Robert S. McKinnell
Ciy Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

Placentia City Council
Placentia City Council as Successor to the Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority
Placentia Public Financing Authority

AGENDA
November 5, 2024

Council Chambers
401 E Chapman Ave.
Placentia, CA 92870

Phone: (714) 993-8117
Email: administration@placentia.org
www.placentia.org

MAYOR JEREMY B. YAMAGUCHI
District 3

KEVIN KIRWIN
Mayor Pro Tem
District 2

RHONDA SHADER
Councilmember
District 1

WARD L. SMITH
Councilmember
District 5

CHAD P. WANKE
Councilmember
District 4

Mission Statement

The City Council is committed to keeping Placentia a pleasant place by providing a safe family atmosphere, superior public services and policies that promote the highest standards of community life.

Vision Statement

The City of Placentia will maintain an open, honest, responsive and innovative government that delivers quality services in a fair and equitable manner while optimizing available resources.

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at www.placentia.org, and at Placentia Library Reference Desk. Persons who have questions concerning any agenda item may call the City Clerk's Office, (714) 993-8231, to make inquiry concerning the nature of the item described on the agenda.

Procedures for Addressing the Council/Board Members

Any person who wishes to speak regarding an item on the agenda or on a subject within the City's jurisdiction during the **"Oral Communications"** portion of the agenda should fill out a **"Speaker Request Form"** and give it to the City Clerk BEFORE that portion of the agenda is called. Testimony for Public Hearings will only be taken at the time of the hearing. Any person who wishes to speak on a Public Hearing item should fill out a **"Speaker Request Form"** and give it to the City Clerk BEFORE the item is called.

The Council and Board members encourage free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of an entire group. To encourage all views, the Council and Board discourage clapping, booing or shouts of approval or disagreement from the audience.

PLEASE SILENCE ALL PAGERS, CELL PHONES, AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL AND BOARD MEMBERS ARE IN SESSION.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

In compliance with California Government Code § 54957.5, any writings or documents provided to a majority of the City Council regarding any item on this agenda that are not exempt from disclosure under the Public Records Act will be made available for public inspection at the City Clerk's Office at City Hall, 401 East Chapman Avenue, Placentia, during normal business hours.

Study Sessions are open to the public and held in the City Council Chambers or City Hall Community Room. Closed Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Closed Sessions, Closed Sessions are not open to the public.

PLACENTIA CITY COUNCIL REGULAR MEETING AGENDA - CLOSED SESSION
November 5, 2024
5:00 p.m. - City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER:

ROLL CALL:
Councilmember/Board Member Shader
Councilmember/Board Member Smith
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Kirwin
Mayor/Board Chair Yamaguchi

ORAL COMMUNICATIONS:
At this time the public may address the City Council and Boards of Directors concerning any items on the Closed Session Agenda only. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors. The City Council and Boards of Directors will recess to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings.

CLOSED SESSION PROCEEDINGS:

Pursuant to Government Code Section 54957(b)
CONFERENCE WITH LEGAL COUNSEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

RECESS: The City Council and Boards of Directors will recess to their 7:00 p.m. Regular Meeting.

REGULAR MEETING AGENDA
November 5, 2024
7:00 p.m. - City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER:

ROLL CALL:
Councilmember/Board Member Shader
Councilmember/Board Member Smith
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Kirwin
Mayor/Board Chair Yamaguchi

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE:

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:
At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CITY COUNCIL MEMBER COMMENTS:

1. CONSENT CALENDAR (1.a. to 1.i.):
All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City Council and Boards of Directors or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

1.a Consideration to Waive Reading in Full of all Ordinances and Resolutions

Fiscal Impact: None

Recommended Action:
Approve.

1.b Minutes
City Council/Successor/ICDA/PPFA Regular and Special Meetings of:
- July 02, 2024 and July 16, 2024 Regular Meetings
- July 31, 2024 Special Meeting and Adjourned Regular Meeting

Recommended Action: It is recommended that the City Council:
Approve.

1.c City Fiscal Year 2024-25 Registers for November 5, 2024

Check Register

Fiscal Impact: $1,709,149.25

Electronic Disbursement Register

Fiscal Impact: $2,188,167.04

Recommended Action: It is recommended that the City Council:

1. Receive and file.

1.d Award of Contract to Pacific West Industries, Inc., for Heating, Ventilation and Cooling Maintenance Services

Fiscal Impact:
Expense: $240,000 Five-Year Contract Amount
Budgeted: $144,000 FY 2024-25 Operating Budget (103654-6290)
$30,000 FY 2024-25 Operating Budget (104055-6290)

Recommended Action: It is recommended that the City Council:

1. Award a five-year Public Works Agreement to Pacific West Industries, Inc., for heating, ventilation and cooling maintenance, testing and repairs in an amount not-to-exceed $240,000; and
2. Authorize the City Administrator to approve contract change orders up to 30% or $72,000 of the contract not-to-exceed amount; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.e Resolution Adopting a Side Letter Agreement Amending the Memorandum of Understanding of the City of Placentia Police and Fire Management Association related to a Grievance Filed by PPFMA Against the City of Placentia.

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2024-68 a Resolution of the City Council of the City of Placentia, California approving a side letter settlement agreement amending the memorandum of understanding of the City of Placentia Police and Fire Management Association to address the process of determining the salary step upon promotion and to amend Article 12 (E) of the Memorandum of Understanding amending the Medical Opt Out provision; and
2. Authorize the City Administrator to execute the agreement, in a form approved by the City Attorney.

1.f Purchase of Two Ford F-150 Trucks for the Public Works Department

Fiscal Impact:
Expense: $79,464.88 Total Purchase Price
Budgeted: $90,000.00 FY 2024-25 CIP Budget (MEASURE U 798505-6842)

Recommended Action: It is recommended that the City Council:

1. Approve the purchase of two 2024 Ford F-150 pickup trucks from Fairway Ford in the amount of $79,464.88; and
2. Authorize the City Administrator to approve invoice changes up to 10% of the quoted amount; and

3. Authorize the City Administrator and/or his designee to issue a purchase order to Fairway Ford for the trucks and execute all necessary documents, in a form approved by the City Attorney.

1.g Consideration of a Resolution Authorizing Application to, and Participation in the Prohousing Designation Program with the State Department of Housing and Community Development (HCD); and Consideration of a Resolution Authorizing Application for, and Receipt of Prohousing Incentive Program Funds.

Fiscal Impact:
There is no immediate financial impact; however, the Prohousing Designation qualifies the City to apply for State funding. On August 15, 2024, HCD released the NOFA for the third round of the Prohousing Incentive Program (PIP Round 3). PIP Round 3 makes approximately $8 million available for jurisdictions with a Prohousing Designation.

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2024-70, a Resolution of the City Council of the City of Placentia, California, authorizing application to and participation in the Prohousing Designation Program.
2. Adopt Resolution No. R-2024-71, a Resolution of the City Council of the City of Placentia, California, authorizing application for, and receipt of, Prohousing Incentive Program funds.

1.h Acceptance of Resignations from the Planning Commission and Appointment of One Planning Commissioner

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1. Accept the resignation of Nick Polichetti from the Planning Commission effective November 30, 2024; and
2. Accept the resignation of Susan Silvestri from the Planning Commission effective November 30, 2024; and
3. Appoint previously approved candidate Juan Guerrero to the Planning Commission effective December 1, 2024; and
4. Update the City's master Commission/Committee vacancy list to include one vacancy on the Planning Commission and solicit applications.

1.i Approve Purchase Order for Bowman Company for SiFi Inspections

Fiscal Impact:
Expense: $ 53,000 Agreement with Bowman Company for SiFi Inspections
$ 33,000 Contract Amendment Close-Out for Totum Corporation
Budgeted: $101,558 FY 2024-25 Operating Budget (103551-6099)

Recommended Action: It is recommended that the City Council:

1. Approve a purchase order with Bowman Company to provide construction inspection services for the Citywide Fiber Optic Deployment Project for a not-to-exceed amount of $53,000; and Authorize the City Administrator to approve amendments up to 20% of the purchase order amount; and

2. Approve Amendment No. 5 to the Professional Services Agreement with Totum Corporation to close-out the remainder of their work performed through September 2024 for the construction inspection services for the Citywide Fiber Optic Deployment Project to $633,000.

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA: None

CITY COUNCIL MEMBERS REQUESTS:
Council Members may make requests or ask questions of Staff. If a Council Member would like to have formal action taken on a requested matter, it will be placed on a future Council or Board Agenda.

ADJOURNMENT
The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, November 19, 2024 at 5:30 p.m.

TENTATIVE AGENDA FORECAST:

- *Award of Contract for FY 23/24 Residential Streets Rehab*
- *Award of Contract for FY 24/25 Residential Streets Curb Ramps*
- *Grant of Easement to SoCal Edison for Pole Anchors*
- *Streetscape and Transportation Commission Resignation and New Appointment*
- *Notice of Completion for Citywide Directional Wayfinding Signage Program*
- *Approval of Final Map TR19183*
- *Annual Mitigation Fee Act Report*
- *Agreement with St. Jude Hospital to Accept a Healthy Communities Initiative Grant to Support Community Health and Wellness*
- *NOC: City Hall Admin Project*
- *Study Session: Establishment of the Centennial Committee*

CERTIFICATION OF POSTING
I, Carole M. Wayman, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Financing Authority hereby certify that the Agenda for the November 5, 2024, meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on October 31, 2024.

_____
Carole M. Wayman, Deputy City Clerk

Agenda Item No: 1.a

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024
Submitted by: Carole Wayman
From: City Clerk

Subject:
Consideration to Waive Reading in Full of all Ordinances and Resolutions

Financial Impact:
Fiscal Impact: None

Recommendation:
Recommended Action:
Approve.

Agenda Item No: 1.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024

Submitted by: Carole Wayman

From: City Clerk

Subject:

Minutes

City Council/Successor/ICDA/PPFA Regular and Special Meetings of:

- July 02, 2024 and July 16, 2024 Regular Meetings
- July 31, 2024 Special Meeting and Adjourned Regular Meeting

Recommendation:

Recommended Action: It is recommended that the City Council:

Approve.

Attachments

07-02-24 CC Minutes.docx

07-16-24 CC Minutes.docx

07-31-24 Adjourned Regular Meeting CC Minutes.docx

07-31-2024 CC Special Meeting Minutes.docx

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
July 2, 2024
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

City Clerk McKinnell announced a time change for Closed Session from 5:30 p.m. to 6:00 p.m.

CALL TO ORDER: Mayor Pro Tem Kirwin called the meeting to order at 6:03 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Kirwin
ABSENT: Yamaguchi (excused)

ORAL COMMUNICATIONS:
Mayor Pro Tem Kirwin opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session. Mr. McKinnell announced the Closed Session case.

The City Council and Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. Pursuant to Government Code Section 54956.9(d)(1)
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Case: City of Placentia, et al v. Purdue Pharma L.P., et al; USDC, Northern District of California (Case No. 19-cv-02325-JST, transferred to USDC, Northern District of Ohio, MDL No. 2804)

RECESS: The City Council and Boards of Directors recessed to their 7:00 p.m. Regular Meeting.

CALL TO ORDER: Mayor Pro Tem Kirwin called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Kirwin
ABSENT: Yamaguchi (excused)

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Director of Public Works Chris Tanio, Deputy Director of Administrative Services Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Councilmember Wanke

PRESENTATIONS:

a. Proclamation of July 2024 as Parks and Recreation Month
   Presenter: Mayor Yamaguchi and City Council
   Recipients: Karen Crocker, Director of Community Services and
   Veronica Ortiz, Deputy Director of Community Services

Mayor Pro Tem Kirwin presented a Proclamation to Community Services Director Crocker designating the month of July 2024 as National Parks and Recreation month. Director Crocker thanked the Council and introduced a short video highlighting the Community Services Department.

City Administrator Arrula announced that Director Crocker would be leaving the City soon for a position in Incline Village. He highlighted Director Crocker's key role in implementing the Parks Initiative and her accomplishments during her tenure at the City.

Director Crocker thanked the City Council, City Administrator and Staff for their support over the years.

b. Recognition of Placentia Police and Fire Department Personnel for life saving efforts
Presenter: Mayor Yamaguchi
Recipients: Police Officer Asad Khan, Fire Captain Josh Martin, Fire Engineer Samuel Listoe and Probationary Firefighter Mark Aguirre

Fire Chief Dobine and Police Chief Butts presented medals to Police Officer Asad Khan, Fire Captain Josh Martin, Fire Engineer Samuel Listoe and Probationary Firefighter Mark Aguirre in recognition for their life saving efforts on May 20, 2024 during the rescue of a victim from a storm drain. Chief Butts stated that to be awarded the life saving medal, an employee must perform an act above and beyond that which is normally expected. Based upon their heroic actions, quick thinking and lifesaving teamwork they deserve this award.

c. Recognition of Gun Buy Back Event
Presenter: Supervisor Doug Chaffee
Recipients: Police Officers John Martinez and Jeffery Irvine

Mayor Pro Tem Kirwin introduced Supervisor Doug Chaffee who gave a brief presentation on the Gun Buyback event that was held on May 13, 2024. He presented certificates of appreciation to Police Officers John Martinez and Jeffery Irvine in recognition of their efforts and assistance at the event. He also presented a certificate of appreciation to Chief Butts for his support of the Program.

CLOSED SESSION REPORT:
City Attorney/Authority Counsel Bettenhausen stated that there was one item of existing litigation on the agenda concerning the national opioid litigation with Purdue Pharma which the City is involved in. A motion was made by Councilmember Wanke, seconded by Councilmember Smith and carried unanimously to do two things. First, to authorize the City to participate in a settlement that is proposed with the Kroger Company in the national litigation. And two, there is to be a number of other additional settlements, and rather than come back each time, and to make things easier for future settlements, the Council authorized the City Administrator, working in conjunction with the City Attorney to make decisions on whether the City will participate in those future settlements that may be presented in the Purdue Pharma litigation, two (2) weeks prior to committing, the Staff will send an email to the City Council informing them of the proposed settlement and allow opportunity for Council to request review. There is nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula welcomed and introduced two (2) City of Placentia promotions.

Police Officer Gianna Shellito graduated from Brea Olinda High School and then attended Fullerton College where she obtained two associate degrees. Gianna was hired as a Records Cadet for the Placentia Police Department in November 2020. After a year, she was hired as a Parking Control Officer. In June 2023, she was hired as a Police Academy Trainee and attended the Golden West Police Academy. Gianna graduated from the Academy in December 2023 and was promoted to Police Officer.

Police Officer Brittney Oldham graduated from El Dorado High School and then took classes at Santiago College. Brittney has worked for the City of Placentia in various positions since high school, starting as a lifeguard during the summer and then as a Recreation Leader within the Community Services Department. She then worked for Lynch Ambulance as an EMT and dispatcher. In June 2020, she was hired by the City as a Dispatch Supervisor for the newly created Public Safety Communications Center.

In June 2023, Brittney was hired as a Police Academy Trainee and attended the Golden West Police Academy. She graduated from the academy in December 2023 and was promoted to Police Officer.

ORAL COMMUNICATIONS:
Julie Suchard, resident, expressed concerns about City Administrator Arrula's compensation package and expenses and commented on the documents she received through a public records request about Mr. Arrula's vehicle car washes.

Craig Green, resident and former Councilmember, thanked City Administrator Arrula for his dedication and hard work on behalf of the City.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Smith reported his attendance at the Council Retreat and workshop and promoted National Night Out on August 6th from 5-8 p.m. at the Placentia Town Center Shopping Center.

Councilmember Shader reported her attendance at:

- Council Retreat and workshop
- Two events honoring long-time businesses, Better Floors and Restoration and the Bruery
- Association of California Cities Executive and Legislative Committee meetings

She promoted the upcoming Taylor Smith Concert in the Park on July 11th at 6:30 p.m. at Tri-City Park.

Councilmember Wanke reported on cost saving measures that were accomplished during his tenure as Chair of the Orange County Sanitation District. He announced that City facilities would be closed on July 4th for the holiday and noted that Public Safety departments would remain open. He wished all a wonderful 4th of July holiday and noted that fireworks are not permitted in the City of Placentia.

Mayor Pro Tem Kirwin commented that he appreciates the detailed Closed Session reports.

1. CONSENT CALENDAR (Items 1.a. through 1.i.):
Councilmember Smith pulled Item No. 1.h. for further discussion. Motion by Wanke, seconded by Shader, and carried a (4-0-1) vote to approve the balance of Consent Calendar items 1.a. through 1.i., as recommended, Yamaguchi absent.

1.a. Consideration to Waive Reading in Full of all Ordinances and Resolutions
Fiscal Impact: None
Recommended Action: Approve
(Approved 4-0-1, as recommended, Yamaguchi absent)

1.b. Minutes
City Council/Successor/ICDA/PPFA Regular Meetings of: November 21 and December 5, 2023
Recommended Action: Approve
(Approved 4-0-1, as recommended, Yamaguchi absent)

1.c. City Fiscal Year 2023-24 Register for July 2, 2024
Check Register
Fiscal Impact: $1,036,950.83
Recommended Action: It is recommended that the City Council:
1) Receive and file
(Received and filed, as recommended)

1.d. Acceptance of Construction Work and Notice of Completion for the Purchase, Fabrication, and Installation of a Manufactured Butler Building for the Placentia Public Safety Center Project, No. 5213
Fiscal Impact:

Expense:	$ 939,809	Original Construction Contract
	$ 34,826	Contract Change Orders No. 1-2
	$ 974,635	Total Construction Cost
Budgeted:	$ 974,635	FY 2023-24 CIP Budget (105213-6850)

Recommended Action: It is recommended that the City Council:

1) Accept the work performed by BlueScope Construction, for the Purchase, Fabrication, and Installation of a Manufactured Butler Building for the Placentia Public Safety Center Project, for a grand total amount of $974,635; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 4-0-1, as recommended, Yamaguchi absent)

1.e. Resolution to Adopt a Memorandum of Understanding between the City of Placentia and the Placentia Police and Fire Management Association for the Period of June 9, 2024 through June 30, 2025

Fiscal Impact:

Fiscal Year 2023-24 & Fiscal Year 2024-25 $635,000 (Estimated)

Recommended Action: It is recommended that the City Council:

1) Rescind Resolutions R-2024-36 previously adopting the MOU on June 4, 2024 and R-2024-37 previously adopting the related budget allocation on June 4, 2024 and adopt Resolution R-2024-47 approving the terms between the City and the Police and Fire Management Association (PPFMA); and
2) Authorize the City Administrator to execute a Memorandum of Understanding (MOU) based upon the terms for PPFMA on behalf of the City, in a form approved by the City Attorney's Office.

(Approved 4-0-1, as recommended, Yamaguchi absent)

1.f. Resolution Adopting the Annual Statement of Investment Policy for Fiscal Year 2024-25

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2024-46, a Resolution of the City Council of the City of Placentia, California, adopting the annual Statement of Investment Policy for the Fiscal Year 2024-25.

(Approved 4-0-1, as recommended, Yamaguchi absent)

1.g. Amendment No. 2 to Professional Services Agreement with HdL Companies for Sales Tax Analysis and Auditing Services

Fiscal Impact:

Expense: $6,540 Annual Fee Plus Additional Fees Contingent on Recovered Revenue Budgeted in FY2024-25 Proposed Budget (102020-6099)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to the Professional Services Agreement with Hinderliter, de Llamas and Associates (HdL Companies) for Sales Tax Analysis and Auditing Services for a term ending June 30, 2025; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents in a form approved by the City Attorney.

(Approved 4-0-1, as recommended, Yamaguchi absent)

1.h. Resolution Authorizing the Temporary Suspension of Regulatory Ordinance Pertaining to the Operation of the Placentia Rotary Club Cowabunga Fundraiser Event on Saturday, September 7, 2024, at Kraemer Memorial Park

Fiscal Impact: $4,225 (Staff Costs)

Recommended Action: It is recommended that the City Council:

1) Approve a facility rental/use agreement with the Placentia Rotary Club to host the annual Cowabunga fundraiser event at Kraemer Memorial Park and authorize the City Administrator or designee to execute all applicable documents; and
2) Adopt Resolution No. R-2024-37, A Resolution of the City Council of the City of Placentia Authorizing the Temporary Suspension of Regulatory Sections 10.28.010 and 23.76.050 of the Placentia Municipal Code for the operation of the Cowabunga

fundraiser event on Saturday, September 7, 2024, from 2:00 p.m. to 9:00 p.m. at Kraemer Memorial Park located at 201 N. Bradford Avenue; and b) granting authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Section 10.28.010 and Section 23.76.050 of the Placentia Municipal Code for the operation of the Placentia Rotary Club Cowabunga Fundraiser Event held annually in September for the next five (5) years through 2029; and

3) ~~Consider approving the Staff's recommendation to only waive facility use/rental fees for the use of Kraemer Memorial Park and not Staff costs or the damage deposit associated with the operation of the event.~~ Approve the waiver of facility use/rental fees and Staff costs for the use of Kraemer Memorial Park for the Cowabunga Fundraiser Event.

(Approved 3-0-1-1, as amended, Smith abstained, Yamaguchi absent)

Councilmember Smith highlighted the many community scholarships and programs that are supported with funds from the yearly fundraising event. He announced that he would be recusing himself from the item and left the room.

Community Services Director Crocker provided a brief presentation on the item and noted that recommendation No. 2 requests approval of the temporary suspension of regulatory ordinance Section 10.28.010 and Section 23.76.050 of the Placentia Municipal Code for the operation of the Placentia Rotary Club Cowabunga Fundraiser through 2029.

Mayor Pro Tem Kirwin commented that the item is similar to the Celtic Festival Event that was previously approved by the Council noting that the same considerations are being requested. He asked if Staff costs were waived for the Celtic Festival event. In response, City Administrator Arrula confirmed that Staff costs were waived.

Motion by Wanke, seconded by Shader, and carried a (3-0-1-1) vote to approve Item 1.h., as amended, Smith abstained, Yamaguchi absent.

Note: After the July 2, 2024 meeting adjourned, City Staff asked the City Clerk to render an opinion relative to the amended motion passed by Council. Specifically, whether the amended motion included waiver of Staff costs. The opinion generated by the City Clerk in response to the request is attached.

1.i. Notice of General Municipal Election – November 5, 2024

Fiscal Impact:

Estimated Expense:	$75,000	
Budgeted:	$75,000	FY 2024-25 (101002-6299)

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2024-48, a Resolution of the City Council of the City of Placentia calling for the holding of a General Municipal Election to be held on Tuesday November 5, 2024 to elect City Council Members for Districts 1, 3 and 5; electing a City Treasurer, and requesting consolidation with the Statewide General Election being held on that date; and
2) Adopt Resolution No. R-2024-49, a Resolution of the City Council of the City of Placentia, California, adopting regulations for candidates for elective office pertaining to candidates' statements submitted to the voters at an election to be held on Tuesday, November 5, 2024.

(Approved 4-0-1, as recommended, Yamaguchi absent)

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. A Resolution of the City Council of the City of Placentia, California, Adopting the 2024 Draft Local Hazard Mitigation Plan which has received approval pending adoption by the Federal Emergency Management Agency (FEMA)

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

Adopt Resolution No. R-2024-50, A Resolution of the City Council of the City of Placentia, California, adoption of the 2024 Draft Local Hazard Mitigation Plan as its official plan.

(Approved 4-0-1, as recommended, Yamaguchi absent)

Emergency and Health Services Manager Patrick Powers gave a brief presentation on the Draft Local Hazard Mitigation Plan.

Councilmembers Shader and Smith thanked Manager Powers for his efforts on the plan.

Motion by Wanke, seconded by Shader, and carried a (4-0-1) vote to approve Item 1.h., as recommended, Yamaguchi absent.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Smith expressed appreciation to Community Services Director Karen Crocker for her efforts and years of service with the City. He also requested that cooling center areas be set up in City facilities for those in the community who do not have air conditioning.

City Administrator Arrula stated that he is currently working with the Community Services Department to set up cooling centers in City facilities.

Councilmember Shader requested that an item be agendized to discuss best practices for e-bikes/scooters and requested that the Police Department be included in the presentation.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 7:50 p.m. to a regular City Council meeting on Tuesday, July 16, 2024 at 5:30 p.m.

_____
Kevin Kirwin, Mayor Pro Tem

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

Attachment:
Opinion by the City Clerk regarding Item No. 1.h.

Placentia City Clerk

OPINION OF CITY CLERK

In response to your request that I review the city records regarding whether the City Council acting at the July 2, 2024 Council meeting waived City Staff Costs associated with the Cowabunga Festival event I have found the following:

1. The agenda packet shows a fiscal impact of $4225 (Staff costs) in the Item 1.h synopsis implying the staff costs would be waived as the fiscal impact would be realized by the city, not reimbursed by the Rotary.
2. In the staff report as well as staff recommendations associated with the agenda item, it states that staff recommended that the staff costs would not be waived
3. In the Council's oral discussion of the item, Mayor Pro Tem Kirwin asked if this item was being handled in the same manner as the most recent Celtic festival. There was agreement between all speaking that the intent was to handle both events in the same manner. In the case of the Celtic festival the costs were waived implying Council intended to waive the costs for the Cowabunga event.

It is my opinion, the operative action among the above ambiguous actions/documents would be the oral discussion of the Council immediately before the vote of Councilmembers and that being the case the staff costs associated with the Cowabunga event were waived by Council action.

_____

Robert S. McKinnell, City Clerk

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
July 16, 2024
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

There was no Closed Session

CALL TO ORDER: Mayor Yamaguchi called the meeting to order at 7:00 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Wanke, Kirwin, Yamaguchi
ABSENT: None

STAFF PRESENT:
Deputy City Attorney/Authority Counsel Keith Collins; Deputy City Administrator Rosanna Ramirez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Deputy Director of Administrative Services Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Mayor Yamaguchi

PRESENTATIONS:

a. Certificate of Recognition for 50th Anniversary of Founders Society
   Presenter: Mayor Yamaguchi and City Council
   Recipients: Nancy Murray, Judy Dee and Kim Deweese

Mayor Yamaguchi presented a Certificate of Recognition in honor of the 50th anniversary of the Founders Society to members Nancy Murray, Judy Dee and Kim Deweese. Mayor Yamaguchi noted that the Founders Society is a non-profit organization charged with the preservation of the Bradford house which was built in 1902. He added that all third-grade classes in the School District participate in tours to the Bradford House and thanked Founders members for preserving this rich history.

Founders members thanked the Council and expressed their commitment to the preservation of the Bradford House.

CITY ADMINISTRATOR REPORT:
Deputy City Administrator Ramirez welcomed and introduced one (1) new City of Placentia employee. Human Resources Clerk Denise Castro graduated from Magnolia High School and then attended San Francisco State University where she studied Theater Arts with an emphasis on Performance. She previously worked as a kindergarten music instructor for Clovis Unified School District, and most recently as a wedding sales manager and event coordinator.

