16
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	1.27
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	0.42
	Claims 10182023	Group ID: 942 Acct.# 884 Claims	10/18/2023	3.26
			Total for Check Number 10036:	2,178.50
10037	UB*02049	REDWOOD REAL ESTATE	10/23/2023	
		Refund Check 112634-000, 543 CHANDLER C		47.89
		Refund Check 112634-000, 543 CHANDLER C		100.56
		Refund Check 112634-000, 543 CHANDLER C		88.59
			Total for Check Number 10037:	237.04
10038	1284	State of California	10/23/2023	
	PR ending 1014	Case # 618423401 PR Ending 10/14/2023		65.08
			Total for Check Number 10038:	65.08
10039	608	Vision Service Plan- CA	10/23/2023	
		PR Batch 00030.09.2023 Vision	PR Batch 00030.09.2023 Visi	418.18
		PR Batch 00002.09.2023 Vision	PR Batch 00002.09.2023 Visi	403.76
	818733041	Vision Claims Sept 2023		7.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	818865493	Vision Claims Sept 2023		194.00
	818961854	Vision Claims 10/2023		-0.49
	818961854	Vision Claims 10/2023		-0.06
	818961854	Vision Claims 10/2023		-0.18
	818961854	Vision Claims 10/2023		-0.02
	818961854	Vision Claims 10/2023		-0.05
	818961854	Vision Claims 10/2023		-0.19
	818961854	Vision Claims 10/2023		-0.42
	818961854	Vision Claims 10/2023		-0.32
	818961854	Vision Claims 10/2023		-0.01
	818961854	Vision Claims 10/2023		-0.06
	818961854	Vision Claims 10/2023		-0.08
	818961854	Vision Claims 10/2023		-0.18
	818961854	Vision Claims 10/2023		-0.19
	818961854	Vision Claims 10/2023		-0.14
	818961854	Vision Claims 10/2023		-0.28
	818961854	Vision Claims 10/2023		-0.22
	818961854	Vision Claims 10/2023		-0.36
	818961854	Vision Claims 10/2023		-0.27
	818961854	Vision Claims 10/2023		-0.13
	818961854	Vision Claims 10/2023		-0.03
	818961854	Vision Claims 10/2023		-1.07
	818961854	Vision Claims 10/2023		-1.44
	818961854	Vision Claims 10/2023		-0.75
	818961854	Vision Claims 10/2023		-0.11
	818961854	Vision Claims 10/2023		-0.01
	818961854	Vision Claims 10/2023		-0.02
	818961854	Vision Claims 10/2023		-0.13
			Total for Check Number 10039:	1,015.94
			Total for 10/23/2023:	203,191.06
			Report Total (191 checks):	678,106.15



## ELECTED OFFICIAL'S REPORT

**AGENDA ITEM:** Treasurer's Report: September 2023  
**REPORT DATE:** October 17, 2023  
**MEETING DATE:** November 7, 2023  
**PREPARED BY:** Katherine Schell Rodriguez – Elected City Treasurer

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### **RECOMMENDATION:**

Receive and File Treasurer's Report for the month ending September 30, 2023.

### **BACKGROUND:**

The Treasurer's Report is required to be presented to the governing body.

### **DISCUSSION:**

Total Cash and City Investments including cash in the bank, and cash in the Local Agency Investment Fund is \$40,010,935.85 and represents a 2.01% decrease from the previous month.

The attached Treasurer's report is a "snapshot" report of our cash position on the last day of the month in all our accounts per Bank Statements.

### **FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

September 30 Treasurers Report with signature



# TREASURER'S REPORT

Bank Statement Period Ending Sept. 30, 2023  
 Report Date Oct. 17, 2023  
 Meeting Date Nov. 7, 2023

The following cash and investment information pertains to the period ending per Bank Statements

Institution	Acct#	Investment Type	Average Monthly Yield %	Balance SEPTEMBER
State of California LAIF (Local Agency Investment Fund)	xx-xx-463	Pooled	3.534%	39,516,979.03
<b>Non Interest Bearing Items</b>				
Farmers & Merchants Bank	xxxxxx5801	Operating Account	N/A	366,218.46
Farmers & Merchants Bank	xxxxxx6601	Payroll Account	N/A	10,721.53
Farmers & Merchants Bank	xxxxxx8201	Web Payments Account	N/A	117,016.83
<b>Subtotal F&amp;M Bank</b>			<b>Subtotal</b>	<b>493,956.82</b>
<b>Total Cash &amp; Investments</b>			<b>Totals</b>	<b>40,010,935.85</b>

Notes

- 1) There are currently no Investments, In an Institution, with a Maturity Date, and/or a Maturity Date of 12 Months or More. The City's Portfolio consists of Non Interest Bearing Items in F&M Bank, and funds deposited with the State Local Investment Agency (LAIF)
- 2) Percentage Yield Rate from the LAIF Website "PMIA Average Monthly Yield"
- 3) The Average Daily Balance in F & M Bank for the month was \$423,830.49 per statements

Prepared By:

*Katherine Schell-Rodriguez*  
 Katherine Schell-Rodriguez City Treasurer



## STAFF REPORT

**AGENDA ITEM:** Resolution to Accept Proposal and Award a Contract to St. Francis Electric for the Traffic Signal Maintenance Services and Authorize the Interim City Manager to Execute the Agreement

**MEETING DATE:** November 7, 2023

**PREPARED BY:** Anthony Chavarria, Public Works Director

**REVIEWED BY:** Christopher Lopez, Interim City Manager

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### **RECOMMENDATION:**

Staff recommends that the City Council adopt Resolution No. 2023-\_\_\_\_, accepting the proposal from St. Francis Electric for the Traffic Signal Maintenance Services and authorize the Interim City Manager to execute the Agreement.

### **BACKGROUND:**

The City of Livingston operates and maintains five (5) City-owned traffic signal facilities. The City has historically contracted the traffic signal maintenance to independent contractors. The City has relied on these Contractors to provide comprehensive preventive maintenance and emergency on call services for these facilities.

The City of Livingston's current contract for traffic signal maintenance will be expiring soon and it is necessary to get a new contract in place.

### **DISCUSSION:**

City staff requested proposals from qualified Contractors to continue a successful traffic signal operations and maintenance program for the City of Livingston. City staff sent the request for proposals directly to various contractors and posted the request on the City's website for over three weeks. City staff followed up with phone calls to encourage these contractors for submitting a proposal. The City received the attached two (2) proposals from the following firms:

1. St. Francis Electric (SFE)
2. Bear Electric

The cost proposals from both firms are tabulated below.





		SFE			Bear Electric	
<b>Routine Maintenance Rates</b>						
Item No.	Description	Estimated Quantity	Monthly Lump Sum Price per Signal	Total	Monthly Lump Sum Price per Signal	Total
1	Routine Maintenance - Signals	5	\$80.00	\$400.00	\$105.00	\$525.00
2	Routine Maintenance – Flashing Beacon	0	\$45.00		\$75.00	
3	Routine Maintenance – In Pavement Illuminated Crosswalk	0	\$45.00		\$75.00	
<b>MONTHLY TOTAL</b>		--	--	\$400.00	--	\$525.00
<b>Labor and Equipment Rates</b>						
Item No.	Description		Regular Time	Overtime	Regular Time	Overtime
1	Labor Hourly Rates					
a	Traffic Signal Maintenance Technician	--	\$98.00	\$132.00	\$120.00	\$176.00
b	Laborer	--	\$80.00	\$105.00	\$95.00	\$135.00
c	Licensed Sr. Traffic Engineer	--	\$165.00	\$165.00	\$165.00	\$185.00
d	Licensed Associate Traffic Engineer	--	\$165.00	\$165.00	\$165.00	\$185.00
e	Traffic Engineering Technician	--	\$98.00	\$132.00	\$120.00	\$176.00
f	Traffic Signal and Safety Light Inspector	--	\$50.00		\$95.00	\$135.00
2	Equipment Hourly Rates					
a	Bucket Truck	--	\$40.00	\$40.00	\$40.00	\$40.00
b	Crane Truck	--	\$65.00	\$65.00	\$80.00	\$80.00
<b>Additional Work</b>						
Item No.	Description	Unit	Unit Price		Unit Price	
1	Clean and Paint Traffic Signal Head and Framework	Each	\$145.00		\$300.00	
2	Clean and Paint Controller and Service Cabinet	Each	\$370.00		\$850.00	
3	Clean and Paint Pedestrian Buttons and Framework	Each	\$65.00		\$80.00	
4	Replace Type A Detector Loop (1 to 6 loops)	Per Loop	\$625.00		\$700.00	
5	Replace Type A Detector Loop (7 or more loops)	Per Loop	\$525.00		\$600.00	
6	Replace Type D Detector Loop (1 to 6 loops)	Per Loop	\$625.00		\$700.00	
7	Replace Type D Detector Loop (7 or more loops)	Per Loop	\$525.00		\$600.00	

The scope for the project is summarized as follows:

1. Provide monthly inspection of all traffic signal components including cabinets, flashers, battery systems, and safety lights. Inspection will also include cleaning cabinets, cleaning and realigning signal indications, performing continuity checks, and testing of the City's interconnect systems to maintain existing operation.
2. Provide response time within 2 hours.
3. Inspect, clean, adjust and make a routine inspection of each traffic signal location once per month. Maintain a record of each controller cabinet and replace/repair as approved by the Public Works Director.
4. Perform night checks on safety lights every six months and replace lamps, photocells, starters, and ballasts if an outage.
5. Replace cabinet filters every six months.
6. Perform conflict monitoring testing annually using ATSI conflict monitor tester. Replace any conflict monitors that do not pass the test.
7. Perform battery backup systems testing monthly and report findings to the City.
8. Complete unscheduled work outside of routine maintenance as approved by the Public Works Director including emergency work where injury or property damage may result without prompt response.
9. Respond to Underground Service Alert requests for marking and protecting traffic signal underground facilities such as traffic signals and electrical conduits, interconnect facilities,



loops, safety light conduits, and other appurtenant equipment which might conflict with other right of way construction or repairs.

City staff reviewed the proposals and ranked SFE as the top contractor that best meets the City's needs and requirements for the traffic signal maintenance program. City staff finds acceptable the proposed SFE fees shown on the Exhibit A and recommends the City Council award a contract for an initial term of 3 years with an option to extend the agreement for 2 additional 1-year terms (5 years total).

This resolution delegates the authority to the Interim City Manager to execute the attached Professional Services Agreement.

**FISCAL IMPACT:**

The contract fees would be funded from the Streets budget accounts such as the Gas Tax and LTF.

**ATTACHMENTS:**

1. Resolution
2. St. Francis Electric Proposal
3. Bear Electric Proposal
4. Exhibit A – SFE Proposal Fees
5. Professional Services Agreement

**RESOLUTION NO. 2023-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON ACCEPTING THE PROPOSAL AND AWARDING A CONTRACT TO St. FRANCIS ELECTRIC FOR THE TRAFFIC SIGNAL MAINTENANCE SERVICES AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE THE AGREEMENT**

**WHEREAS**, the City of Livingston operates and maintains a total of five (5) City-owned traffic signal facilities; and

**WHEREAS**, the City has historically contracted the maintenance and emergency on call services for these facilities to independent qualified contractors; and

**WHEREAS**, the City's current contract for these services will be expiring and it is necessary to have a new contract in place; and

**WHEREAS**, the City requested proposals from qualified contractors for traffic signal maintenance and emergency on call services and two proposals were received from the following firms:

1. St. Francis Electric
2. Bear Electric

**WHEREAS**, the proposals were reviewed and St. Francis Electric was ranked the top contractor that best meets the City's needs and requirements for this contract; and

**WHEREAS**, the City Council desires to enter into a contract with St. Francis Electric and delegates the Interim City Manager to execute the agreement.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Livingston hereby:

Section 1. Adopt a Resolution to award a contract to St. Francis Electric to provide traffic signal maintenance and emergency on call services for the proposed fees as shown on Exhibit A and for a term of three (3) years plus two (2) optional years for a maximum of five (5) years.

Section 2. Authorize the Interim City Manager to execute an agreement with St. Francis Electric on behalf of the City of Livingston. The agreement shall be in a form approved by the City Attorney.

Section 3. This Resolution will become effective immediately.

I hereby certify that the foregoing Resolution No. 2023-\_\_\_ is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Livingston at a regular meeting thereof duly held on the 7<sup>th</sup> day of November, 2023, by the vote recorded as follows:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

By: \_\_\_\_\_  
Jose A. Moran, Mayor  
of City of Livingston

ATTEST

\_\_\_\_\_  
Monica Cisneros, Deputy City Clerk

**APPROVED AS TO LEGAL FORM**

\_\_\_\_\_  
Roy C. Santos, City Attorney

# PROPOSAL FOR THE CITY OF LIVINGSTON TRAFFIC SIGNAL MAINTENANCE SERVICES



Presented by: **St Francis Electric, LLC**

October 10, 2023

975 Carden St, San Leandro, CA 94577

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**Cover Letter**

City of Livingston  
1416 C Street  
Livingston, CA. 95334

October 10, 2023



RE: Proposal for – City of Livingston Traffic Signal Maintenance Services

Dear Mr. Chavarria,

St. Francis Electric (herein after referred to as SFE) is pleased to respond to the Request for Proposal to provide Traffic Signal Maintenance Services. SFE agrees to provide services outlined in this RFP in providing traffic signal maintenance services to the City's 5 signalized intersections. SFE agrees to furnish and supply all labor, equipment, and materials needed to maintain and repair all traffic signal and streetlighting equipment. In addition, SFE also provides Underground Service Alert – "USA" work, video detection, loops and other required services listed within the RFP.

Headquartered in San Leandro, CA, SFE is a California licensed and bonded Class "A-General Engineering" and "C-10 Electrical" contractor (CA license #1003811). SFE has a long history of servicing Northern California's transportation and electrical construction needs, proving to be a beneficial resource when dealing with everyday maintenance and operations. Having a core business of traffic signal installation and maintenance, SFE has established itself as one of the top electrical service providers in California with satellite office locations in Woodland, Napa, Gilroy, and Riverside.

Our company currently has over 250 employees including a solid team of skilled IMSA certified traffic signal technicians, electricians, CA licensed traffic AND civil engineers, project managers, and project engineers. SFE is well-established in the industry and having vast amounts of inventory allows us to serve maintenance and construction projects effectively. In addition, SFE specializes in installing, programming, and maintaining Intelligent Transportation Systems (ITS) and SFE offers transportation engineering services to the City of Livingston along with traffic signal maintenance services.

We thank you for giving SFE the opportunity to present this proposal and look forward to establishing a working partnership with the City of Livingston. Monica Kint is the assigned project manager for servicing the City. Monica Kint will be the main point of contact at SFE with regards to the proposal. PH: (510) 725-5185; Email: [Mkint@sfe-inc.com](mailto:Mkint@sfe-inc.com) Address: 975 Carden St. San Leandro, CA. 94579.

SFE agrees the proposal is valid for a minimum 90 day period.

SFE acknowledges 0 addendums.

Sincerely,

Guy Smith,  
President  
975 Carden St. San Leandro, CA. 94577  
PH: (510) 639-0639  
Email: [Guy@sfe-inc.com](mailto:Guy@sfe-inc.com)



## Contractor Qualifications and Resources

### Project Organization

#### St. Francis Electric Availability

SFE recognizes the importance of maintaining functional traffic signal, street lighting, and lighted crosswalk systems to ensure public safety. SFE Promises to make available for the City of Livingston on a 24/7/365 basis to perform tasks and services under this contract. SFE has an excellent reputation regarding performing traffic signal, streetlight, and lighted crosswalk maintenance work on time and on budget. We are confident that our existing and previous clients are greatly satisfied with our services and will be providing positive feedback.

\*No subcontractors to be used during the duration of this contract.

#### Quality Control

Safety is the top priority within SFE. To operate as a larger general electrical contractor, SFE has developed a culture to always pay extra attention regarding safety. With our designated safety officer and safety team constantly going from job to job, SFE promises to plan and conduct the work in a manner that will safeguard all persons from injury in accordance with CAL OSHA regulations and shall take precautions required by all other applicable governmental regulations.

To ensure good quality from SFE staff, we believe in proper foresight and preparation. We train our technicians to IMSA, OSHA, State specific requirements, Caltrans specs, and Vendor Specific standards. We supply the “right tools” for the job, from hand tools to heavy equipment. Once the proper tools and training are supplied, we can then progressively inspect and ensure proper production and quality levels are met.

We have established aggressive goals and have adopted a zero tolerance regarding safety compliance. Our focus on a safer tomorrow is paramount, to our future. The success of reaching our goals rests on the shoulders of each employee at St. Francis Electric. With their knowledge, by their preparations, and through their practices, we can achieve these goals. We have identified several actions and our efforts are doubled about safety awareness. Since 2015, St. Francis Electric has not received an OSHA citation. In addition, the renewed efforts are already being shown in our Experience Modification Rate.

We regularly and randomly inspect our technician’s quality and thoroughness. We strive to “see things” from our customer’s perspective. When performing maintenance on Traffic Signals and Street Lights, we believe that the efforts we put into the quality of our service prolongs the life and efficiency of the components. If/ when poor workmanship was to arise, SFE will assume a professional position and will make every effort to bring quality back up to the proper standards immediately. Our quality of work not only gives us prolonged business, but more importantly ensures the safety of the public. We stand behind our work 100%.

#### On-Line Electronic Database Service





To better service the City of Livingston, SFE will provide an online real-time electronic database service. SFE recognizes that speed, efficiency, and comprehensive service are the keys to customer satisfaction in our industry. With this in mind, we are constantly seeking innovative ways to improve our service delivery. SFE is proud to present Salesforce™, our computerized electronic maintenance and inventory management system. This cloud-based application represents what we believe to be the forefront of customer account management and maintenance tracking in our industry. The City's Salesforce™ account will include a complete list of all of Watsonville intersections, equipment inventory, a log of repair and replacement parts, and records of all emergency calls received for the City. Essential key functions of this online database are made available to the City Traffic Engineer and authorized agent(s) to monitor maintenance, service call history, and review all activities performed by SFE technicians working in the City.



The information handled by Salesforce™ includes:

- Service Request Management and Scheduling, including time stamping and dispatching.
- Scheduled Maintenance Management and Scheduling.
- Intersection Details, inventories of equipment, maps, CAD drawing, timing sheets, etc.
- Report Generation: including invoices, materials use, etc.
- Inventory control, including real-time tracking of available and installed equipment.
- Information available to view or download through the Customer Portal, which includes:
  - Real-time status of Scheduled Maintenance and Service Request calls.
  - Real-time Intersection Inventories.
  - Real-time Equipment Inventories.
  - Intersection maintenance histories, maps, CAD drawings, digital photographs.
  - Account information, such as contacts and billing

### Flexibility

The most important aspect of the applications described above is the flexible nature of their use and their potential for future development. SFE can work with the City's staff to customize the applications to maximize their usefulness and provide the level of service the City desires. This flexibility includes types of information collected or viewable, downloading of information, visual representation, means of access, or other conveniences the City wishes.

### Qualifications

#### SFE Management Team

SFE has a team of skilled IMSA certified traffic signal technicians, electricians, Laborers, Operators, Project Managers, and Project Engineers. Our staff will perform all tasks related to Traffic Signal Maintenance and Repair Services as described in this RFP. SFE's experienced and attentive office team will manage the Logistics segment of this contract. Tasks Include but not limited to dispatching, task tracking, equipment



**St. Francis Electric** | Class A and C-10 Licensed Contractor

975 Carden Street, San Leandro, CA 94577 | Phone (510) 639-0639

[stfranciselectric.com](http://stfranciselectric.com) | 24/7/365 Traffic Signal & Street Lighting Services 1-(844)-LIGHT88

tracking, purchasing, and stocking material, contracts, insurance, estimating, billing, location mapping, and maintaining clear communication to our client via email, phone, or in person.

SFE's PM will primarily be responsible for planning a particular job and overseeing its progress along the way. The PM plans the work that his or her crew will perform. The PM will look over the proposed project to determine how and when the work will be performed, including prep work such as ordering materials and scheduling that must be completed before the project starts. The PM will also develop a deliverables schedule to provide a road map that the team must stick to in order to finish the job in a timely and cost-effective manner. The PM will obtain the equipment and supplies necessary to complete the project, find a place to store it, and implement a method for tracking inventory via our cloud-based software.

SFE's project manager will be responsible for setting up estimates, budgets & timetable for the client, and develop a strategy. The project manager will select the appropriate field staff, provide required explanations for the professionals associated with the project, and coordinate/collaborate with the engineers. When delays or problems occur the project manager and superintendent will be the first responders, ready to make the changes required to move the project past the issue.

SFE proposes the following key personnel to perform the RFP required Traffic Signal Maintenance Services for the City of Livingston:

#### Key Personnel

Guy Smith	President
Monica Kint	Project Manager/ Estimator (Assigned to City)
Mike Delgado	Field Operations Manager/ Foreman (Assigned to City)
Cortland Franke	Electrician/ Fiber Optics Specialist (Assigned to City)
Mario Deras	Electrician (Assigned to City 100%)
Daniel Martinez	Electrician (Assigned to the City)
Marcial Bautista	Electrician (Assigned to the City)
Jesus Barroso	Electrician (Assigned to the City)
Ramon Ayala	Electrician (Assigned to the City)
Ismael Medina	USA Specialist/ Electrician (Assigned to City)
Vance Gonzales	Iteris Specialist/ Electrician
Jaime Rodriguez	Traffic Engineering/ Transportation Planning (Consultant)

#### Resumes

Monica Kint, Project Manager and estimator assigned to the City of Livingston has 15+ years of experience in the Traffic Signal, ITS and Street Light industry as a project manager and estimator. Monica has excellent relationships with municipalities, manufacturers, contractors, Regional Transportation Associations and State Department of Transportations. Ms. Kint has extensive vendor relationships enabling her to provide the most cost-effective equipment and recommendations for maintenance needs. Monica is experienced in scheduling, coordinating field work, support calls and intersection support. In addition, Ms. Kint is familiar with Caltrans Specifications and MUTCD requirements. During her time at St. Francis Electric, Monica has managed and is currently managing 20+ traffic signal, streetlight and on-call



electrical service contracts. Previously Ms. Kint worked at Western Pacific Signal as a project manager/ estimator providing sales and support for Northern California and Washington and was the main point of contact for all manufacturers.

Michael Delgado, Foreman Electrician/ Field Operations Manager, has 20+ years of experience in traffic signal and street lighting installation & maintenance services and assigned to the City of Livingston. Mike is a State Certified Electrician (#156205) and holds his IMSA Traffic Signal Technician Level III Certification. Mike has extensive knowledge of traffic signal controller programming in both NEMA and 170 environments and is experienced with traffic signal cabinet installation, maintenance & troubleshooting (NEMA, TS1, TS2, P, M & 332). Mr. Delgado is versed in troubleshooting communication systems and vehicle detection systems (loop, video & microwave). He specializes in re-lamping of street light fixtures and troubleshooting wiring problems.

Daniel Martinez has been in the traffic signal/ street light industry for 8 years and assigned streetlight and traffic signal electrician for the City of Livingston. Daniel is IMSA level III Certified, holds his LRN Traffic Signal Timing, and Traffic Signal Training Level II Certificate. Daniel is experienced in the installation and wiring of battery back-up systems, traffic signal controller cabinets and video detection systems including Iteris, Econolite and Trafficon cameras. Daniel has been the lead electrician and has completed 3 LED retrofits with 3,000 lights or more for the City of Roseville and Alameda County, and Mountain House Community Services District. Daniel has vast experience with streetlight troubleshooting, installations, wire pull, pull boxes install and facility lighting along with experience with park and stadium lighting repairs, troubleshooting, and USA line locating to further inspect conduit damage and power problems.

Cortland Franke, Traffic Signal Electrician assigned to the City of Livingston has over 12 years of experience in Traffic Signal Maintenance/ installation and is skilled in all aspects of traffic signal maintenance and troubleshooting. He holds a Work Zone Safety and IMSA Traffic Signal Technician Level III Certification and holds is IMSA/ FOA Certified Fiber Optic Certification. Cortland is proficient with TS1, TS2, 170 and NEMA Controllers and timing. Mr. Franke is experienced in the installation and wiring of battery back-up systems, traffic signal controller cabinets and video detection systems including Iteris, Econolite and Trafficon. Cortland is CMU/MMU testing equipment certified (ATSI PCMT-8000). He is versed in intersection inspection and Service Meter installation, inspection & turn-on support. Cortland has both installation and troubleshooting experience with various solar and hard-wired speed feedback systems and in-pavement crosswalk systems and flashing beacons.

Mario Deras has worked in the traffic signal and streetlight maintenance industry for years and is assigned to Livingston. Mario holds his IMSA III certification and has experience with 2070/ 2070L controllers, intelliite D-4 controllers, ATC/ ASC controllers, Naztec/ Trafficware Series 900/980, 390 & 390CJ, Eagle Controllers, 332, NEMA P, R & M cabinets, and TS-1 type 1 type 2 hybrid cabinets. Charlie has worked with and is proficient with multiple video detection systems such as iteris, Econolite, Trafficon and Gridsmart. Mario has maintained day to day operations to City and County traffic signals as well as troubleshooting cabinet malfunctions and detection issues with Iteris, Econolite, and Traficon detection systems. Mario also has advanced experience in timing changes, recalls and coordination operations as well as traffic signal and cabinet installation and Polara/ Campbell push button systems and installation. Mario has advanced experience in commercial parking lot lighting and signage and has worked in the energy



efficiency area field servicing and installing lighting controls, induction, and LED Retrofit projects to schools, public buildings, Government buildings, parking lots, and signs.

Marcial Bautista, Traffic Signal and Street Light Technician has 7 years of experience in Traffic Signal traffic signal equipment installation and is skilled in all aspects of traffic signal maintenance and troubleshooting. Marcial is proficient with TS1, TS2, 170 and NEMA Controllers and timing. Marcial is experienced in the installation and wiring of battery back-up systems, traffic signal controller cabinets and video detection systems including Iteris, Econolite and Trafficon. He is versed in intersection inspection and Service Meter installation, inspection & turn-on support.

Ismael Medina, USA Specialist/ Streetlight Maintenance worker assigned to the City of Livingston, has over 20 years of experience in USA and underground facilities for major Cities and Counties in Northern California such as El Cerrito, Newark, Fremont, Hayward, Redwood City, Gilroy and Los Gatos. Ismael is proficient in visual inspection of predefined construction areas and reading/interpretation of utility maps to determine presence of underground utilities. Mr. Medina is versed in operation of electronic detection equipment to locate and mark underground facilities and holds his IMSA level II certificate.

Ramon Ayala has 15+ years of experience in the streetlight and traffic signal maintenance/construction industry. Ramon has his IMSA work zone safety and Traffic Signal Field Technician Level I & II Certifications. Mr. Ayala specializes in street light and traffic signal foundations, conduit, pull boxes, loops, concrete work and G5's. Mr. Ayala assists with maintenance, signal work, wire pulls and all aspects of the work required in this RFP.

Vance Gonzales, Iteris specialist is a Product Support Engineer and will provide services to SFE to lead the ITERIS Vantage Video Detection Camera installation and support. Vance has extensive experience from manufacturing, installation, engineering, troubleshooting, and testing within the traffic signal industry. Vance has IMSA Level III certification. Factory trained TS1 and TS2 – Econolite, Siemens, and Naztec. Vance has extensive training from EIT - UC Berkeley, Adaptive traffic systems, 170/2070 controller – Safetran and McCain, ITS cabinet and controller, signal timing, coordination, and design. He is Experienced in video detection on all manufacturing – Iteris, Naztec, Flir, Aldis, Autoscope, and Leddartec. Vance is experienced in Traffic Management Center installation & in wireless communication 900.2.4 4.9 5.8. Experienced in traffic signal communication networks – fiber, Ethernet over copper (Actelis), and various types of managed switches and servers, video management software and 10 years with SMI Peek in traffic signal equipment installation and maintenance, 4 years with Synchronex in installation and cabinet modification, 13 years with ITERIS in traffic equipment installation, video detection, Clary battery backup system and Encom Radios.

### Inventory

SFE maintains a large inventory of traffic signal and street light equipment including controllers, cabinets, load switches, signal heads, poles, LED lamps, luminaries, service cabinets and other miscellaneous parts. This inventory combined with our extensive experience and testing facilities enable SFE to repair or replace damaged equipment expeditiously and professionally.



SFE carries a substantial supply of traffic signal and street light poles in various sizes and configurations. Most standard size traffic signal and street light pole knockdowns can be replaced within 24 hours of SFE having received notification that a knockdown has occurred.

SFE employees will be equipped with all spare parts necessary to place a signal system back in operation for ordinary trouble calls. No permanent or temporary change of controller mechanisms will be done without prior approval of the City except in cases of an emergency. SFE will notify the City by telephone that the equipment was removed and replaced with approved spare equipment.

#### **Equipment Description**

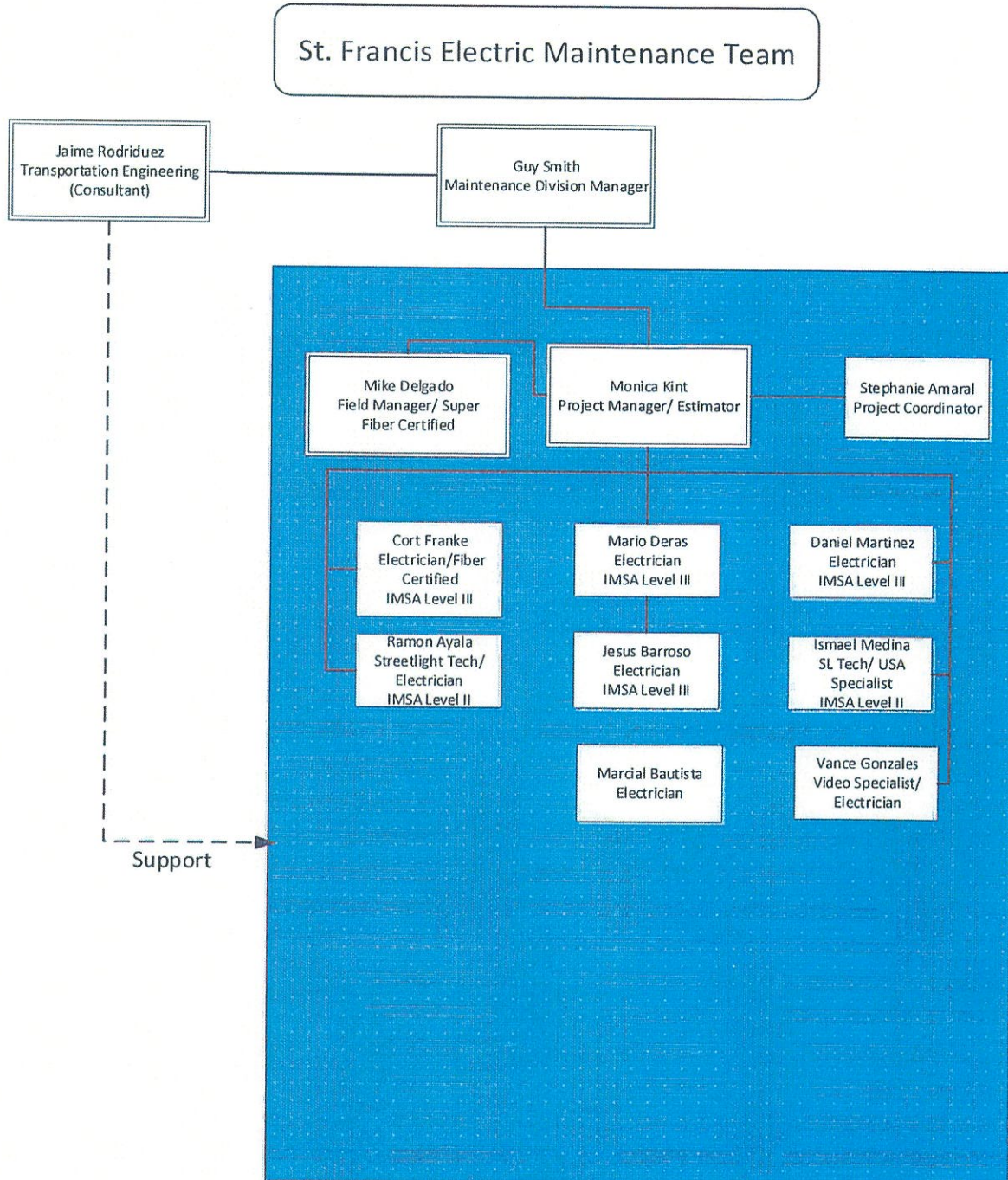
SFE owns and operates approximately 100 service vehicles of various types and sizes throughout California. To help ensure safety, our maintenance crews use hydraulic "bucket" trucks with aerial lifts which are Occupational Safety and Health Administration (OSHA) approved, inspected, and certified as required by law. Our bucket trucks are typically equipped with the most common traffic signal gear, poles, and street light replacement parts to service most emergency responses such as knockdowns. In addition, SFE's vehicles are equipped with a permanently mounted arrow board/ stick, warning beacon/strobe lights, traffic cones & construction warning signs. Our "bucket truck" hydraulic lift can reach a height of at least forty (40) feet from the roadway surfaces. Additionally, SFE houses a minimum of 2 crane trucks at our yard. Our technicians are equipped with necessary laptops for the programming/testing of equipment.