ORAL COMMUNICATIONS:
City Clerk McKinnell stated that the City Clerk's Office had received no public comment and there were no individuals wishing to speak.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Shader reported her attendance at the following:

- Metrolink Working Group meeting
- Placita Santa Fe Merchants meeting
- Ace Hardware Board cutting grand opening

She expressed appreciation to all of the police chaplains who open the City Council meetings in prayer.

Councilmember Smith reported his attendance at the following:

- Ace Hardware Board cutting grand opening
- Grand opening of the VA Medical Center on Placentia Avenue
- TOPS Soccer Event

He thanked Acting Public Works Director Chris Tanio for his efforts in facilitating the relocation of the Fire hydrant that was in the middle of the sidewalk on Placentia Avenue in front of the Veterans Medical Center. He also thanked Golden State Water for coordinating the relocation and working with the City. He also expressed appreciation to the Police, Fire and Lynch EMS personnel for participating in the TOPS Soccer event. Lastly, he promoted the upcoming National Night Out event on August 6th from 5-8 p.m. at the Placentia Town Center.

Councilmember Wanke reported his attendance at the following:

- Ace Hardware Board cutting grand opening
- Groundwater Replenishment Steering Committee meeting
- Orange County Sanitation District meeting

He provided a brief report on the replenishment district's management of stormwater.

Mayor Pro Tem Kirwin commented on the communications and response times by the Public Works Department noting that he has received several positive comments from residents. He promoted upcoming Concerts and Movies in the Park events and encouraged those interested to visit the City's website.

Mayor Yamaguchi reported his attendance at the Ace Hardware board cutting grand opening and welcomed this business to the community. He noted that the City recently closed out $6 million in street improvements for FY 2022-23. He expressed caution about the purchase of electric vehicles and the City's ability to charge these vehicles, especially if there is a long-term power outage. He added that the City should prepare an emergency plan for electric vehicles in the City's fleet.

1. CONSENT CALENDAR (Items 1.a. through 1.m.):
Councilmember Wanke pulled Item No. 1.g. for further discussion. Mayor Yamaguchi pulled Item No. 1.l. for further discussion. Motion by Wanke, seconded by Shader, and carried a (5-0) vote to approve the balance of Consent Calendar items 1.a. through 1.m., as recommended.

1.a. Consideration to Waive Reading in Full of all Ordinances and Resolutions
Fiscal Impact: None
Recommended Action: Approve
(Approved 5-0, as recommended)

1.b. Minutes
City Council/Successor/ICDA/PPFA Regular Meetings of: January 9, 2024 and January 23, 2024
Recommended Action: Approve
(Approved 5-0, as recommended)

1.c. City Fiscal Year 2023-24 Registers for July 16, 2024
Check Register
Fiscal Impact: $2,750,946.28
Electronic Disbursement Register
Fiscal Impact: $2,416,932.93
City Fiscal Year 2024-25 Register for July 16, 2024
Fiscal Impact: $ 5,053.79
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 5-0, as recommended)

1.d. Annual Military Equipment Report Per CA Assembly Bill No. 481

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Receive and file the annual Military Equipment Report per CA Assembly Bill No. 481; and
2) Adopt Resolution R-2024-53, A Resolution of the City Council of the City of Placentia, California, renewing its Military Equipment Use Policy and Authorizing the Continuation of Ordinance O-2022-03.

(Approved 5-0, as recommended)

1.e. Amendment No. 2 to the Maintenance Services Agreement with Team One Management Inc. for Park Restroom Janitorial Services

Fiscal Impact:

Expense:	$ 87,297	Annual Contract Amount
Budgeted:	$ 87,297	(104055-6130)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to the Maintenance Services Agreement with Team One Management Inc. for park restroom janitorial services for an additional one (1) two-year term contract not-to-exceed a cumulative amount of $174,594 or $87,297 per year; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the cumulative contract not-to-exceed amount or $17,459.40; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. Agreement with Brightly Software, Inc. for Asset Management Software System

Fiscal Impact:

Expense:	Fiscal Year 2024-25 - $61,234.16
Budget:	$ 61,234.16 Technology Fund (750000-6366)

Recommended Action: It is recommended that the City Council:

1) Approve a Purchase Order with Brightly Software, Inc. for the Fiscal Year 2024-25 subscription in the amount of $61,234.16; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. Purchase of One (1) New Fleet Vehicle for the Code Enforcement Division

Fiscal Impact:

Expense:	$75,236.56	Total Purchase Price
Budgeted:	$80,000.00	FY 2024-25 CIP Budget
	$60,000.00	Measure U (798509-6842)
	$20,000.00	Equipment Replacement Fund (418509-6842)

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of one (1) 2024 Ford F-150 Lightning Crew Cab work truck from Ken Grody Ford in the amount of $75,236.56; and
2) Authorize the City Administrator to approve invoice changes up to 10% of the quoted amount; and
3) Authorize the City Administrator and/or his designee to issue a purchase order to Ken Grody Ford for this vehicle and execute all necessary documents, in a form approved by the City Attorney.

(Approved 4-1, as recommended, Wanke voted no)

Councilmember Wanke expressed concerns about electrical grid capacity to support electric vehicles and stated that he would be voting no on the item.

Mayor Yamaguchi expressed similar concerns as Councilmember Wanke for electric public safety vehicles.

Motion by Yamaguchi and seconded by Shader and carried a (4-1) vote to approve Item 1.g., as recommended, Wanke voted no.

1.h. Acceptance of Construction Work and Notice of Completion for the Fiscal Year 2022-23 Street Rehabilitation Project, City Project No. 1301

Fiscal Impact:

Expense:	$5,383,306.25	Original Construction Contract
	$ 538,330.63	Approved Change Orders No. 1-2
	$ 92,845.00	Construction Inspection Services
	$6,014,481.88	Total Construction Cost
Budgeted:	$6,153,023.73	Total Project Budget
	$3,000,000.00	FY 2023-24 CIP Budget (799800-6740 JL 791301-6740)
	$ 800,000.00	FY 2023-24 CIP Budget (179800-6740 JL 171301-6740)
	$ 600,000.00	FY 2023-24 CIP Budget (189800-6740 JL 181301-6740)
	$ 600,000.00	FY 2023-24 CIP Budget (609800-6740 JL 601301-6740)
	$ 511,949.28	FY 2023-24 CIP Budget (601301-6740 JL 601301-6740)
	$ 312,032.42	FY 2023-24 CIP Budget (339800-6740 JL 331301-6740)
	$ 190,578.93	FY 2023-24 CIP Budget (709800-6740 JL 791301-6740)
	$ 63,272.00	FY 2023-24 CIP Budget (501301-6740)
	$ 39,418.10	FY 2023-24 CIP Budget (791301-6740 JL 791301-6740)

Recommended Action: It is recommended that the City Council:

1) Accept the work performed by R. J. Noble Company for construction of the Fiscal Year 2022-23 Street Rehabilitation Project, City Project No. 1301 for a grand total amount of $5,921,636.88; and
2) Approve Resolution No. R-2024-51 A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
3) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
4) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

1.i. Acceptance of Construction Work and Notice of Completion for the La Placita Parkette Improvement Project, City Project No. 7911

Fiscal Impact:

Expense:	$ 292,617.30	Original Construction Contract
	$ 615.52	Change Order No. 1
	$ 293,232.82	Total Construction Cost
Budgeted:	$ 726,050.00	FY 2022-23 & 2023-24 CIP Project Budget

Recommended Action: It is recommended that the City Council:

1) Accept the work performed by SDC Engineering, Inc. for construction of the La Placita Parkette Improvement Project, City Project No. 7911 for a grand total amount of $293,232.82; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

1.j. Professional Services Agreement with Placeworks, Inc. to Complete the SP-5 Corridor Plan and Specific Plan Update

Fiscal Impact: Amount Needed For Agreement: $389,129
Staff Recommended Contingency: $+10,871
Total Cost of Proposed Agreement: $400,000
General Plan Update Fee Funds (749504-6017) (3 Years) $400,000

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Placeworks, Inc. to provide professional services related to the SP-5 Corridor Plan and Specific Plan Update and supporting environmental documentation for an amount not to exceed $400,000; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.k. Amendment No. 5 to Professional Services Agreement with Biggs Cardosa & Associates, Inc., for Engineering Design Services for the Golden Avenue Bridge Replacement Project

Fiscal Impact:

Expense:	$ 155,502.00	Amendment No. 5 to Professional Services Agreement
Available Budget:	$2,415.204.16	Total Available Project Budget
	$2,200,000.00	Federal Earmark (331801-6740)
	$ 215,204.16	General Fund Developer Fee (331801-6740)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 5 to the Professional Services Agreement with Biggs Cardosa & Associates, Inc. to increase the contract amount by an additional $155,502 for a total contract not-to-exceed amount of $970,938; and
2) Authorize the City Administrator to approve contract amendments up to 10% of the contract amendment amount, or $15,550.20; and
3) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.l. Professional Services Agreement with Moetivations Inc. for Temporary Dispatcher on Demand Services

Fiscal Impact:

Expense: $ 108,204.95 Fiscal Year 2024-25 (101515-5005)

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Moetivations Inc. for Temporary Traveling Dispatcher Services for a period of three months in Fiscal Year 2024-25, with the option to extend for an additional period of nine months at the discretion of the City Council; and
2) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Mayor Yamaguchi requested a Staff report on the item.

Deputy City Administrator Ramirez introduced Public Safety Communications Center Manager Stephanie Acosta-Reyes to give a brief presentation on the agreement with Moetivations, Inc. for Temporary Dispatcher on Demand Services. Ms. Acosta-Reyes explained that temporary services are needed to fill unexpected vacancies due to medical leaves and to relieve existing dispatchers.

Councilmember Kirwin asked when the dispatchers on leave would return.

Manager Acosta-Reyes responded that two (2) dispatchers are scheduled to return by November 1st and one (1) in January. She explained that the contract is for a period of three (3) months and there is a option to extend the contract if needed.

Mayor Yamaguchi inquired if the labor groups had been notified and approved the proposed contract.

Manager Acosta-Reyes responded that the labor group had been contacted by Human Resources Direct Burnett and Deputy City Administrator Ramirez and they approved based on the fact that this is a temporary issue and the existing dispatchers have first option to accept shifts. She further explained that the contract is needed to also alleviate burn-out of dispatchers.

Councilmember Wanke inquired about the sole source contract.

Manager Acosta-Reyes explained that this particular company is the only company that is certified in the dispatching systems used by Placentia.

Mayor Yamaguchi asked if a request for proposals was posted online or advertised and if the request fulfills the City's procurement process requirements.

Deputy City Administrator Ramirez responded that requirements were met.

Mayor Yamaguchi thanked Ms. Acosta-Reyes for her efforts to ensure coverage and safety.

Motion by Wanke and seconded by Yamaguchi and carried a (5-0) vote to approve Item 1.l., as recommended.

1.m. Award of Contract to Brightview Landscape Services Inc. For Park Maintenance Services

Fiscal Impact:

Expense:	$ 381,894.45	Annual Contract Amount (104055-6139)
	$1,145,683.35	Total Amount Fiscal Years 2024-25 to 2026-27

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Brightview Landscape Services Inc. for Park Maintenance Services in an amount not-to-exceed $381,894.45 per year for an initial three (3) year contract term, with the option to extend for two (2) additional one-year terms; and
2) Approve Resolution No. R-2024-52, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2024-25 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
3) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed the amount of $38,189.44 per contract year for unanticipated expenses; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. Public Hearing on Solid Waste Handling Services Rate Adjustment and Related Resolutions for Fiscal Year 2024-25 *(Staff is recommending continuance to July 23, 2024)*

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open the public hearing concerning the Solid Waste Handling Services rate adjustment for Fiscal Year 2024-25; and
2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
3) Continue the public hearing to the City Council meeting of July 23, 2024, at 7:00 p.m. in the Council Chambers.

(Continued to July 23, 2024 at 7:00 p.m., as recommended)

Mayor Yamaguchi stated that Staff is recommending continuance of the Public hearing to July 23, 2024 at 7:00 p.m.

Mayor Yamaguchi opened the Public Hearing on Solid Waste Handling Services Rate Adjustment and related Resolutions for Fiscal Year 2024-25 at 7:24 p.m.

City McKinnell stated that there were no members of the public wishing to speak.

Mayor Yamaguchi continued the Public Hearing to July 23, 2024 at 7:00 p.m.

Councilmember Shader commented that this was not an anticipated continuance and stated that she would not be able to attend the July 23, 2024 meeting due to a prior commitment.

3. REGULAR AGENDA: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Shader requested that an item be agendized to discuss electric vehicle purchases and electrical grid capacity.

Councilmember Smith commented on a building that was recently purchased in the 1000 block of Cypress Steet by Lot 318 to provide necessary housing.

Mayor Yamaguchi commented on the 777 Orangethorpe Avenue project that was recently denied by the Planning Commission. The project is scheduled to come to the Council and he requested that options to approve or deny the project be provided to the Council for their review and consideration. He requested and received Council consensus on this direction.

Councilmember Wanke requested that the necessary Resolutions with conditions for approval and CEQA findings be included in the Staff report to Council so that if the Council approves the project another meeting does not need to be scheduled.

Development Services Director Lambert stated that based on legal counsel's advice, the Staff report and Resolution that was presented to the Planning Commission would be forwarded to Council.

Councilmember Shader stated that Council had previously given direction to Staff to provide Council with options to approve or deny any decision that comes before the Council.

Mayor Yamaguchi stated that barring any legal restrictions, Council has given direction to provide both options for approval or denial of the project.

ADJOURNMENT:
The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 7:32 p.m. in memory of Jeannie Kirwin, beloved wife of Mayor Pro Tem Kirwin, to an adjourned regular City Council meeting on Tuesday, July 23, 2024 at 7:00 p.m.

_____
Jeremy Yamaguchi, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
ADJOURNED REGULAR MEETING
July 31, 2024
7:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Pro Tem Kirwin called the meeting to order at 7:34 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Kirwin
ABSENT: Wanke, Yamaguchi (excused)

STAFF PRESENT:
City Clerk Robert McKinnell, Assistant City Attorney/Authority Counsel Scott Porter, City Administrator Damien Arrula, Deputy City Administrator Rosanna Ramirez, Acting Director of Public Works Chris Tanio, Deputy City Clerk Carole Wayman

ORAL COMMUNICATIONS:
Toby Chang, Student, Valencia High School, expressed concerns about a hazardous k-rail in the road on Orangethorpe and Van Buren Avenues which caused a car accident that he was involved in. He offered solutions to the issues to make the roadway safer. (Submitted photos)

Craig Green, resident and former Councilmember, commented on the appeal of the Planning Commission's denial of the 777 Orangethorpe Avenue project which will go to the City Council in September. He expressed concerns about the rezoning of the commercial property to residential citing the burdens that such a development would place on City services and the lack of parking for the project. He urged the Council to consider developments for the site that will support sustainable revenue sources for the City. He added concerns about conflicts of interest related to campaign contributions.

2. PUBLIC HEARING:

2.a. Continued Public Hearing on Annual Solid Waste Handling Services Rate Adjustment and Related Resolutions for Fiscal Year 2024-25 *(Continued from July 16, 23 and 25, 2024 Council meetings)*

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open the continued Public Hearing concerning the Solid Waste Handling Services, Rate Adjustment and related resolutions for Fiscal Year 2024-25; and
2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
3) Close the Public Hearing and direct the City Clerk to tabulate the written protests and report the results of the tabulation to the City Council; and
4) Adopt Resolution No. R-2024-54, a Resolution of the City Council of the City of Placentia, California, approving the Amended Fee Schedule for Solid Waste Handling Services for Fiscal Year 2024-25; and
5) Adopt Resolution No. R-2024-55, a Resolution of the City Council of the City of Placentia, California, authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County property tax rolls for Fiscal Year 2024-25; and
6) Approve Amendment No. 15 to the Amended, Revised and Restated Agreement for Solid Waste Handling Services between the City of Placentia and Republic Waste Services of Southern California, LLC; and
7) Authorize the City Administrator to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 3-0-2, as recommended, Wanke and Yamaguchi absent)

Mayor Pro Tem Kirwin opened the Public Hearing at 7:45 p.m.

City Administrator Arrula introduced Public Works Management Analyst Elsa Robinson to give a brief presentation on the Annual Solid Waste Handling Services Rate Adjustment and related Resolutions for Fiscal Year 2024-25.

Mayor Pro Tem Kirwin mentioned that the City has the highest solid waste rates in the county noting that the contract was signed in 2010 and there isn't much the City can do at this time.

Councilmember Shader stated that the City filed a notice of termination in 2017, therefore, a future Council will be able to rebid the rates.

City Administrator Arrula noted that the contract is a 20-year rolling agreement and asked Analyst Robinson what the balance of the contract is at this time.

Analyst Robinson explained that an evergreen agreement was signed in 2010 and the City could not file a notice of termination until 5 years into the contract. The City filed a notice of termination in 2017. The current expiration date is 2037; therefore, the City has 13 years left on the contract.

Mayor Pro Tem Kiwin asked what would happen if the Council did not approve the increase.

Assistant City Attorney Porter explained that the franchise agreement states that the City is required to approve these rates, so the City would be violating the terms of the agreement. He explained the legal implications if the rates are not approved.

City Clerk McKinnell stated that five (5) official protests to the rate increase were received.

Mayor Pro Tem Kirwin closed the Public Hearing at 7:54 p.m.

Motion by Shader, seconded by Smith, and carried a (3-0-2, Wanke and Yamaguchi absent) vote to approve Item 2.a., as recommended.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 7:55 p.m. to a regular City Council meeting on Tuesday, September 3, 2024 at 5:30 p.m.

_____
Kevin Kirwin, Mayor Pro Tem

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
SPECIAL MEETING
July 31, 2024
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Pro Tem Kirwin called the meeting to order at 7:04 p.m.

ROLL CALL:
PRESENT: Shader, Smith, Kirwin
ABSENT: Wanke, Yamaguchi (Excused)

STAFF PRESENT: City Clerk Robert McKinnell, Assistant City Attorney/Authority Counsel Scott Porter, City Administrator Damien Arrula, Deputy City Administrator Rosanna Ramirez, Deputy City Clerk Carole Wayman

ORAL COMMUNICATIONS: None

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
(2 cases)

CLOSED SESSION REPORT:
Assistant City Attorney/Authority Counsel Porter stated that on a 3-0-2 vote (Wanke and Yamaguchi absent), the Council authorized the initiation of litigation in two (2) separate matters.

ADJOURNMENT:
The City Council adjourned at 7:32 p.m. to an adjourned Regular Meeting on Tuesday, July 31, 2024 at 7:30 p.m.

_____
Kevin Kirwin, Mayor Pro Tem

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024
Submitted by: Gabriela Calin
From: Finance

Subject:
City Fiscal Year 2024-25 Registers for November 5, 2024
Check Register
Fiscal Impact: $1,709,149.25
Electronic Disbursement Register
Fiscal Impact: $2,188,167.04

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Receive and file.

Attachments
Check Register for 11.05.2024.pdf
ACH Check Register for 11.05.2024.pdf

City of Placentia
Check Register
For 11/05/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	1,715,769.25				

Check Totals by ID	
AP	1,715,769.25
EP	0.00
IP	0.00
OP	0.00

Void Total:	6,620.00
Check Total:	1,709,149.25

Fund Name	Check Totals by Fund
101-General Fund (0010)	1,190,939.23
117-Measure U Fund (0079)	3,322.24
205-State Gas Tax (0017)	9,141.60
209-State Gas Tax - RMRA (0060)	65,190.00
211-PEG Fund (0058)	6,558.00
225-Asset Seizure (0021)	2,105.69
227-Explorer Grant NOC (0076)	260.78
231-Placentia Reg Nav Cent(0078)	2,100.00
233-Gen Plan Update Fees (0074)	6,846.96
234-Technology Impact Fees (0075)	84,949.35
242-Police Impact Fee (0067)	11,691.00
247-TOD Sewer Impact Fees (0071)	1,002.04
249-TOD District CFD (0080)	158.68
260-Street Lighting Distrct (0028)	21,714.31
265-Landscape Maintenance (0029)	34,776.16
275-Sewer Maintenance (0048)	2,381.28
280-Misc Grants Fund (0050)	202,426.15
401-City Capital Projects (0033)	22,347.94
501-Refuse Administration (0037)	18,925.22
601-Employee Health & Wlfre (0039)	444.30
605-Risk Management (0040)	5,057.49
610-Equipment Replacement (0041)	3,160.60
701-Special Deposits (0044)	13,650.23
Check Total:	1,709,149.25

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

City of Placentia
Check Register
For 10/30/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	BRIGHTVIEW LANDSCAPE V010556	CSC - PARK LANDSCAPE MAINT SVS	104055-6139 Repair/Maint - Parks & Fields	AP100724	6,120.00	17003339	P13523	00132657	10/10/2024
				Check Total:	**6,120.00**				
RV	ZAVALA, BILL V002122	WK4 OLD TOWN LIVE PERFORMER	101534-6225 / 243401-6225 Advertising/Promotional	AP100724	500.00	316470		00132733	10/10/2024
				Check Total:	**500.00**				
				Type Total:	**6,620.00**				
				Void Total:	**6,620.00**				

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MW OH	AIRGAP LABS LLC V012533	JUL IT TRANSITION & ENG SVS	101523-6099 Professional Services	AP100724	1,815.00	213045		00132650	10/10/2024
MW OH	AIRGAP LABS LLC V012533	FORTINET SECURITY SUBSCRIPTION	101523-6099 Professional Services	AP100724	18,628.80	212971	P13455	00132650	10/10/2024
				Check Total:	**20,443.80**				
MW OH	ALTA LANGUAGE SERVICES V010194	LISTENING & SPEAKING TEST	101512-6099 Professional Services	AP100724	200.00	IS743960		00132651	10/10/2024
				Check Total:	**200.00**				
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	102531-6315 Office Supplies	AP100724	68.55	11-HT-FJVX-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SETBOIL JETPOWER FUEL	103066-6301 Special Department Expenses	AP100724	65.14	1JTN-TT4J-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	USC-C ADAPTER	103067-6301 Special Department Expenses	AP100724	9.78	1JTN-TT4J-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE OPERATION SUPPLIES	103066-6301 Special Department Expenses	AP100724	1,327.78	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103067-6315 Office Supplies	AP100724	30.37	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103066-6315 Office Supplies	AP100724	96.57	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SMALL TOOLS	103067-6350 Small Tools/Equipment	AP100724	153.90	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	MAINTENANCE SUPPLIES	103066-6130 Repair & Maint/Facilities	AP100724	309.21	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	VEHICLE MAINT SUPPLIES	103066-6134 Vehicle Repair & Maintenance	AP100724	584.17	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE ADMIN SUPPLIES	103065-6301 Special Department Expenses	AP100724	61.36	1NMJ-V9NP-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES	SD SUPPLIES	103065-6301	AP100724	176.68	1W34-RDTN-		00132652	10/10/2024

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	V012336		Special Department Expenses						
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6315 Office Supplies	AP100724	840.42	1W34-RDTN-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103067-6315 Office Supplies	AP100724	84.61	1W34-RDTN-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE OPERATION SUPPLIES	103066-6301 Special Department Expenses	AP100724	2,553.99	1W34-RDTN-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	TINY TOTS SUPPLIES	104071-6301 / 22401-6301 Special Department Expenses	AP100724	644.58	1XCV-VLHY-		00132652	10/10/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SR. CENTER SUPPLIES	104079-6301 Special Department Expenses	AP100724	140.35	1XCV-VLHY-		00132652	10/10/2024
				Check Total:	**7,147.46**				
MW OH	ANTHEM LIFE INSURANCE V000046	OCT - SMITH, WARD LIFE INS	395083-5163 Life Insurance Premiums	AP100724	5.00	OCTOBER 2024		00132653	10/10/2024
				Check Total:	**5.00**				
MW OH	ARAMARK REFRESHMENT V000081	900 S MELROSE -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	78.75	10381948		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	143 S BRADFORD -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	78.75	10381950		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	78.75	10381951		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	78.75	10381952		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA-COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	78.75	10381953		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	73.50	10381996		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT	1701 ATWOOD AVE - COFFEE/WAT	109595-6052	AP100724	42.00	10382039		00132654	10/10/2024

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	V000081		Common Area Supplies						
MW OH	ARAMARK REFRESHMENT V000081	201 S BRADFORD -COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	42.00	10382041		00132654	10/10/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN-COFFEE/WATER	109595-6052 Common Area Supplies	AP100724	383.25	10383008		00132654	10/10/2024
				Check Total:	**934.50**				
MW OH	AT & T V008736	9/27-10/27 POWELL BLDG INT	109595-6215 Telephone/Internet	AP100724	95.59	24-OCT		00132655	10/10/2024
				Check Total:	**95.59**				
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP100724	30.42	093024		00132656	10/10/2024
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP100724	6,938.69	093024		00132656	10/10/2024
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP100724	406.34	100324		00132656	10/10/2024
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP100724	91.26	100324		00132656	10/10/2024
				Check Total:	**7,466.71**				
MW OH	BUTTS, BRAD V002941	SEP FASTRAK REIMBURSEMENT	103040-6051 Toll Roads Expense	AP100724	607.45	SEPTEMBER 24		00132658	10/10/2024
				Check Total:	**607.45**				
MW OH	CALIFORNIA FORENSIC V000232	SEP BLOOD DRAWS	103040-6055 Medical Services	AP100724	737.50	2694	P13480	00132659	10/10/2024
				Check Total:	**737.50**				
MW OH	CAVENAUGH & ASSOCIATES V012231	DUI SEMINAR REGISTRATION	103041-6250 Staff Training	AP100724	620.00	CAVENGH1022		00132660	10/10/2024
				Check Total:	**620.00**				
MW OH	CHARTER COMMUNICATIONS	8325-10/24 CITY YARD INTERNET	109595-6215	AP100724	607.05	18907820109212		00132661	10/10/2024