#### **Facility Description and Resources**

St. Francis Electric headquarters is located on 3.5 acres of land in the City of San Leandro, Alameda County. SFE's headquarters has secured outdoor storage space sufficient for all the contract equipment, parts, components, and inventory. In addition to the outdoor storage, our warehouse has 20,000 square feet of indoor secured storage space for other equipment necessary for the contract. SFE has vast amounts of storage for typical maintenance work and plans to invest adequate office equipment and supplies for this Traffic Signal Maintenance Contract if selected. A testing facility (3rd Party Testing/ Certification Lab) is also available to test all equipment procured for this contract.



Organization Chart  
City of Livingston



Quantity	Name, Type & Capacity	Condition
8	Bucket Truck, Diesel Gas	Excellent/New
5	Bucket Truck, Diesel Gas	Running Great
3	Crane	Running Great
17	Dump Truck (Ford, GMC, and Ram)	Running Great
3	Bore Machine, American/Vermeer/Ditch Witch	Running Great
2	Bore Truck	Running Great
16	Arrow Board, Bemis Allmand, Eclipse, Wanco, SolarTech, and Arrow Master	Excellent
3	Concrete Saw, Meco and Core Cut	Running Great
23	Flatbed Truck, Ford, GMC, and Chevy	Running Great
4	Generator, Multiequipt	Excellent
3	Saw Truck, Ford	Running Great
6	Trencher, Ditch Witch and Vermeer	Running Great
7	Light Tower	Running Great
1	Conflict Monitor Tester (ATSI/PCMT 8000, CMU/MMU Tester)	Excellent/New
25+	Type-15 Street Light Poles	New
20+	IA, IB, and ID Poles	New
30+	SV and TV Framework Hardware	New
25+	Assorted 6' to 15' Luminaire Arms	New
100+	70w to 400w HPS Luminaires	New
10+	Ped Posts	New
20+	8" 3-section Vehicle Signals	New

\*All Equipment and material is used at both our headquarters office and yard in San Leandro at 975 Carden St.

### Emergency Response Services

When SFE is notified of an emergency, a technician will be dispatched immediately and respond within 2 hours of notification. SFE has large warehouse capacity, resources, and inventory in San Leandro to support the City of Livingston and enables us to guarantee quick response times. SFE also has a stocked storage facility in the City of Turlock to reduce costs to City. SFE will continue to provide and maintain emergency service response of the City of Livingston's traffic signals on a twenty-four (24) hour a day, seven (7) days per week basis, including all holidays. SFE has a 24/7/365 telephone service for taking calls for reported in-operable signals and/or devices. All calls will be logged to track repairs at each location:



**1(844)-LIGHT88.** SFE will be prepared to provide the City with 24/7 service for the repair of the equipment and appurtenances as requested by the City of Livingston. At a minimum, SFE will provide services to all items listed in this RFP as described in the following scope of work.

SFE will respond without delay upon notification to repair a signal failure, malfunction, or damage due to a collision, Acts of Nature, malicious mischief or any other cause. Immediate action shall be taken to safeguard the public at any time a signal installation becomes partly or fully inoperative from any cause whatsoever. SFE understands that collision damage repair includes cleanup of traffic signal equipment debris from an incident such as a pole knockdown, erection of barricades or signs, hookup of a temporary signal controller, temporary poles and signals if necessary, traffic control, and any other work required to safeguard against any or all injury or damage to the public and reduce to a minimum any inconvenience to the traveling public.

### Customer Service

Our maintenance division stands out over many due to our experience with customer service. We understand that through daily communication between field, office, and City staff we can sustain from uncommunicative issues that could arise when there is a lack of communication. By emailing [maintenance@sfe-inc.com](mailto:maintenance@sfe-inc.com) during normal business hours, we guarantee the City will receive an immediate response from office staff. If after hours concerns arise, we keep our cell phones readily available. On top of that, when calling our 24/7 Direct Line Teleservice you are guaranteed a live person every time you call in, and a text message and call is immediately dispatched to our on-call technicians. Our tech will immediately follow up with a return phone call notifying the reporting party confirmation of receipt and our estimated time of arrival. All our technicians have smart phones/tablets and/or laptops and can be reached at any time while performing services within the City.

During the contract transition office staff and technicians will conduct a meeting with City staff to discuss our vision and begin exploring innovative and cost-effective ways to assure the quality and functionality of the City's lights and all items listed within this RFP.

SFE understands that, as a contractor, we represent the City while working on its streets. Many of our team members have worked for municipalities; therefore, we always thrive to provide responsible and innovative services to our clients. To provide a comprehensive service designed to minimize malfunctions; reduce complaints; and extend the useful life of City's traffic signals, we proactively communicate with City officials to inform them of any issues encountered for all services described in this RFP during the contract period. SFE provides our clients with a schedule of approximate time and dates when maintenance services will be completed and inform the clients every time a technician is in the City. This allows the City to address concerns or other issues while our technician is in town to further ensure proper functionality to all the City's traffic signal systems minimizing after hour emergency call outs saving the City its money as well as keeping the community happy.





## References

Agency	Description	Contact	Phone & Email	Year/ Duration & Contract Amount
City of Lathrop	Traffic Signal and Street Light On-Call Repair Services for all Public Works Needed Services. 40 Traffic Signals, 3,600 Streetlights	Brad Taylor- PE, TE	(209) 992-0970 <a href="mailto:btaylor@ci.lathrop.ca.us">btaylor@ci.lathrop.ca.us</a>	2020/ On going \$62,420/ yr
Mountain House CSD	TS & SL Maintenance & Repair Services – 19 Traffic Signals and 2 Illuminated Crosswalks and 1,444 Street Lights.	Doug Louie- Operations Superintendent	(209) 480-7395 <a href="mailto:dlouie@sjgov.org">dlouie@sjgov.org</a>	2014-2018. 2018-2022 \$450,000
City of Turlock	Traffic Signal Maintenance & Repair- 83 traffic signals and 17 Flashing Beacons	Dawn Gillenwater- Supervisor	(209) 668-5425 <a href="mailto:dgillenwater@turlock.ca.us">dgillenwater@turlock.ca.us</a>	2016- 2023/ 2023-2026 \$250,000
City of Hayward	Traffic Signal and Streetlight On-Call- 147 Traffic Signals, 8,000 Streetlights	Noriel Panganiban- City Field Supervisor	(510) 600-5268 <a href="mailto:noriel.panganiban@hayward-ca.gov">noriel.panganiban@hayward-ca.gov</a>	Since 2014 175,000/ year
City of Pleasanton	Traffic Signal Maintenance & Repair- 120 Traffic Signals and 13 Traffic Control Devices	Eric Kurz- Traffic Engineering Tech III	(925)931-5668 <a href="mailto:ekurz@cityofpleasantonca.gov">ekurz@cityofpleasantonca.gov</a>	2021- On Going \$189,360/ yr
Town of Los Gatos	Traffic Signal, Street Light, Parking Lot, & USA Maintenance & Repair Services- 30 Traffic Signals, 1,763 Streetlights & Parking Lot Lights	Michael Vroman- Sr. Traffic Engineer	(408) 858-3831 <a href="mailto:mvroman@losgatosca.gov">mvroman@losgatosca.gov</a>	2015-2020 2020-2025 \$120,000/yr
City of El Cerrito	Traffic Signal and Street Light Maintenance and Emergency Repair Services- 11 Traffic Signals, 17 RRFB's, 5 EVP's, 375 Streetlights & Facility Lighting	Fabian Herrera- City Superintendent	(510) 559-7039 <a href="mailto:fherrera2@ci.elcerrito.ca.us">fherrera2@ci.elcerrito.ca.us</a>	2015-2021. 2021-2027/ 6yrs \$95,000 / yr

St. Francis Electric provides to the City of Lathrop routine & response traffic signal, streetlight and parking Facility maintenance as well as USA ticket markings. Currently we maintain the entire 40 City owned intersections, 3,600 Streetlights and Facility Lighting. SFE provides 24/7 emergency call out service to the City of Lathrop and has a response time of 1 hour. We provide monthly night checks on the City's safety light and streetlights and make repairs. We provide monthly, quarterly, semi-annual and annual traffic signal maintenance in which we thoroughly inspect each traffic signal to ensure proper functionality of the controller cabinet, traffic signal controller, signal and pedestrian heads, pedestrian pushbuttons,

interconnect communications and battery backup system. Annually we perform conflict monitor testing at each signalized intersection and provide updated test reports in the controller cabinets.

SFE provides the City of Turlock routine & response traffic signal maintenance on 75 traffic signals. We provide monthly, quarterly, semi-annual and annual traffic signal maintenance. Each month we ensure proper functionality and provide a thorough report for all controller cabinets, traffic signal controllers, signal and pedestrian heads, pedestrian push buttons, interconnect communications, and battery backup systems. Annually, SFE performs conflict monitor testing at each cabinet. SFE provides 24/7 emergency services with a response time of no more than one hour.

In the City of Hayward, SFE currently provides emergency repair services to the City's 147 traffic signal and 8,000 plus streetlights. For the past 5 years SFE has responded to both traffic signal and streetlight knockdowns and the re installation. SFE performs the necessary traffic control, re-wiring, and video detection installation for any knock downed traffic signals and or streetlight poles. With having a large inventory at our San Leandro headquarters, we can install temporary equipment within 48 hours from the time the accident was reported while waiting for nonstandard poles to arrive. SFE also does the line locating on for storm drains, traffic signals, streetlights, and loops within 48 hours of request.

In the City of Mountain House, SFE maintains: 16 traffic signals, 2 illuminated crosswalks, and 1,444 street, parking lot, and park lights. We provide monthly, quarterly, semi- annual, and annual traffic signal maintenance. Each month we ensure proper functionality of all signals and crosswalks and report our findings to the City. SFE provides 24/7 emergency repair services. All calls are responded to within 1.5 hours after notice is given. SFE provides monthly night checks for the City of Mountain House for all street, parking lot, and park lights found out or cycling along with arterial adjustments found. SFE completed a 2-million-dollar lighting retrofit in 2019 to all the City's HPS lamps and maintains all retrofitted lights. SFE will send the report of findings to the City for approval. Upon request SFE provides daytime checks to check for day burners.

## Project Approach

### Preventative Routine Maintenance

St. Francis Electric agrees to provide a continuing, comprehensive and routine maintenance program designed to eliminate or reduce the frequency of malfunctions, operational complaints and extend the life of all equipment. Routine maintenance will include the monthly inspection of all traffic signal components, but not limited to:

- Inspect cabinets, flashers, battery systems, and safety lights, cleaning cabinets, cleaning and realigning signal indications, continuity checks and the testing of the City's interconnect systems to maintain existing operation.
- SFE shall inspect, clean, adjust and make a routine inspection of each traffic signal location once per month. SFE will maintain a record in each controller cabinet as described in this RFP. We understand that controllers shall not be replaced, except for repair, without prior approval of the public works director.



- St. Francis agrees to perform night checks on the safety lights every six months and will replace lamps, photocells, starters and ballasts within 5 working days of a notice of an outage. SFE will provide the City with a report of all outages. Night checks will be billed at the agreed upon safety light inspector rates and repairs. Street light repairs will be billed at agreed upon time and material rates as set forth in this contract.
- Cabinet filters will be replaced every six months.
- SFE will perform conflict monitor testing annually using an ATSI conflict monitor tester. Any conflict monitor that does not pass will be replaced with either a temporary monitor or a new monitor depending on the direction given by the City.
- Battery backup systems will be tested monthly and findings will be reported to the City.

### Unscheduled Maintenance

Any unscheduled maintenance including work outside of the normal routine maintenance will be reported to the Public Works Director. SFE will provide cost estimates to perform this work and agree that no work in excess of \$2,500 shall be completed without written authorization from the Public Work Director except in the case of emergencies where injury or property damage may result without prompt response.

This work includes but is not limited to:

- Repair of damages resulting from collisions such as signal pole and cabinet knockdowns
- Repair of damages from natural disasters
- Replacement of equipment that has failed due to age or deterioration
- Repair of conduit and conductors damages by construction activities
- Modifications and upgrades to traffic signal equipment as directed by the City
- Replacement of failed detector loops
- Response to USA requests/ notices relating to traffic signals and safety lights
- The inspection of new signal and safety light installations

SFE agrees to response to all Underground Service Alert (USA) requests/notices at the request of City staff for the marking and protecting of traffic signal underground facilities such as traffic signal and electrical conduits, interconnect facilities, loops, safety light conduits, and other appurtenant equipment which might conflict with other right of way construction or repairs. USA requests will be billed at time and material per agreed upon contract rates.

SFE agrees that materials will be paid at the cost from our suppliers plus 15% mark-up.



# Proposal Fee

## EXHIBIT A

### CITY OF LIVINGSTON TRAFFIC SIGNAL MAINTENANCE SERVICES COST PROPOSAL FORM

*(COST PROPOSAL MUST BE SUBMITTED ON THIS FORM OR PROPOSAL WILL BE CONSIDERED NON-RESPONSIVE)*

#### Routine Maintenance Rates

Item No.	Description	Estimated Quantity	Monthly Lump Sum Price per Signal	Total
1	Routine Maintenance - Signals	5	80.00	400.00
2	Routine Maintenance – Flashing Beacon	0	45.00	
3	Routine Maintenance – In Pavement Illuminated Crosswalk	0	45.00	
	<b>MONTHLY TOTAL</b>	--	--	400.00

#### Labor and Equipment Rates

Item No.	Description	Regular Time*	Overtime**
1	<b>Labor Hourly Rates</b>		
a	Traffic Signal Maintenance Technician	98.00	132.00
b	Laborer	80.00	105.00
c	Licensed Sr. Traffic Engineer	165.00	165.00
d	Licensed Associate Traffic Engineer	165.00	165.00
e	Traffic Engineering Technician	98.00	132.00
f	Traffic Signal and Safety Light Inspector	50.00	
2	<b>Equipment Hourly Rates</b>		
a	Bucket Truck	40.00	40.00
b	Crane Truck	65.00	65.00

\* Regular time between 7 am and 4:30 pm

\*\* Overtime between \_\_\_\_\_ am and \_\_\_\_\_ pm  
4:30pm - 7:00am

#### Additional Work

Item No.	Description	Unit	Unit Price
1	Clean and Paint Traffic Signal Head and Framework	Each	145.00
2	Clean and Paint Controller and Service Cabinet	Each	370.00
3	Clean and Paint Pedestrian Buttons and Framework	Each	65.00
4	Replace Type A Detector Loop (1 to 6 loops)	Per Loop	625.00
5	Replace Type A Detector Loop (7 or more loops)	Per Loop	525.00
6	Replace Type D Detector Loop (1 to 6 loops)	Per Loop	625.00
7	Replace Type D Detector Loop (7 or more loops)	Per Loop	525.00

City of Livingston – Traffic Signal Maintenance Services Cost Proposal Form

Contractor "A" and "C10" License





License Number **1003811** Entity **LLC**

Business Name **ST FRANCIS ELECTRIC LLC**

Classification(s) **A C10**

Expiration Date **05/31/2025**

[www.cslb.ca.gov](http://www.cslb.ca.gov)




Department of Industrial Relation (SB 854) registration Number: 1000022208

Tax ID: 47-2615956

SFE Complies with the requirement of the State of California's Standard Specification Code Section 7-1.021A (2) "Labor non-discrimination" under this contract. SFE pays general prevailing rate of per diem wages to all workers employed under this contract in accordance with California Labor Code 1770 et seq.



SFE confirms to meet all requirements within the RFP for insurance.



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
 03/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER CA LIC 0B29370      1-925-798-3334 Edgewood Partners Insurance Center (EPIC) [Concord - Branch ID 15469] P.O. Box 5668  Concord, CA 94524	CONTACT NAME: Sara Dorrisey PHONE (A/C, No, Ext): 925-822-9009      FAX (A/C, No): 925-887-6815 E-MAIL: sara.dorrisey@epicbrokers.com ADDRESS: sara.dorrisey@epicbrokers.com
INSURED St. Francis Electric, LLC  PO Box 2057  San Leandro, CA 94577	INSURER(S) AFFORDING COVERAGE      NAIC # INSURER A: NATIONAL UNION FIRE INS CO OF PITTS      19445 INSURER B: ALLIED WORLD NATL ASSUR CO      10690 INSURER C: NEW HAMPSHIRE INS CO      23841 INSURER D: INSURER E: INSURER F:

COVERAGES      CERTIFICATE NUMBER: 68246176      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		GL5342018	04/01/23	04/01/24	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/PROP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA4773676	04/01/23	04/01/24	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DED    RETENTIONS		03102673	04/01/23	04/01/24	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N/A	WC022298334	04/01/23	04/01/24	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: Evidence of Coverage.

CERTIFICATE HOLDER  Evidence of Coverage  *****  ***** , CA *****  USA	CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)  
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**BEAR ELECTRICAL  
SOLUTIONS**

# Driving a Higher Standard

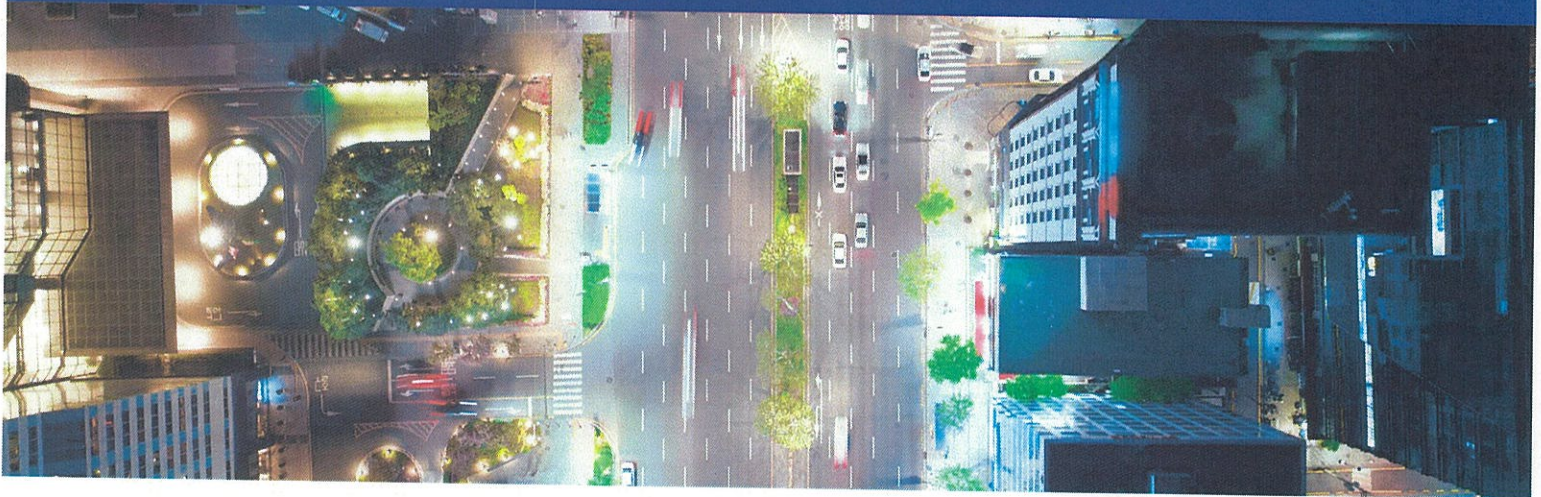
Traffic Signal & Streetlight Maintenance Leaders

**Proposal for:**  
City of Livingston – Traffic Signal  
Maintenance Services

Submitted by: Bear Electrical Solutions, Inc

October 10, 2023 | 4PM

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October 10, 2023

City of Livingston  
1416 C Street  
Livingston, CA 95334  
ATTN: Mr. Anthony Chavarria, Director of Public Works



**RE: Proposal for Traffic Signal Maintenance Services.**

Submitted via email only: [achavarria@livingstoncity.com](mailto:achavarria@livingstoncity.com)

**Dear Mr. Chavarria:**

Bear Electrical Solutions (BEAR) is excited to submit our proposal to the City of Livingston's Request for Proposal for Traffic Signal Maintenance Services. Our proposal highlights our capabilities, resources, and commitment to the City's RFP.

BEAR is a full-service electrical contractor specializing in traffic signal maintenance and emergency on-call services. Established in 2013, BEAR has a proven customer base providing similar services to this RFP for over 90 public agencies throughout California.

BEAR provides a unique service offering to our municipal customers by meshing a large corporation's comprehensive capabilities & resources with the ability to meet the needs of our customers like a smaller-scale operation. Servicing agencies with as many as 1,000 signals and agencies as small as (1) signalized intersection, we focus on providing a positive customer experience for all our customers – big or small.

The assigned Project Manager for this project will be **Corey Snead**. His phone number is (916) 938-1740. email, [Corey.S@bear-electrical.com](mailto:Corey.S@bear-electrical.com). Corey's office location is 1513 Sports Drive, Sacramento, CA.

On behalf of BEAR, I am the company official with the authority to negotiate and contractually bind BEAR with the City regarding the requested services. This proposal is valid for 90 days and can be extended upon request. My phone number is (408) 449-5178, and my email is [Robert@Bear-Electrical.com](mailto:Robert@Bear-Electrical.com).

Both Corey and I can be contacted for any proposal inquiries.

Regards,

**Bear Electrical Solutions, Inc.**

  
**Robert Asuncion, TE**

Vice President

📍 Company HQ: 1252 State Street, PO Box 924, Alviso, CA 95002 (408) 449-5178 office (408) 449-5147 fax

📍 Offices: 1513 Sports Drive, Sacramento, CA & 1411 E. Kimberley Avenue, Anaheim, CA

2023 Bear Electrical Solutions, Inc

# CONTRACTOR QUALIFICATIONS AND RESOURCES



## About Bear Electrical Solutions, Inc.

Bear Electrical Solutions, Inc. (**BEAR**), a California Corporation, **founded in January 2013**, is the leading California provider of operations, maintenance, and construction services for mission-critical traffic signals, streetlights, ITS, and electrical public works facilities. **Privately owned** and managed by Michael Peters (Business Operation), Andrew Bader (Finance and Operations), and Robert Asuncion (Traffic Engineer), BEAR was founded specifically to lead the industry and ***Drive a Higher Standard*** in the industry.

## BEAR – Key Highlights



3 offices with 155 statewide employees



Providing 24 x 7 x 365 electrical maintenance services to 84 public agencies, maintaining and servicing over 163,000 streetlights, 5,600 traffic signals, and over 250 miles of fiber optic.



Construction department ready to support maintenance team with full underground and construction capabilities.



BEAR owns and operates an approximately \$9M fleet consisting of bucket trucks, cranes, vans, and utility trucks.



BEAR has all the necessary licenses significant to the scope of work – Class A (General Engineering), Class C-10 (Electrical), Class C-31 (Traffic Control Work Zone), and C-61 (Pole Installation & Maintenance).



## Our Mission:

We founded BEAR because, quite simply, we believe that nobody in our industry was delivering a high enough standard. We sought to change that with a company guided by five (5) powerful core values that each drive our culture, work ethic, strategy, and expectations.

1

### Continuous Improvement:

We strive to make one-degree daily shifts to constantly improve our customer experience. What gets challenged gets improved. We appreciate open and honest feedback and operate with the idea that everyone's voice matters.

2

### Lead with Facts, Not Assumptions:

As a service-based business, we are trained to listen to "all sides of the story" whether it is our customers, third-party officials, or the public. We remove all bias and don't act until we have all the facts.

3

### Build Lasting Relationships:

We act with respect and professionalism. We place focus on trust and credibility over selfishness. Our relationships are based on putting people first.

4

### Communicate Effectively and Clearly:

Building emotional intelligence is critical in a service business such as ours where our scope of work is communicating valuable information to others. We strive for clarity and alignment with our reporting. We do all of this with a focus of responsiveness

5

### Be Impeccable with Your Words:

We act with integrity in our everyday actions. Be accountable and follow through. Offer encouragement and empowerment to all we work with daily.

# CONTRACTOR QUALIFICATIONS AND RESOURCES (CONT)



Based on our review of the City's RFP and our company's capabilities, we believe we meet and exceed the City's requirements for providing traffic signal maintenance services.

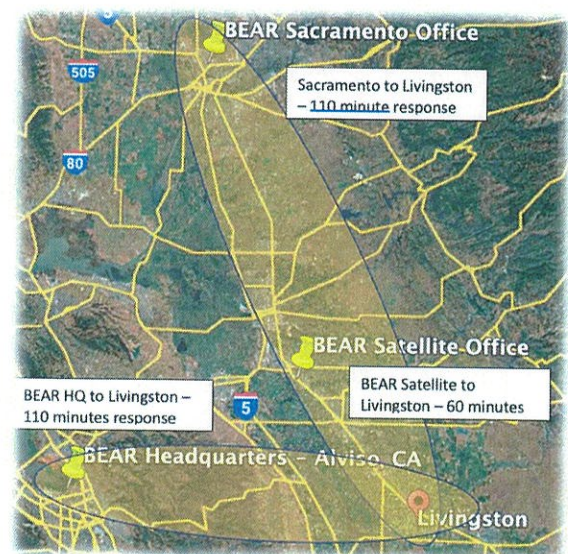
Our company resources include:

- 1 Qualified Personnel and Office Management
- 2 Equipment Resources
- 3 Business Systems
- 4 Client References

## Company Resources – Qualified Personnel & Locations

BEAR performs routine signal maintenance repairs for over 90 public agencies throughout California. In doing so, BEAR employs over 155 full-time employees to cover field operations, contract and reporting administration, business systems, material & equipment handling, and ancillary tasks that allow us to deliver on our commitments to our customers.

The BEAR field team is comprised of trained traffic signal electricians with regional and local experience. Each electrician is specifically assigned to the respective customer account where their strengths meet customer expectations. The key personnel assigned to this project have decades of experience in traffic signal maintenance. They will be based out of the company's Sacramento regional office with project and contract administration support from the company's headquarters in Alviso.



The company maintains and operates standard equipment compliant with industry standards to allow our field staff to be safe and efficient. Moreover, we maintain a physical inventory of traffic signal parts and controller components to minimize field downtime.

## Comprehensive Maintenance Services & Timely Repairs

With our company resources, we can provide proactive preventative maintenance inspections, cleaning, calibration, and testing of signal components and address any repairs or replacements as needed.

## Compliance and Safety

Our company is well-versed in local, state, and federal safety and labor regulations, strictly adhering to industry standards and best practices. Our focus on safety is unwavering, ensuring that our work poses no risk to the public and our employees. We maintain a company safety program and employ a dedicated safety manager to participate in third-party safety programs to ensure our team is current and compliant.

## Dispatch Services

A robust dispatch service is an important element of routine signal maintenance and repair. Our dispatch team operates 24/7/365 and is paired with our on-call team of electricians. We provide multiple methods of communication to our customers, from traditional phone and email to online cloud-based reporting via application and mobile texting. This service is performed out of our company headquarters in Alviso.

## Transparent Communications and Reporting

We value and maintain open and transparent communication with our customers, keeping them informed throughout the maintenance and repair process. Our team is readily available to answer any questions or concerns promptly and consistently.

# CONTRACTOR QUALIFICATIONS AND RESOURCES – EQUIPMENT (CONT)



## Company Vehicles, Equipment, and Stock Inventory Available for this Project

BEAR owns and operates a \$9M fleet comprised of bucket, utility, and crane trucks. BEAR also maintains an inventory of necessary traffic control equipment, such as construction area signs, cones, and message signs, to facilitate our traffic control work.

Regarding stock inventory for our maintenance business – we maintain a stock level of over \$2M of traffic signal and streetlight material between all our regional offices.

Below is an equipment and inventory breakout demonstrating our company’s equipment readiness available for this project.



<u>Regional Office</u>	<u>Bucket Truck</u>	<u>Dump Truck</u>	<u>Utility Trucks /Flat Bed</u>	<u>Van/Pick Up Trucks</u>	<u>Crane Trucks</u>	<u>Loop Truck</u>
Anaheim	13	0	1	6	1	0
SF Bay Area	17	8	6	24	1	1
Sacramento	13	2	8	2	1	1
<b>Totals</b>	<b>43</b>	<b>10</b>	<b>15</b>	<b>32</b>	<b>3</b>	<b>2</b>
<b>Shared Regional Resources (Construction Equipment)</b>						
<b>Heavy Equipment</b>	<u>Qty</u>	<u>Description</u>		<u>Qty</u>	<u>Description</u>	
	10	Arrowboard 2021		1	2018 Water Buffalo	
	8	2014 Atlas Copco XAS 185		1	2013 Magnum Light Tower	
	3	SS125 DIESEL MELTER R-AB- crafco		1	SLABACH I-85 REEL TRAILER	
	6	Bobcat E35 Mini-Ex		1	BOBCAT 753	
	2	2021 BOBCAT E32		1	2019 Caterpillar 246D Skid Steer and Attachments	
	3	DITCH WITCH JT20 DRILL		1	2016 CAT 246D SKID STEER	
	12	2022 Tow Master T20D TRAILER		1	2023 CAT Trackloader 279D3	
	3	2021 Vermeer Vactron		5	2018 BIGT UTILITY TRAILER	
	4	Carson Trailer - wire trailer		2	2018 Vermeer Vactron	
	Various	Traffic Control Equipment - Cones, Signs, Etc.				

# CONTRACTOR QUALIFICATIONS AND RESOURCES – EQUIPMENT (CONT)

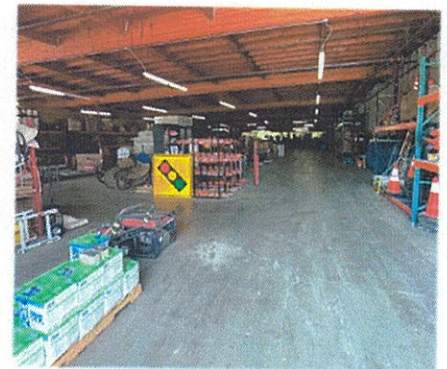
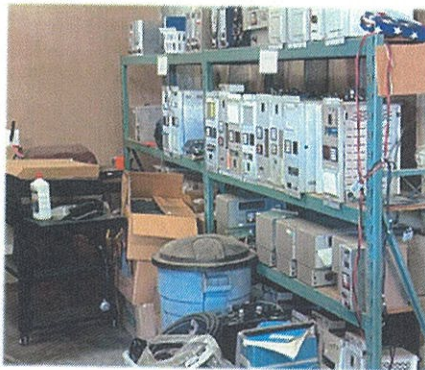


## Equipment Readiness - Stock Material & Vendors

Aside from maintaining about \$2M of stock material, BEAR has established business relationships with many vendors in California's traffic signal and streetlight maintenance industry. BEAR can source and procure material not currently in stock through BEAR's robust supply channel spanning Northern and Southern California.

We place a high value on "equipment readiness" so much that we employ dedicated staff whose sole responsibility is to ensure equipment and material stock is available when needed. We have a dedicated purchasing team as well as in-house vehicle/equipment mechanics, so we have better control over our schedule.

Material Stock Inventory - (Value \$2M)	
Traffic Signals	Streetlights
Poles	Poles
PPB	Fixtures
Vehicle & Pedestrian Indications	Wiring
Vehicle & Pedestrian Detectors	Pullboxes
Cabinets	Conduit
Cabinet components (ie, controller, flashers, load switches, etc.)	Ancillary equipment





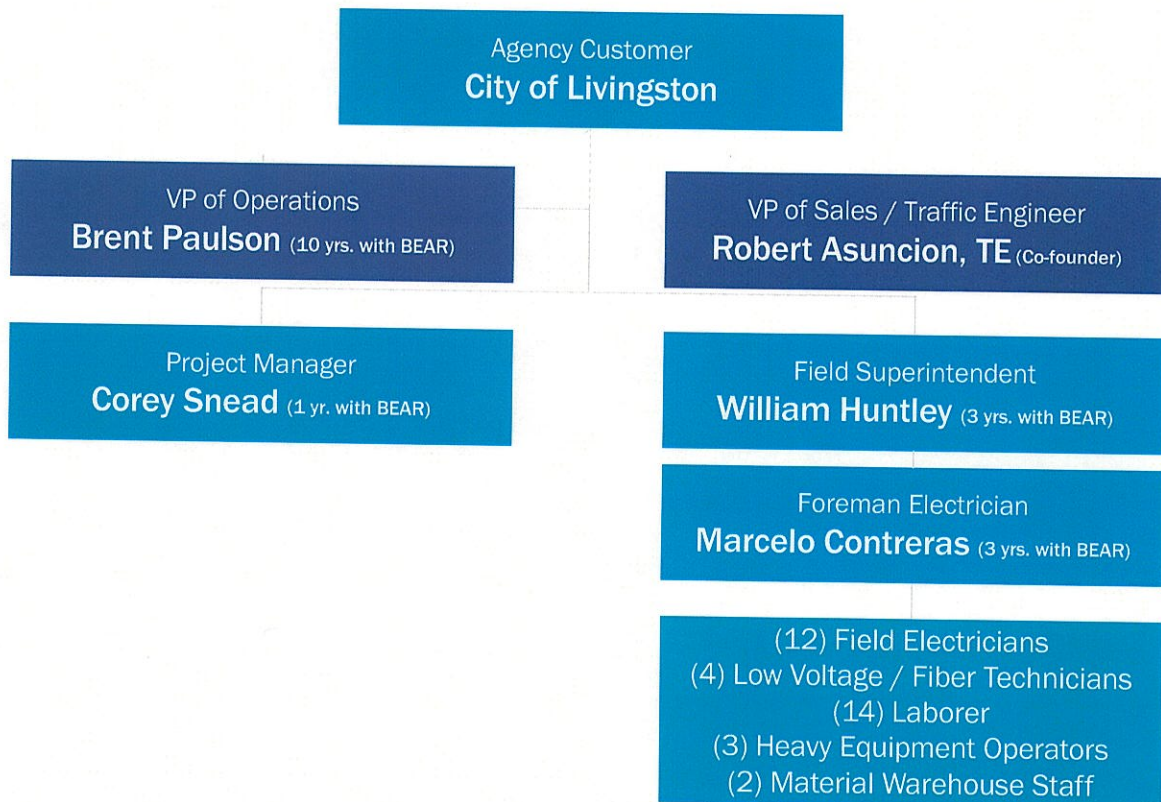


## Staffing Resource, Team Experience, & Office Management

With the proper staffing and team experience, BEAR presents ***“The Perfect Balance”*** – a company that offers a blend of ***large-scale capabilities*** with ***small-scale service***. BEAR is built to solve any problem immediately – without a massive corporation’s bloat, bureaucracy, or inflated prices.