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	V012060		Telephone/Internet						
MW OH	CHARTER COMMUNICATIONS V012060	8825-10/24 EVIDENCE BLDG INT	109595-6215 Telephone/Internet	AP100724	402.26	18907830109212		00132661	10/10/2024
				Check Total:	**1,009.31**				
MW OH	CITY OF ANAHEIM V010186	8/16-9/17 SHARED TS ELECT COST	109595-6330 Electricity	AP100724	76.55	100324		00132662	10/10/2024
				Check Total:	**76.55**				
MW OH	CITY OF BREA V000125	OLD TOWN LIVE - FLYERS	101534-6230 Printing & Binding	AP100724	45.93	ASR0000380		00132663	10/10/2024
MW OH	CITY OF BREA V000125	INSPECTION JOB CARDS	102531-6315 Office Supplies	AP100724	53.34	ASR0000381		00132663	10/10/2024
MW OH	CITY OF BREA V000125	BUSINESS CARDS	101510-6315 Office Supplies	AP100724	15.04	ASR0000382		00132663	10/10/2024
MW OH	CITY OF BREA V000125	BUSINESS CARDS	103067-6230 Printing & Binding	AP100724	53.98	ASR0000383		00132663	10/10/2024
MW OH	CITY OF BREA V000125	BUSINESS CARDS	103065-6230 Printing & Binding	AP100724	77.13	ASR0000383		00132663	10/10/2024
MW OH	CITY OF BREA V000125	AERIAL MAP BOOK	103067-6230 Printing & Binding	AP100724	32.20	ASR0000384		00132663	10/10/2024
				Check Total:	**277.62**				
MW OH	COUNTY OF ORANGE V008881	PRE-BOOKING/PRISONER PROP FORM	103040-6230 Printing & Binding	AP100724	130.62	SH 69410		00132664	10/10/2024
MW OH	COUNTY OF ORANGE V008881	SEP OCATS CIRCUIT SUPPORT	103043-6099 Professional Services	AP100724	1,104.51	SH 69432	P13531	00132664	10/10/2024
				Check Total:	**1,235.13**				
MW OH	CROSSROADS SOFTWARE V006607	COLLISION/CITATION SOFT RENEW	103047-6290 Dept. Contract Services	AP100724	2,500.00	7813		00132665	10/10/2024
				Check Total:	**2,500.00**				

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MW OH	DENNIS GRUBB & V012137	9/16-30 FIRE PLAN CHECK REVIEW	103066-6290 Dept. Contract Services	AP100724	515.00	002-32348	P13478	00132666	10/10/2024
				Check Total:	**515.00**				
MW OH	DEROTIC EMERGENCY V011295	E1 REPAIRS & MAINTENANCE	103066-6134 Vehicle Repair & Maintenance	AP100724	2,107.94	SO-5193	P13540	00132667	10/10/2024
				Check Total:	**2,107.94**				
MW OH	EPIC LAND SOLUTIONS INC. V012586	AUG EASEMENT APPRAISAL -	331801-6740 / 331801-6740 Infrastructure - Streets	AP100724	21,845.98	0824-1420	P13539	00132668	10/10/2024
				Check Total:	**21,845.98**				
MW OH	eSCHEDULE V012056	DISPATCH SCHEDULING SOFTWARE	101515-6137 Repair Maint/Equipment	AP100724	1,640.00	6690		00132669	10/10/2024
				Check Total:	**1,640.00**				
MW OH	FAIRWAY FORD V000376	AUG - VEHICLE REBATE PROGRAM	101534-6363 Resident Vehicle Rebate Prog	AP100724	3,000.00	AUGUST 2024		00132670	10/10/2024
				Check Total:	**3,000.00**				
MW OH	FIS V008518	AUG - CREDIT CARD TRANS FEES	102020-6025 Third Party Administration	AP100724	344.76	34755604		00132671	10/10/2024
				Check Total:	**344.76**				
MW OH	FLOCK SAFETY V011598	EXTENDED DATA RETENTION	101515-6137 Repair Maint/Equipment	AP100724	689.76	INV-48620		00132672	10/10/2024
				Check Total:	**689.76**				
MW OH	FM THOMAS AIR V010634	HVAC REPAIR - WHITTEN CTR	104055-6130 Repair & Maint/Facilities	AP100724	465.76	47056		00132673	10/10/2024
				Check Total:	**465.76**				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE9/28 PD10/04	0010-2196 Garnishments W/H	AP100724	7.73	PR2401020		00132674	10/10/2024
				Check Total:	**7.73**				

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MW OH	GLOCK PROFESSIONAL INC V009850	PD TRAINING REGISTRATION	213041-6250 Staff Training	AP100724	250.00	GLOCK100324		00132675	10/10/2024
				Check Total:	**250.00**				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP100724	25,546.10	100324		00132676	10/10/2024
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 / 21010-6335 Water	AP100724	137.76	100324		00132676	10/10/2024
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP100724	46,633.34	100324		00132676	10/10/2024
				Check Total:	**72,317.20**				
MW OH	GONZALEZ, SANDRA V010618	LANDSCAPE PLAN CHECK	102531-6047 Landscape Review Expense	AP100724	1,850.00	024-15	P13576	00132677	10/10/2024
				Check Total:	**1,850.00**				
MW OH	GRANICUS INC. V007659	10/1-12/31 SUBSCRIPTION	101523-6136 Software Maintenance	AP100724	9,339.83	190957		00132678	10/10/2024
				Check Total:	**9,339.83**				
MW OH	HEALTHPOINTE MEDICAL V010713	NEW HIRE/DOT PHYSICALS	101512-6099 Professional Services	AP100724	1,210.00	30601-4412561		00132679	10/10/2024
				Check Total:	**1,210.00**				
MW OH	HERRMANN, ROBERT V012797	OVPMT REFUND -2023 BL083173600	100000-4101 Business License Fees	AP100724	1,817.15	032724A		00132680	10/10/2024
				Check Total:	**1,817.15**				
MW OH	HF&H CONSULTANTS LLC V010575	AUG SB 1383 CONSULTING SVS	374386-6099 Professional Services	AP100724	3,717.00	9721483	P13634	00132681	10/10/2024
				Check Total:	**3,717.00**				
MW OH	HIRSCH & ASSOCIATES INC V012854	AUG LANDSCAPE DESIGN SVS	507313-6760 / 507313-6760 Infrastructure - Parks	AP100724	8,492.25	2421 PB-3	P13601	00132682	10/10/2024

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				Check Total:	**8,492.25**				
MW OH	HOSPITAL ASSOCIATION OF V012933	REDDINET STATUS	101515-6137 Repair Maint/Equipment	AP100724	1,578.00	G04883		00132683	10/10/2024
				Check Total:	**1,578.00**				
MW OH	IMPERIAL SPRINKLER V006506	SPRINKLER SUPPLIES	104055-6139 Repair/Maint - Parks & Fields	AP100724	1,644.12	0017798559-001	P13479	00132684	10/10/2024
MW OH	IMPERIAL SPRINKLER V006506	SPRINKLER SUPPLIES	104055-6139 Repair/Maint - Parks & Fields	AP100724	104.11	0017895826-001	P13479	00132684	10/10/2024
				Check Total:	**1,748.23**				
MW OH	IOTUM INC. V012935	SEP CALLBRIDGE SUBSCRIPTION	101523-6136 Software Maintenance	AP100724	269.80	30689961		00132685	10/10/2024
				Check Total:	**269.80**				
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	262.54	124692		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	102531-6005 Legal Services	AP100724	2,827.85	124693		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	2,677.81	124694		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	1,915.79	124695		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LITIGATION SVS	101005-6006 Litigation	AP100724	814.41	124697		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	175.00	124698		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	3,366.23	124702		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LITIGATION SVS	101005-6006 Litigation	AP100724	82.44	124708		00132686	10/10/2024

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MW OH	JONES & MAYER V009822	AUG - LITIGATION SVS	101005-6006 Litigation	AP100724	298.60	124709		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LITIGATION SVS	101005-6006 Litigation	AP100724	17,269.99	124711		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LITIGATION SVS	101005-6006 Litigation	AP100724	298.62	124712		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	3,907.25	124714		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	226.87	124716		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	100.83	124717		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - LEGAL SVS	101005-6005 Legal Services	AP100724	-12,099.83	124920		00132686	10/10/2024
MW OH	JONES & MAYER V009822	AUG - RETAINER	101005-6005 Legal Services	AP100724	22,916.86	124922		00132686	10/10/2024
				Check Total:	**45,041.26**				
MW OH	KICK STREAMING PTY LTD V012931	REFUND BL APP #930007993	100000-4101 Business License Fees	AP100724	59.00	100224		00132687	10/10/2024
MW OH	KICK STREAMING PTY LTD V012931	REFUND BL APP #930007993	0044-2032 SB 1186 BL State Fee	AP100724	4.00	100224		00132687	10/10/2024
				Check Total:	**63.00**				
MW OH	LN CURTIS & SONS V011267	PPE - HOSE	103066-6301 Special Department Expenses	AP100724	2,545.82	INV868999	P13504	00132688	10/10/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP100724	-43.32	CM44156	P13512	00132688	10/10/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP100724	78.59	INV866680	P13512	00132688	10/10/2024
MW OH	LN CURTIS & SONS	PD UNIFORMS	103041-6360	AP100724	36.97	INV866843	P13512	00132688	10/10/2024

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	V011267		Uniforms						
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP100724	368.68	INV868826	P13512	00132688	10/10/2024
				Check Total:	**2,986.74**				
MW OH	LOUIE, KIANA V012764	ICSC PALM SPRINGS - MILEAGE	101534-6245 Meetings & Conferences	AP100724	118.59	100124		00132689	10/10/2024
				Check Total:	**118.59**				
MW OH	LYNCH EMS V011542	OCT EMERGENCY MEDICAL SVS	101516-6290 Dept. Contract Services	AP100724	91,447.58	24-25417	P13456	00132690	10/10/2024
				Check Total:	**91,447.58**				
MW OH	MARTINEZ, AUSTIN V004930	REISSUE OF CK# 103302	213041-6250 Staff Training	AP100724	211.91	CK# 103302		00132691	10/10/2024
				Check Total:	**211.91**				
MW OH	MCMURRAY STERN V006352	SPACESAVER UNITS/WORKSTATIONS	675309-6850 / 675309-6850 Building & Facilities	AP100724	11,691.00	35558-F	P13624	00132692	10/10/2024
				Check Total:	**11,691.00**				
MW OH	MILLER MENDEL INC V012474	SEP ESHOP CREDIT REPORTS	103040-6299 Other Purchased Services	AP100724	18.00	7507		00132693	10/10/2024
MW OH	MILLER MENDEL INC V012474	SEP ESOPH FAX UNITS	103040-6299 Other Purchased Services	AP100724	5.40	7816		00132693	10/10/2024
MW OH	MILLER MENDEL INC V012474	SEP ESOPH DATA STORAGE	103040-6299 Other Purchased Services	AP100724	11.22	8050		00132693	10/10/2024
				Check Total:	**34.62**				
MW OH	MILLSAP, SCOTT V003801	REISSUE OF CK# 1928841	0010-2090 Stale Dated Checks	AP100724	2,902.37	CK# 1928841		00132694	10/10/2024
				Check Total:	**2,902.37**				
MW OH	MUNOZ, AILEEN	REISSUE OF CK# 127947	104071-6301	AP100724	64.72	CK#127947		00132695	10/10/2024

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	V010724		Special Department Expenses						
MW OH	MUNOZ, AILEEN V010724	REISSUE OF CK# 128542	104074-6301 Special Department Expenses	AP100724	63.34	CK#128542		00132695	10/10/2024
				Check Total:	**128.06**				
MW OH	MURPHY, RYAN V012004	TRAINING REG - REIMBURSEMENT	103066-6250 Staff Training	AP100724	300.00	09302		00132696	10/10/2024
				Check Total:	**300.00**				
MW OH	NV5 INC V011256	JUL ENGINEERING DESIGN SVS	609800-6740 / 24104-6740 Infrastructure - Streets	AP100724	29,595.00	404737	P13538	00132697	10/10/2024
MW OH	NV5 INC V011256	AUG ENGINEERING DESIGN SVS	609800-6740 / 24104-6740 Infrastructure - Streets	AP100724	35,595.00	409172	P13538	00132697	10/10/2024
				Check Total:	**65,190.00**				
MW OH	ORANGE COUNTY V000699	OCEA PE9/28 PD10/04	0010-2176 PCEA/OCEA Assoc Dues	AP100724	587.03	PR2401020		00132698	10/10/2024
MW OH	ORANGE COUNTY V000699	OCEA PE9/28 PD10/04	0029-2176 PCEA/OCEA Assoc Dues	AP100724	0.30	PR2401020		00132698	10/10/2024
MW OH	ORANGE COUNTY V000699	OCEA PE9/28 PD10/04	0037-2176 PCEA/OCEA Assoc Dues	AP100724	0.10	PR2401020		00132698	10/10/2024
MW OH	ORANGE COUNTY V000699	OCEA PE9/28 PD10/04	0048-2176 PCEA/OCEA Assoc Dues	AP100724	0.07	PR2401020		00132698	10/10/2024
				Check Total:	**587.50**				
MW OH	ORANGE COUNTY FIRE V000704	MUTUAL AID RESPONSE FEES	103066-6301 Special Department Expenses	AP100724	5,591.69	S0483455		00132699	10/10/2024
MW OH	ORANGE COUNTY FIRE V000704	MUTUAL AID RESPONSE FEES	103066-6301 Special Department Expenses	AP100724	919.87	S0495684		00132699	10/10/2024
MW OH	ORANGE COUNTY FIRE V000704	MUTUAL AID RESPONSE FEES	103066-6301 Special Department Expenses	AP100724	1,609.01	S0501228		00132699	10/10/2024
MW OH	ORANGE COUNTY FIRE	MUTUAL AID RESPONSE FEES	103066-6301	AP100724	245.12	S0507634		00132699	10/10/2024

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	V000704		Special Department Expenses						
MW OH	ORANGE COUNTY FIRE V000704	MUTUAL AID RESPONSE FEES	103066-6301 Special Department Expenses	AP100724	735.33	S0512947		00132699	10/10/2024
				Check Total:	**9,101.02**				
MW OH	ORANGE COUNTY V000698	Q4 23/24 OCHCA FOG/BMP INSP	103593-6099 Professional Services	AP100724	356.39	63760		00132700	10/10/2024
				Check Total:	**356.39**				
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	0044-2037 County Sanitation Dist Fee	AP100724	1,506.37	10012024		00132701	10/10/2024
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	102532-4364 Sanitation Collect Fees	AP100724	-75.32	10012024		00132701	10/10/2024
				Check Total:	**1,431.05**				
MW OH	ORANGE COUNTY SHERIFF'S V008628	PD TRAINING REGISTRATION	213041-6250 Staff Training	AP100724	40.00	OCSD10224		00132702	10/10/2024
				Check Total:	**40.00**				
MW OH	ORANGE COUNTY V007306	SEP 2024 - PARKING CITATIONS	0044-2038 Parking Fines	AP100724	9,713.00	093024		00132703	10/10/2024
				Check Total:	**9,713.00**				
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE9/28 PD10/04	0037-2176 PCEA/OCEA Assoc Dues	AP100724	0.01	PR2401020		00132704	10/10/2024
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE9/28 PD10/04	0010-2176 PCEA/OCEA Assoc Dues	AP100724	50.72	PR2401020		00132704	10/10/2024
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE9/28 PD10/04	0029-2176 PCEA/OCEA Assoc Dues	AP100724	0.03	PR2401020		00132704	10/10/2024
				Check Total:	**50.76**				
MW OH	PCN3 INC V012642	SEP - PSC CONST SVS	105213-2046 / 105213-2046 Retentions Payable	AP100724	-16,075.00	APP 15		00132705	10/10/2024
MW OH	PCN3 INC	SEP - PSC CONST SVS	105213-6850 / 105213-6850	AP100724	321,500.00	APP 15	P13587	00132705	10/10/2024

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	V012642		Building & Facilities						
				Check Total:	**305,425.00**				
MW OH	PETE'S ROAD SERVICE INC V000767	FIRE TRUCK TIRES	103066-6134 Vehicle Repair & Maintenance	AP100724	1,213.96	24-0785552-00		00132706	10/10/2024
				Check Total:	**1,213.96**				
MW OH	PREMIER FIRST RESPONDER V011754	SEP OFFICER THERAPY SVS	503040-6301 / 233004-6301 Special Department Expenses	AP100724	300.00	1561		00132707	10/10/2024
				Check Total:	**300.00**				
MW OH	QUAY, HAROLD V012932	WK3 - OLD TOWN LIVE PERFORMER	101534-6225 / 243401-6225 Advertising/Promotional	AP100724	600.00	2PL		00132708	10/10/2024
				Check Total:	**600.00**				
MW OH	QUENCH USA V012472	OCT PD WATER/ICE MACHINE RENT	103041-6301 Special Department Expenses	AP100724	69.59	INV07983158		00132709	10/10/2024
				Check Total:	**69.59**				
MW OH	RED 88 MEDIA LLC V012180	SEP BROADCASTING SVS	581573-6290 Dept. Contract Services	AP100724	2,728.00	24-1025-0028	P13553	00132710	10/10/2024
MW OH	RED 88 MEDIA LLC V012180	BROADCASTING STATE OF THE CITY	581573-6290 Dept. Contract Services	AP100724	3,830.00	24-1025-0029	P13553	00132710	10/10/2024
				Check Total:	**6,558.00**				
MW OH	RING CENTRAL INC V012026	OCT PHONE SYST SERVICES	101523-6136 Software Maintenance	AP100724	7,905.98	CD_000926569	P13464	00132711	10/10/2024
				Check Total:	**7,905.98**				
MW OH	RIO HONDO COLLEGE V002275	PD TRAINING REGISTRATION	103041-6250 Staff Training	AP100724	50.00	RIO100224		00132712	10/10/2024
				Check Total:	**50.00**				
MW OH	ROTARY CLUB OF V003446	ROTARY GOVERNOR MEETING PMT	103040-6245 Meetings & Conferences	AP100724	25.00	5916		00132713	10/10/2024

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MW OH	ROTARY CLUB OF V003446	Q4 MEMBERSHIP - KRAHLING	103040-6255 Dues & Memberships	AP100724	90.00	5949		00132713	10/10/2024
				Check Total:	**115.00**				
MW OH	SAFETY-KLEEN SYSTEMS INC V011477	MAINTENANCE SUPPLIES	103658-6301 Special Department Expenses	AP100724	333.14	94146966		00132714	10/10/2024
				Check Total:	**333.14**				
MW OH	SAGECREST PLANNING AND V010576	SEP CONSULTING SVS	102532-6290 Dept. Contract Services	AP100724	2,696.48	4890	P13578	00132715	10/10/2024
				Check Total:	**2,696.48**				
MW OH	SAN BERNARDINO COUNTY V005772	PD TRAINING REGISTRATION	213041-6250 Staff Training	AP100724	573.00	SBSD092524		00132716	10/10/2024
				Check Total:	**573.00**				
MW OH	SANTA ANA (CENTRAL) CIVIL V012818	L30-2011-00456217-CL-UD-NJC	0010-2196 Garnishments W/H	AP100724	417.98	PR2401020		00132717	10/10/2024
				Check Total:	**417.98**				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP100724	48.18	100324		00132718	10/10/2024
				Check Total:	**48.18**				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP100724	641.47	100124		00132719	10/10/2024
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP100724	51,328.47	100124		00132719	10/10/2024
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP100724	48.48	100124		00132719	10/10/2024
				Check Total:	**52,018.42**				
MW OH	T-MOBILE V004339	9/1-30 IPADS INTERNET	109595-6215 Telephone/Internet	AP100724	682.45	SEPT 2024		00132720	10/10/2024

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				Check Total:	**682.45**				
MW OH	THE SAUCE CREATIVE V007476	TAMALE FESTIVAL FLYERS/APPL	104073-6230 Printing & Binding	AP100724	270.00	7041		00132721	10/10/2024
				Check Total:	**270.00**				
MW OH	TITUS, DILLON V011003	REISSUE OF CK# 126345	213041-6250 Staff Training	AP100724	120.00	CK# 126345		00132722	10/10/2024
				Check Total:	**120.00**				
MW OH	TRANSUNION RISK & V009317	SEP PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP100724	175.00	19451-202409-1		00132723	10/10/2024
MW OH	TRANSUNION RISK & V009317	AUG PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP100724	179.00	49451-202408-1		00132723	10/10/2024
				Check Total:	**354.00**				
MW OH	TURNOUT MAINTENANCE V011543	TURNOUT BRUSH COATS	103066-6361 Personal Protection Equipment	AP100724	1,061.40	28703		00132724	10/10/2024
				Check Total:	**1,061.40**				
MW OH	ULINE V006583	X-MAS COMM BASCKET DECO	104071-6301 Special Department Expenses	AP100724	173.65	183199317		00132725	10/10/2024
				Check Total:	**173.65**				
MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS	103040-6230 Printing & Binding	AP100724	35.00	46236		00132726	10/10/2024
MW OH	UNIQUE PRINTING V010259	UNIFORM EMBROIDERY SVS	103043-6360 Uniforms	AP100724	176.40	46237		00132726	10/10/2024
				Check Total:	**211.40**				
MW OH	US BANK PARS #6746022400 V008781	PARS PT RR/ER PE9/28 PD10/04	0010-2126 Employee PARS/ARS W/H	AP100724	1,689.37	PR2401020		00132727	10/10/2024
MW OH	US BANK PARS #6746022400 V008781	PARS PT RR/ER PE9/28 PD10/04	0010-2131 Employer PARS/ARS Payable	AP100724	1,689.37	PR2401020		00132727	10/10/2024

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				Check Total:	**3,378.74**				
MW OH	VERIZON WIRELESS V008735	8/21-9/20 PD DEVICES INTERNET	109595-6215 Telephone/Internet	AP100724	4,330.11	9974346047		00132728	10/10/2024
MW OH	VERIZON WIRELESS V008735	8/31-9/20 COUNCIL IPAD CHARGES	109595-6215 Telephone/Internet	AP100724	86.88	9974346048		00132728	10/10/2024
MW OH	VERIZON WIRELESS V008735	8/21-9/20 IPAD CHARGES	109595-6215 Telephone/Internet	AP100724	180.87	9974346049		00132728	10/10/2024
				Check Total:	**4,597.86**				
MW OH	YAMAGUCHI, JEREMY V001566	REISSUE OF CK# 1928464	0010-2090 Stale Dated Checks	AP100724	50.65	CK# 1928464		00132729	10/10/2024
MW OH	YAMAGUCHI, JEREMY V001566	REISSUE OF CK# 1928772	0010-2090 Stale Dated Checks	AP100724	99.80	CK# 1928772		00132729	10/10/2024
				Check Total:	**150.45**				
MW OH	YORBA LINDA WATER V001148	SEP WATER CHARGES	109595-6335 Water	AP100724	4,950.58	100324		00132730	10/10/2024
				Check Total:	**4,950.58**				
MW OH	YORBA LINDA WATER V006633	AUG SEWER CHARGES	484356-6297 Billing Services	AP100724	1,068.33	562900		00132731	10/10/2024
MW OH	YORBA LINDA WATER V006633	SEP SEWER CHARGES	484356-6297 Billing Services	AP100724	1,065.94	563543		00132731	10/10/2024
				Check Total:	**2,134.27**				
MW OH	ZAMBRANO, FELIPE V003496	REISSUE OF CK# 130460	0010-2090 Stale Dated Checks	AP100724	1,016.28	CK# 130460		00132732	10/10/2024
				Check Total:	**1,016.28**				
MW OH	ALL CITY MANAGEMENT V000005	9/15-28 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP101424	5,559.53	95878	P13468	00132734	10/17/2024
				Check Total:	**5,559.53**				
MW OH	ALLIANCE BUSINESS	10/01-31 FD INTERNET FIBER	109595-6215	AP101424	1,450.22	3463017		00132735	10/17/2024

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	V011660		Telephone/Internet						
				Check Total:	**1,450.22**				
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	103658-6137 Repair Maint/Equipment	AP101424	81.54	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101424	245.57	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101424	201.44	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	103658-6350 Small Tools/Equipment	AP101424	507.47	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	296561-6301 Special Department Expenses	AP101424	55.45	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	SEP - PW MAINT SUPPLIES	103650-6315 Office Supplies	AP101424	24.51	166K-X3LD-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	101523-6315 Office Supplies	AP101424	67.11	19M1-4QFX-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	LABEL TAPE REFIL	404500-6315 Office Supplies	AP101424	11.69	19M1-4QFX-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	COMPUTER ACCESSORIES	101523-6368 Computer Peripheral/Accessory	AP101424	131.12	19M1-4QFX-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	104078-6315 Office Supplies	AP101424	67.24	1KTW-RQFG-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	NS SUPPLIES	104072-6315 Office Supplies	AP101424	86.25	1KTW-RQFG-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	NS SUPPLIES	104072-6301 Special Department Expenses	AP101424	222.84	1KTW-RQFG-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	W OFFICE SUPPLIES	103550-6315 Office Supplies	AP101424	113.00	1M7D-3GRL-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES	W OFFICE SUPPLIES	103550-6315	AP101424	92.16	1QKH-CQLD-		00132736	10/17/2024

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	V012336		Office Supplies						
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103650-6315 Office Supplies	AP101424	33.47	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103658-6361 Personal Protection Equipment	AP101424	63.09	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103652-6361 Personal Protection Equipment	AP101424	514.89	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103654-6361 Personal Protection Equipment	AP101424	38.39	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103655-6130 Repair & Maint/Facilities	AP101424	73.39	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101424	216.07	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101424	168.45	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103658-6137 Repair Maint/Equipment	AP101424	1,995.59	1RHV-7PCP-		00132736	10/17/2024
MW OH	AMAZON CAPITAL SERVICES V012336	AUG - PW MAINT SUPPLIES	103654-6147 Janitorial Supplies	AP101424	718.12	1RHV-7PCP-		00132736	10/17/2024
				Check Total:	**5,728.85**				
MW OH	AMERICAN OFFICE V009212	50% DEPOSIT - OFFICE FURNITURE	105307-6850 Building & Facilities	AP101424	5,057.00	14930	P13649	00132737	10/17/2024
				Check Total:	**5,057.00**				
MW OH	ANDERSON, CHRIS V002769	PD TRAINING MEALS/ MILEAGE	213041-6250 Staff Training	AP101424	36.00	ANDERSON102		00132738	10/17/2024
				Check Total:	**36.00**				
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN-COFFEE/WATER	109595-6052 Common Area Supplies	AP101424	652.18	105847630		00132739	10/17/2024

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MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN-COFFEE/WATER	109595-6052 Common Area Supplies	AP101424	277.66	105847631		00132739	10/17/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN-COFFEE/WATER	109595-6052 Common Area Supplies	AP101424	230.22	105847632		00132739	10/17/2024
				Check Total:	**1,160.06**				
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP101424	257.02	101024		00132740	10/17/2024
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 / 21009-6215 Telephone/Internet	AP101424	15.21	101024		00132740	10/17/2024
				Check Total:	**272.23**				
MW OH	AWARDS BY PAUL V006055	2024 CAR SHOW AWARDS	104078-6301 Special Department Expenses	AP101424	1,189.56	24-29000		00132741	10/17/2024
				Check Total:	**1,189.56**				
MW OH	BRIGHTLY SOFTWARE INC V012251	ASSET MGMT SOFTWARE	750000-6366 Web Based Service/Subcriptions	AP101424	61,234.16	INV-249074	P13510	00132742	10/17/2024
				Check Total:	**61,234.16**				
MW OH	BUTTS, MICHAEL V005479	PD TRAINING MEALS/ MILEAGE	213041-6250 Staff Training	AP101424	36.00	BUTTS101024		00132743	10/17/2024
				Check Total:	**36.00**				
MW OH	CENTERPOINT V012923	PATCH PANEL - MAT/LABOR	105307-6850 Building & Facilities	AP101424	1,429.43	61147		00132744	10/17/2024
				Check Total:	**1,429.43**				
MW OH	CHANG, DANIEL V012563	MISAC CONFERENCE EXP REIMB	101523-6245 Meetings & Conferences	AP101424	1,867.69	093024		00132745	10/17/2024
				Check Total:	**1,867.69**				
MW OH	CHARTER COMMUNICATIONS V004450	9/21-10/20 BW CAMERA INTERNET	109595-6215 Telephone/Internet	AP101424	1,352.08	11980240109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS	9/1-31 GOMEZ CTR INTERNET	109595-6215	AP101424	149.99	12228860110012		00132746	10/17/2024