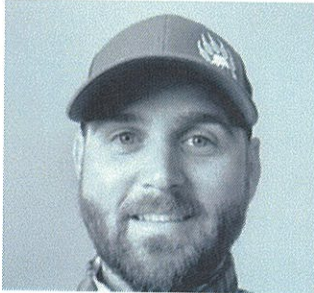
The key staff below are the management leaders for the company. The engagement team, consisting of a dedicated Project Manager and field Superintendent, will be the main contacts for the City. The engagement team will have the support of additional labor and office management resources whenever tasks are provided and deadlines need to be met. Resumes of key project personnel and management teams are shown in the following pages.

***Below is an organizational chart for this project.***





## Corey A Snead



### Regional Project Manager

Corey will be the City's Project Manager and first point of contact. Under Corey's management, he will receive all proposal and task order requests from the City and will develop a cost proposal backed by a team of estimators and the local field superintendent to provide a 'best-in-class' proposal/solution. As the Regional Project Manager for BEAR, Corey works with various public agency customers on traffic signal/streetlighting maintenance & construction projects. Given his technical knowledge and public sector experience, Corey has become one of our company's most effective project managers.

#### Experience

##### Regional Project Manager

**Bear Electrical Solutions, Inc. | 2022-present | Sacramento, CA**

- Ensure project deliverables are met with each maintenance account
- Estimation and project management duties

##### Traffic Signal & Lighting Supervisor

**City of Sacramento | 2020-2022 | Sacramento, CA**

- Supervised electrical crews
- Performed daily pre-job meetings

##### Signal & Lighting Technician

**City of Sacramento | 2018-2021 | Sacramento, CA**

- Traffic signal & streetlighting maintenance and repair

##### Foreman / Certified Electrician

**Pacific Excavation | 2016-2018 | Sacramento, CA**

- Supervised 2-10 construction crews, served as Project Safety Officer
- Performed daily pre-job meetings
- Job Walks, Permit retrieval, Ordered Submittals, & RFI's

#### Certifications

IMSA - Work Zone Safety  
IMSA Level I – TS Electrician  
OSHA 30 Safety Trained

#### Licenses

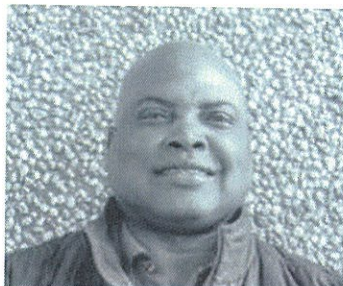
California DIR Electrician-#E-160590-G



# RESUMES OF KEY PERSONNEL FOR LIVINGSTON-REGIONAL FIELD SUPERINTENDENT



## William Huntley



### Regional Field Superintendent

William brings a unique experience and skillset to the team through his years as a hands-on field worker and his multiple years as a city inspector. William started his career in the traffic signal industry as a construction laborer, then progressed to an electrician, City Inspector (in the public sector), and now as Bear Electrical's Sacramento Regional Field Superintendent. William is a natural leader, manager, and problem solver, enabling him to be successful in his role.

Experience

#### Regional Field Superintendent

**Bear Electrical Solutions, Inc. | 2020-present | Sacramento, CA**

- Overall regional field operations oversight, including coordinating with project management teams
- Responsible for quality control and management of field maintenance and construction crews

#### Construction Electrical Inspector Level III

**City of Sacramento | 2017-2020 | Sacramento, CA**

- Supervised and trained junior-level City inspectors
- Responsible for construction inspection work for City CIP/PWC contracts ranging from \$250K to \$8M

#### Laborer/ Electrician / Electrician Foreman

**Pacific Excavation | 1998-2017 | Elk Grove, CA**

- Worked all field operational aspects from entry-level laborer to electrical journeyman foreman
- Experienced in traffic signal construction modification, troubleshooting, and ad-hoc design/build

#### Certifications

IMSA - Work Zone Safety  
IMSA Level II – TS Electrician  
Troubleshooting Journeyman Accreditation Level I & II  
OSHA 30 Safety Trained

#### Licenses

California DIR Electrician-#E-134614-G  
Class A Drivers

# RESUMES OF KEY PERSONNEL FOR LIVINGSTON-PROJECT FIELD FOREMAN



## Marcelo Contreras, Jr.

### Foreman Electrician

Marcelo will be the key field electrician assigned to the City of Livingston. Marcelo has a well-rounded technical background, starting in the electrical industry as a warehouseman and then moving along the ranks to now as an electrical foreman.

Marcelo has spent many years working on various electrical construction and maintenance projects.

### Experience

#### Electrician - Foreman

**Bear Electrical Solutions, Inc. | 2021-present | Sacramento, CA**

- Performs traffic signal routine and emergency response for various public agency customers
- Supervises, trains, and mentors younger electrical staff

#### Electrician Foreman

**Betancourt Bros. | 2005-2021 | Tracy, CA**

- Supervised 3-4 electrical crews
- Performed daily pre-job meetings and self-performed electrical field work, ensuring project completion

#### Electrician / Laborer

**Morisoli Construction | 2000-2005 | Livermore, CA**

- General laborer work as directed by electrician foreman
- Material handling and delivery to job sites
- Performed traffic control duties as needed

### Certifications

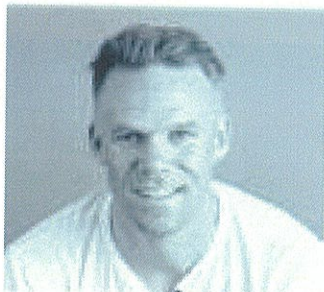
IMSA - Work Zone Safety  
IMSA Level I - TS Electrician  
IMSA Level II - TS Electrician  
OSHA 30 Safety Trained

### Licenses

California DIR Electrician-#E-123119-G



## Brent Paulson



### Vice President of Operations

As the Vice President of Operations for BEAR Electrical Brent ensures all project resources – personnel, material, and equipment – are in place and operating as desired from a Company and customer perspective. As a previous electrician and project manager, Brent Paulson provides high-level oversight to our company's operations team, ensuring that internal and external customer expectations are met. Under Brent's leadership, the company has continued to grow and expand, delivering on BEAR's promises and values to its clients.

#### Experience

##### **Project Manager**

**Bear Electrical Solutions, Inc. | 2013-present | Alviso, CA**

As a project manager for Bear Electrical, Brent leads a project management team that is responsible for the maintenance and service of approximately 2,000 signals and 120,000 streetlights for various agencies in the San Francisco Bay Area. His team also specializes in ITS deployment and SMART City projects

##### **Electrician**

**Siemens/ Republic ITS | 2007-2013 | Fremont, CA**

- Traffic Signal Maintenance
- Streetlight Maintenance
- Fiber Optic / Copper / Wireless Communication
- ITS Deployment
- Traffic Signal Upgrades/ Modifications

#### Certifications

IMSA - Work Zone Safety  
IMSA - Traffic Signals Field Electrician I/II/III  
IMSA - Traffic Signals Bench I/II  
OSHA 30 Certified  
IBEW Apprenticeship Graduate  
NECA Accredited and Certified PM  
Project Management Professional (PMP)

#### Licenses

State of California General Electrician  
#E-155344-G  
Project Management Professional (PMP)



## Robert Asuncion



### Company Principal / Traffic Engineer

For the City of Livingston, Robert can provide on-call traffic engineering support should the City require ad-hoc consulting. Starting his career in the public sector and later forming a business focused on meeting the needs of cities, Robert provides expertise and insights on best maintenance practices while ensuring technical compliance.

#### Experience

##### Co-Founder and Vice-President

**Bear Electrical Solutions, Inc. | 2013-present | Alviso, CA**

- Co-founded business from scratch and grew operations from 2 employees to over 145 employees statewide
- Provides traffic signal maintenance expertise
- Business development

##### Regional Manager

**Siemens/ Republic ITS | 2004-2012 | Fremont, CA**

- Responsible for P&L activities for the SF Bay Area regional office with annual revenues of over \$40M per year
- Cost estimating
- Provided on-call traffic engineering consultation for various public agency clients

##### Associate Transportation Engineer

**City of Fremont | 1999-2004 | Fremont, CA**

- Citizen respondent to all traffic engineering-related inquiries
- Responsible for traffic signal operations & red light-camera program for a City with over 200k population

#### Certifications

IMSA - Work Zone Safety  
IMSA - Traffic Signals Field Electrician I/II/III  
IMSA - Traffic Signals Bench I/II  
Bachelors in Civil Engineering

#### Licenses

State of California Professional Engineer in Traffic Engineering (No. TR 2156)  
State of California Contractor License - Class A General Engineering (No. 982079)  
State of Nevada Contractor License - Class A General Engineering (No. 0090133)

# ADDITIONAL PERSONNEL RESOURCES FOR LIVINGSTON



As extraordinary work or emergency projects arise, BEAR has the required labor resources to address any electrical or public works-related project. Below is a complete list of personnel based out of our Sacramento office who are available for this project.

No	Name	Role	Responsibility with City of Sacramento Project	Years of Trade of Experience	Years with Bear Electrical	Principle Certifications/Licenses
1	William Huntley (Key Personnel for Livingston)	General Manager	Key Project Contact - Inspections/QC, Field Operations, Scheduling, Consult	25	3	E-134614-G
2	Corey Snead (Key Personnel for Livingston)	Project Manager	Key Project Contact - Project Management, Estimating, Permit Work, Consult	15	1	E-160590-G
3	Marcelo Contreras (Key Personnel for Livingston)	Project Foreman	Key Project Contact - Field Foreman, Electrician, Consult	15	3	E-123119-G
4	Vince Rivera	Project Manager	Assists PM, as needed	9	2	IMSA Level II
5	Jeff Gallegos	Project Manager	Assists PM, as needed	18	1	E-159377-G
6	Zac Townsend	Field Superintendent	Support Staff	20	3	E-136061-G
7	Devin Huntley	Electrician	Support Staff	18	1	E-1545919-G
8	Nate Wilkening	Electrician	Support Staff	8	1	E-142449-G
9	Justin Henderson	Electrician	Support Staff	15	1	E-151479-G
10	Omie Hartman	Electrician	Support Staff	25	1	E-121100-G
11	Colby Martin	Electrician	Support Staff	7	5	IMSA Level II
12	Tyler Binion	Electrician	Support Staff	8	2	IMSA Level II
13	Rique Martinez	Electrician	Support Staff	23	1	IMSA Level II
14	Derek Long	Superintendent	Support Staff	15	9	IMSA Level II
15	Jose Hernandez	Foreman	Support Staff	17	3	IMSA Level II
16	Mike Ramirez	Foreman	Support Staff	25	3	IMSA Level II
17	Nick Maciejewski	Foreman	Support Staff	15	9	IMSA Level II
18	Ivan Hernandez	Laborer	Support Staff	8	2	Work Zone
19	Jose Francisco Ruiz	Laborer	Support Staff	8	2	Work Zone
20	Sergio Padilla	Laborer	Support Staff	10	2	Work Zone
21	Lamar Johnson	Laborer	Support Staff	5	2	Work Zone
22	Jose Hernandez Jr.	Laborer	Support Staff	2	2	Work Zone
23	Benny Bedolla	Laborer	Support Staff	25	1	Work Zone
24	Xavier Mocada	Laborer	Support Staff	4	1	Work Zone
25	James Ramos	Laborer	Support Staff	3	1	Work Zone
26	Kris Flores	Laborer	Support Staff	8	1	Work Zone
27	Jaime Ruiz	Laborer	Support Staff	12	1	Work Zone
28	JD Bennett	Laborer	Support Staff	4	1	Work Zone
29	Mason Pinckney	Laborer	Support Staff	1	1	Work Zone
30	Sergio Pimentel	Loop Crew	Support Staff	7	1	Work Zone
31	Jose Ibarra	Loop Crew	Support Staff	5	3	Work Zone
32	Steve Rohlf	Operating Engineer / Bore Operator	Support Staff	20	1	Specialized
33	Dom Trivino	Operating Engineer	Support Staff	25	2	Specialized
34	Scott Burden	Operating Engineer	Support Staff	27	1	Specialized
35	Joey Kolesar	Fleet Manager	Support Staff	15	2	Various
36	Carlos Moncada	Shop Manager	Support Staff	20	2	Specialized

# CONTRACTOR QUALIFICATIONS & RESOURCES - REFERENCES (CONT)



Bear Electrical Solutions, Inc. currently has 90 public agencies under contract throughout California, where we provide traffic signal and streetlight maintenance programs or staff augmentation.

Bear Electrical, the largest maintenance provider in Northern California, maintains over 5,000 signalized intersections and 160,000 streetlights. Below is a list four (4) regional customers and their contact information that have experience working with our proposed project team – additional references can be provided upon request.

<u>Agency - Contract</u>	<u>Maintenance Contract Type</u>	<u>Contact Name / Email</u>	<u># of TS</u>	<u># of SL</u>	<u>Duration</u>
San Joaquin County Traffic Signal	Full Turnkey Traffic Signal	Jeffrey Levers TE, <a href="mailto:jlevers@sjgov.org">jlevers@sjgov.org</a> 209-953-7631	27		2018-present
City of Sonora traffic Signal	Full Turnkey Traffic Signal	Mike Lagomarsino <a href="mailto:mlagomarsino@sonoraca.com">mlagomarsino@sonoraca.com</a> 209-743-2330	5		2021-present
Tuolumne County Traffic Signal	Full Turnkey Traffic Signal	Blossom Scott Heim <a href="mailto:Bscott-heim@co.tuolumne.ca.us">Bscott-heim@co.tuolumne.ca.us</a> 209-533-5904	12		2021-present
City of Manteca Streetlight & Traffic Signal	Full Turnkey Streetlighting & TS	Aaron Jeffrey <a href="mailto:aieffery@ci.manteca.ca.us">aieffery@ci.manteca.ca.us</a> 209-456-8476	57	4,040	2014-present

# PROJECT APPROACH



## Scope of Services

BEAR will perform the following services and provide the respective deliverables throughout the term of the project with adherence to the current State of California Standard Specifications (Caltrans) and industry standards such as the National Electrical Code and the Green Book.



### Preventative & Routine Maintenance

BEAR will perform a monthly inspection of all traffic signal components, such as cabinets, flashers, battery systems, and safety lights, cleaning cabinets, cleaning and realigning signal indications, continuity checks, and testing any City interconnect systems to maintain existing operations.

To denote work completed after each month, BEAR will provide a sample report by the 10<sup>th</sup> day of the proceeding month to document work performed and report any deficiencies found.

Preventative maintenance also includes a nighttime inspection to be performed semi-annually and repairs made within five (5) days of a notice of an outage.

BEAR shall notify the City (within 48 hours) of discovering detector loop failures and prepare a written proposal with pricing to replace the loops within seven (7) calendar days.

BEAR shall notify the City (within 48 hours) of discovering detector loop failures and prepare a written proposal with pricing to replace the loops within seven (7) calendar days.

We will provide monthly, semi-, and annual task lists performed along with an annual CMU certification at each intersection, with an electronic copy to be stored at the intersection's BEAR portal account that can be accessed via the cloud.

### Documentation

1. Monthly preventative maintenance work and service callouts are treated as work orders. Each work order is generated utilizing our STAR system,
2. No work orders will be dispatched without the prior authorization of the Public Works Director.



### Immediate, Standard, or Unscheduled Response Services

Our key feature as a maintenance company is the ability to respond to emergencies and repair quickly and efficiently. All electricians assigned to the City are IMSA Level II/III and have at least (5) years of traffic signal maintenance experience.

Regarding off-hour call-outs, it is our practice for our electricians to take their work vehicles (bucket trucks) home. Coupled with the fact that each truck is essentially a mobile warehouse and office - equipped and stocked with spare parts for typical traffic signal malfunctions, outages, and knockdowns - we address and report issues during the initial field visit.

Turned signal heads, flashing traffic signals, and emergency signal repairs such as knockdowns, structural integrity issues, power outage-related hardware damage, etc., can be considered emergency repairs, and responses will be responded to within two (2) hours of notice.

Key BEAR personnel will report unscheduled maintenance work to the City of Public Works Director and provide satisfactory evidence that replacement is necessary via a photograph and narrative.

The BEAR project manager will provide the Public Works Director with cost estimates, including labor for repairs. No work above \$500 will be completed without the written consent of the Public Works Director.



*We understand that a maintenance agreement cannot always capture every intricacy. Knowing this, we have expanded our maintenance services to include the following services – all of which can be provided per the proposed hourly service rates or by a separate cost proposal.*



## Low Voltage Communications Infrastructure

The future of traffic and port facility operations will always require faster and more reliable communication. To this end, we have expanded our low voltage capabilities.

Our low voltage division allows us to complete both small and large-scope projects in-house, without the need for subcontractors.

This division consists of fiber optic, sound and communication technicians, while also including CCT and CCNA network technicians. This empowers BEAR to quickly respond to time-sensitive issues, control our own schedule, meet project deadlines, and reduce cost to our clients.



## ITS, Connected Vehicles, Smart Cities

We understand that as the IOT, vehicle connectivity, and vision zero initiatives grow, so does the desire for private companies to connect to pre-existing agency-owned infrastructure.



## Extraordinary Work – Ad-Hoc Electrical Work

Not all projects fit into the typical process of design-bid-build. Some require outside-the-box thinking to tackle complex scopes on a limited budget and schedule.

We have the ability to self-perform all traffic signal related work including but not limited to:

- Modifications and upgrades to signal systems.
- In-pavement loop installation or repair
- Inspection services



## Underground Service Alert (USA) / DigAlert

Our fully trained and experienced technicians provide a complete turnkey USA / DigAlert program. Work scope includes filtering all inbound tickets, coordinating with the requestees, and performing field-mark-outs.



## Construction & Underground

As we grew our core business of traffic signal and streetlight maintenance and response, a need for ad-hoc electrical construction services continually arose.

To meet this need, we created a construction division in 2015. Since then, we have grown this division to annual revenue of \$50M.

From foundation replacements to complex electrical modifications, we provide in-house turnkey construction services that support our maintenance division, respond quickly to our clients' issues and reduce their costs.



## General Agency Support & Training

The electrical maintenance industry can be a complex niche market within the broader electrical industry. With our foundation in the electrical maintenance industry and our extension of City staff spirit, we share our knowledge and the lessons we've learned through experience.

We provide training seminars, workshops and even participate in agency employee hiring process, to help drive a higher industry standard.



# PROJECT APPROACH (CONT)



We view this project as a contract with sub-projects integrated into it:

- Monthly Preventative Routine
- 24/7/365 Emergency Response & Repair Maintenance
- Extraordinary Maintenance
- As-Needed Signal upgrades, modifications, & Installations

### Project Kick-Off & Approach

Our standard practice is conducting a project kick-off meeting after the contract is awarded. At this meeting, we can identify all key project stakeholders from the City. This enables Bear and the City to operate with the same facts. While we empower our project manager to ultimately manage communication with the City, we understand it is sometimes best to get information straight from the source in the field. We empower all employees to communicate and build relationships with our clients. Along with this, we also leverage technology to ensure clarity and alignment among all stakeholders.

#### List of Deliverables

- Provide an online-based CRM portal (within two weeks of the start of the contract)
- Daily, Weekly, or Monthly Reporting (As-discussed)
- Monthly PM, Response, and Extra Work Reporting
- Monthly Job Completed and Outstanding Report
- Monthly Budget to Actual Report
- Extra-Work Cost Estimates
- Monthly Meeting with City / Feedback

#### List of Critical Activities

- Performance of Monthly PM
- Monthly Documentation and Reporting
- Monthly Budget Tracking and Reporting
- Daily Reporting (As-discussed)
- Emergency Response & Reporting



Our “STAR” online portal will be provided to the City as part of our maintenance program.

### Communication Channels and Reporting Content

Our goal is not to force clients to communicate with us in one specific way but to provide multiple means of communication to allow the City to share with us in a manner that works best for them. The following schedule would be best suited through our previous experience working for the City.

### Communication and Reporting Plan

Type	Responsibility	Description
Automatic Email Alerts	Salesforce CRM	Upon commencement of work, automatic email alerts are configured so stakeholders can be notified of work as its completed.
Emergency Work requiring immediate attention	Technician/Project Manager	For issues concerning public safety, we empower our technicians to communicate directly with our clients to resolve issues as quickly as possible. A brief follow-up with written communication on the subject matter will be communicated via email by the project manager.
Weekly Account Update	Project Manager	At the end of each week, the assigned project manager provides an update via email on completed work this week, proposed schedule for the following week, and status on all open work with action items for both Bear and the City.
Monthly Maintenance Meetings	Project Manager	Meet in person or virtually once per month with all project stakeholders to discuss status of project.
Monthly Accounting Reports	BES Accounting Department	Our accounting department sends monthly invoicing summarizing all work performed during the previous month with costs broken down per work order. Along with this report, our accounting department also captures year-to-date expenditures and available contract balances. This allows both the City and Bear to manage the rate of expenditures and make educated decisions on how to best use available funding.

# PROPOSAL FEE



Our cost proposal and hourly rates include all overhead and profit. No surcharges or additional markups will be added. Costs associated with certified payroll and labor compliance are included in our proposal fee.

## EXHIBIT A

### CITY OF LIVINGSTON TRAFFIC SIGNAL MAINTENANCE SERVICES COST PROPOSAL FORM

*(COST PROPOSAL MUST BE SUBMITTED ON THIS FORM OR PROPOSAL WILL BE CONSIDERED NON-RESPONSIVE)*

#### Routine Maintenance Rates

Item No.	Description	Estimated Quantity	Monthly Lump Sum Price per Signal	Total
1	Routine Maintenance - Signals	5	\$105.00	\$525.00
2	Routine Maintenance – Flashing Beacon	0	\$75.00	0
3	Routine Maintenance – In Pavement Illuminated Crosswalk	0	\$75.00	0
<b>MONTHLY TOTAL</b>			--	\$525.00

#### Labor and Equipment Rates

Item No.	Description	Regular Time*	Overtime**
1	<b>Labor Hourly Rates</b>		
a	Traffic Signal Maintenance Technician	\$120.00	\$176.00
b	Laborer	\$95.00	\$135.00
c	Licensed Sr. Traffic Engineer	\$165.00	\$185.00
d	Licensed Associate Traffic Engineer	\$165.00	\$185.00
e	Traffic Engineering Technician	\$120.00	\$176.00
f	Traffic Signal and Safety Light Inspector	\$95.00	\$135.00
2	<b>Equipment Hourly Rates</b>		
a	Bucket Truck	\$40.00	\$40.00
b	Crane Truck	\$80.00	\$80.00

\* Regular time between 7:00 am and 3:30 pm

\*\* Overtime between 3:30 PM and 7:00 AM (Next Day)

#### Additional Work

Item No.	Description	Unit	Unit Price
1	Clean and Paint Traffic Signal Head and Framework	Each	\$300.00
2	Clean and Paint Controller and Service Cabinet	Each	\$850.00
3	Clean and Paint Pedestrian Buttons and Framework	Each	\$80.00
4	Replace Type A Detector Loop (1 to 6 loops)	Per Loop	\$700.00
5	Replace Type A Detector Loop (7 or more loops)	Per Loop	\$600.00
6	Replace Type D Detector Loop (1 to 6 loops)	Per Loop	\$700.00
7	Replace Type D Detector Loop (7 or more loops)	Per Loop	\$600.00

City of Livingston – Traffic Signal Maintenance Services Cost Proposal Form



BEAR ELECTRICAL  
SOLUTIONS



Thank you

# Proposal Fee

## EXHIBIT A

### CITY OF LIVINGSTON TRAFFIC SIGNAL MAINTENANCE SERVICES COST PROPOSAL FORM

**(COST PROPOSAL MUST BE SUBMITTED ON THIS FORM OR PROPOSAL WILL BE CONSIDERED NON-RESPONSIVE)**

#### Routine Maintenance Rates

Item No.	Description	Estimated Quantity	Monthly Lump Sum Price per Signal	Total
1	Routine Maintenance - Signals	5	80.00	400.00
2	Routine Maintenance – Flashing Beacon	0	45.00	
3	Routine Maintenance – In Pavement Illuminated Crosswalk	0	45.00	
	<b>MONTHLY TOTAL</b>	--	--	400.00

#### Labor and Equipment Rates

Item No.	Description	Regular Time*	Overtime**
1	<b>Labor Hourly Rates</b>		
a	Traffic Signal Maintenance Technician	98.00	132.00
b	Laborer	80.00	105.00
c	Licensed Sr. Traffic Engineer	165.00	165.00
d	Licensed Associate Traffic Engineer	165.00	165.00
e	Traffic Engineering Technician	98.00	132.00
f	Traffic Signal and Safety Light Inspector	50.00	
2	<b>Equipment Hourly Rates</b>		
a	Bucket Truck	40.00	40.00
b	Crane Truck	65.00	65.00

\* Regular time between 7 am and 4:30 pm

\*\* Overtime between \_\_\_\_\_ am and \_\_\_\_\_ pm  
4:30pm - 7:00am

#### Additional Work

Item No.	Description	Unit	Unit Price
1	Clean and Paint Traffic Signal Head and Framework	Each	145.00
2	Clean and Paint Controller and Service Cabinet	Each	370.00
3	Clean and Paint Pedestrian Buttons and Framework	Each	65.00
4	Replace Type A Detector Loop (1 to 6 loops)	Per Loop	625.00
5	Replace Type A Detector Loop (7 or more loops)	Per Loop	525.00
6	Replace Type D Detector Loop (1 to 6 loops)	Per Loop	625.00
7	Replace Type D Detector Loop (7 or more loops)	Per Loop	525.00

City of Livingston – Traffic Signal Maintenance Services Cost Proposal Form

**CITY OF LIVINGSTON  
CONTRACT PROFESSIONAL SERVICES AGREEMENT**

THIS CONTRACT PROFESSIONAL SERVICES AGREEMENT (herein "Agreement") is made and entered into on \_\_\_\_\_, 2023, by and between the CITY OF LIVINGSTON, a municipal corporation ("City") and St. Francis Electric (herein "Consultant").

NOW, THEREFORE, the parties hereto agree as follows:

**1. SERVICES OF CONSULTANT**

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

**2. COMPENSATION**

2.1 Contract Fees. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference.

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement,

Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum but not exceeding a total contract amount of Five Thousand Dollars (\$5,000) or in the time to perform of up to ninety (90) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

### 3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency,

including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding 3 years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). [The City may, in its sole discretion, extend the Term for 2 additional one-year terms.]

#### **4. COORDINATION OF WORK**

4.1 Representative of Consultant. Guy Smith, President, is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, and shall keep City informed of any changes.

4.2 Contract Officer. The City Manager [or such person as may be designated by the City Manager] is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of City with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City, or that it is a member of a joint enterprise with City.

#### **5. INSURANCE AND INDEMNIFICATION**

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain,

provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

## 5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to



property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for

nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or

property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

## 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement or as the Contract Officer shall require.

### 6.3 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the City without prior written authorization from the Contract Officer.

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the City notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents,

interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the “documents and materials”) prepared by Consultant in the performance of this Agreement shall be the property of the City and shall be delivered to the City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. section 101, such documents and materials are hereby deemed “works made for hire” for the City.

## 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Merced, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Eastern District of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

## 8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of

the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Livingston, 1416 C Street, Livingston, CA 95334, and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or

association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials \_\_\_\_\_

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[Signatures On The Following Page]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF LIVINGSTON, a municipal corporation

\_\_\_\_\_  
Christopher Lopez, Interim City Manager

**ATTEST:**

\_\_\_\_\_  
Monica Cisneros, Deputy City Clerk

**APPROVED AS TO FORM:**  
ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Roy C. Santos, City Attorney

**CONSULTANT:**

St. Francis Electric

By: \_\_\_\_\_

Name: Guy Smith

Title: President

By: \_\_\_\_\_

Name:

Title:

Address: 975 Carden Street

San Leandro, CA 94577

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.



## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF MERCED

On \_\_\_\_\_, 2023 before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

#### CAPACITY CLAIMED BY SIGNER

INDIVIDUAL  
 CORPORATE OFFICER  
 \_\_\_\_\_  
 TITLE(S)

PARTNER(S)       LIMITED  
     GENERAL

ATTORNEY-IN-FACT  
 TRUSTEE(S)  
 GUARDIAN/CONSERVATOR  
 OTHER \_\_\_\_\_  
 \_\_\_\_\_

#### DESCRIPTION OF ATTACHED DOCUMENT

\_\_\_\_\_  
 TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
 NUMBER OF PAGES

\_\_\_\_\_  
 DATE OF DOCUMENT

**SIGNER IS REPRESENTING:**  
 (NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 SIGNER(S) OTHER THAN NAMED ABOVE

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF MERCED

On \_\_\_\_\_, 2023 before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

<b>CAPACITY CLAIMED BY SIGNER</b>	<b>DESCRIPTION OF ATTACHED DOCUMENT</b>
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE OFFICER  <div style="text-align: center;">_____</div> <p style="text-align: center;">TITLE(S)</p>	<div style="text-align: center;">_____</div> <p style="text-align: center;">TITLE OR TYPE OF DOCUMENT</p>
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED <input type="checkbox"/> GENERAL <input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____ <div style="text-align: center;">_____</div>	<div style="text-align: center;">_____</div> <p style="text-align: center;">NUMBER OF PAGES</p>
<div style="text-align: center;">_____</div>	<div style="text-align: center;">_____</div> <p style="text-align: center;">DATE OF DOCUMENT</p>

**SIGNER IS REPRESENTING:**  
(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
SIGNER(S) OTHER THAN NAMED ABOVE

**EXHIBIT "A"**

**SCOPE OF SERVICES**

- I. Consultant will perform the following services:**
  - A. Services as outlined on the St. Francis Electric Proposal dated October 10, 2023.
- II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:**
  - A. Deliverables as outlined on the St. Francis Electric Proposal dated October 10, 2023.
- III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City updated of the status of performance by delivering the following status reports:**
  - A. Not Applicable.
- IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.**
- V. Consultant will utilize the following personnel to accomplish the Services:**
  - A. Personnel as outlined on the St. Francis Electric Proposal dated October 10, 2023.

**EXHIBIT "B"**

**SPECIAL REQUIREMENTS**  
(Superseding Contract Boilerplate)

NOT APPLICABLE

**EXHIBIT "C"**

**SCHEDULE OF COMPENSATION**

**I. Consultant shall perform the following Services at the following rates:**

**Proposal Fee**

EXHIBIT A

CITY OF LIVINGSTON  
TRAFFIC SIGNAL MAINTENANCE SERVICES COST PROPOSAL FORM

*(COST PROPOSAL MUST BE SUBMITTED ON THIS FORM OR PROPOSAL WILL BE CONSIDERED NON-RESPONSIVE)*

Routine Maintenance Rates

Item No.	Description	Estimated Quantity	Monthly Lump Sum Price per Signal	Total
1	Routine Maintenance - Signals	5	80.00	400.00
2	Routine Maintenance – Flashing Beacon	0	45.00	
3	Routine Maintenance – In Pavement Illuminated Crosswalk	0	45.00	
<b>MONTHLY TOTAL</b>				<b>400.00</b>

Labor and Equipment Rates

Item No.	Description	Regular Time*	Overtime**
1	<b>Labor Hourly Rates</b>		
a	Traffic Signal Maintenance Technician	98.00	132.00
b	Laborer	80.00	105.00
c	Licensed Sr. Traffic Engineer	165.00	165.00
d	Licensed Associate Traffic Engineer	165.00	165.00
e	Traffic Engineering Technician	98.00	132.00
f	Traffic Signal and Safety Light Inspector	50.00	
2	<b>Equipment Hourly Rates</b>		
a	Bucket Truck	40.00	40.00
b	Crane Truck	65.00	65.00

\* Regular time between 7 am and 4:30 pm

\*\* Overtime between am and pm  
4:30pm - 7:00am

Additional Work

Item No.	Description	Unit	Unit Price
1	Clean and Paint Traffic Signal Head and Framework	Each	145.00
2	Clean and Paint Controller and Service Cabinet	Each	370.00
3	Clean and Paint Pedestrian Buttons and Framework	Each	65.00
4	Replace Type A Detector Loop (1 to 6 loops)	Per Loop	625.00
5	Replace Type A Detector Loop (7 or more loops)	Per Loop	525.00
6	Replace Type D Detector Loop (1 to 6 loops)	Per Loop	625.00
7	Replace Type D Detector Loop (7 or more loops)	Per Loop	525.00

City of Livingston – Traffic Signal Maintenance Services Cost Proposal Form

**St. Francis Electric** | Class A and C-10 Licensed Contractor  
975 Carden Street, San Leandro, CA 94577 | Phone (510) 639-0639  
stfranciselectric.com | 24/7/365 Traffic Signal & Street Lighting Services 1-844-11IGHTRR

**II. Not used.**

- III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the contract sum for the Task is not exceeded, unless Additional Services are approved per Section 2.3.**
- IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**
  - A. Line items for all the work performed, the number of hours worked, and the hourly rate.
  - B. Line items for all materials and equipment properly charged to the Services.
  - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
  - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- V. Compensation for Services shall not exceed the contract sum for each approved Task by the City.**
- VI. Consultant's billing rates for all personnel are attached as Exhibit C-1.**

**EXHIBIT "D"**

**SCHEDULE OF PERFORMANCE**

NOT APPLICABLE



## STAFF REPORT

**AGENDA ITEM:** Resolution Approving the purchase of one (1) New Portable Diesel Generator (20 Kw Prime Power/ 25 KVA Diesel powered (Doosan D18) Trailer Mounted, Sound Attenuated, Tier 4T from Pac Machine Company, in the amount of \$33,602.22 and Authorizing the Interim City Manager to execute all required documents.