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	V004450		Telephone/Internet						
MW OH	CHARTER COMMUNICATIONS V004450	8826-10/25 PS/EOC CABLE/INT	109595-6215 Telephone/Internet	AP101424	766.32	18791050109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS V004450	8825-10/24 NAV CTR INTERNET	109595-6215 Telephone/Internet	AP101424	289.97	18907810109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS V004450	8825-10/24 BACK BLDG CCTV/SEC	109595-6215 Telephone/Internet	AP101424	299.98	18907980109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS V004450	8825-10/24 CH FIBER INTERNET	109595-6215 Telephone/Internet	AP101424	1,171.50	18908010109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS V004450	8825-10/24 PD FIBER INTERNET	109595-6215 Telephone/Internet	AP101424	619.00	18908030109212		00132746	10/17/2024
MW OH	CHARTER COMMUNICATIONS V004450	8825-10/24 WHITTEN CTR INT	109595-6215 Telephone/Internet	AP101424	607.05	18908340109212		00132746	10/17/2024
				Check Total:	**5,255.89**				
MW OH	CICCS/EAP V012670	OCT - EAP	395083-5199 Other Employee Benefits	AP101424	439.30	2024-10		00132747	10/17/2024
				Check Total:	**439.30**				
MW OH	CLASSIC GRAPHIX V012685	2024 CAR SHOW T-SHIRT DESIGN	104078-6301 Special Department Expenses	AP101424	1,077.50	42150		00132748	10/17/2024
				Check Total:	**1,077.50**				
MW OH	COAST EMS LLC V011441	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supplies	AP101424	474.90	15871		00132749	10/17/2024
				Check Total:	**474.90**				
MW OH	COUNTY OF ORANGE V008881	SEP AFIS SERVICES	103040-6290 Dept. Contract Services	AP101424	1,570.00	SH 69470	P13461	00132750	10/17/2024
				Check Total:	**1,570.00**				
MW OH	CPOA V004396	2025 MEMBERSHIP	103040-6255 Dues & Memberships	AP101424	700.00	438700		00132751	10/17/2024

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				Check Total:	**700.00**				
MW OH	CRAFCO INC. V009329	COLD PATCH MATERIALS	103652-6132 Repair & Maintenance/Streets	AP101424	711.15	9403296992		00132752	10/17/2024
				Check Total:	**711.15**				
MW OH	CSG CONSULTANTS INC V011609	SEP BUILDING INSPECTION SVS	102532-6290 Dept. Contract Services	AP101424	14,850.00	58375	P13606	00132753	10/17/2024
				Check Total:	**14,850.00**				
MW OH	DATA TICKET INC. V006119	SEP CE CITATION PROCESSING	750000-6366 Web Based Service/Subcriptions	AP101424	1,382.00	170501	P13637	00132754	10/17/2024
				Check Total:	**1,382.00**				
MW OH	DAVIS, COREY V009996	PD TRAINING MILEAGE REIMB	103041-6250 Staff Training	AP101424	68.34	DAVIS101024		00132755	10/17/2024
				Check Total:	**68.34**				
MW OH	DEROTIC EMERGENCY V011295	E1 REPAIRS & MAINT	103066-6134 Vehicle Repair & Maintenance	AP101424	4,638.69	SO-5001	P13540	00132756	10/17/2024
				Check Total:	**4,638.69**				
MW OH	DEVAN WELLS V012936	APA CONF - EXPENSES REIMB	102531-6245 Meetings & Conferences	AP101424	191.39	100224		00132757	10/17/2024
				Check Total:	**191.39**				
MW OH	DISABILITY ACCESS V012852	SEP CONSULTING ADA PLAN SVS	109401-6770 / 24901-6770 Infrastructure - Major Studies	AP101424	59,680.00	24-271	P13598	00132758	10/17/2024
				Check Total:	**59,680.00**				
MW OH	ENVIRONMENTAL MOLD LL V012521	NAV CTR - MOLD INSPECTION	784070-6999 Other Expenditure	AP101424	2,100.00	10/04/2024		00132759	10/17/2024
				Check Total:	**2,100.00**				
MW OH	EPOWER NETWORK INC V011953	BACKUP GENERATOR MAINT/REPAIR	103654-6137 Repair Maint/Equipment	AP101424	426.38	32175		00132760	10/17/2024

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MW OH	EPOWER NETWORK INC V011953	BACKUP GENERATOR MAINT/REPAIR	103654-6137 Repair Maint/Equipment	AP101424	492.64	32482		00132760	10/17/2024
				Check Total:	**919.02**				
MW OH	FIFTH AVENUE CLEANERS V010431	AUG PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP101424	1,021.74	SEPTEMBER 24		00132761	10/17/2024
				Check Total:	**1,021.74**				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101424	272.53	GILLIS101024		00132762	10/17/2024
				Check Total:	**272.53**				
MW OH	GLASBY MAINT. SUPPLY CO V000445	SOAP DISPENSERS - AGUIRRE BLDG	104055-6130 Repair & Maint/Facilities	AP101424	180.42	346316		00132763	10/17/2024
				Check Total:	**180.42**				
MW OH	GOLDEN STATE V012269	RADIO RENTAL	104078-6299 Other Purchased Services	AP101424	247.95	RI28919		00132764	10/17/2024
				Check Total:	**247.95**				
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	109595-6335 Water	AP101424	5,845.53	101024		00132765	10/17/2024
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	296561-6335 Water	AP101424	2,672.74	101024		00132765	10/17/2024
				Check Total:	**8,518.27**				
MW OH	H&S ENERGY LLC V010680	AUG CAR WASH SERVICES	103658-6142 Vehicle Detailing	AP101424	729.00	092724	P13559	00132766	10/17/2024
MW OH	H&S ENERGY LLC V010680	SEP CAR WASH SERVICES	103658-6142 Vehicle Detailing	AP101424	602.00	100324	P13559	00132766	10/17/2024
				Check Total:	**1,331.00**				
MW OH	HEALTHPOINTE MEDICAL V010713	SEP PRE-EMPL PHYSICALS	101512-6099 Professional Services	AP101424	410.00	30601-442095		00132767	10/17/2024

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				Check Total:	**410.00**				
MW OH	HIRSCH & ASSOCIATES INC V012854	SEP LANDSCAPE DESIGN SVS	507313-6760 / 507313-6760 Infrastructure - Parks	AP101424	6,842.25	2421 PB-4	P13601	00132768	10/17/2024
MW OH	HIRSCH & ASSOCIATES INC V012854	BASTANCHURY MEDIAN	791303-6740 / 791303-6740 Infrastructure - Streets	AP101424	2,872.50	2427	P13671	00132768	10/17/2024
				Check Total:	**9,714.75**				
MW OH	HOOTSUITE INC V012878	HOOTSUITE SUBSCRIPTION	101534-6366 Web Based Service/Subcriptions	AP101424	4,960.00	2010228506A		00132769	10/17/2024
				Check Total:	**4,960.00**				
MW OH	IMPERIAL SPRINKLER V006506	SPRINKLER SUPPLIES	104055-6139 Repair/Maint - Parks & Fields	AP101424	1,082.33	0017932492-001	P13479	00132770	10/17/2024
				Check Total:	**1,082.33**				
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	713101-6750 Infrastructure - Sewer	AP101424	1,002.04	547	P13646	00132771	10/17/2024
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	331801-6740 Infrastructure - Streets	AP101424	501.96	547	P13646	00132771	10/17/2024
				Check Total:	**1,504.00**				
MW OH	IRVINE, JEFFREY V009851	PD TRAINING MILEAGE REIMB	103041-6250 Staff Training	AP101424	68.34	IRVINE101024		00132772	10/17/2024
				Check Total:	**68.34**				
MW OH	JOHN L HUNTER & V009056	JUL NPDES CONSULTING SVS	103593-6099 Professional Services	AP101424	6,527.50	PLA1MS412407	P13509	00132773	10/17/2024
				Check Total:	**6,527.50**				
MW OH	KENT AUTOMOTIVE V012924	PW SHOP SUPPLIES	103658-6137 Repair Maint/Equipment	AP101424	213.24	9311857972		00132774	10/17/2024
				Check Total:	**213.24**				
MW OH	KOSMONT TRANSACTIONS	AUG PORTFOLIO MGMT SVS	102020-6099	AP101424	1,827.24	2307.6-015	P13569	00132775	10/17/2024

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	V011935		Professional Services						
				Check Total:	**1,827.24**				
MW OH	LARA, JOHN V012937	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101424	100.00	B24-1918		00132776	10/17/2024
				Check Total:	**100.00**				
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101424	628.70	INV869835	P13512	00132777	10/17/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101424	1,734.85	INV872391	P13512	00132777	10/17/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101424	78.68	INV872467	P13512	00132777	10/17/2024
				Check Total:	**2,442.23**				
MW OH	MAACO COLLISION REPAIR & V012042	FORD TRANSIT PASSANGER REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101424	2,488.11	9273		00132778	10/17/2024
				Check Total:	**2,488.11**				
MW OH	MACCUBBIN, MICHAEL V007311	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP101424	63.60	MAC101024		00132779	10/17/2024
				Check Total:	**63.60**				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS REIMB	213041-6250 Staff Training	AP101424	36.00	MCELHIN10102		00132780	10/17/2024
				Check Total:	**36.00**				
MW OH	MC FADDEN-DALE V000635	PW FLEET SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101424	37.50	556966/5		00132781	10/17/2024
MW OH	MC FADDEN-DALE V000635	PW FLEET SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101424	13.90	557152/5		00132781	10/17/2024
				Check Total:	**51.40**				
MW OH	MGT IMPACT SOLUTIONS LL	2024 CLASS/COMP STUDY	101512-6099	AP101424	4,831.89	59280	P13607	00132782	10/17/2024

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	V012905		Professional Services						
MW OH	MGT IMPACT SOLUTIONS LLC V012905	24 STUDY- CLASSIFICATION SPEC	101512-6099 Professional Services	AP101424	4,526.01	60504	P13607	00132782	10/17/2024
				Check Total:	**9,357.90**				
MW OH	MURILLO, KRYSTLE V012666	PARMA CONF - MILEAGE REIMB	404500-6245 Meetings & Conferences	AP101424	15.28	10/09/24		00132783	10/17/2024
				Check Total:	**15.28**				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP101424	74.58	70738		00132784	10/17/2024
				Check Total:	**74.58**				
MW OH	ORANGE COUNTY V007306	Q1 ANIMAL SHELTER	103045-6130 Repair & Maint/Facilities	AP101424	15,330.37	AC2590008	P13655	00132785	10/17/2024
				Check Total:	**15,330.37**				
MW OH	PBK-WLC ARCHITECTS V012022	SEP ARCHITECT/ENG SVS	105213-6850 / 105213-6850 Building & Facilities	AP101424	17,857.00	000000000032	P13599	00132786	10/17/2024
				Check Total:	**17,857.00**				
MW OH	PERRY, BRIAN V002942	PS TRAINING MEALS REIMB	213041-6250 Staff Training	AP101424	18.00	PERRY101024		00132787	10/17/2024
				Check Total:	**18.00**				
MW OH	PETE'S ROAD SERVICE INC V000767	T2 TIRE REPLACEMENT	103066-6134 Vehicle Repair & Maintenance	AP101424	3,387.63	24-0770944-00	P13656	00132788	10/17/2024
MW OH	PETE'S ROAD SERVICE INC V000767	T2 TIRE REPLACEMENT	103066-6134 Vehicle Repair & Maintenance	AP101424	3,404.53	24-0782125-00	P13656	00132788	10/17/2024
				Check Total:	**6,792.16**				
MW OH	PHENIX TRUCK BODIES V012884	TOMMY LIFTGATE - FORD LIGHTING	508507-6842 Vehicles	AP101424	3,160.59	TJ27912	P13496	00132789	10/17/2024
MW OH	PHENIX TRUCK BODIES	TOMMY LIFTGATE - FORD LIGHTING	418509-6842	AP101424	3,160.60	TJ27912	P13496	00132789	10/17/2024

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	V012884		Vehicles						
				Check Total:	**6,321.19**				
MW OH	PLACEWORKS V012423	SEP CONSULTING SVS	749104-6017 / 749104-6017 Special Studies	AP101424	3,423.38	PLA-02.0-83928	P13488	00132790	10/17/2024
MW OH	PLACEWORKS V012423	SEP SP-5 CORRIDOR PLAN	749505-6017 Special Studies	AP101424	3,423.58	PLA-03.0-83927	P13577	00132790	10/17/2024
				Check Total:	**6,846.96**				
MW OH	POWER PLUS V006730	SEP BUTLER BLDG - TEMP POWER	105213-6850 / 105213-6850 Building & Facilities	AP101424	4,137.62	G133833-8	P13493	00132791	10/17/2024
				Check Total:	**4,137.62**				
MW OH	SAFETY-KLEEN SYSTEMS INC V011477	EW MAINT SUPPLIES	103658-6137 Repair Maint/Equipment	AP101424	332.78	93481421		00132792	10/17/2024
MW OH	SAFETY-KLEEN SYSTEMS INC V011477	EW MAINT SUPPLIES	103658-6137 Repair Maint/Equipment	AP101424	332.43	94722843		00132792	10/17/2024
				Check Total:	**665.21**				
MW OH	SAMSARA INC. V012891	TELEMATICS MGMT SYST	750000-6366 Web Based Service/Subcriptions	AP101424	22,333.19	31051955334760	P13633	00132793	10/17/2024
				Check Total:	**22,333.19**				
MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	800000-6330 Electricity	AP101424	25.13	101024		00132794	10/17/2024
MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	109595-6330 Electricity	AP101424	34,129.87	101024		00132794	10/17/2024
MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP101424	44.69	101024		00132794	10/17/2024
MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	109595-6330 / 21010-6330 Electricity	AP101424	393.21	101024		00132794	10/17/2024
MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	286560-6330 Electricity	AP101424	21,714.31	101024		00132794	10/17/2024

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MW OH	SOUTHERN CALIFORNIA V000910	SEP-OCT ELECTRIC CHARGES	296561-6330 Electricity	AP101424	1.73	101024		00132794	10/17/2024
				Check Total:	**56,308.94**				
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	795313-6850 / 795313-6850 Building & Facilities	AP101424	449.74	601588		00132795	10/17/2024
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	101002-6225 Advertising/Promotional	AP101424	509.30	601588		00132795	10/17/2024
				Check Total:	**959.04**				
MW OH	T-MOBILE USA V009215	TIMING ADVANCE DR23-03784	103042-6290 Dept. Contract Services	AP101424	50.00	9581145042		00132796	10/17/2024
MW OH	T-MOBILE USA V009215	GPS LOCATE, TIMING ADVANCE	103042-6290 Dept. Contract Services	AP101424	165.00	9581145043		00132796	10/17/2024
				Check Total:	**215.00**				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP101424	271.82	70735		00132797	10/17/2024
				Check Total:	**271.82**				
MW OH	TOTUM CORP V010229	SEP CONSTRUCTION INSP SVS	105213-6850 / 105213-6850 Building & Facilities	AP101424	9,395.00	206628	P13585	00132798	10/17/2024
				Check Total:	**9,395.00**				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	OCT - CONSULTING SVS	101001-6001 Management Consulting Servics	AP101424	6,000.00	2355	P13459	00132799	10/17/2024
				Check Total:	**6,000.00**				
MW OH	TRAFFIC MANAGEMENT V008463	ROADMAX PAINT	103652-6146 Paint Supplies	AP101424	770.42	06-110359		00132800	10/17/2024
MW OH	TRAFFIC MANAGEMENT V008463	ROADMAX PAINT	103652-6146 Paint Supplies	AP101424	895.24	06-110683		00132800	10/17/2024
				Check Total:	**1,665.66**				
MW OH	TURBO DATA SYSTEMS INC	SEP PARKING CITATION SVS	103047-6290	AP101424	2,763.86	43974	P13487	00132801	10/17/2024

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	V001238		Dept. Contract Services						
				Check Total:	**2,763.86**				
MW OH	VTD RAIL CONSULTING V012618	JUN BNSF CONSULTING	103551-6017 Special Studies	AP101424	2,550.00	V062401	P13660	00132802	10/17/2024
MW OH	VTD RAIL CONSULTING V012618	JUL BNSF CONSULTING	103551-6017 Special Studies	AP101424	9,075.00	V072401	P13660	00132802	10/17/2024
				Check Total:	**11,625.00**				
MW OH	ZAVALA, BILL V002122	WK/6 OLD TIME LIVE PERFORMER	101534-6225 / 243401-6225 Advertising/Promotional	AP101424	500.00	316470A		00132803	10/17/2024
				Check Total:	**500.00**				
MW OH	ADMINSURE V004980	SEP - WORKER'S COMP ADMIN	404580-5500 Contra - Salaries	AP101724	5,030.52	17382	P13644	00132804	10/24/2024
				Check Total:	**5,030.52**				
MW OH	AIRGAP LABS LLC V012533	SECURE EMAIL GATEWAY LICENSE	101523-6136 Software Maintenance	AP101724	23,967.60	213272	P13659	00132805	10/24/2024
				Check Total:	**23,967.60**				
MW OH	ALTEC INDUSTRIES INC. V000073	PW BOOM TRUCK - AC SERVICE	103658-6137 Repair Maint/Equipment	AP101724	3,826.07	51439656		00132806	10/24/2024
				Check Total:	**3,826.07**				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE - FINAL PMT	105307-6850 Building & Facilities	AP101724	5,056.75	14930- FINAL	P13649	00132807	10/24/2024
				Check Total:	**5,056.75**				
MW OH	AVENU INSIGHTS & V012574	JUL-SEP UTILITY USER TAX	102020-6099 Professional Services	AP101724	5,089.94	INV06-019528	P13675	00132808	10/24/2024
				Check Total:	**5,089.94**				
MW OH	BOB HALL AND ASSOCIATES V011422	RECRUITMENT FEE - CS DIRECTOR	101512-6099 Professional Services	AP101724	6,500.00	1259A	P13643	00132809	10/24/2024

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MW OH	BOB HALL AND ASSOCIATES V011422	RECRUITMENT FEE - CS DIRECTOR	101512-6099 Professional Services	AP101724	6,000.00	1263A	P13643	00132809	10/24/2024
				Check Total:	**12,500.00**				
MW OH	BRIGHTVIEW LANDSCAPE V010556	CSC - PARK LANDSCAPE MAINT SVS	104055-6139 Repair/Maint - Parks & Fields	AP101724	6,120.00	17003339A	P13523	00132810	10/24/2024
MW OH	BRIGHTVIEW LANDSCAPE V010556	AUG PARK LANDSCAPE MAINT SVS	104055-6139 Repair/Maint - Parks & Fields	AP101724	31,824.51	9024928A	P13523	00132810	10/24/2024
MW OH	BRIGHTVIEW LANDSCAPE V010556	SEP PARK LANDSCAPE MAINT SVS	104055-6139 Repair/Maint - Parks & Fields	AP101724	31,824.51	9061804A	P13523	00132810	10/24/2024
				Check Total:	**69,769.02**				
MW OH	CALIFORNIA BUILDING V010984	AUG-SEP CBSC FEES	102532-4160 Building Permits	AP101724	-59.20	10102024		00132811	10/24/2024
MW OH	CALIFORNIA BUILDING V010984	AUG-SEP CBSC FEES	0044-2036 CBSC State Fee	AP101724	588.00	10102024		00132811	10/24/2024
MW OH	CALIFORNIA BUILDING V010984	AUG-SEP CBSC FEES	105307-6850 / 105307-6850 Building & Facilities	AP101724	4.00	10102024		00132811	10/24/2024
				Check Total:	**532.80**				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6132 Repair & Maintenance/Streets	AP101724	467.49	1824221	P13514	00132812	10/24/2024
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6132 Repair & Maintenance/Streets	AP101724	477.81	1870934	P13514	00132812	10/24/2024
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6132 Repair & Maintenance/Streets	AP101724	590.23	1870970	P13514	00132812	10/24/2024
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6132 Repair & Maintenance/Streets	AP101724	30.16	492088	P13514	00132812	10/24/2024
				Check Total:	**1,565.69**				
MW OH	CITY OF PLACENTIA V000773	PETTY CASH REIMBURSEMENT	103042-6250 Staff Training	AP101724	25.00	PETTY102124		00132813	10/24/2024

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MW OH	CITY OF PLACENTIA V000773	PETTY CASH REIMBURSEMENT	213041-6250 Staff Training	AP101724	105.68	PETTY102124		00132813	10/24/2024
MW OH	CITY OF PLACENTIA V000773	PETTY CASH REIMBURSEMENT	103041-6250 Staff Training	AP101724	177.85	PETTY102124		00132813	10/24/2024
				Check Total:	**308.53**				
MW OH	CITY OF SANTA ANA V001179	PD TRAINING REG	213041-6250 Staff Training	AP101724	250.00	EVERTSEN1015		00132814	10/24/2024
				Check Total:	**250.00**				
MW OH	CLIFTONLARSONALLEN LLP V012348	FINANCE AUDIT FY24/25	102020-6010 Accounting & Auditing Service	AP101724	16,740.00	L241671935	P13582	00132815	10/24/2024
				Check Total:	**16,740.00**				
MW OH	CONTRERAS, JOSHUA V011352	PD TRAINING MEALS/MILEAGE	103041-6250 Staff Training	AP101724	153.70	CONTRRS1021		00132816	10/24/2024
				Check Total:	**153.70**				
MW OH	DARDEN LLC V010162	WK5 OLD TOWN LIVE PERFORMER	101534-6225 / 243401-6225 Advertising/Promotional	AP101724	500.00	020		00132817	10/24/2024
				Check Total:	**500.00**				
MW OH	DAY & NITE DOOR SERVICE V001616	FD2 FRONT ROLLING DOOR REPAIR	103654-6130 Repair & Maint/Facilities	AP101724	2,452.70	OC-96524		00132818	10/24/2024
MW OH	DAY & NITE DOOR SERVICE V001616	PD - GATE DOOR REPAIR	103654-6130 Repair & Maint/Facilities	AP101724	680.00	OC-96578		00132818	10/24/2024
				Check Total:	**3,132.70**				
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	102532-4160 Building Permits	AP101724	-83.39	10172024		00132819	10/24/2024
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101724	675.72	10172024		00132819	10/24/2024
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101724	0.50	10172024		00132819	10/24/2024

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MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101724	959.64	10172024		00132819	10/24/2024
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101724	4.00	10172024		00132819	10/24/2024
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	105307-6850 Building & Facilities	AP101724	28.00	10172024		00132819	10/24/2024
				Check Total:	**1,584.47**				
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP101724	82.00	857503		00132820	10/24/2024
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP101724	17.00	857503		00132820	10/24/2024
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	101512-6099 Professional Services	AP101724	96.00	857503		00132820	10/24/2024
				Check Total:	**195.00**				
MW OH	DEROTIC EMERGENCY V011295	E1 REPAIRS & MAINTENANCE	103066-6134 Vehicle Repair & Maintenance	AP101724	708.40	SO-5183	P13540	00132821	10/24/2024
MW OH	DEROTIC EMERGENCY V011295	E2 REPAIRS & MAINTENANCE	103066-6134 Vehicle Repair & Maintenance	AP101724	442.84	SO-5229	P13540	00132821	10/24/2024
				Check Total:	**1,151.24**				
MW OH	DFS FLOORING INC V000099	SEP CARPET CLEANING	103654-6290 Dept. Contract Services	AP101724	744.00	311409-9	P13503	00132822	10/24/2024
				Check Total:	**744.00**				
MW OH	ENVIRONMENTAL MOLD LLC V012521	E1 - MOLD INSPECTION	103654-6130 Repair & Maint/Facilities	AP101724	1,100.00	09162024		00132823	10/24/2024
				Check Total:	**1,100.00**				
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	34.81	102-219519	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS	PARTS AND SUPPLIES	103658-6134	AP101724	19.78	102-219970	P13535	00132824	10/24/2024

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	50.39	102-220080	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	81.85	102-220468	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	30.57	11-2010154	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	51.58	12-6156717	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	38.68	12-6163535	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	42.35	12-6182254	P13535	00132824	10/24/2024
MW OH	FACTORY MOTOR PARTS V010842	PARTS AND SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	61.14	2-6157361	P13535	00132824	10/24/2024
				Check Total:	**411.15**				
MW OH	FAIRWAY FORD V000376	AUTO REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101724	284.42	291306		00132825	10/24/2024
				Check Total:	**284.42**				
MW OH	FIRE SMART PROMOTIONS V011548	FIRE HAT PROMOS	103066-6399 Other Supplies	AP101724	957.00	118366		00132826	10/24/2024
				Check Total:	**957.00**				
MW OH	FIREMAN'S GRAPHIC'S V011955	HELMET NAME STICKERS	103066-6361 Personal Protection Equipment	AP101724	16.31	242925-1014		00132827	10/24/2024
				Check Total:	**16.31**				
MW OH	FIREMASTER V000409	FD2 FIRE EXTINGUISHER MAINT	103066-6099 Professional Services	AP101724	491.53	0001262582		00132828	10/24/2024
MW OH	FIREMASTER	FD1 FIRE EXTINGUISHER MAINT	103066-6099	AP101724	194.50	0001262583		00132828	10/24/2024

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	V000409		Professional Services						
				Check Total:	**686.03**				
MW OH	FLORES-ETKIN, CLAUDIA V012801	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP101724	78.50	ETKIN10164		00132829	10/24/2024
				Check Total:	**78.50**				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE10/12 PD10/18	0010-2196 Garnishments W/H	AP101724	7.73	PR2401021		00132830	10/24/2024
				Check Total:	**7.73**				
MW OH	GOVINVEST INC V012494	PROFESSIONAL SVS	102020-6099 Professional Services	AP101724	4,000.00	2024-5176	P13676	00132831	10/24/2024
				Check Total:	**4,000.00**				
MW OH	GREAT WESTERN V010635	LA PLACITA - PLAYGROUND INST	507911-6760 / 507911-6760 Infrastructure - Parks	AP101724	144,131.06	2205096.1	P13673	00132832	10/24/2024
				Check Total:	**144,131.06**				
MW OH	HI-WAY SAFETY RENTALS V000459	TRAFFIC SUPPLIES	103652-6305 Traffic Control Devices	AP101724	2,423.48	162495		00132833	10/24/2024
MW OH	HI-WAY SAFETY RENTALS V000459	TRAFFIC SIGNS	103652-6310 Street Signs	AP101724	3,483.18	162496	P13609	00132833	10/24/2024
				Check Total:	**5,906.66**				
MW OH	HOMELESS INTERVENTION V012092	ADU EXPANSION -913 N BRADFORD	501534-6401 Community Programs	AP101724	39,500.00	1	P13681	00132834	10/24/2024
				Check Total:	**39,500.00**				
MW OH	KRONOS SAASHR INC. V012554	SEP KRONOS SUBSCRIPTION	102020-6366 Web Based Service/Subcriptions	AP101724	6,650.00	12309981	P13581	00132835	10/24/2024
				Check Total:	**6,650.00**				
MW OH	LA HABRA FENCE CO INC V000601	MCFADDEN PARK - FENCE REPAIR	104055-6139 Repair/Maint - Parks & Fields	AP101724	940.00	47680		00132836	10/24/2024

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				Check Total:	**940.00**				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS/MILEAGE	103041-6250 Staff Training	AP101724	78.52	LEMUS103124		00132837	10/24/2024
				Check Total:	**78.52**				
MW OH	LN CURTIS & SONS V011267	PD EXPLORER UNIFORMS	763041-6360 Uniforms	AP101724	260.78	INV874814		00132838	10/24/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101724	309.40	INV874809	P13512	00132838	10/24/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101724	36.97	INV875250	P13512	00132838	10/24/2024
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP101724	78.68	INV875500	P13512	00132838	10/24/2024
				Check Total:	**685.83**				
MW OH	LONG BEACH BMW V011294	PD MOTORCYCLE LINKAGE ROD	103658-6134 Vehicle Repair & Maintenance	AP101724	120.94	262147		00132839	10/24/2024
MW OH	LONG BEACH BMW V011294	PD MOTORCYCLE BATTERY	103658-6134 Vehicle Repair & Maintenance	AP101724	356.48	50666		00132839	10/24/2024
MW OH	LONG BEACH BMW V011294	PD MOTORCYCLE REPAIR	103658-6134 Vehicle Repair & Maintenance	AP101724	309.07	51122		00132839	10/24/2024
				Check Total:	**786.49**				
MW OH	MARIPOSA LANDSCAPES IN V000647	SEP LMD MAINT SVS	296561-6115 Landscaping	AP101724	5,736.44	110151	P13507	00132840	10/24/2024
MW OH	MARIPOSA LANDSCAPES IN V000647	SEP MEDIAN & PKWY MAINT SVS	173555-6115 Landscaping	AP101724	9,141.60	110151	P13507	00132840	10/24/2024
MW OH	MARIPOSA LANDSCAPES IN V000647	SEP CROWTHER MEDIAN & PKWY	800000-6115 Landscaping	AP101724	133.55	110151	P13507	00132840	10/24/2024
MW OH	MARIPOSA LANDSCAPES IN V000647	SEP MEDIAN & PKWY MAINT SVS	103655-6115 Landscaping	AP101724	2,795.92	110151	P13507	00132840	10/24/2024

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MW OH	MARIPOSA LANDSCAPES INC V000647	SEP LIBRARY MAINT SVS	103655-6115 / 21008-6115 Landscaping	AP101724	1,519.81	110151	P13507	00132840	10/24/2024
MW OH	MARIPOSA LANDSCAPES INC V000647	SEP CALTRANS SLOPE ON 57 FRWY	103655-6115 / 243601-6115 Landscaping	AP101724	133.55	110151	P13507	00132840	10/24/2024
				Check Total:	**19,460.87**				
MW OH	MARTIN, ARMANDO V011735	SEP DEAD ANIMAL REMOVAL SVS	103652-6290 Dept. Contract Services	AP101724	600.00	0002788	P13534	00132841	10/24/2024
				Check Total:	**600.00**				
MW OH	MC FADDEN-DALE V000635	PW BUILDING/FACILITY SUPPLIES	103654-6137 Repair Maint/Equipment	AP101724	96.87	552636/5		00132842	10/24/2024
MW OH	MC FADDEN-DALE V000635	PW BUILDING/FACILITY SUPPLIES	103654-6137 Repair Maint/Equipment	AP101724	20.69	558101/5		00132842	10/24/2024
MW OH	MC FADDEN-DALE V000635	PW STREET SUPPLIES	103652-6132 Repair & Maintenance/Streets	AP101724	74.22	558239/5		00132842	10/24/2024
MW OH	MC FADDEN-DALE V000635	PW STREET SUPPLIES	103652-6132 Repair & Maintenance/Streets	AP101724	21.98	558389/5		00132842	10/24/2024
				Check Total:	**213.76**				
MW OH	MCINTOSH, JASMINE V012943	DAMAGE DEPOSIT REFUND R3902	104071-4385 Facility Rental	AP101724	111.00	2004230.002		00132843	10/24/2024
				Check Total:	**111.00**				
MW OH	MGT IMPACT SOLUTIONS LLC V012905	2024 STUDY	101512-6099 Professional Services	AP101724	3,705.44	59664	P13607	00132844	10/24/2024
MW OH	MGT IMPACT SOLUTIONS LLC V012905	2024 STUDY	101512-6099 Professional Services	AP101724	18,071.17	59968	P13607	00132844	10/24/2024
				Check Total:	**21,776.61**				
MW OH	NAPA AUTO PARTS V011456	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101724	8.14	135503		00132845	10/24/2024
MW OH	NAPA AUTO PARTS	VEHICLE PARTS	103658-6134	AP101724	54.94	136026		00132845	10/24/2024

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	V011456		Vehicle Repair & Maintenance						
MW OH	NAPA AUTO PARTS V011456	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101724	134.26	136178		00132845	10/24/2024
				Check Total:	**197.34**				
MW OH	NAPA AUTO PARTS V012662	VEHICLE MAINTENANCE SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101724	581.84	894908		00132846	10/24/2024
				Check Total:	**581.84**				
MW OH	ORANGE COUNTY V000699	OCEA PE10/12 PD10/18	0048-2176 PCEA/OCEA Assoc Dues	AP101724	0.37	PR2401021		00132847	10/24/2024
MW OH	ORANGE COUNTY V000699	OCEA PE10/12 PD10/18	0037-2176 PCEA/OCEA Assoc Dues	AP101724	0.10	PR2401021		00132847	10/24/2024
MW OH	ORANGE COUNTY V000699	OCEA PE10/12 PD10/18	0029-2176 PCEA/OCEA Assoc Dues	AP101724	0.20	PR2401021		00132847	10/24/2024
MW OH	ORANGE COUNTY V000699	OCEA PE10/12 PD10/18	0010-2176 PCEA/OCEA Assoc Dues	AP101724	586.83	PR2401021		00132847	10/24/2024
				Check Total:	**587.50**				
MW OH	ORANGE COUNTY SHERIFF'S V008628	PD TRAINING REGISTRATION	103041-6250 Staff Training	AP101724	20.00	OCSD101724		00132848	10/24/2024
				Check Total:	**20.00**				
MW OH	ORANGE COUNTY V001656	OC PW PENALTY FEES	103652-6257 Licenses & Permits	AP101724	250.00	ACP-ORA-23/24-		00132849	10/24/2024
				Check Total:	**250.00**				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP101724	1,829.21	1020287048	P13520	00132850	10/24/2024
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP101724	880.87	1020287051	P13520	00132850	10/24/2024
				Check Total:	**2,710.08**				
MW OH	PCEA C/O NORTH ORANGE CO	OCEA PE10/12 PD10/18	0010-2176	AP101724	50.70	PR2401021		00132851	10/24/2024

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE10/12 PD10/18	0029-2176 PCEA/OCEA Assoc Dues	AP101724	0.02	PR2401021		00132851	10/24/2024
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE10/12 PD10/18	0037-2176 PCEA/OCEA Assoc Dues	AP101724	0.01	PR2401021		00132851	10/24/2024
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE10/12 PD10/18	0048-2176 PCEA/OCEA Assoc Dues	AP101724	0.03	PR2401021		00132851	10/24/2024
				Check Total:	**50.76**				
MW OH	PLACENTIA YORBA LINDA V000794	ENVELOPES	109595-6315 Office Supplies	AP101724	789.90	82UI0249		00132852	10/24/2024
				Check Total:	**789.90**				
MW OH	POWER PLUS V006730	SEP BUTLER BLDG TEMP POWER	105213-6850 / 105213-6850 Building & Facilities	AP101724	470.00	322874P1024	P13493	00132853	10/24/2024
				Check Total:	**470.00**				
MW OH	PREMIER COLLISION CENTER V012785	AUTOBODY REPAIR	103658-6134 Vehicle Repair & Maintenance	AP101724	4,170.39	4369	P13631	00132854	10/24/2024
				Check Total:	**4,170.39**				
MW OH	RIVERSIDE COUNTY V001237	PD TRAINING REGISTRATION	213041-6250 Staff Training	AP101724	187.00	RCSD101524		00132855	10/24/2024
				Check Total:	**187.00**				
MW OH	ROADLINE PRODUCTS V004083	ROADMAX PAINT	103652-6146 Paint Supplies	AP101724	697.50	20507		00132856	10/24/2024
				Check Total:	**697.50**				
MW OH	ROBERTS, JULIE V012314	AUG - WALKING CHALLENGE PRIZE	109595-6999 Other Expenditure	AP101724	75.00	10162024		00132857	10/24/2024
				Check Total:	**75.00**				
MW OH	RS CONSTRUCTION &	SEP CONSTRUCTION SVS	105307-2046 / 105307-2046	AP101724	-2,855.15	2024-0703		00132858	10/24/2024

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	V012782		Retentions Payable						
MW OH	RS CONSTRUCTION & V012782	SEP CONSTRUCTION SVS	105307-6850 / 105307-6850 Building & Facilities	AP101724	57,103.00	2024-0703	P13591	00132858	10/24/2024
				Check Total:	**54,247.85**				
MW OH	SAGECREST PLANNING AND V010576	JUL ENVIRONMENTAL INSPECTIONS	105213-6850 / 105213-6850 Building & Facilities	AP101724	785.41	4826	P13635	00132859	10/24/2024
MW OH	SAGECREST PLANNING AND V010576	AUG ENVIRONMENTAL INSPECTIONS	105213-6850 / 105213-6850 Building & Facilities	AP101724	575.46	4838	P13635	00132859	10/24/2024
				Check Total:	**1,360.87**				
MW OH	SAN BERNARDINO COUNTY V010284	PD TRAINING REGISTRATION	213041-6250 Staff Training	AP101724	100.00	SBSD101524		00132860	10/24/2024
				Check Total:	**100.00**				
MW OH	SANTA ANA (CENTRAL) CIVIL V012818	30-2011-00456217-CL-UD-NJC	0010-2196 Garnishments W/H	AP101724	417.98	PR2401021		00132861	10/24/2024
				Check Total:	**417.98**				
MW OH	SCA OF CA LLC V012501	SEP STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP101724	14,608.00	2512501DS	P13529	00132862	10/24/2024
				Check Total:	**14,608.00**				
MW OH	SECO ELECTRIC & LIGHTING V010182	TROUBLESHOOT POWER LIGHTS -	104055-6139 Repair/Maint - Parks & Fields	AP101724	500.00	8835		00132863	10/24/2024
				Check Total:	**500.00**				
MW OH	SWANA V012650	ANNUAL MEMBERSHIP -E. ROBINSON	103550-6255 Dues & Memberships	AP101724	335.00	2025-1945793		00132864	10/24/2024
				Check Total:	**335.00**				
MW OH	TANGO TANGO INC V011054	RADIO INTEGRATION - 3YR SUBSC	103066-6136 Software Maintenance	AP101724	2,995.00	3359	P13653	00132865	10/24/2024
				Check Total:	**2,995.00**				

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MW OH	THE PAPER DEPOT V012197	10/26 SHREDDING EVENT	374386-6099 Professional Services	AP101724	600.00	102624		00132866	10/24/2024
				Check Total:	**600.00**				
MW OH	THE SAUCE CREATIVE V007476	HERITAGE BANNERS	104078-6230 Printing & Binding	AP101724	468.88	7190		00132867	10/24/2024
				Check Total:	**468.88**				
MW OH	THREADCRAFT EMBOIDERY V009962	STAFF SHIRTS	104071-6360 Uniforms	AP101724	144.21	11805		00132868	10/24/2024
				Check Total:	**144.21**				
MW OH	TRAFFIC MANAGEMENT V008463	HIGHWAY GLASS BEADS	103652-6146 Paint Supplies	AP101724	895.24	06-110750		00132869	10/24/2024
				Check Total:	**895.24**				
MW OH	TURNOUT MAINTENANCE V011543	RAIN COATS	103066-6361 Personal Protection Equipment	AP101724	71.78	28923		00132870	10/24/2024
				Check Total:	**71.78**				
MW OH	UNDERGROUND SERVICE V010637	SEP CA STATE FEE REG COST	484356-6301 Special Department Expenses	AP101724	73.74	24-251062		00132871	10/24/2024
MW OH	UNDERGROUND SERVICE V010637	SEP DIG ALERT SVS	484356-6301 Special Department Expenses	AP101724	172.80	920240531		00132871	10/24/2024
				Check Total:	**246.54**				
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/12 PD10/18	0010-2126 Employee PARS/ARS W/H	AP101724	1,840.56	PR2401021		00132872	10/24/2024
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/12 PD10/18	0010-2131 Employer PARS/ARS Payable	AP101724	1,840.56	PR2401021		00132872	10/24/2024
				Check Total:	**3,681.12**				
MW OH	WHITTAKER, LESLEY V010779	APAC CONF - TRAVEL/MEAL REIMB	102531-6245 Meetings & Conferences	AP101724	132.49	101524		00132873	10/24/2024

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				Check Total:	**132.49**				
MW OH	PLACENTIA ROUND TABLE V006507	DEPOSIT - HOLIDAY LUNCHEON	109595-6301 / 239501-6301 Special Department Expenses	AP102728	100.00	10/24/2024		00132874	10/28/2024
				Check Total:	**100.00**				
				Type Total:	**1,709,149.25**				
				Check Total:	**1,709,149.25**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	1,541,738.76				

Check Totals by ID	
AP	1,541,738.76
EP	0.00
IP	0.00
OP	0.00

Void Total:	10,982.50
Check Total:	1,530,756.26

Fund Name	Check Totals by Fund
101-General Fund (0010)	908,361.73
117-Measure U Fund (0079)	2,133.44
211-PEG Fund (0058)	735.09
225-Asset Seizure (0021)	1,424.76
227-Explorer Grant NOC (0076)	2,541.75
231-Placentia Reg Nav Cent(0078)	1,353.61
265-Landscape Maintenance (0029)	48.25
275-Sewer Maintenance (0048)	492.99
280-Misc Grants Fund (0050)	888.61
401-City Capital Projects (0033)	802.70
501-Refuse Administration (0037)	487.67
601-Employee Health & Wlfre (0039)	606,915.51
605-Risk Management (0040)	4,570.15
Check Total:	1,530,756.26

ACH Payroll Direct Deposit for 10/18/2024: 657,410.78

Electronic Disbursement Total: 2,188,167.04

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	INFRASTRUCTURE V011245	SEP BLDG & SAFETY PLAN CHECK	102532-6290 Dept. Contract Services	ACH103024	10,982.50	457084	P13579	00132875	10/30/2024

Check Total:	**10,982.50**
Type Total:	**10,982.50**
Void Total:	**10,982.50**

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	INFRASTRUCTURE V011245	SEP BLDG & SAFETY PLAN CHECK	102532-6290 Dept. Contract Services	ACH103024	10,982.50	457084A	P13579	00132876	10/30/2024
				Check Total:	**10,982.50**				
				Type Total:	**10,982.50**				
				Check Total:	**10,982.50**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA FIREFIGHTERS V011878	PFFA PE 9/28 PD 10/4	0010-2189 Fire Association Dues	PY2401020	1,000.00	PR2401020		00019184	10/10/2024
				Check Total:	**1,000.00**				
MW OH	PLACENTIA POLICE V000839	PPFMA PE 9/28 PD 10/4	0010-2180 Police Mgmt Assn Dues	PY2401020	1,402.93	PR2401020		00019185	10/10/2024
				Check Total:	**1,402.93**				
MW OH	PLACENTIA POLICE V003519	PPOA PE 9/28 PD 10/4	0078-2178 Placentia Police Assoc Dues	PY2401020	9.92	PR2401020		00019186	10/10/2024
MW OH	PLACENTIA POLICE V003519	PPOA PE 9/28PD 10/4	0010-2178 Placentia Police Assoc Dues	PY2401020	3,239.40	PR2401020		00019186	10/10/2024
				Check Total:	**3,249.32**				
MW OH	CALIFORNIA PUBLIC V006234	SEP- MED INS PREMIUM	395083-5161 Health Insurance Premiums	ACH101624	15,776.32	10000001746801		00019187	10/17/2024
MW OH	CALIFORNIA PUBLIC V006234	SEP- MED INS PREMIUM	395000-4715 ISF Health Ins Reimbursement	ACH101624	218,817.96	10000001746801		00019187	10/17/2024
MW OH	CALIFORNIA PUBLIC V006234	SEP NON-PERS MED INS	395000-4715 ISF Health Ins Reimbursement	ACH101624	42,191.26	10000001746801		00019187	10/17/2024
				Check Total:	**276,785.54**				
MW OH	WASHINGTON STATE V011597	WA CHILD SUPP PE9/28 PD10/04	0010-2196 Garnishments W/H	ACH101624	823.09	PR2401020		00019188	10/17/2024
				Check Total:	**823.09**				
MW OH	CALIFORNIA STATE V004813	CA CHILD SUPP PE9/28 PD10/04	0010-2196 Garnishments W/H	ACH101624	1,812.44	PR2401020		00019189	10/17/2024
				Check Total:	**1,812.44**				
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0010-2135 Calif Income Tax W/H	ACH101624	41,087.47	PR2401020		00019190	10/17/2024
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0033-2135 Calif Income Tax W/H	ACH101624	57.83	PR2401020		00019190	10/17/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0029-2135 Calif Income Tax W/H	ACH101624	3.11	PR2401020		00019190	10/17/2024
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0048-2135 Calif Income Tax W/H	ACH101624	27.85	PR2401020		00019190	10/17/2024
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0078-2135 Calif Income Tax W/H	ACH101624	38.04	PR2401020		00019190	10/17/2024
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0040-2135 Calif Income Tax W/H	ACH101624	344.08	PR2401020		00019190	10/17/2024
MW OH	EMPLOYMENT V010052	CA TAX PE9/28 PD10/4	0037-2135 Calif Income Tax W/H	ACH101624	28.32	PR2401020		00019190	10/17/2024
				Check Total:	**41,586.70**				
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0040-2120 Employer Medicare Payable	ACH101624	85.24	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0048-2120 Employer Medicare Payable	ACH101624	8.11	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0078-2120 Employer Medicare Payable	ACH101624	10.03	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0010-2125 Employee Social Sec W/H	ACH101624	37.00	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0010-2110 Federal Income Tax W/H	ACH101624	103,157.71	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0029-2110 Federal Income Tax W/H	ACH101624	3.72	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0033-2110 Federal Income Tax W/H	ACH101624	170.78	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0037-2110 Federal Income Tax W/H	ACH101624	68.66	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0048-2110 Federal Income Tax W/H	ACH101624	67.87	PR2401020		00019191	10/17/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0078-2110 Federal Income Tax W/H	ACH101624	129.59	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0078-2115 Employee Medicare W/H	ACH101624	10.03	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0048-2115 Employee Medicare W/H	ACH101624	8.33	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0040-2110 Federal Income Tax W/H	ACH101624	475.36	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0040-2115 Employee Medicare W/H	ACH101624	85.24	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0037-2115 Employee Medicare W/H	ACH101624	8.09	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0033-2115 Employee Medicare W/H	ACH101624	11.85	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0029-2115 Employee Medicare W/H	ACH101624	1.19	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0010-2115 Employee Medicare W/H	ACH101624	13,786.06	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0010-2120 Employer Medicare Payable	ACH101624	13,478.72	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0033-2120 Employer Medicare Payable	ACH101624	11.85	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0029-2120 Employer Medicare Payable	ACH101624	1.19	PR2401020		00019191	10/17/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE9/28 PD10/04	0037-2120 Employer Medicare Payable	ACH101624	7.78	PR2401020		00019191	10/17/2024
				Check Total:	**131,624.40**				
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0048-2170 Deferred Comp Payable - ICMA	ACH101624	15.60	PR2401020		00019192	10/17/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0029-2170 Deferred Comp Payable - ICMA	ACH101624	1.32	PR2401020		00019192	10/17/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0033-2170 Deferred Comp Payable - ICMA	ACH101624	30.34	PR2401020		00019192	10/17/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0037-2170 Deferred Comp Payable - ICMA	ACH101624	27.83	PR2401020		00019192	10/17/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0010-2170 Deferred Comp Payable - ICMA	ACH101624	3,248.56	PR2401020		00019192	10/17/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE9/28 PD10/04	0010-2170 Deferred Comp Payable - ICMA	ACH101624	11,258.31	PR2401020A		00019192	10/17/2024
				Check Total:	**14,581.96**				
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0010-2170 Deferred Comp Payable - ICMA	ACH101624	34,612.51	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0029-2170 Deferred Comp Payable - ICMA	ACH101624	0.34	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0037-2170 Deferred Comp Payable - ICMA	ACH101624	11.28	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0033-2170 Deferred Comp Payable - ICMA	ACH101624	0.03	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0040-2170 Deferred Comp Payable - ICMA	ACH101624	300.00	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0048-2170 Deferred Comp Payable - ICMA	ACH101624	13.14	301387-PY2420		00019193	10/17/2024
MW OH	MISSION SQUARE 301387 V012394	EE/ER PE9/28 PD10/04	0078-2170 Deferred Comp Payable - ICMA	ACH101624	5.49	301387-PY2420		00019193	10/17/2024
				Check Total:	**34,942.79**				
MW OH	METASOURCE LLC V012853	PD SCANNING PROJ	101523-6850 Building & Facilities	ACH102324	4,656.47	90888	P13680	00019194	10/24/2024
MW OH	METASOURCE LLC	PD SCANNING PROJ	101523-6850	ACH102324	18,003.17	90890	P13680	00019194	10/24/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V012853		Building & Facilities						
				Check Total:	**22,659.64**				
MW OH	PLACENTIA FIREFIGHTERS V011878	PFFA PE 10/12 PD 10/18	0010-2189 Fire Association Dues	PY2401021	1,000.00	PR2401021		00019195	10/24/2024
				Check Total:	**1,000.00**				
MW OH	PLACENTIA POLICE V000839	PPFMA PE 10/12 PD 10/18	0010-2180 Police Mgmt Assn Dues	PY2401021	1,402.93	PR2401021		00019196	10/24/2024
				Check Total:	**1,402.93**				
MW OH	PLACENTIA POLICE V003519	PPOA PE 10/12 PD 10/18	0010-2178 Placentia Police Assoc Dues	PY2401021	3,239.41	PR2401021		00019197	10/24/2024
MW OH	PLACENTIA POLICE V003519	PPOA PE 10/12 PD 10/18	0078-2178 Placentia Police Assoc Dues	PY2401021	9.91	PR2401021		00019197	10/24/2024
				Check Total:	**3,249.32**				
MW OH	ELAN CORPORATE PAYMENT V012768	TOLL FEE	104071-6051 Toll Roads Expense	ELAN08062	205.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD WATER SERVICE	103041-6052 Common Area Supplies	ELAN08062	49.94	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DASH PASS FEE	101515-6052 Common Area Supplies	ELAN08062	4.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TOLL ROAD CHARGES DEA	103042-6051 Toll Roads Expense	ELAN08062	3.15	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TOLL ROAD CHARGES DEA	103042-6051 Toll Roads Expense	ELAN08062	10.10	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TOLL ROAD CHARGES	103042-6051 Toll Roads Expense	ELAN08062	10.45	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEETING SUPPLIES	109595-6052 Common Area Supplies	ELAN08062	5.49	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	COFFEE SUPPLIES	109595-6052	ELAN08062	38.96	JULY 2024		00019198	10/28/2024

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	V012768		Common Area Supplies						
MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE SUPPLIES	109595-6052 Common Area Supplies	ELAN08062	45.27	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WATER FORGOT TO ORDER W	109595-6052 Common Area Supplies	ELAN08062	47.94	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE SUPPLIES	109595-6052 Common Area Supplies	ELAN08062	17.84	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE SUPPLIES	109595-6052 Common Area Supplies	ELAN08062	19.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE	109595-6052 Common Area Supplies	ELAN08062	23.13	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EMPLOYEE SNACK PROGRAM	109595-6052 Common Area Supplies	ELAN08062	252.51	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BROWN BAG HIGH FIVE AWARD S	109595-6053 City Events	ELAN08062	25.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CADET INTERVIEW PANEL MEALS	101512-6054 Recruitement Exp	ELAN08062	47.79	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ERGONOMIC COMPUTER KEYBOARD	404500-6056 Ergonomics	ELAN08062	227.29	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DRYCLEANING FOR DEPT. TABLECLO	104071-6099 Professional Services	ELAN08062	40.91	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WALL PLUG	103654-6130 Repair & Maint/Facilities	ELAN08062	16.26	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL PD MOSQUITO REPELLING	103654-6130 Repair & Maint/Facilities	ELAN08062	30.11	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYYARD VEHICLE CHARGER	103654-6130 Repair & Maint/Facilities	ELAN08062	33.65	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL SIGN REPAIRS PUR	103654-6130 Repair & Maint/Facilities	ELAN08062	53.17	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED POOL CHEMICA	103654-6130 Repair & Maint/Facilities	ELAN08062	54.35	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRUCK STOCK PURCHASED FO	103654-6130 Repair & Maint/Facilities	ELAN08062	54.77	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOUNTAIN SUPPLIES	103654-6130 Repair & Maint/Facilities	ELAN08062	309.42	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CUSTODIAL TOOLS.	103655-6130 Repair & Maint/Facilities	ELAN08062	44.09	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GET WELL FLOWERS ROACH FLO	103040-6301 Special Department Expenses	ELAN08062	95.37	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SYMPATHY PLANT TO HALL FAMILY	101001-6301 Special Department Expenses	ELAN08062	73.79	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	29.25	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD/PENS FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN08062	32.44	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK RENT	103066-6301 Special Department Expenses	ELAN08062	66.06	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	15.85	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	16.15	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	21.23	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG VALDEZ POS	103041-6250 Staff Training	ELAN08062	251.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG ALVAREZ,	103041-6250 Staff Training	ELAN08062	435.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	FD TRAINING REG TRAINING	103041-6250	ELAN08062	725.00	JULY 2024		00019198	10/28/2024