**MEETING DATE:** November 7, 2023

**PREPARED BY:** Anthony Chavarria, Director of Public Works

**REVIEWED BY:** Christopher Lopez, Interim City Manager

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### **RECOMMENDATION:**

Staff recommends that the City Council adopt a Resolution of the City Council of the City of Livingston approving the purchase of one (1) New Portable Diesel Generator from Pac Machine Company, in the amount of \$33,602.22 and authorize the Interim City Manager to execute all required documents.

### **BACKGROUND:**

The City operates and maintains Storm Pump stations and Sewer Lift stations both of which are critical and essential in order to prevent flooding to lower elevation areas by redirecting water to be pumped through a network of underground pipes. Whereas Sewer Lift stations function in a similar way, leading all sewage waste into the Waste Water Treatment Plant, with the help of power and gravity.

It is vital to note that some Storm and Sewer Lift stations do not have on site backup power. The new portable diesel powered generator would be indispensable in midst of a storm, if the main power were to fail. With the new generator the City would maximize the efficiencies by completing the given tasks, pumping unwanted water and waste to its final destination, without any future obstacles.

### **DISCUSSION:**

City staff is using the procurement services from SourceWell to meet the City of Livingston Municipal Code Title 1, Chapter 11 for purchasing policies and procedures. SourceWell is a public agency that offers national, competitively solicited purchasing contracts that meet the California Government Code Section 6502 for cooperative purchasing agreements.

The new portable diesel generator for the Waste Water Division will be purchased through SourceWell's contract with the Pac Machine Company. The quote for the portable diesel generator is attached.

### **FISCAL IMPACT:**

\$33,602.22 Expended from FY 2023-2024 approved budget.





**ATTACHMENTS:**

1. Resolution
2. Exhibit "A" Cost Proposal from Pac Machine Company for the amount of \$33,602.22

**RESOLUTION NO. 2023-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
AUTHORIZING APPROVAL OF PURCHASE OF ONE (1) NEW PORTABLE DIESEL  
GENERATOR (20Kw PRIME POWER/ 25 KVA DIESEL POWERED ( DOOSAN D18)  
TAILER MOUNTED, SOUNDED ATTENUATED, TIER 4T FROM PAC MACHINE  
COMPANY, IN THE AMOUNT OF \$33,602.22 AND AUTHORIZING THE INTERIM  
CITY MANAGER TO EXECUTE ALL REQUIRED DOCUMENTS**

**WHEREAS**, the City operates and maintains Storm Pump stations and Sewer Lift stations both of which are critical and essential in order to prevent flooding to lower elevation areas by redirecting water to be pumped through a network of underground pipes; and

**WHEREAS**, Sewer Lift stations function in a similar way, leading all sewage waste into the Waste Water Treatment Plant, with the help of power and gravity; and

**WHEREAS**, it is vital to note that some Storm and Sewer Lift stations do not have on site backup power. The new portable diesel powered generator would be indispensable in midst of a storm, if the main power were to fail; and

**WHEREAS**, with the new generator the City would maximize the efficiencies by completing the given tasks, pumping unwanted water and waste to its final destination, without any future obstacles.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Livingston as follows:

- (1) Section 1. Adopt a Resolution of the City Council of the City of Livingston approving the purchase of one (1) New Portable Diesel Generator from Pac Machine Company, in the amount of \$33,602.22.

Section 2. Authorize the Interim City Manager to execute all required documents.

Section 3. This Resolution will become effective immediately.

I hereby certify that the foregoing Resolution No. 2023-\_\_\_ is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Livingston at a regular meeting thereof duly held on the 7<sup>th</sup> day of November, 2023, by the vote recorded as follows:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

By: \_\_\_\_\_  
Jose A. Moran, Mayor  
Of City of Livingston

ATTEST

\_\_\_\_\_  
Monica Cisneros, Deputy City Clerk

**APPROVED AS TO LEGAL FORM**

\_\_\_\_\_  
Roy C. Santos, City Attorney



# Pac Machine Company

SPARKS, NV

From: Gerard Marquez  
Pac Machine Company  
8570 23rd Avenue  
Sacramento, CA 95826  
Phone: (916) 387-1336  
Fax: (916)387-1380

To: Anthony Chavarria  
Of: City of Livingston  
Email/Fax: achavarria@livingstoncity.com  
Phone: 559 930 9160  
Re: 25KVA Doosan Sourcewell Quote  
Date: 08.17.23

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Call Gerard Marquez @ mobile 916-416-2252 or email @ gerard@pacmachine.com w/questions per your request we're pleased to quote the following.

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Qty	Description	Price Each	Amount
1	DOOSAN Model: G25WDO-3A-T4F, Rating: 20 Kw Prime Power / 25 KVA. Diesel powered, ( Doosan D18 )Trailer Mounted, Sound attenuated, (Critical silenced), in a lockable enclosure, Tier 4F., See attached Cut Sheet, standard equipment, and the listed options below.  Trailer Electric Brake, Stand, Ball Coupler, and Battery Charger.	\$31,402.22	\$31,402.22
1	Freight <b>SOURCEWELL CONTRACT 020923-CEC</b>	\$2,200.00	\$2,200.00
		<b>TOTAL:</b>	<b>\$33,602.22</b>

FOB: NC

Delivery: 28-30 weeks plus transit

Thank you very much for the opportunity to quote.

Gerard Marquez



## STAFF REPORT

**AGENDA ITEM:** Consideration of an Ordinance of the City Council of the City of Livingston Amending Chapter 7, of Title 1, Establishing Section 1-7-6 City Clerk Responsibilities and Section 1-7-7 Deputy City Clerk Responsibilities

**MEETING DATE:** November 7, 2023

**PREPARED BY:** Roy Santos, City Attorney

**REVIEWED BY:** Christopher Lopez, Interim City Manager

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### **RECOMMENDATION:**

Waive the First Reading of the Ordinance by Title Only, Open the Public Hearing, Close the Public Hearing and Approve the Ordinance as Presented.

### **BACKGROUND AND DISCUSSION:**

Over the last several months, the City Council has discussed the duties and responsibilities of the Elected City Clerk. Currently, the Elected City Clerk's responsibilities are identified within the State code. This ordinance formally adopts the responsibilities of the City Clerk and also the responsibilities of the Deputy City Clerk.

The intent of the ordinance is to provide clarity with respect to the City Clerk's responsibilities.

### **FISCAL IMPACT:**

There is no fiscal impact with the adoption of the ordinance.

### **ATTACHMENTS:**

1. Ordinance

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
AMENDING CHAPTER 7, OF TITLE 1, ESTABLISHING SECTION 1-7-6 CITY  
CLERK RESPONSIBILITIES AND SECTION 1-7-7 DEPUTY CITY CLERK  
RESPONSIBILITIES OF THE LIVINGSTON MUNICIPAL CODE**

**WHEREAS**, the City of Livingston (“the City”) has the authority, under its police power, to enact regulations for the public peace, morals, and welfare of the City, California Constitution Article XI, section 7; and

**WHEREAS**, pursuant to the City’s express statutory authority and its inherent police power, the City desires to enact reasonable regulations for the City Clerk and Deputy City Clerk.

**NOW THEREFORE**, the City Council of the City of Livingston does hereby ordain as follows:

**SECTION 1.** The above recitals are incorporated are hereby by reference.

**SECTION 2.** The Ordinance is exempt from the California Environmental Quality Act (“CEQA”) because it can be seen with certainty that there is no possibility that it will have a significant effect on the environment. (CEQA Guidelines, § 15061(b)(3).) Further, the adoption and implementation of this Ordinance is not a project, as defined in CEQA Guidelines section 15378, because it has no potential for resulting in physical change to the environment, either directly or indirectly, and is therefore not subject to environmental review under CEQA pursuant to CEQA Guidelines section 15060(c)(3).

**SECTION 3.** Chapter 7, of Title 1, of the Livingston Municipal Code is hereby amended to establish section 1-7-6 and section 1-7-7 to read in their entirety as follows:

**Chapter 7**

**CITY OFFICERS AND EMPLOYEES**

**Section 1-7-6 City Clerk Responsibilities.**

The office of City Clerk is created and established pursuant to Government Code section 40801 et seq. Any bond necessary for the performance of the City Clerk’s duties shall be paid by the City if executed by a surety company duly authorized to do business within the State of California. The surety bond for the City Clerk shall also include and encompass activities by any Deputy City Clerk appointed by the City Clerk. The City Clerk shall have only those responsibilities as provided within this Section and the principal functions of the City Clerk shall be to:

A. Attend all regular meetings of the City Council except when excused by the City Manager, and be responsible for the timely recording and maintaining of a record of all the actions of the City Council;

B. Keep all ordinances and resolutions of the City Council in such a manner that the information contained therein will be readily accessible and open to the public. The City Clerk shall attest to each resolution and ordinance adopted by the City Council and, as to ordinances requiring publication, that the ordinance has been published or posted in accordance with law;

C. Prepare requirements, schedule and maintain all records of the Council and of the office of the City Clerk, and prepare the records retention schedule for City departments in such manner that the information contained therein will be readily accessible and open to the public pursuant to the California Public Records Act, Government Code Section 7920.000 et seq., until such time as any of the records may be destroyed or reproduced and the original destroyed, in accordance with State law;

D. Serve as the official custodian of all City records;

E. Receive, organize, prepare and reply to requests regulated by the California Public Records Act;

F. Serve as custodian of the seal of the City;

G. Prepare the City Council agendas, in conjunction with and under the direction of the City Manager;

H. Perform the duties prescribed by the Elections Code in conducting municipal elections;

I. Perform the duties imposed upon city clerks by the California Political Reform Act;

J. Be responsible for the maintenance and distribution of the City's Municipal Code;

K. Receive and forward to appropriate departments all claims filed against the City and its officers, agents or employees, pursuant to the provisions of the Tort Claims Act, Government Code Section 900 et seq.;

L. Administer all official oaths of office;

M. Certify all official records of the City;

N. Display decorum and conduct befitting a holder of a public office; work cooperatively and positively with employees, managers, commissioners and members of the public; maintain exceptional customer service at all times;

O. The City Clerk shall appoint a Deputy City Clerk upon agreement with the City Manager; and

P. Perform such other duties as assigned.

#### **Section 1-7-6 Deputy City Clerk Responsibilities.**

The Deputy City Clerk shall be supervised by the City Manager and perform those functions as established within the Deputy City Clerk job duties adopted by the City and which may change from time-to-time.

#### **SECTION 4: EFFECTIVE DATE.**

This Ordinance shall take effect and be in full force and effect from and after thirty (30) calendar days after its final passage and adoption. Within fifteen (15) calendar days after its adoption, the Ordinance, or a summary of the Ordinance, shall be published once in a newspaper of general circulation.

**I HEREBY CERTIFY** that the foregoing Ordinance was introduced by the City Council after waiving reading, except by Title, at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_ 2023, and adopted the Ordinance after the second reading at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_ 2023, by the following roll call vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ATTEST**

\_\_\_\_\_  
**MONICA CISNEROS**, Deputy  
City Clerk

**CITY OF LIVINGSTON**

By: \_\_\_\_\_  
**JOSE MORAN**, Mayor

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
**ROY C. SANTOS**, City Attorney  
Aleshire & Wynder, LLP

I, \_\_\_\_\_, City Clerk of the City of Livingston, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Ordinance passed and adopted by the City Council of the City of Livingston on the date and by the vote indicated herein.





## STAFF REPORT

**AGENDA ITEM:** Resolution Approving a Second Amendment to a Professional Service Agreement with Mintier Harnish Planning Consultants for the Preparation of a General Plan Update and Accompanying Environmental Impact Report; Also Amending the Fiscal Year Budget and Approving a Supplemental Budget Adjustment to Fund the Update.

**MEETING DATE:** November 7, 2023

**PREPARED BY:** Miguel Galvez, Contract City Planner

**REVIEWED BY:** Christopher Lopez, Interim City Manager

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### **RECOMMENDATION:**

That the City Council approves the Second Amendment to the Professional Services Agreement with Mintier Harnish Planning Consultants to continue work on the Livingston General Plan Update and accompanying Environmental Impact Report; amends the fiscal year budget by increasing the appropriation limit for expenditures for the proposed project; and approve a supplemental budget adjustment to the Community Development Department.

### **BACKGROUND:**

On January 21, 2020, the City Council approved Resolution No. 2020-07 to authorize the City Manager to execute a professional service agreement with Mintier Harnish Planning Consultants for the preparation of a general plan update and accompanying Environmental Report.

The term of the contract was from January 2020 to January 2022. The approved cost totaled \$642,117, consisting of \$611,540 for the scope of services, plus a contingency of \$30,577. The approved scope of work consisted of the following phases:

1. Initiation (Complete);
2. Getting Started (*Complete*);
3. Existing Conditions and Trends (*Complete*);
4. Community Vision and Guiding Principles (*Complete*);
5. Evaluating Alternatives;
6. Preparing the General Plan;
7. Environmental Review; and
8. Public Review, Final Documents, and Adoption.

Work started on March 9, 2020. Work continued until July 2021 with the departure of the City Manager and staff planning consultant of that time. In August 2021, the consultant was directed to pause work by City staff at that time. In January of 2022, the City Manager executed an Amendment Agreement to continue and extend the term of the existing Agreement, all provisions of the Agreement remained the same including compensation, through June 30, 2023. In mid-2022, new City Staff reached out to the Consultant team to discuss restarting the project. On

January 24, 2023, the City held a Joint City Council/Planning Commission Joint Study Session to review work completed to date, and the schedule remaining.

The consultants have completed 4 of 8 phases. The consultant was last working on Phase 5, Evaluating Land Use Alternatives, when the contract for services lapsed on June 30, 2023.

## **ANALYSIS:**

The existing General Plan was adopted in 1999. New laws have since been adopted (e.g.: Environmental Justice, Climate change, and wildfire hazards, evacuation routes) and require Cities and Counties to address and incorporate them into the city's general plans. The General Plan update also takes into account emerging trends and socio-economical changes. The General Plan update will incorporate a review and update to General Plan Goals, Policies and Objectives.