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	V012768		Staff Training						
MW OH	ELAN CORPORATE PAYMENT V012768	AMAZON MEMBERSHIP CITYWI	102020-6255 Dues & Memberships	ELAN08062	1,412.66	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CCMA MEMBERSHIP RENEWAL	101511-6255 Dues & Memberships	ELAN08062	715.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF CPR CERTIFICATION	104071-6257 Licenses & Permits	ELAN08062	92.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CLEANTRUCK&BUS ANNUAL	103658-6257 Licenses & Permits	ELAN08062	4.49	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CLEANTRUCK&BUS ANNUAL	103658-6257 Licenses & Permits	ELAN08062	150.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP EXCURSION	104071-6270 Excursions	ELAN08062	130.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARKS EXCURSION	104071-6270 Excursions	ELAN08062	361.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	14.14	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	15.19	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	15.26	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	6.25	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	6.39	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN08062	6.50	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE P	103066-6301 Special Department Expenses	ELAN08062	25.00	JULY 2024		00019198	10/28/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	25.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	29.12	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	13.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	13.59	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	13.81	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR PARK FIRE STRI	103066-6301 Special Department Expenses	ELAN08062	168.16	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	INO MAGNET POUCH NATIONAL N	103040-6301 / 50015-6301 Special Department Expenses	ELAN08062	888.61	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	10.83	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN08062	11.69	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE F	103066-6301 Special Department Expenses	ELAN08062	12.77	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	101511-6315 Office Supplies	ELAN08062	0.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN08062	21.68	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ENVELOPES	103040-6315 Office Supplies	ELAN08062	22.96	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN08062	23.13	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	LODGING FOR PARK FIRE LODG	103066-6235	ELAN08062	87.97	JULY 2024		00019198	10/28/2024

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	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	CONFERENCE UBER TIP	101515-6235	ELAN08062	5.00	JULY 2024		00019198	10/28/2024
	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	CONFERENCE TRIP LUNCH	101515-6235	ELAN08062	14.59	JULY 2024		00019198	10/28/2024
	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	CONFERENCE UBER AIRPORT HOTEL	101515-6235	ELAN08062	32.96	JULY 2024		00019198	10/28/2024
	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	SWAT TRAINING HOTEL MACCUBBI	213041-6235 / 50055-6235	ELAN08062	220.74	JULY 2024		00019198	10/28/2024
	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	SWAT TRAINING HOTEL IRVINE S	213041-6235 / 50055-6235	ELAN08062	220.74	JULY 2024		00019198	10/28/2024
	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT	NAV CTR WORKING LUNCH IN A	784070-6245	ELAN08062	76.20	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	MEETING SUPPLIES	109595-6245	ELAN08062	34.50	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	MEETING SUPPLIES	109595-6245	ELAN08062	40.71	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	BROWN BAG LUNCH	109595-6245	ELAN08062	499.20	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	BUSINESS MEETING DAMIEN,	101511-6245	ELAN08062	66.58	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	MANAGEMENT/STAFF DINNERS	101001-6245	ELAN08062	225.61	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH MEAL DURING OUTAGE	101515-6245	ELAN08062	38.48	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH MEAL DURING OUTAGE	101515-6245	ELAN08062	124.12	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT	OC BOARD MEETING ON	101534-6245	ELAN08062	7.00	JULY 2024		00019198	10/28/2024
	V012768		Meetings & Conferences						

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MW OH	ELAN CORPORATE PAYMENT V012768	AWARD SUBMISSIONS FOR CAPIO	101534-6245 Meetings & Conferences	ELAN08062	275.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEETING SUPPLIES	109595-6245 Meetings & Conferences	ELAN08062	11.95	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING DAMIEN	101511-6245 Meetings & Conferences	ELAN08062	11.06	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD MEETING BREAKFAST	103066-6245 Meetings & Conferences	ELAN08062	32.70	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD MEETING BREAKFAST	103066-6245 Meetings & Conferences	ELAN08062	32.70	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD MEETING BREAKFAST	103066-6245 Meetings & Conferences	ELAN08062	32.70	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Meetings & Conferences	103550-6245 Meetings & Conferences	ELAN08062	23.05	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Meetings & Conferences	103550-6245 Meetings & Conferences	ELAN08062	28.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SUPPLIES FOR DEPT LUNCH PU	103550-6245 Meetings & Conferences	ELAN08062	47.26	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUNCH MEETING WITH DAM	103550-6245 Meetings & Conferences	ELAN08062	58.17	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUNCH MEETING WITH PUB	103550-6245 Meetings & Conferences	ELAN08062	71.32	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PW SUPERVISOR'S LUNCH MEETING	103550-6245 Meetings & Conferences	ELAN08062	158.53	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CATERING FOR STAFF MEETING	103550-6245 Meetings & Conferences	ELAN08062	827.59	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FEE FOR MMASC SUMMER SESSION	103550-6245 Meetings & Conferences	ELAN08062	75.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	PUBLIC WORKS AND COMMU	103550-6245	ELAN08062	107.35	JULY 2024		00019198	10/28/2024

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	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT V012768	FEE FOR MMASC SUMMER SESSION	103550-6245 Meetings & Conferences	ELAN08062	150.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CEAOC SEMINAR AUGUST 2024	103551-6245 Meetings & Conferences	ELAN08062	59.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CEAOC SEMINAR AUGUST 2024	103551-6245 Meetings & Conferences	ELAN08062	59.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AQUATICS CERTIFICATION	104071-6250 Staff Training	ELAN08062	76.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AQUATICS CERTIFICATION	104071-6250 Staff Training	ELAN08062	342.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF CERTIFICATION	104071-6250 Staff Training	ELAN08062	342.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF CPR CERTIFICATION	104071-6250 Staff Training	ELAN08062	418.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CPR CERT. V. CAMARENA	103067-6250 Staff Training	ELAN08062	24.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUMBAR FOR 6 MO TESTING	103066-6250 Staff Training	ELAN08062	19.22	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Staff Training	102020-6250 Staff Training	ELAN08062	200.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL MARIAS OFFICE AREA DO	103654-6130 Repair & Maint/Facilities	ELAN08062	10.74	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WOMEN'S RESTROOM OCCUP	103654-6130 Repair & Maint/Facilities	ELAN08062	65.67	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EXTERIOR TRASH CAN RE	103654-6130 Repair & Maint/Facilities	ELAN08062	70.78	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD DISPATCH STOOL REPAIRS	103654-6130 Repair & Maint/Facilities	ELAN08062	73.11	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	TRUCK STOCK EQUIPMENT PUR	103654-6130 Repair & Maint/Facilities	ELAN08062	38.38	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL COMMUNICATIONS AND	103654-6130 Repair & Maint/Facilities	ELAN08062	38.58	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYWIDE WALKWAY LIGHT	103654-6130 Repair & Maint/Facilities	ELAN08062	40.86	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD INVESTIGATIONS TV WALL MOUN	103654-6130 Repair & Maint/Facilities	ELAN08062	104.21	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CUSTODIAL SUPPLIES (SANTOS)	103654-6130 Repair & Maint/Facilities	ELAN08062	105.43	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRUCK STOCK EQUIPMENT PUR	103654-6130 Repair & Maint/Facilities	ELAN08062	114.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED ITEMS FOR ST	103654-6130 Repair & Maint/Facilities	ELAN08062	61.23	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED NEW AC CEILI	103654-6130 Repair & Maint/Facilities	ELAN08062	64.62	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL BREAK ROOM	103654-6130 Repair & Maint/Facilities	ELAN08062	65.44	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OLDCITY HALL AND CITY YARD FLO	103654-6130 Repair & Maint/Facilities	ELAN08062	157.69	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EXECUTIVE ASSISTANT A	103654-6130 Repair & Maint/Facilities	ELAN08062	164.83	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD BRIEFING ROOM PURCHASE	103654-6130 Repair & Maint/Facilities	ELAN08062	301.04	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LONGER SUN TOP PANELS FOR PAIN	103654-6130 Repair & Maint/Facilities	ELAN08062	77.59	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL VEHICLE CHARGER INSTA	103654-6130 Repair & Maint/Facilities	ELAN08062	84.85	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	TRUCK STOCK EQUIPMENT PUR	103654-6130	ELAN08062	96.95	JULY 2024		00019198	10/28/2024

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	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED MATERIAL AND	103654-6130 Repair & Maint/Facilities	ELAN08062	487.53	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED POWER TOOLS,	103654-6130 Repair & Maint/Facilities	ELAN08062	508.32	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FW YARD RESTROOMS/OFFICES	103654-6130 Repair & Maint/Facilities	ELAN08062	679.30	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Repair & Maint/Facilities	103654-6130 Repair & Maint/Facilities	ELAN08062	115.71	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED MATERIAL FOR	103654-6130 Repair & Maint/Facilities	ELAN08062	130.79	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL OFFICE VENT INSTALLAT	103654-6130 Repair & Maint/Facilities	ELAN08062	137.87	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FW YARD CONFERENCE ROOM	103654-6130 Repair & Maint/Facilities	ELAN08062	312.78	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED MATERIALS FO	103654-6130 Repair & Maint/Facilities	ELAN08062	318.02	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED SUPPLIES FOR	103654-6130 Repair & Maint/Facilities	ELAN08062	356.69	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR WHITTEN CENTER OFFIC	104076-6130 Repair & Maint/Facilities	ELAN08062	261.15	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REPAIRS AT GOMEZ RESTROOMS	104076-6130 Repair & Maint/Facilities	ELAN08062	309.10	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAINTENANCE SUPPLIES	104076-6130 Repair & Maint/Facilities	ELAN08062	362.81	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR WHITTEN CENTER OFFIC	104076-6130 Repair & Maint/Facilities	ELAN08062	23.62	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAINTENANCE SUPPLIES	104076-6130 Repair & Maint/Facilities	ELAN08062	27.98	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	FACILITY MAINTENANCE SUPPLIES	104076-6130 Repair & Maint/Facilities	ELAN08062	39.22	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FACILITY MAINTENANCE SUPPLIES	104076-6130 Repair & Maint/Facilities	ELAN08062	43.48	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REPAIRS AT GOMEZ RESTROOMS	104076-6130 Repair & Maint/Facilities	ELAN08062	62.97	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REPAIRS AT GOMEZ RESTROOMS	104076-6130 Repair & Maint/Facilities	ELAN08062	112.77	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR WHITTEN CENTER OFFIC	104076-6130 Repair & Maint/Facilities	ELAN08062	148.47	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARTS FOR RESTROOM REPAIRS	104076-6130 Repair & Maint/Facilities	ELAN08062	157.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TOILET REPLACEMENT AT TEEN CEN	104076-6130 Repair & Maint/Facilities	ELAN08062	203.65	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED SUPPLIES TO	103652-6132 Repair & Maintenance/Streets	ELAN08062	46.24	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOTORCYCLE PARTS	103658-6134 Vehicle Repair & Maintenance	ELAN08062	31.54	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD VEHICLE WINDOW TINTING	103658-6134 Vehicle Repair & Maintenance	ELAN08062	125.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAINTENANCE SUPPLIES	104055-6130 Repair & Maint/Facilities	ELAN08062	43.06	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FACILITY TECH SUPPLIES	104055-6130 Repair & Maint/Facilities	ELAN08062	48.01	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAINTENANCE SUPPLIES	104055-6130 Repair & Maint/Facilities	ELAN08062	110.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Vehicle Repair & Maintenance	104055-6134 Vehicle Repair & Maintenance	ELAN08062	120.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	Vehicle Repair & Maintenance	104055-6134	ELAN08062	625.00	JULY 2024		00019198	10/28/2024

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	V012768		Vehicle Repair & Maintenance						
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL HVAC AIR DRYER REPAIR	103654-6137 Repair Maint/Equipment	ELAN08062	120.68	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EOC DOOR SWEEP INSTAL	103654-6137 Repair Maint/Equipment	ELAN08062	121.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYYARD PD MOBILE COMMAND	103654-6137 Repair Maint/Equipment	ELAN08062	158.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CENTER SPACE HEATERS	101515-6137 Repair Maint/Equipment	ELAN08062	108.72	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FACILITY KEY COPIES	104055-6139 Repair/Maint - Parks & Fields	ELAN08062	249.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VALVE REPLACEMENT AT	104055-6139 Repair/Maint - Parks & Fields	ELAN08062	413.82	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARTS FOR RESTROOM REPAIRS	104076-6139 Repair/Maint - Parks & Fields	ELAN08062	78.63	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SPORTS COMPLEX	104076-6139 Repair/Maint - Parks & Fields	ELAN08062	85.01	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARK SHELTER LIGHT	104076-6141 Repair/Maint - Park LIghts	ELAN08062	184.75	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL HVAC SYSTEM REPAIRS	103654-6137 Repair Maint/Equipment	ELAN08062	49.08	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FIRESTATION2 LIGHT INSTALLATIO	103654-6137 Repair Maint/Equipment	ELAN08062	64.46	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EV CHARGING STATION R	103654-6137 Repair Maint/Equipment	ELAN08062	182.74	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD GETAC MDC REPAIR	103041-6137 Repair Maint/Equipment	ELAN08062	989.95	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	K9 DOG FOOD	103041-6148 K9 Expenses	ELAN08062	76.50	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	K9 DOG FOOD	103041-6148 K9 Expenses	ELAN08062	76.50	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	INVENTORY LABELS	103043-6149 Jail Supplies	ELAN08062	81.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GLOVES FOR JAIL & PATROL	103043-6149 Jail Supplies	ELAN08062	837.61	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RENTAL: SINGLE RESOURCE ASSIGN	103066-6170 Equipment & Tool Rental	ELAN08062	1,572.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	K9 TRAINING FUEL IRVINE	103041-6148 K9 Expenses	ELAN08062	143.30	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CRR IMPAIRMENT TAGS	103067-6230 Printing & Binding	ELAN08062	108.54	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING HOTEL GILLIS I	103041-6235 Travel	ELAN08062	328.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR MOTOROLA VISIT	101515-6235 Travel	ELAN08062	620.22	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DINNER J.LAMBERT ICA PANEL	102531-6235 Travel	ELAN08062	46.20	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BREAKFAST J.LAMBERT ICA PANEL	102531-6235 Travel	ELAN08062	4.45	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARKING FOR ICA PANEL	102531-6235 Travel	ELAN08062	35.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP DINNER	101515-6235 Travel	ELAN08062	38.33	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FLIGHT FOR MOTOROLA VISIT	101515-6235 Travel	ELAN08062	451.96	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP LODGING	101515-6235 Travel	ELAN08062	616.42	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	TRANSPORTATION	101511-6235	ELAN08062	-8.73	JULY 2024		00019198	10/28/2024

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	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-5.24	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-1.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768	PERSONAL	101511-6235 Travel	ELAN08062	1.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768	PERSONAL	101511-6235 Travel	ELAN08062	5.24	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	8.73	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	38.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	91.96	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-91.96	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-38.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768	PERSONAL	101511-6235 Travel	ELAN08062	10.17	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768	PERSONAL	101511-6235 Travel	ELAN08062	16.92	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	30.71	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-30.71	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENTRANSPORTATION V012768		101511-6235 Travel	ELAN08062	-16.92	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	TRANSPORTATION	101511-6235 Travel	ELAN08062	-10.17	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GLOVES & SUPPLIES	103043-6850 Building & Facilities	ELAN08062	876.57	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DEPARTMENT SUPPLIES	104071-6399 Other Supplies	ELAN08062	43.30	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TIE DOWN STRAPS, CHAIN LOCK	105213-6850 / 105213-6850 Building & Facilities	ELAN08062	55.45	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BREAKROOM TABLE & CHAIRS E	105213-6850 / 105213-6850 Building & Facilities	ELAN08062	810.92	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FURNITURE EVIDENCE BUIL	105213-6850 / 105213-6850 Building & Facilities	ELAN08062	977.98	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NATIONAL NIGHT OUT ITEMS	101515-6401 Community Programs	ELAN08062	118.35	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	POLE SAMPLES SAMANTHA BYFIELD	109800-6740 / 24103-6740 Infrastructure - Streets	ELAN08062	268.50	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CHIEF'S CONF ROOM SUPPLIES	795301-6850 Building & Facilities	ELAN08062	40.82	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOTOROLA STAGING TRAINING M	109800-6850 / 105213-6850 Building & Facilities	ELAN08062	313.96	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BACKFLOW TESTING	103654-6290 Dept. Contract Services	ELAN08062	135.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SAFETY GLASSES FOR PD	103043-6399 Other Supplies	ELAN08062	57.52	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUCKET FOR E1	103066-6399 Other Supplies	ELAN08062	11.81	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MISC. PARTS FOR E2 & T2	103066-6399 Other Supplies	ELAN08062	40.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	POWERED MIXER	104071-6399 / 79397-6399	ELAN08062	466.54	JULY 2024		00019198	10/28/2024

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	V012768		Other Supplies						
MW OH	ELAN CORPORATE PAYMENT	NEIGHBORHOOD SERVICES SUPPLIES	104072-6401	ELAN08062	59.59	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	SUNSCREEN/BUG SPRAY CONCERTS	104074-6401	ELAN08062	57.14	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	CONCERT IN THE PARK SUPPLIES	104074-6401	ELAN08062	57.37	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	CONCERT IN THE PARK SUPPLIES	104074-6401	ELAN08062	158.98	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	DAYCAMP SUPPLIES	104071-6401	ELAN08062	0.89	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	TINY TOT PRINTING	104071-6401 / 22401-6401	ELAN08062	13.04	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	TINY TOT SUPPLIES	104071-6401 / 22401-6401	ELAN08062	95.82	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	DAY CAMP EXCURSION	104071-6401	ELAN08062	111.00	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	CONCERT IN PARK SUPPLIES	104071-6401	ELAN08062	140.01	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	FYB WHITSLES	104071-6401 / 79376-6401	ELAN08062	43.05	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	AQUATICS SUPPLIES	104071-6401	ELAN08062	43.88	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	REC. SWIM SUPPLIES	104071-6401	ELAN08062	45.12	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	MOVIES IN THE PARK GLOW NECKLA	104071-6401 / 79397-6401	ELAN08062	347.96	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT	CONCERT IN PARK SUPPLIES	104071-6401	ELAN08062	368.84	JULY 2024		00019198	10/28/2024
	V012768		Community Programs						

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MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP EXCURSION	104071-6401 Community Programs	ELAN08062	386.36	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAYCAMP SUPPLIES	104071-6401 Community Programs	ELAN08062	58.38	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAYCAMP SUPPLIES	104071-6401 Community Programs	ELAN08062	60.71	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LET'S DANCE SUPPLIES	104071-6401 Community Programs	ELAN08062	91.26	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ROTARY MEETING MEAL	103040-6401 Community Programs	ELAN08062	2.49	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ROTARY MTG MEAL	103040-6401 Community Programs	ELAN08062	7.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ROTARY MTG MEALS	103040-6401 Community Programs	ELAN08062	10.97	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CARDSTOCK	103041-6401 Community Programs	ELAN08062	7.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AUG NNO MAPPING SVS	103041-6401 Community Programs	ELAN08062	79.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NNO TRASH CANS & LINERS	103041-6401 Community Programs	ELAN08062	122.45	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NATIONAL NIGHT OUT ITEMS	101515-6401 Community Programs	ELAN08062	68.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NATIONAL NIGHT OUT ITEMS	101515-6401 Community Programs	ELAN08062	94.46	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CART FOR COMMUNITY OUTREACH	101515-6401 Community Programs	ELAN08062	98.54	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HR SUPPLIES	101512-6315 Office Supplies	ELAN08062	20.22	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	HR SUPPLIES	101512-6315	ELAN08062	38.90	JULY 2024		00019198	10/28/2024

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	V012768		Office Supplies						
MW OH	ELAN CORPORATE PAYMENT V012768	HR SUPPLIES	101512-6315 Office Supplies	ELAN08062	69.48	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HR SUPPLIES	101512-6315 Office Supplies	ELAN08062	338.16	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COMM CENTER EMERG OPS	101515-6315 Office Supplies	ELAN08062	201.78	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COMM CENTER EMERG OPS	101515-6315 Office Supplies	ELAN08062	9.78	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SUPPLIES FOR NEW HIRES/TRAININ	101515-6315 Office Supplies	ELAN08062	117.23	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COMM CENTER EMERG OPS	101515-6315 Office Supplies	ELAN08062	155.75	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN08062	26.65	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN08062	28.32	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	68.18	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	68.50	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN08062	73.57	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	110.36	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	112.83	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	121.51	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN08062	47.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	55.90	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN08062	66.97	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	75.26	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	77.44	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN08062	84.11	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GAS FOR CS VAN	104076-6345 Gasoline & Diesel Fuel	ELAN08062	50.01	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GAS FOR CS BUS	104076-6345 Gasoline & Diesel Fuel	ELAN08062	175.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FINANCE OFFICE SUPPLIES	102020-6315 Office Supplies	ELAN08062	21.75	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN08062	48.93	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN08062	56.94	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Meetings & Conferences	103590-6245 Meetings & Conferences	ELAN08062	20.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AQUATICS MEETING (35 STAFF)	104071-6245 Meetings & Conferences	ELAN08062	241.02	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FINANCE OFFICE SUPPLIES	102020-6315 Office Supplies	ELAN08062	142.62	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	BLOWER FOR THE SIGN SHOP VAN.	103652-6350	ELAN08062	214.39	JULY 2024		00019198	10/28/2024

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	V012768		Small Tools/Equipment						
MW OH	ELAN CORPORATE PAYMENT	ASPHALT RAKES FOR THE ASPHALT	103652-6350	ELAN08062	252.33	JULY 2024		00019198	10/28/2024
	V012768		Small Tools/Equipment						
MW OH	ELAN CORPORATE PAYMENT	LANYARDS FOR STAFF IDS	104071-6360	ELAN08062	16.30	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	LANYARDS FOR STAFF IDS AQUATIC	104071-6360	ELAN08062	32.60	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	EXPLORER UNIFORM SUPPLIES	763041-6360	ELAN08062	50.26	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	EXPLORER UNIFORM SUPPLIES	763041-6360	ELAN08062	101.63	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	HANDCUFF CASES FOR EXPLORERS	763041-6360	ELAN08062	228.30	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	UNIFORMS FOR CODE ENF PIVAROFF	102533-6360	ELAN08062	835.13	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH UNIFORM PANTS	101515-6360	ELAN08062	120.14	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH UNIFORM PANTS	101515-6360	ELAN08062	194.11	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	RETURN OF UNIFORM ITEMS	101515-6360	ELAN08062	-380.59	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH UNIFORM PANTS	101515-6360	ELAN08062	64.72	JULY 2024		00019198	10/28/2024
	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT	EMERGENCY/HEALTH SVS SUPPLIES	101514-6362	ELAN08062	384.00	JULY 2024		00019198	10/28/2024
	V012768		Emergency Medical Supplies						
MW OH	ELAN CORPORATE PAYMENT	FIRST AID KIT SPILL KITS	104071-6362	ELAN08062	94.86	JULY 2024		00019198	10/28/2024
	V012768		Emergency Medical Supplies						
MW OH	ELAN CORPORATE PAYMENT	FIRST AID KIT SUPPLIES	104071-6362	ELAN08062	154.38	JULY 2024		00019198	10/28/2024
	V012768		Emergency Medical Supplies						

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ELAN CORPORATE PAYMENT V012768	FIRST AID BACKPACKS -4	104071-6362 Emergency Medical Supplies	ELAN08062	185.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HAND SANITIZERS FIRSTAID KITS	104071-6362 Emergency Medical Supplies	ELAN08062	53.29	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EMPLOYEE SCHEDULING SOFTWARE	104070-6366 Web Based Service/Subcriptions	ELAN08062	378.42	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subcriptions	ELAN08062	19.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOVIE SUBSCRIPTION	104071-6366 Web Based Service/Subcriptions	ELAN08062	22.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MONTHLY MEAL APP FEE	101515-6366 Web Based Service/Subcriptions	ELAN08062	9.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OTTER SUBSCRIPTION	101523-6366 Web Based Service/Subcriptions	ELAN08062	240.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STEP CALLBRIDGE SUBSCR	101523-6366 Web Based Service/Subcriptions	ELAN08062	260.56	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS LICENSE RENEWAL SITE	101523-6366 Web Based Service/Subcriptions	ELAN08062	727.48	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	INNO MAPPING SOFTWARE	103040-6366 Web Based Service/Subcriptions	ELAN08062	642.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GRAMMARLY YEARLY	101534-6366 Web Based Service/Subcriptions	ELAN08062	540.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAPPING SVS	103042-6366 Web Based Service/Subcriptions	ELAN08062	15.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	POOL VEHICLES CLIPBOARD	101511-6315 Office Supplies	ELAN08062	24.80	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BOOTS T. MULLION	103066-6360 Uniforms	ELAN08062	428.48	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	BOOTS L. BRUTO	103067-6360	ELAN08062	212.07	JULY 2024		00019198	10/28/2024

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	V012768		Uniforms						
MW OH	ELAN CORPORATE PAYMENT V012768	DIGITAL SUBSCRIPTION 4 WEEKS	101001-6366 Web Based Service/Subcriptions	ELAN08062	16.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ANNUAL SUBSCRIPTION	101001-6366 Web Based Service/Subcriptions	ELAN08062	265.95	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PHONE CASE	101523-6368 Computer Peripheral/Accessory	ELAN08062	26.35	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TEMP STICK FOR SERVER ROOMS	101523-6368 Computer Peripheral/Accessory	ELAN08062	278.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TABLES FOR SWAT	103041-6399 / 50055-6399 Other Supplies	ELAN08062	128.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	UNDERCOVER SUPPLIES	103042-6399 Other Supplies	ELAN08062	259.88	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FLASH DRIVES FOR INVESTIGATION	103042-6399 Other Supplies	ELAN08062	864.56	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FLOOR FAN	103040-6399 Other Supplies	ELAN08062	76.58	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	JULY PD WATER SERVICE	103040-6399 Other Supplies	ELAN08062	78.79	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FLASH DRIVES	103043-6399 Other Supplies	ELAN08062	376.74	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EVIDENCE BOXES	103043-6399 Other Supplies	ELAN08062	934.46	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MIC COVER FOR CHAMBERS PODIUM	81573-6399 Other Supplies	ELAN08062	32.37	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	32.86	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	32.98	JULY 2024		00019198	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	39.68	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	3.54	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	5.44	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	5.60	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	93.29	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	154.30	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	17.28	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	26.09	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	28.78	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	40.09	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	47.20	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	54.98	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	7.29	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	10.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	SENIOR CENTER SUPPLIES	104079-6401	ELAN08062	17.22	JULY 2024		00019198	10/28/2024

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	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN08062	3.16	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REC SWIM SUNSCREEN GOMEZ	104071-6401 Community Programs	ELAN08062	50.01	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.A.R.K.'S SUPPLIES	104071-6401 Community Programs	ELAN08062	51.49	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAYCAMP SUPPLIES	104071-6401 Community Programs	ELAN08062	52.20	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRASH BAGS	104071-6401 Community Programs	ELAN08062	29.99	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LEIS FOR MOVIES IN THE PARK	104071-6401 / 79397-6401 Community Programs	ELAN08062	35.02	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SUNSCREEN CONCERTS IN THE PARK	104071-6401 Community Programs	ELAN08062	42.52	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP EXCURSION	104071-6401 Community Programs	ELAN08062	400.00	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LET'S DANCE DINNER	104071-6401 Community Programs	ELAN08062	431.87	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOT SUPPLIES	104071-6401 / 22401-6401 Community Programs	ELAN08062	159.91	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LET'S DANCE SUPPLIES	104071-6401 Community Programs	ELAN08062	177.10	JULY 2024		00019198	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CLEANERS FOR CONCERTS	104071-6401 Community Programs	ELAN08062	184.32	JULY 2024		00019198	10/28/2024
				Check Total:	**49,614.93**				
MW OH	ELAN CORPORATE PAYMENT V012768	CREDIT RETURN	104071-6401 / 22401-6401 Community Programs	ELAN09062	-11.49	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	PARKS SUPPLIES	104071-6401	ELAN09062	114.06	AUG-24		00019199	10/28/2024

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	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT V012768	PARKS END OF SUMMER SUPPLIES	104071-6401 Community Programs	ELAN09062	141.41	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	ELAN09062	156.35	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LET'S DANCE FOOD	104071-6401 Community Programs	ELAN09062	161.61	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOT PRINTING	104071-6401 / 22401-6301 Community Programs	ELAN09062	41.31	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AQUATICS SUPPLIES	104071-6401 Community Programs	ELAN09062	42.40	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOT SUPPLIES	104071-6401 / 22401-6401 Community Programs	ELAN09062	78.91	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LET'S DANCE FOOD	104071-6401 Community Programs	ELAN09062	80.19	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP SUPPLIES	104071-6401 Community Programs	ELAN09062	94.25	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	ELAN09062	98.15	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.A.R.K.S SUPPLIES	104071-6401 Community Programs	ELAN09062	2.38	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARKS SUPPLIES	104071-6401 Community Programs	ELAN09062	8.48	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CAUTION TAPE TASTE OF TOWN	104071-6401 Community Programs	ELAN09062	29.06	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.A.R.K.S SUPPLIES	104071-6401 Community Programs	ELAN09062	40.09	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN09062	13.98	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN09062	135.50	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER EXCURSION	104079-6401 Community Programs	ELAN09062	39.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	ELAN09062	47.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR CENTER EXCURSION	104079-6401 Community Programs	ELAN09062	63.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SENIOR TRIP TO OC FAIR	104079-6401 Community Programs	ELAN09062	90.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RAFFLE DRUM FOR THE CS DEPT.	104071-6401 Community Programs	ELAN09062	103.29	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	ELAN09062	105.10	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAYCAMP EXCURSION	104071-6401 Community Programs	ELAN09062	1,658.89	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NS BACKPACK EVENT ICE	104072-6401 Community Programs	ELAN09062	17.75	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NS BACKPACK EVENT SUPPLIES	104072-6401 Community Programs	ELAN09062	32.33	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NEIGHBORHOOD SERVICES SUPPLIES	104072-6401 Community Programs	ELAN09062	40.57	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NEIGHBORHOOD SERVICES SUPPLIES	104072-6401 Community Programs	ELAN09062	100.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BARRIER TAPE	103043-6399 Other Supplies	ELAN09062	238.21	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BARRIER TAPE	103043-6399 Other Supplies	ELAN09062	540.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	MISC SUPPLIES	103040-6399	ELAN09062	14.32	AUG-24		00019199	10/28/2024

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	V012768		Other Supplies						
MW OH	ELAN CORPORATE PAYMENT V012768	FD WATER SERVICE	103040-6399 Other Supplies	ELAN09062	18.87	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PHONE CHARGER	103040-6399 Other Supplies	ELAN09062	31.51	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LAPTOP BACKPACK FOR DAMIEN	101511-6399 Other Supplies	ELAN09062	119.61	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LAPTOP BACKPACK FOR DAMIEN	101511-6399 Other Supplies	ELAN09062	195.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BELT FOR FIRE PREV. SPECIALIST	103067-6360 Uniforms	ELAN09062	30.12	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HR SUPPLIES	101512-6315 Office Supplies	ELAN09062	23.89	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SEPT MAPPING SVS NNO	103041-6366 Web Based Service/Subcriptions	ELAN09062	0.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF SCHEDULING SOFTWARE	104070-6366 Web Based Service/Subcriptions	ELAN09062	368.88	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subcriptions	ELAN09062	19.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOVIE SUBSCRIPTION	104071-6366 Web Based Service/Subcriptions	ELAN09062	22.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DESIGN SERVICES FOR FLYERS	104071-6366 Web Based Service/Subcriptions	ELAN09062	119.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VIDEO CONFERENCING SERVICES	104071-6366 Web Based Service/Subcriptions	ELAN09062	155.15	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAPPING SVS	103042-6366 Web Based Service/Subcriptions	ELAN09062	15.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	1 MONTH DIGITAL SUBSCRIPTION	101001-6366 Web Based Service/Subcriptions	ELAN09062	1.00	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	PRESENTATION SOFTWARE FOR	101001-6366 Web Based Service/Subcriptions	ELAN09062	29.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VIDEO SUBSCRIPTION	581573-6366 Web Based Service/Subcriptions	ELAN09062	156.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITY HALL/OLD TOWN/TOD MUSIC	581573-6366 Web Based Service/Subcriptions	ELAN09062	516.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CHIEF CLASS A SHIRTS	103065-6360 Uniforms	ELAN09062	210.81	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RECHARGEABLE BATTERIES	103066-6350 Small Tools/Equipment	ELAN09062	579.70	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MISC. TOOLS FOR STRIKE T	103066-6350 Small Tools/Equipment	ELAN09062	1,373.51	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CHAIR REPLACEMENTS	104070-6355 Small Furniture & Fixture	ELAN09062	326.23	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE FURNITURE SAMPLE EX	109595-6355 Small Furniture & Fixture	ELAN09062	141.36	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE FURNITURE	109595-6355 Small Furniture & Fixture	ELAN09062	299.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	101511-6315 Office Supplies	ELAN09062	35.59	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR COMMUNITY MTG	104071-6245 Meetings & Conferences	ELAN09062	121.35	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TAPE MEASURE	101534-6315 Office Supplies	ELAN09062	13.03	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TOOLS PURCHASED TOOLS TO	103652-6350 Small Tools/Equipment	ELAN09062	807.05	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DEPARTMENT DOLLY	104071-6350 Small Tools/Equipment	ELAN09062	127.20	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	TOOLS PURCHASED TOOLS FOR	103652-6350	ELAN09062	146.35	AUG-24		00019199	10/28/2024

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	V012768		Small Tools/Equipment						
MW OH	ELAN CORPORATE PAYMENT	TOOLS FOR STREET CREW PURCHA	103652-6350	ELAN09062	790.00	AUG-24		00019199	10/28/2024
	V012768		Small Tools/Equipment						
MW OH	ELAN CORPORATE PAYMENT	STORAGE BINS	101515-6315	ELAN09062	166.95	AUG-24		00019199	10/28/2024
	V012768		Office Supplies						
MW OH	ELAN CORPORATE PAYMENT	OC BUS JOURNAL SUBSCRIPTION	102020-6320	ELAN09062	58.00	AUG-24		00019199	10/28/2024
	V012768		Books & Periodicals						
MW OH	ELAN CORPORATE PAYMENT	BNI BOOK KEVIN, KYRA, ALIYAR	103551-6320	ELAN09062	80.59	AUG-24		00019199	10/28/2024
	V012768		Books & Periodicals						
MW OH	ELAN CORPORATE PAYMENT	POSTAGE NO FOOD OR LUNCH	104071-6325	ELAN09062	9.85	AUG-24		00019199	10/28/2024
	V012768		Postage						
MW OH	ELAN CORPORATE PAYMENT	SHIPPING CHARGES	103040-6325	ELAN09062	11.00	AUG-24		00019199	10/28/2024
	V012768		Postage						
MW OH	ELAN CORPORATE PAYMENT	GASOLINE FOR PD	103658-6345	ELAN09062	24.81	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	GASOLINE FOR UNIT 700	103658-6345	ELAN09062	26.92	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	GASOLINE FOR UNIT 700	103658-6345	ELAN09062	27.62	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	GASOLINE FOR PD VEHICLE	103658-6345	ELAN09062	55.63	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	FUEL	103658-6345	ELAN09062	63.86	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	FUEL FOR INTERCEPTOR FUEL C	103658-6345	ELAN09062	66.90	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	FUEL	103658-6345	ELAN09062	110.21	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						
MW OH	ELAN CORPORATE PAYMENT	FUEL	103658-6345	ELAN09062	110.22	AUG-24		00019199	10/28/2024
	V012768		Gasoline & Diesel Fuel						

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MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR PD UNIT	103658-6345 Gasoline & Diesel Fuel	ELAN09062	67.44	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN09062	88.67	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN09062	89.75	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL	103658-6345 Gasoline & Diesel Fuel	ELAN09062	101.50	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR UNIT 700	103658-6345 Gasoline & Diesel Fuel	ELAN09062	23.96	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	GASOLINE FOR PD	103658-6345 Gasoline & Diesel Fuel	ELAN09062	24.40	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRUNK OR TREAT ITEMS	101515-6401 Community Programs	ELAN09062	16.30	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CLEANING OF CANOPY BACKDROP	101515-6401 Community Programs	ELAN09062	19.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRUNK OR TREAT ITEMS	101515-6401 Community Programs	ELAN09062	19.13	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	TRUNK OR TREAT ITEMS	101515-6401 Community Programs	ELAN09062	87.97	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COMM OUTREACH TABLECLOTH 8 FT	101515-6401 Community Programs	ELAN09062	305.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	INO SUPPLIES	103041-6401 Community Programs	ELAN09062	26.62	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITIZENS ACADEMY SUPPLIES	103041-6401 Community Programs	ELAN09062	41.30	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ROTARY MTG MEAL	103040-6401 Community Programs	ELAN09062	2.49	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	MISC SUPPLIES USED CITY P	103040-6401	ELAN09062	19.56	AUG-24		00019199	10/28/2024

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	V012768		Community Programs						
MW OH	ELAN CORPORATE PAYMENT V012768	POPCORN LOT318 MOVIE	104070-6401 Community Programs	ELAN09062	43.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONCERTS IN THE PARK SUPPLIES	104074-6401 Community Programs	ELAN09062	18.48	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONCERTS IN THE PARK SUPPLIES	104074-6401 Community Programs	ELAN09062	34.53	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ICE CHESTS AND CHAIRS FOR DEPT	104071-6399 Other Supplies	ELAN09062	450.05	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ELEVATOR KEYS	103066-6399 Other Supplies	ELAN09062	17.53	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BOXES	105213-6850 / 105213-6850 Building & Facilities	ELAN09062	784.39	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LABEL HOLDERS	105213-6850 / 105213-6850 Building & Facilities	ELAN09062	199.70	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Infrastructure - Traffic	792505-6741 Infrastructure - Traffic	ELAN09062	46.50	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUMBER FOR CONF TABLE	795301-6850 Building & Facilities	ELAN09062	2,046.12	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SADDLEBAG LINERS	213041-6399 Other Supplies	ELAN09062	153.28	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	UBER MOTOROLA TRAINING	109800-6235 Travel	ELAN09062	47.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOTOROLA SYSTEM TRAINING	109800-6235 Travel	ELAN09062	662.56	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	UBER MOTOROLA TRAINING	109800-6235 Travel	ELAN09062	8.33	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	UBER MOTOROLA TRAINING	109800-6235 Travel	ELAN09062	15.97	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	UBER MOTOROLA TRAINING	109800-6235 Travel	ELAN09062	41.67	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION MEALS	763041-6235 Travel	ELAN09062	45.13	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION MEALS	763041-6235 Travel	ELAN09062	178.19	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION HOTEL	763041-6235 Travel	ELAN09062	415.42	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION HOTEL	763041-6235 Travel	ELAN09062	415.42	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION HOTEL	763041-6235 Travel	ELAN09062	415.42	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION MEALS	763041-6235 Travel	ELAN09062	129.51	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION MEALS	763041-6235 Travel	ELAN09062	147.05	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EXPLORER COMPETITION HOTEL	763041-6235 Travel	ELAN09062	415.42	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEAL PURCHASE	101515-6235 Travel	ELAN09062	17.11	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP DINNER	101515-6235 Travel	ELAN09062	29.82	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEAL PURCHASE	101515-6235 Travel	ELAN09062	30.85	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP DINNER	101515-6235 Travel	ELAN09062	31.42	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RIDE FEE FROM HOTEL TO ORD	101515-6235 Travel	ELAN09062	32.03	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	MEAL PURCHASE	101515-6235	ELAN09062	68.66	AUG-24		00019199	10/28/2024

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	V012768		Travel						
MW OH	ELAN CORPORATE PAYMENT V012768	BALANCE DUE FOR APCO LODGING	101515-6235 Travel	ELAN09062	264.18	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HOTEL CREDIT LODGING DEPOS	103066-6235 Travel	ELAN09062	-100.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR FF ZAMORA - SIN	103066-6235 Travel	ELAN09062	8.20	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	JAIL SUPPLIES	103043-6149 Jail Supplies	ELAN09062	470.90	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	JAIL SUPPLIES	103043-6149 Jail Supplies	ELAN09062	785.54	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PROMOTIONAL ITEMS	103067-6225 Advertising/Promotional	ELAN09062	503.65	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	K9 DOG FOOD	103041-6148 K9 Expenses	ELAN09062	76.50	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PD WOMENS LOCKERROOM	103654-6137 Repair Maint/Equipment	ELAN09062	6.22	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BATTERIES FOR CITY YARD	103654-6137 Repair Maint/Equipment	ELAN09062	85.36	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL PD TOILET REPAIR KITS	103654-6137 Repair Maint/Equipment	ELAN09062	102.58	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR GRAFITTY CREW PURC	103652-6146 Paint Supplies	ELAN09062	212.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR GRAFFITI REMOVAL.	103652-6146 Paint Supplies	ELAN09062	217.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT FOR GRAFFITI CREW PURC	103652-6146 Paint Supplies	ELAN09062	227.78	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PAINT PURCHASED PAINT FOR	103652-6146 Paint Supplies	ELAN09062	251.45	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	FLOOR CLEANING SOLUTION	104055-6147 Janitorial Supplies	ELAN09062	54.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FACILITY CLEANING SUPPLIES	104055-6147 Janitorial Supplies	ELAN09062	195.14	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD MDC REPAIR	103041-6137 Repair Maint/Equipment	ELAN09062	879.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WATER HOSE FOR SUMMER DAY	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	26.86	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REBAR FOR VAQUEROS PARK	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	41.76	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BACKS LIGHTS FOR KRAEMER PARK	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	60.88	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HOLE COVER FOR LIGHT POLES	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	97.80	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PARK MAINTENANCE B. HOOPS	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	121.68	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FIXING WATER LINE AT COMPLEX	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	122.67	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VALVES FOR BRADFORD PARK	104055-6139 Repair/Maint - Parks & Fields	ELAN09062	209.48	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL TRELLES LIGHT REPAIR	103654-6137 Repair Maint/Equipment	ELAN09062	260.89	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ASE CERT	103658-6137 Repair Maint/Equipment	ELAN09062	48.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OIL CHANGE ON UTILITY NEEDED	103066-6134 Vehicle Repair & Maintenance	ELAN09062	305.63	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAINTENACE VEST	104055-6130 Repair & Maint/Facilities	ELAN09062	21.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	SUPPLIES FOR WHITTEN	104055-6130	ELAN09062	25.06	AUG-24		00019199	10/28/2024

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	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	NEW LIGHTS FOR BACKS BUILDING	104055-6130	ELAN09062	76.11	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	MAINTENANCE SUPPLIES	104055-6130	ELAN09062	117.31	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	MAINTENANCE SUPPLIES	104055-6130	ELAN09062	124.75	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	MAINTENANCE SUPPLIES STOCK	104055-6130	ELAN09062	130.05	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	GARBAGE DISPOSAL FOR TEEN CENT	104055-6130	ELAN09062	190.55	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	BATTERIES FOR FIRE ALARMS	104055-6130	ELAN09062	233.55	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	FACILITIY MAINTENANCE SUPPLIES	104055-6130	ELAN09062	440.12	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	PLUG FOR E1	103066-6130	ELAN09062	3.19	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	TOILET FLAPPER	103066-6130	ELAN09062	8.25	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	FD BED LINER	103658-6134	ELAN09062	775.00	AUG-24		00019199	10/28/2024
	V012768		Vehicle Repair & Maintenance						
MW OH	ELAN CORPORATE PAYMENT	GERHOLD EDISON BOX INSTALLATI	103654-6130	ELAN09062	77.48	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	GRANGER AND HOWARD EDISON	103654-6130	ELAN09062	80.49	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	FW YARD EV CHARGER	103654-6130	ELAN09062	94.34	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						
MW OH	ELAN CORPORATE PAYMENT	SEALED LEAF ACID BATTERY	103654-6130	ELAN09062	99.41	AUG-24		00019199	10/28/2024
	V012768		Repair & Maint/Facilities						

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MW OH	ELAN CORPORATE PAYMENT V012768	FW SUPPLIES PURCHASED ITEM	103654-6130 Repair & Maint/Facilities	ELAN09062	15.03	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EXECUTIVE ASSISTANT T	103654-6130 Repair & Maint/Facilities	ELAN09062	16.13	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED FOR CITY HALL	103654-6130 Repair & Maint/Facilities	ELAN09062	119.85	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITY HALL WATER FILTER FOR EMP	103654-6130 Repair & Maint/Facilities	ELAN09062	124.33	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL BREAKROOM FRIDGE	103654-6130 Repair & Maint/Facilities	ELAN09062	130.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD JAIL CELL 2 PLUMBING REPAIR	103654-6130 Repair & Maint/Facilities	ELAN09062	148.16	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED WATER TREATMEN	103654-6130 Repair & Maint/Facilities	ELAN09062	65.23	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL ICE MAKER INSTALLATIO	103654-6130 Repair & Maint/Facilities	ELAN09062	68.91	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FW SUPPLIES	103654-6130 Repair & Maint/Facilities	ELAN09062	226.60	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SEAL LEAD ACID BATTERY, MAGNE	103654-6130 Repair & Maint/Facilities	ELAN09062	450.92	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FW SUPPLIES	103654-6130 Repair & Maint/Facilities	ELAN09062	180.89	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WEBINARPIVAROFF WEBINAR:	102533-6250 Staff Training	ELAN09062	36.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	WEBINARPIVAROFF WEBINAR:	102533-6250 Staff Training	ELAN09062	60.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LCW WEBINAR HR & FINANCE LCW	102020-6250 Staff Training	ELAN09062	75.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	CEQA TRAINING WHITTAKER CEQ	102531-6250	ELAN09062	13.61	AUG-24		00019199	10/28/2024

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	V012768		Staff Training						
MW OH	ELAN CORPORATE PAYMENT V012768	CEQA TRAINING WHITTAKER CEQ	102531-6250 Staff Training	ELAN09062	495.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REQUIRED EMD/EFD COURSE	101515-6250 Staff Training	ELAN09062	425.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG KIM	213041-6250 Staff Training	ELAN09062	145.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG MCINERNEY	213041-6250 Staff Training	ELAN09062	250.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG PD TRAINING	213041-6250 Staff Training	ELAN09062	435.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MOTOR RODEO REG REG FOR GAR	103047-6255 Dues & Memberships	ELAN09062	80.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ONLINE MEMBERSHIP TRAINING	101515-6255 Dues & Memberships	ELAN09062	320.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAMIEN'S MEMBERSHIP RENEWAL	101511-6255 Dues & Memberships	ELAN09062	400.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RECORDS TRAINING GRIFFITH	103043-6250 Staff Training	ELAN09062	159.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG REVARD	103042-6250 Staff Training	ELAN09062	145.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NWCG AND WILDLAND CLASSES	103066-6250 Staff Training	ELAN09062	400.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	Meetings & Conferences	103590-6245 Meetings & Conferences	ELAN09062	28.52	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUNCH MEETING WITH ASSOC	103550-6245 Meetings & Conferences	ELAN09062	51.98	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	1/1 LUNCH MEETING WITH P	103550-6245 Meetings & Conferences	ELAN09062	62.50	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	REGISTRATION FOR MATTHEW D.M.	103550-6245 Meetings & Conferences	ELAN09062	400.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONF. REGISTRATION YAMAGUCHI	101001-6245 Meetings & Conferences	ELAN09062	700.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CSC CONF REFUND	101534-6245 Meetings & Conferences	ELAN09062	-400.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.O. #P13573 PLEASE NOTE T	109595-6245 Meetings & Conferences	ELAN09062	3,494.75	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS WORKING LUNCH	109595-6245 Meetings & Conferences	ELAN09062	73.46	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CSMFO LUNCHEON GRIGGS,	102020-6245 Meetings & Conferences	ELAN09062	105.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	APA CONFERENCE REG.WHITTAKER	102531-6245 Meetings & Conferences	ELAN09062	270.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	APA CONF. REG. WELLS APA CON	102531-6245 Meetings & Conferences	ELAN09062	750.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	APA CONF REGISTRATION- WELLS	102531-6245 Meetings & Conferences	ELAN09062	750.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LUNCH MTG W/LIBRARY DIRECTOR	103040-6245 Meetings & Conferences	ELAN09062	48.68	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF MEALS HOMICIDE INVESTI	103040-6245 Meetings & Conferences	ELAN09062	49.75	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	STAFF MEALS HOMICIDE INVESTI	103040-6245 Meetings & Conferences	ELAN09062	102.05	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEETING: ROESTI/CHIEF COLONELL	103066-6245 Meetings & Conferences	ELAN09062	14.68	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR DEPARTMENT MTG.	103066-6245 Meetings & Conferences	ELAN09062	18.95	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	2024 MISAC CONFERENCE	101523-6245	ELAN09062	675.00	AUG-24		00019199	10/28/2024

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	V012768		Meetings & Conferences						
MW OH	ELAN CORPORATE PAYMENT V012768	COUNCIL, MGMT, STAFF DINNERS	101001-6245 Meetings & Conferences	ELAN09062	29.61	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COUNCIL, MGMT, STAFF DINNERS	101001-6245 Meetings & Conferences	ELAN09062	32.58	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COUNCIL, MGMT, STAFF DINNERS	101001-6245 Meetings & Conferences	ELAN09062	228.21	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING DAMIEN AN	101511-6245 Meetings & Conferences	ELAN09062	62.27	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING DAMIEN AN	101511-6245 Meetings & Conferences	ELAN09062	64.47	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING DAMIEN AN	101511-6245 Meetings & Conferences	ELAN09062	68.82	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING	101511-6245 Meetings & Conferences	ELAN09062	49.93	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	BUSINESS MEETING DAMIEN AN	101511-6245 Meetings & Conferences	ELAN09062	57.67	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.O. #P13573 PLEASE NOTE T	109595-6245 Meetings & Conferences	ELAN09062	384.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PLEASE NOTE THAT THIS CHARGE I	109595-6245 Meetings & Conferences	ELAN09062	1,018.73	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	P.O. #P13573 PLEASE NOTE T	109595-6245 Meetings & Conferences	ELAN09062	1,022.40	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASE OF COFFEE FOR N	784070-6245 Meetings & Conferences	ELAN09062	22.57	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NSPA MEETING IN ATTENDANCE	784070-6245 Meetings & Conferences	ELAN09062	45.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	NORTH SPA SPECIAL MEETING EXP	784070-6245 Meetings & Conferences	ELAN09062	113.45	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	SPA MEETING EXPENSES IN AT	784070-6245 Meetings & Conferences	ELAN09062	218.80	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP LUNCH	101515-6235 Travel	ELAN09062	20.50	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CONFERENCE TRIP DINNER	101515-6235 Travel	ELAN09062	22.62	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MEAL PURCHASED WHILE	101515-6235 Travel	ELAN09062	36.51	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RIDE FEE FROM ORD TO HOTEL	101515-6235 Travel	ELAN09062	38.92	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RENTAL: SINGLE RESOURCE ASSIGN	103066-6235 Travel	ELAN09062	13.68	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR FF ZAMORA - SIN	103066-6235 Travel	ELAN09062	15.51	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FUEL FOR SINGLE RESO	103066-6235 Travel	ELAN09062	55.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FUEL FOR SINGLE RESO	103066-6235 Travel	ELAN09062	100.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR SINGLE RESOU	103066-6235 Travel	ELAN09062	202.06	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	REPLACEMENT TIRE ON TRUC	103066-6235 Travel	ELAN09062	254.11	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN09062	18.47	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	103040-6315 Office Supplies	ELAN09062	21.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	MAGNETIC LABELS	103040-6315 Office Supplies	ELAN09062	81.74	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	BINDERS	103040-6315	ELAN09062	109.24	AUG-24		00019199	10/28/2024

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	V012768		Office Supplies						
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	55.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	70.24	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR PARK FIRE LODGIN	103066-6301 Special Department Expenses	ELAN09062	79.49	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	81.47	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE FOO	103066-6301 Special Department Expenses	ELAN09062	15.26	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	15.33	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SINGLE RESOURCE FUEL	103066-6301 Special Department Expenses	ELAN09062	109.25	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	112.23	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	HOTEL: SINGLE RESOURCE ASSIGN	103066-6301 Special Department Expenses	ELAN09062	172.79	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	LODGING FOR PARK FIRE PERSON	103066-6301 Special Department Expenses	ELAN09062	190.57	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	50.45	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	50.59	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES SAMPLE EXE	109595-6315 Office Supplies	ELAN09062	247.94	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	9V BATTERIES FOR CHAMBER MICS	581573-6315 Office Supplies	ELAN09062	30.72	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	FLASH DRIVES FOR INVESTIGATION	103042-6315 Office Supplies	ELAN09062	161.46	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ON CALL PHONE CHARGING DOCK	104071-6315 Office Supplies	ELAN09062	71.21	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES: POST IT	104070-6315 Office Supplies	ELAN09062	15.82	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CS DEPT. USB FLASH DRIVES	104070-6315 Office Supplies	ELAN09062	32.61	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	A. MUNOZ USB FLASH DRIVES	104070-6315 Office Supplies	ELAN09062	52.18	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OFFICE SUPPLIES	104070-6315 Office Supplies	ELAN09062	67.40	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP EXCURSION	104071-6270 Excursions	ELAN09062	-106.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DEPOSIT FOR SUMMER DAY CAMP	104071-6270 Excursions	ELAN09062	289.16	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DAY CAMP EXCURSION	104071-6270 Excursions	ELAN09062	550.18	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	SUMMER DAY CAMP EXCURSION	104071-6270 Excursions	ELAN09062	552.97	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	AFSS MEMBERSHIP: C. ADAMS	103065-6255 Dues & Memberships	ELAN09062	62.10	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	ENGINEERINGNEWSRECORD	103550-6255 Dues & Memberships	ELAN09062	99.99	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CIVIL PE REGISTRATION RE	103550-6255 Dues & Memberships	ELAN09062	180.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG ALVEREZ, DR	103041-6250 Staff Training	ELAN09062	180.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	FD TRAINING REG WAGONER, GI	103041-6250	ELAN09062	290.00	AUG-24		00019199	10/28/2024