## **ISSUES**

- A. **Fiscal Support**. The General Plan serves to support and serve as a connection or “nexus” for the collection of development impact fees, dedications, and exactions on development projects. This is accomplished through the following means:
1. **Master Infrastructure Plans**. The General Plan update will require an update to the City's Master Plans for the provision of City utility services (sanitary sewer, domestic water and storm drainage). These Master Plans are intended to be utilized as a guideline document for the identification of city infrastructure facilities, needed to serve current development and future land development projects, which will be incorporated into future capital improvement projects. The current general plan update effort does not include an update to the City's infrastructure master plans, but the update can be initiated once the general plan update has been adopted. A separate and subsequent Request for Proposals to conduct this work will be needed along with funding appropriated to conduct this work. The cost for updating each of the City's Master Plans can be as much as \$300,000, depending on the level of services provided, such as the preparation of Geographical Information Systems (GIS) layers. For example, the City of Lathrop recently updated the City's General Plan in September 2022 and is in the process of updating its infrastructure master plans, each master plan update is about \$150,000 each (water, wastewater, recycled water). However, these updates are from 2018 Master Plans, which reduces the overall cost of the update. The City is hopeful that the cost will be less since Master Infrastructure plans were prepared in 2006, and some of that work can be utilized.
  2. **Development Impact Fees**. Under the umbrella of its police powers, the City can look to its zoning ordinance, subdivision ordinance, and use permit provisions as support for exacting many standard types of dedications for specific projects. However, the General Plan can also support dedication and fee requirements for citywide infrastructure projects. Since all land use projects must be consistent with goals, policies and objectives of the General Plan, conditions of approval can be attached to project approvals to achieve these citywide goals. Consequently, development impact fees can be levied on future development projects and the collection of these fees are supported by the General Plan's goals, policies and objectives.
  3. **Capital Improvement Project (CIP)**. The CIP is a City budget component that identifies and schedules the construction of public facilities to fit its fiscal capability into the future. Needed public facilities are identified in the City's CIP in association with the City's infrastructure Master Plans and engineering standards. Cities typically prepare and adopt a 5-year CIP to meet the infrastructure needs of the City. Again, the General Plan serves to plan for, guide and schedule the development of infrastructure projects needed to serve

the City and its growth.

- B. Alternatives and Options. One option is not to proceed with the General Plan and rely on the 1999 General Plan. Electing to not update the City’s General Plan will hamper the City’s Development Impact Fees, its development of a 5-year Capital Improvements Project program and each development proposal would be evaluated on its own merits with little contribution to addressing citywide infrastructure needs. To address this, staff recommends continued progress on the General Plan update.

The Council could consider not approving the requested contract agreement and pursue another service provider. To this end, staff contacted other general plan consultants to solicit estimated costs toward completing the current general plan update. Here is a list of firms that responded along with their informal estimates for conducting the work.

1. Dyett and Bhatia, estimated a cost of \$600,000 to \$700,000 to complete the effort.
2. Raimi & Associates estimated a range of \$500,000 to \$800,000 to complete the work.
3. Raimi & Associated estimated \$1 million to \$1.4 million to restart the project.
4. Placeworks, estimated a cost of \$300,000 to \$400,000, not including the EIR component.
5. Placeworks estimated a cost of \$600,000 to \$800,000 with EIR to complete effort.
6. Placeworks estimated a cost to start the project new with all phases \$1.2 to \$1.5 Million.

**FISCAL IMPACT:**

The proposed Second Amendment to the Professional Services contract with Mintier Harnish serves to extend the timeline to September 30, 2025 for completing the work. It also amends the work plan and budget.

<b>City of Livingston General Plan Update</b>		
	<b>Additional Work</b>	<b>Cost</b>
1	Additional Joint Study Sessions	\$13,090
2	Evacuation Route Analysis	\$18,000
3	Project Re-start Costs	\$10,450
4	Increased Billing Rates	\$42,448
	<b>TOTAL</b>	<b>\$83,988</b>
	<i>Balance from Initial Agreement</i>	<i>\$360,057</i>
	<b>Total with 2<sup>nd</sup> Amendment</b>	<b>\$444,045</b>

A breakdown of Mintier Harnish Actual Costs from the start of the Agreement, January 2020, through June 2023, totals \$282,060, leaving remaining cost of \$360,057 from the approved total \$642,117.

## City of Livingston General Plan Update Budget Amendment

			<b>Cost</b>
Original Contract	\$		642,117.00
1st Amendment (Extension of Original Contract)	\$		-
<b>Cost Incurred</b>			
FY 2019/20	\$		94,381.00
FY 2020/21	\$		142,898.00
FY 2021/22	\$		27,414.00
FY 2022/23	\$		17,367.00
<b>Total Incurred</b>	<b>\$</b>		<b>282,060.00</b>
<b>Remaining Balance</b>	<b>\$</b>		<b>360,057.00</b>
<b>2nd Amendment + Additional Work</b>			
<i>Additional Joint Study Sessions</i>	\$		13,090.00
<i>Evacuation Route Analysis</i>	\$		18,000.00
<i>Project Re-start costs</i>	\$		10,450.00
<i>Increased billing rates</i>	\$		42,448.00
<b>Total</b>	<b>\$</b>		<b>83,988.00</b>
<b>Total Cost</b>	<b>\$</b>		<b>444,045.00</b>
Available Funding (Account 2007)			
LAIF	\$		356,240.10
Cash in Bank	\$		13,732.58
<b>Total Fund Cash</b>	<b>\$</b>		<b>369,972.68</b>
Total Cost	\$		444,045.00
FY 23/24 Budget Fund 2007	\$		200,000.00
<b>Action 1 Overall Budget Increase for Fund 2007</b>	<b>\$</b>		<b>244,045.00</b>
<b>Action 2 Approve Funding from General Fund to cover Shortfall</b>	<b>\$</b>		<b>(74,072.32)</b>

Two Actions are needed by City Council:

1. Increase the Overall Budget Amount of \$244,045 for Fund 2007.
2. Approve funding from the General Fund to cover the shortfall of \$74,072.32. (*This amount will be paid as Developers make payments for General Plan Impact Fees.*)

For the record, this cost does not include the cost preparation of the City's Master Infrastructure plans nor the City's contract cost with MCAG to update the City's Housing Element. It is anticipated that cost preparation of the City's Master Infrastructure plans costs will occur in FY 2024/2025.

**ATTACHMENTS:**

1. City Council Resolution
2. Second Amendment to the Professional Services Agreement
3. Mintier Harnish Memorandum dated August 30, 2023
4. General Plan Update Proposed Schedule

**RESOLUTION NO. 2023-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON APPROVING A SECOND AMENDMENT TO A PROFESSIONAL SERVICE AGREEMENT WITH MINTIER HARNISH PLANNING CONSULTANTS FOR THE PREPARATION OF A GENERAL PLAN UPDATE AND ACCOMPANYING ENVIRONMENTAL IMPACT REPORT; ALSO AMENDING THE FISCAL YEAR BUDGET AND APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT TO FUND THE UPDATE.**

**WHEREAS**, a Request for Proposal from qualified firms for the preparation of a General Plan Update and accompanying Environmental Impact Report (EIR) was issued on October 9, 2019;

**WHEREAS**, the City Council has considered the proposal from Mintier Harnish Planning Consultants for the preparation of the City of Livingston General Plan Update 2035 and accompanying EIR; and

**WHEREAS**, the City Council approved Resolution No. 2020-07, authorizing the City Manager to execute a profession service agreement with Mintier Harnish Planning Consultants for the preparation of a general plan update and accompanying Environmental Impact Report, and.

**WHEREAS**, the term for the update effort was from January 2020 to January 2022, and

**WHEREAS**, a First Amendment to the Agreement was executed by the City and the Consultant, extending the term of the original Agreement to June 30, 2023; and

**WHEREAS**, the professional service agreement with Mintier Harnish has since expired, and

**WHEREAS**, the City is interested in continuing the efforts of the General Plan Update, including the accompanying Environmental Impact Report; and

**WHEREAS**, the Consultant is interested in continuing the work under the original contract, along with proposing additional work and cost; and

**WHEREAS**, the City Council of the City of Livingston has budgeted funds for this purpose under Fiscal Year 2023-2024 and 2024-2025 budgets; and

**WHEREAS**, funding in Fiscal Year 2023-2024 is subject to available funding from permit fees collected; and

**WHEREAS**, the City Council of the City of Livingston may adjust the overall appropriation levels in each fund at any time during the Fiscal Year by action to amend the budget; and

**WHEREAS**, the funds are available in the General Plan Update Fee (Fund 2007); and

**WHEREAS**, the proposed Second Amendment to the Professional Service Agreement has been reviewed and approved by the City Attorney.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Livingston, State of California that:

1. That the proposal Second Amendment which includes an additional cost of \$83,988 for completing the preparation of a General Plan Update and accompanying EIR, is hereby accepted.

2. The City Manager is hereby authorized and directed to execute an agreement in the form presented herewith for and on behalf of the City, subject to changes to the indemnity provisions as approved by the City Attorney.

3. Authorizes a supplement budget adjustment of \$244,045 to fund the balance of the work in the Amended Agreement.

4. Authorize a transfer of cash from the General Fund to make up the shortfall of \$74,072.32. This amount will be paid as Developers make payments for General Plan Impact Fees.

**NOW, THEREFORE, BE IT RESOLVED** that the Livingston City Council hereby adopts Resolution 2023-\_\_\_\_, approving an amendment to the professional services contract with Mintier Harnish for the preparation and completion of the General Plan Update and accompanying EIR.

I hereby certify the foregoing Resolution No. 2023-\_\_\_\_ is a full and true copy of a resolution passed and adopted by the Livingston City Council at a regular meeting thereof duly held on the 7th day of November, 2023, by the vote recorded as follows:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

By: \_\_\_\_\_  
Jose Moran, Mayor  
of the City of Livingston

ATTEST:

\_\_\_\_\_  
Monica Cisneros, Deputy City Clerk  
of the City of Livingston

**APPROVED AS TO LEGAL FORM**

\_\_\_\_\_  
Roy C. Santos, City Attorney

**SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF LIVINGSTON AND MINTIER HARNISH PLANNING  
CONSULTANTS**

This second Amendment to the Professional Services Agreement ("**Amendment**") is made by and between the City of Livingston, a California municipal corporation ("**City**"), and Mintier Harnish Planning Consultants ("**Professional**") as of November 8, 2023. The City and Professional are hereinafter collectively referred to as the "Parties."

**RECITALS**

**WHEREAS**, the Parties entered into a Professional Services Agreement ("Agreement") dated January 22, 2020 for the purpose of preparing the Livingston General Plan Update 2035 for a term of Two (2) years (anticipated end date on January 22, 2022) as approved by Council via Resolution No. 2020-07; and

**WHEREAS**, the Parties executed a First Amendment to the Professional Services Agreement ("Agreement") dated January 18, 2022, modifying the term of the Agreement from January 22, 2022, to June 30, 2023; and

**WHEREAS**, City is satisfied with Professional's services and wishes to continue to retain the services of Professional; and

**WHEREAS**, this Amendment will extend the term of the Agreement through September 30, 2025; and

**WHEREAS**, this Agreement will increase the total compensation by \$83,988, of which a total of \$282,060 has already been dispersed as of June 30, 2023. See Exhibit A, General Plan Update Budget Amendment.

**NOW, THEREFORE**, the Parties, for the consideration hereinafter described, mutually agree as follows:

**AGREEMENT**

- I. The Parties agree to modify the end date of the Agreement from January 22, 2022, to September 30, 2025. Section I.I of the Agreement, "Term of Services," shall be amended to read as follows:

"The term of this Agreement shall begin on the date first noted above and shall end on September 30, 2025, unless terminated or modified by the Parties in accordance with Section 8 of the Agreement."

2. The total compensation amount will be increased by \$83,988 for a total compensation amount of \$726,015.
3. All other terms and conditions in the Agreement shall remain in full force and effect to



the extent they are not in conflict with this Amendment.

4. The signatures of the Parties to this Amendment may be executed and acknowledged on separate pages or in counterparts which, when attached to this Amendment, shall constitute one complete Amendment.

IN WITNESS WHEREOF, the parties have executed this Amendment on the day and year first above written.

CITY OF LIVINGSTON

MINTIER HARNISH  
PLANNING CONSULTANTS

\_\_\_\_\_  
Jose A. Moran, Mayor

ATTEST:

\_\_\_\_\_  
Monica Cisneros, Deputy City Clerk

Approved to Form:

\_\_\_\_\_  
Roy C. Santos, City Attorney  
Date:

**City of Livingston General Plan Update  
Budget Amendment**

	Cost
January 2020 - January 2022 Agreement + Contingency	\$ 642,117.00
1st Amendment (Continuation of 1st Agreement)	\$ -
Cost from FY 2019-2023	\$ 282,060.00
<b>Remaining Cost</b>	<b>\$ 360,057.00</b>

2nd Amendment Continuation of 1st Agreement + Additional Work	
<i>Additional Joint Study Sessions</i>	\$ 13,090.00
<i>Evacuations Route Analysis</i>	\$ 1,800.00
<i>Project Re-Start Costs</i>	\$ 10,450.00
<i>Increased Billing Rates</i>	\$ 42,448.00
<b>Total Adjustment</b>	<b>\$ 83,988.00</b>

	<b>Total Cost</b>
	<b>\$ 444,045.00</b>

## MEMORANDUM

**TO:** Miguel Galvez, Contract Planner, City of Livingston

**FROM:** Jim Harnish, Principal/Owner, Mintier Harnish

**CC:** Martha Abeloe, Sr. Administrative Analyst, City of Livingston  
Michael Gibbons, Project Manager, Mintier Harnish

**DATE:** August 30, 2023

**RE: Work Plan/Budget Amendment Request - Livingston General Plan Update**

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At your direction, I have prepared this request for a work plan and budget amendment for the Livingston General Plan Update. This request addresses City staff request for additional City Council and Planning Commission meetings to review and provide direction on the draft land use alternative maps. I am also requesting additional funds to prepare an Evacuation Route analysis as a part of the Safety Element to comply with new State laws enacted since our consultant services contract was approved, as well as additional Project Management funds to cover our additional costs to restart the project after the almost year delay related to City staff and Council changes. I'm also requesting a budget amendment to cover increased billing rates.

### **Additional City Council and Planning Study Sessions**

Now that the Project has restarted, we have worked with City staff to refine complete the draft land use alternative maps which we will use to analyze land use and policy alternatives. Our approved work plan calls for us to now initiate that analysis. However, City staff thought it appropriate to review and confirm the land use alternative maps with the Council and Commission prior to beginning the analysis. The work plan for two joint study sessions includes coordination with City staff, meeting preparation, a PowerPoint presentation, travel costs, meeting follow-up, including refinement of the land use alternatives Cost: \$13,090.

### **Evacuation Route Analysis**

Since the approval of the original consultant services agreement in 2020, the State, in response to increasing wildfire hazards, has enacted additional requirements for the

Safety Element, including the preparation of an evacuation analysis. While the city of Livingston is not in a high wildfire hazard area, it still must address evacuation routes. While the City's participation in the Merced County Multijurisdictional Hazard Mitigation Plan (HMP) will address other Safety Element requirements, the HMP does not address evacuation routes. Cost: \$18,000.

### **Project Re-start Costs**

Due to City staff changes and the City Council recall election, the consultants were directed by City staff to cease work in August 2021. The project was on hold for about a year. New City staff reached out to the consultant team to discuss restarting the project in mid-2022. Over the course of the next few months, City staff and consultants had several meetings and discussions about project restart. On January 24, 2023, the consultants prepared for and attended a City Council/Planning Commission Joint Study Session to review the work completed to date, the work remaining, and the schedule. Following that meeting, the consultant team resumed work on refining the land use alternative maps. All of the consultant team time spent between mid-2022 and January 24, 2023 (including the joint study session) were not part of the approved work plan or budget. The work during this time includes multiple phone calls, Zoom meetings, and emails between City staff and the consultant team, internal consultant team meetings, review of project files and completed work, and preparation for and attendance at the joint study session. Cost: \$10,450.

### **Increased billing Rates**

The Existing Project budget was prepared in January 2020, almost four years ago. Since that time, consultant billing rates have been adjusted for inflation and increased labor costs. The average billing rates have increased 10 percent to 15 percent. We request that the budget for the remaining tasks (\$339,584 as of July 2023) be adjusted by 12.5 percent to reflect these increased costs. Cost: \$42,448.

### Budget Increase Summary

The following table summarizes our requested budget amendment. If requested, we can provide a detailed budget that shows hours and costs for each staff person.

<b>City of Livingston General Plan Update Budget Amendment Request</b>	
<b>Additional Work</b>	<b>Cost</b>
Additional Joint Study Sessions	\$13,090
Evacuation Route Analysis	\$18,000
Project Re-start costs	\$10,450
Increased billing rates	\$42,448
<b>TOTAL</b>	<b>\$83,988</b>

# City of Livingston General Plan Update | Proposed Schedule

**Phase 1: Initiation**

(Phase Complete)

**Phase 2: Getting Started**

(Phase Complete)

**Phase 3: Existing Conditions and Trends**

(Phase Complete)

**Phase 4: Community Vision and Guiding Principles**

(Phase Complete)

**Phase 5: Evaluating Alternatives**

Open House #2 Alternatives Report Preferred Alternative

**Phase 6: Preparing the General Plan**

Administrative Draft General Plan Preliminary Public Review Draft General Plan Open House #3 Public Review Draft General Plan

**Phase 7: Environmental Review**

Administrative Draft Program EIR Draft Program EIR 45-day Public Review

**Phase 8: Public Review, Final Documents, and Adoption**

Final Program EIR Response to Comments City Council Hearing Planning Commission Hearing Final General Plan City Council Adoption

**Study Sessions**

#2 #3 #4

**Newsletters**

#3 #4 #5