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	V012768		Staff Training						
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING LEMUS	103041-6250 Staff Training	ELAN09062	100.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD TRAINING REG ALVAREZ	103041-6250 Staff Training	ELAN09062	100.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	11.91	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	88.78	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FUEL FOR RENTAL TRUCK	103066-6301 Special Department Expenses	ELAN09062	98.97	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RENTAL: SINGLE RESOURCE ASSIGN	103066-6301 Special Department Expenses	ELAN09062	743.01	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	RENTAL: SINGLE RESOURCE ASSIGN	103066-6301 Special Department Expenses	ELAN09062	1,657.59	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	23.26	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	27.25	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	27.25	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FOOD FOR SINGLE RESOURCE	103066-6301 Special Department Expenses	ELAN09062	40.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	IRRIGATION PARTS	103655-6130 Repair & Maint/Facilities	ELAN09062	660.20	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL ADMIN OFFICE INTERNET	103654-6130 Repair & Maint/Facilities	ELAN09062	108.77	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD2 PW SUPPLIES PURCHASED I	103654-6130 Repair & Maint/Facilities	ELAN09062	113.01	AUG-24		00019199	10/28/2024

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MW OH	ELAN CORPORATE PAYMENT V012768	FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	ELAN09062	0.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DOOR REP MATERIALS PURCHASE	103654-6130 Repair & Maint/Facilities	ELAN09062	7.07	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	ELAN09062	10.86	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL ICE MAKER AND PUMP IN	103654-6130 Repair & Maint/Facilities	ELAN09062	22.58	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	CITYHALL EV CHARGING STATIONS	103654-6130 Repair & Maint/Facilities	ELAN09062	23.41	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED MATERIAL FOR J	103654-6130 Repair & Maint/Facilities	ELAN09062	39.09	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	PURCHASED MATERIAL FOR J	103654-6130 Repair & Maint/Facilities	ELAN09062	44.13	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EDISON BOX INSTALLATION BOTH L	103654-6130 Repair & Maint/Facilities	ELAN09062	169.68	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	FD2 AC DUCT REP SUPPLIES PURC	103654-6130 Repair & Maint/Facilities	ELAN09062	183.55	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	DRINKS FOR VERONICA'S FAREWELL	104071-6053 City Events	ELAN09062	23.02	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VO GOING AWAY SUPPLIES	104071-6053 City Events	ELAN09062	28.88	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EMPLOYEE FAREWALL FLOWERS	104071-6053 City Events	ELAN09062	30.12	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	VO SUPPLIES	104071-6053 City Events	ELAN09062	76.07	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COOKIES FOR V.ORTIZ FAREWELL	104071-6053 City Events	ELAN09062	140.00	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT	VERONICA GOODBYE FOOD	104071-6053	ELAN09062	164.97	AUG-24		00019199	10/28/2024

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	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	VERONICA PLAQUE	104071-6053	ELAN09062	193.27	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	PLAQUE	103040-6053	ELAN09062	27.96	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	CAPIO AWARDS LUNCH	101534-6053	ELAN09062	55.00	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	DEPUTY DIRECTOR OF CS FAREWELL	102020-6053	ELAN09062	41.66	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	FOR V. ORTIZ GOODBYE MEETING	102531-6053	ELAN09062	14.13	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	FOR V. ORTIZ GOODBYE MEETING	102531-6053	ELAN09062	20.34	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	FLOWERS FUNERAL RE TOCITY EMP	102531-6053	ELAN09062	74.99	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	VO SUPPLIES	104071-6053	ELAN09062	33.23	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	VO SUPPLIES	104071-6053	ELAN09062	51.05	AUG-24		00019199	10/28/2024
	V012768		City Events						
MW OH	ELAN CORPORATE PAYMENT	COMMON AREA SUPPLIES	109595-6052	ELAN09062	43.59	AUG-24		00019199	10/28/2024
	V012768		Common Area Supplies						
MW OH	ELAN CORPORATE PAYMENT	COMMON AREA SUPPLIES	109595-6052	ELAN09062	59.95	AUG-24		00019199	10/28/2024
	V012768		Common Area Supplies						
MW OH	ELAN CORPORATE PAYMENT	TOLL FEE	103065-6051	ELAN09062	8.30	AUG-24		00019199	10/28/2024
	V012768		Toll Roads Expense						
MW OH	ELAN CORPORATE PAYMENT	DISPATCH MEALS MONTHLY FEES	101515-6052	ELAN09062	4.99	AUG-24		00019199	10/28/2024
	V012768		Common Area Supplies						
MW OH	ELAN CORPORATE PAYMENT	COMMON AREA SUPPLIES	109595-6052	ELAN09062	71.28	AUG-24		00019199	10/28/2024
	V012768		Common Area Supplies						

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MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE SUPPLIES	109595-6052 Common Area Supplies	ELAN09062	13.79	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COFFEE SUPPLIES	109595-6052 Common Area Supplies	ELAN09062	19.56	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	COMMON AREA SUPPLIES	109595-6052 Common Area Supplies	ELAN09062	39.78	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	EA TOLL ROAD CHARGES	103042-6051 Toll Roads Expense	ELAN09062	4.60	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OLL ROAD CHARGES	103042-6051 Toll Roads Expense	ELAN09062	10.75	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OLL ROAD CHARGES	103042-6051 Toll Roads Expense	ELAN09062	1.90	AUG-24		00019199	10/28/2024
MW OH	ELAN CORPORATE PAYMENT V012768	OLL ROAD CHARGES	103042-6051 Toll Roads Expense	ELAN09062	12.95	AUG-24		00019199	10/28/2024
				Check Total:	**53,774.23**				
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS PREMIUM	395083-5161 Health Insurance Premiums	ACH102924	15,543.00	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS PREMIUM	395083-5161 Health Insurance Premiums	ACH102924	223.72	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS PREMIUM	395000-4715 ISF Health Ins Reimbursement	ACH102924	216,563.23	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS PREMIUM	395000-4715 ISF Health Ins Reimbursement	ACH102924	519.75	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS NON-PERS	395000-4715 ISF Health Ins Reimbursement	ACH102924	42,090.24	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV MED INS NON-PERS	395000-4715 ISF Health Ins Reimbursement	ACH102924	101.02	10000001771087		00019200	10/30/2024
MW OH	CALIFORNIA PUBLIC V006234	NOV FIRE UAL PMT	105525-6906 CalPERS-Fire Term. Principal	ACH102924	31,356.98	NOV2024		00019200	10/30/2024

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MW OH	CALIFORNIA PUBLIC V006234	NOV FIRE UAL PMT	105525-6916 CalPERS-Fire Term Interest	ACH102924	306.98	NOV2024		00019200	10/30/2024
				Check Total:	**306,704.92**				
MW OH	WASHINGTON STATE V011597	WA CHILD SUPP PE10/12 PD 10/18	0010-2196 Garnishments W/H	ACH102924	823.09	PR2401021		00019201	10/30/2024
				Check Total:	**823.09**				
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0078-2150 Survivor Benefit Package	ACH102924	0.13	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0029-2150 Survivor Benefit Package	ACH102924	0.02	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0033-2150 Survivor Benefit Package	ACH102924	0.10	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0010-2150 Survivor Benefit Package	ACH102924	158.08	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0010-2140 Employee PERS W/H	ACH102924	146,332.59	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0010-2145 Employee PERS Payback W/H	ACH102924	256.35	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0029-2145 Employee PERS Payback W/H	ACH102924	0.25	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0048-2145 Employee PERS Payback W/H	ACH102924	0.42	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0037-2145 Employee PERS Payback W/H	ACH102924	1.73	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0037-2150 Survivor Benefit Package	ACH102924	0.10	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0040-2150 Survivor Benefit Package	ACH102924	0.93	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC	PERS PE9/28 PD10/04	0048-2150	ACH102924	0.09	PR2401020		00019202	10/30/2024

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	V010053		Survivor Benefit Package						
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0037-2140 Employee PERS W/H	ACH102924	88.49	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0040-2140 Employee PERS W/H	ACH102924	880.58	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0078-2140 Employee PERS W/H	ACH102924	224.95	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0048-2140 Employee PERS W/H	ACH102924	96.32	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0029-2140 Employee PERS W/H	ACH102924	12.79	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE9/28 PD10/04	0033-2140 Employee PERS W/H	ACH102924	118.55	PR2401020		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0033-2140 Employee PERS W/H	ACH102924	118.55	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0029-2140 Employee PERS W/H	ACH102924	9.79	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0048-2140 Employee PERS W/H	ACH102924	106.08	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0078-2140 Employee PERS W/H	ACH102924	224.78	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0040-2140 Employee PERS W/H	ACH102924	880.58	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0037-2140 Employee PERS W/H	ACH102924	90.13	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0048-2150 Survivor Benefit Package	ACH102924	0.12	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0040-2150 Survivor Benefit Package	ACH102924	0.93	PR2401021		00019202	10/30/2024

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0037-2150 Survivor Benefit Package	ACH102924	0.10	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0037-2145 Employee PERS Payback W/H	ACH102924	1.73	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0048-2145 Employee PERS Payback W/H	ACH102924	0.42	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0029-2145 Employee PERS Payback W/H	ACH102924	0.25	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0010-2145 Employee PERS Payback W/H	ACH102924	256.35	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0010-2140 Employee PERS W/H	ACH102924	148,079.65	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0010-2150 Survivor Benefit Package	ACH102924	152.99	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0033-2150 Survivor Benefit Package	ACH102924	0.10	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0029-2150 Survivor Benefit Package	ACH102924	0.01	PR2401021		00019202	10/30/2024
MW OH	CALIFORNIA PUBLIC V010053	PERS PE10/12PD10/18	0078-2150 Survivor Benefit Package	ACH102924	0.13	PR2401021		00019202	10/30/2024
				Check Total:	**298,095.16**				
MW OH	CALIFORNIA STATE V004813	CA CHILD SUPP PE10/12PD10/18	0010-2196 Garnishments W/H	ACH102924	1,812.44	PR2401021		00019203	10/30/2024
				Check Total:	**1,812.44**				
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0040-2135 Calif Income Tax W/H	ACH102924	344.08	PR2401021		00019204	10/30/2024
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0037-2135 Calif Income Tax W/H	ACH102924	28.54	PR2401021		00019204	10/30/2024
MW OH	EMPLOYMENT	PE10/12PD10/18	0010-2135	ACH102924	40,452.13	PR2401021		00019204	10/30/2024

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	V010052		Calif Income Tax W/H						
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0048-2135 Calif Income Tax W/H	ACH102924	28.97	PR2401021		00019204	10/30/2024
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0078-2135 Calif Income Tax W/H	ACH102924	43.95	PR2401021		00019204	10/30/2024
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0033-2135 Calif Income Tax W/H	ACH102924	57.83	PR2401021		00019204	10/30/2024
MW OH	EMPLOYMENT V010052	PE10/12PD10/18	0029-2135 Calif Income Tax W/H	ACH102924	4.32	PR2401021		00019204	10/30/2024
				Check Total:	**40,959.82**				
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0078-2120 Employer Medicare Payable	ACH102924	10.86	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0048-2120 Employer Medicare Payable	ACH102924	8.91	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0040-2120 Employer Medicare Payable	ACH102924	85.24	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0037-2120 Employer Medicare Payable	ACH102924	7.93	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0033-2120 Employer Medicare Payable	ACH102924	11.85	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0010-2120 Employer Medicare Payable	ACH102924	13,514.63	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0029-2120 Employer Medicare Payable	ACH102924	1.19	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0010-2115 Employee Medicare W/H	ACH102924	13,827.17	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0029-2115 Employee Medicare W/H	ACH102924	1.19	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE	FED TAX PE10/12PD10/18	0033-2115	ACH102924	11.85	PR2401021		00019205	10/30/2024

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	V010054		Employee Medicare W/H						
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0037-2115 Employee Medicare W/H	ACH102924	8.24	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0048-2110 Federal Income Tax W/H	ACH102924	72.79	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0048-2115 Employee Medicare W/H	ACH102924	9.13	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0040-2115 Employee Medicare W/H	ACH102924	85.24	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0078-2110 Federal Income Tax W/H	ACH102924	143.43	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0078-2115 Employee Medicare W/H	ACH102924	10.86	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0037-2110 Federal Income Tax W/H	ACH102924	69.49	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0040-2110 Federal Income Tax W/H	ACH102924	475.36	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0029-2110 Federal Income Tax W/H	ACH102924	5.91	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0033-2110 Federal Income Tax W/H	ACH102924	170.78	PR2401021		00019205	10/30/2024
MW OH	INTERNAL REVENUE V010054	FED TAX PE10/12PD10/18	0010-2110 Federal Income Tax W/H	ACH102924	100,645.49	PR2401021		00019205	10/30/2024
				Check Total:	**129,177.54**				
MW OH	MISSION SQUARE 100091 V012393	401A PE10/12 PD 10/18	0010-2170 Deferred Comp Payable - ICMA	ACH102924	11,258.31	PR2401021		00019206	10/30/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE10/12 PD 10/18	0010-2170 Deferred Comp Payable - ICMA	ACH102924	3,248.56	PR2401021-2		00019206	10/30/2024
MW OH	MISSION SQUARE 100091	401A PE10/12 PD 10/18	0029-2170	ACH102924	1.32	PR2401021-2		00019206	10/30/2024

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	V012393		Deferred Comp Payable - ICMA						
MW OH	MISSION SQUARE 100091 V012393	401A PE10/12 PD 10/18	0048-2170 Deferred Comp Payable - ICMA	ACH102924	15.60	PR2401021-2		00019206	10/30/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE10/12 PD 10/18	0033-2170 Deferred Comp Payable - ICMA	ACH102924	30.34	PR2401021-2		00019206	10/30/2024
MW OH	MISSION SQUARE 100091 V012393	401A PE10/12 PD 10/18	0037-2170 Deferred Comp Payable - ICMA	ACH102924	27.83	PR2401021-2		00019206	10/30/2024
				Check Total:	**14,581.96**				
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0078-2170 Deferred Comp Payable - ICMA	ACH102924	5.49	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0033-2170 Deferred Comp Payable - ICMA	ACH102924	0.07	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0037-2170 Deferred Comp Payable - ICMA	ACH102924	11.40	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0048-2170 Deferred Comp Payable - ICMA	ACH102924	13.24	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0040-2170 Deferred Comp Payable - ICMA	ACH102924	300.00	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0010-2170 Deferred Comp Payable - ICMA	ACH102924	32,689.06	301387-PR2421		00019207	10/30/2024
MW OH	MISSION SQUARE 301387 V012394	PE10/12PD10/18	0029-2170 Deferred Comp Payable - ICMA	ACH102924	0.34	301387-PR2421		00019207	10/30/2024
				Check Total:	**33,019.60**				
MW OH	ALDWIR, MAMOUN E000113	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019208	10/30/2024
				Check Total:	**870.44**				
MW OH	ANDERSON, MARLA E000071	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019209	10/30/2024

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				Check Total:	**527.78**				
MW OH	ARMSTRONG, JOHN T E000046	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,137.00	NOV-24		00019210	10/30/2024
				Check Total:	**1,137.00**				
MW OH	AUDISS, JAY SCOTT E000125	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	2,256.00	NOV-24		00019211	10/30/2024
				Check Total:	**2,256.00**				
MW OH	BABCOCK, CHARLES A E000015	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	308.00	NOV-24		00019212	10/30/2024
				Check Total:	**308.00**				
MW OH	BEALS, SHARLENE E000076	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019213	10/30/2024
				Check Total:	**185.39**				
MW OH	BERMUDEZ, ALBERT E000124	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	547.69	NOV-24		00019214	10/30/2024
				Check Total:	**547.69**				
MW OH	BUNNELL, DONALD E000062	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019215	10/30/2024
				Check Total:	**527.78**				
MW OH	BURGNER, ARTHUR E000074	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019216	10/30/2024
				Check Total:	**527.78**				
MW OH	BUSSE, MICHAEL E000131	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.70	NOV-24		00019217	10/30/2024
				Check Total:	**565.70**				
MW OH	CHANDLER, JOHN P E000109	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,879.80	NOV-24		00019218	10/30/2024

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				Check Total:	**1,879.80**				
MW OH	CHANG, ROBERT E000107	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,282.00	NOV-24		00019219	10/30/2024
				Check Total:	**1,282.00**				
MW OH	COBBETT, GEOFFREY E000007	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019220	10/30/2024
				Check Total:	**527.78**				
MW OH	COOK, ARLENE M E000018	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019221	10/30/2024
				Check Total:	**527.78**				
MW OH	D'AMATO, ROBERT E000056	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019222	10/30/2024
				Check Total:	**185.39**				
MW OH	DAVID, PRESTON E000112	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019223	10/30/2024
				Check Total:	**527.78**				
MW OH	DAVIS, CAROLYN E000005	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019224	10/30/2024
				Check Total:	**185.39**				
MW OH	DEAN, ANDREW E000135	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,815.00	NOV-24		00019225	10/30/2024
				Check Total:	**1,815.00**				
MW OH	DELOS SANTOS, JAMIE E000045	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	229.55	NOV-24		00019226	10/30/2024
				Check Total:	**229.55**				
MW OH	DICKSON, ROBERTA JO E000011	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019227	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**185.39**				
MW OH	DOWNEY, CAROL E000082	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019228	10/30/2024
				Check Total:	**527.78**				
MW OH	ECKENRODE, NORMAN E000029	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019229	10/30/2024
				Check Total:	**527.78**				
MW OH	ESCOBOSA, LILLIAN E000055	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	291.15	NOV-24		00019230	10/30/2024
				Check Total:	**291.15**				
MW OH	ESPINOZA, ROSALINDA E000016	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019231	10/30/2024
				Check Total:	**565.00**				
MW OH	FRICKE, JUERGEN E000075	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019232	10/30/2024
				Check Total:	**873.00**				
MW OH	FULLER, GLENN H E000081	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019233	10/30/2024
				Check Total:	**873.00**				
MW OH	GALLANT, KAREN E000008	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019234	10/30/2024
				Check Total:	**527.78**				
MW OH	GARNER, JO ANN E000047	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019235	10/30/2024
				Check Total:	**185.39**				
MW OH	GARNER, KITTY E000080	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019236	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**870.44**				
MW OH	GRIMM, DENNIS L E000042	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	308.00	NOV-24		00019237	10/30/2024
				Check Total:	**308.00**				
MW OH	HOLTSCLAW, KATHERINE E000121	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019238	10/30/2024
				Check Total:	**565.00**				
MW OH	IRVINE, SUZETTE E000019	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019239	10/30/2024
				Check Total:	**527.78**				
MW OH	JENKINS, ROBERT E000084	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	739.30	NOV-24		00019240	10/30/2024
				Check Total:	**739.30**				
MW OH	JOHNSON, SHARON E000099	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019241	10/30/2024
				Check Total:	**185.39**				
MW OH	JONES, ROBERT E000053	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	184.72	NOV-24		00019242	10/30/2024
				Check Total:	**184.72**				
MW OH	JUAREZ, JANET E000134	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	184.72	NOV-24		00019243	10/30/2024
				Check Total:	**184.72**				
MW OH	JUDD, TERRELL E000115	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019244	10/30/2024
				Check Total:	**870.44**				
MW OH	KIRKLAND, RICHARD L E000110	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	184.72	NOV-24		00019245	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**184.72**				
MW OH	LITTLE, DIANE M E000098	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	291.15	NOV-24		00019246	10/30/2024
				Check Total:	**291.15**				
MW OH	LOOMIS, CORINNE E000122	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019247	10/30/2024
				Check Total:	**565.00**				
MW OH	LOWREY, B J E000041	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	308.00	NOV-24		00019248	10/30/2024
				Check Total:	**308.00**				
MW OH	MAERTZWEILER, MICHAEL E000032	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019249	10/30/2024
				Check Total:	**527.78**				
MW OH	MILANO, JAMES E000054	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019250	10/30/2024
				Check Total:	**527.78**				
MW OH	MILLER, RICHARD E000106	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019251	10/30/2024
				Check Total:	**873.00**				
MW OH	NAJERA, JOSEPH D. E000136	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019252	10/30/2024
				Check Total:	**565.00**				
MW OH	OLEA, ARLENE J E000014	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019253	10/30/2024
				Check Total:	**527.78**				
MW OH	PALMER, GEORGE E000094	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019254	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**873.00**				
MW OH	PASCARELLA, RICHARD E000129	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	2,095.45	NOV-24		00019255	10/30/2024
				Check Total:	**2,095.45**				
MW OH	PASCUA, RAYNALD E000114	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019256	10/30/2024
				Check Total:	**870.44**				
MW OH	PASPALL, MIHAJLO E000085	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	526.44	NOV-24		00019257	10/30/2024
				Check Total:	**526.44**				
MW OH	PEREZ, ROBERT E000111	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	184.72	NOV-24		00019258	10/30/2024
				Check Total:	**184.72**				
MW OH	PICHON, WALTER E000103	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	291.15	NOV-24		00019259	10/30/2024
				Check Total:	**291.15**				
MW OH	PINEDA, MATEO E000127	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	492.58	NOV-24		00019260	10/30/2024
				Check Total:	**492.58**				
MW OH	PISCHEL, STEPHEN E000130	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019261	10/30/2024
				Check Total:	**870.44**				
MW OH	POINT, ERIC E000133	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	2,256.00	NOV-24		00019262	10/30/2024
				Check Total:	**2,256.00**				
MW OH	REDIFER, KIM R E000022	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019263	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**873.00**				
MW OH	RENDEN, BRIAN E000083	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	526.44	NOV-24		00019264	10/30/2024
				Check Total:	**526.44**				
MW OH	REYES, ROGER T E000024	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019265	10/30/2024
				Check Total:	**527.78**				
MW OH	REYNOLDS, MATTHEW E000132	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019266	10/30/2024
				Check Total:	**565.00**				
MW OH	RICE, RUSSELL J E000059	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,385.00	NOV-24		00019267	10/30/2024
				Check Total:	**1,385.00**				
MW OH	RIVERA, AIDA E000026	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019268	10/30/2024
				Check Total:	**185.39**				
MW OH	ROACH, MICHAEL E000105	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	821.50	NOV-24		00019269	10/30/2024
				Check Total:	**821.50**				
MW OH	ROBB, SANDRA E000043	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019270	10/30/2024
				Check Total:	**185.39**				
MW OH	ROSE, RICHARD D E000050	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019271	10/30/2024
				Check Total:	**870.44**				
MW OH	RUIZ, ARNULFO E000138	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,287.00	NOV-24		00019272	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**1,287.00**				
MW OH	SALE, LEE R E000031	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019273	10/30/2024
				Check Total:	**527.78**				
MW OH	SANCHEZ, LAURA E000058	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019274	10/30/2024
				Check Total:	**185.39**				
MW OH	SCHLIEDER, BEVERLY E000120	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019275	10/30/2024
				Check Total:	**870.44**				
MW OH	SMITH, WARD E000128	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	284.75	NOV-24		00019276	10/30/2024
				Check Total:	**284.75**				
MW OH	SOTO, PHILIP J E000052	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019277	10/30/2024
				Check Total:	**527.78**				
MW OH	SPRAGUE, GARY A E000064	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019278	10/30/2024
				Check Total:	**873.00**				
MW OH	STEPHEN, JEFFREY E000119	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	870.44	NOV-24		00019279	10/30/2024
				Check Total:	**870.44**				
MW OH	TAYLOR, DAVID M E000088	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	578.00	NOV-24		00019280	10/30/2024
				Check Total:	**578.00**				
MW OH	TAYLOR, LINDA E000126	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019281	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**565.00**				
MW OH	THOMANN, DARYLL L E000101	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019282	10/30/2024
				Check Total:	**527.78**				
MW OH	TRIFOS, WILLIAM E000104	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	873.00	NOV-24		00019283	10/30/2024
				Check Total:	**873.00**				
MW OH	VALENTINE, THOMAS E000118	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	1,879.80	NOV-24		00019284	10/30/2024
				Check Total:	**1,879.80**				
MW OH	VERSTYNEN, WILLIAM E000092	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	184.72	NOV-24		00019285	10/30/2024
				Check Total:	**184.72**				
MW OH	WAHL, KATHLEEN A E000030	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	185.39	NOV-24		00019286	10/30/2024
				Check Total:	**185.39**				
MW OH	WIEST, STEPHEN E000079	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	527.78	NOV-24		00019287	10/30/2024
				Check Total:	**527.78**				
MW OH	WORDEN, LARRY M E000116	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	578.00	NOV-24		00019288	10/30/2024
				Check Total:	**578.00**				
MW OH	YAMAGUCHI, BRIAN E000123	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	821.50	NOV-24		00019289	10/30/2024
				Check Total:	**821.50**				
MW OH	ZINN, JOHN E000009	NOV MED INS REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV24	565.00	NOV-24		00019290	10/30/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	565.00				
				Type Total:	1,519,773.76				
				Check Total:	1,519,773.76				

Agenda Item No: 1.d

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024
Submitted by: Samantha Byfield
From: Public Works

Subject:
Award of Contract to Pacific West Industries, Inc., for Heating, Ventilation and Cooling Maintenance Services

Financial Impact:
Fiscal Impact:
Expense: $240,000 Five-Year Contract Amount
Budgeted: $144,000 FY 2024-25 Operating Budget (103654-6290)
$30,000 FY 2024-25 Operating Budget (104055-6290)

Summary:
In November 2021, the City Council awarded a Maintenance Services Agreement for HVAC (heating, ventilating, and air conditioning) maintenance services. The City's current agreement for on-call and routine HVAC maintenance services expired a few days ago on November 2, 2024. The scope of work for the HVAC maintenance and repair services includes quarterly maintenance and annual testing services along with hourly rates for repairs and emergency response. The lowest bid received was from Pacific West Industries, Inc. (Pac West). Staff recommends the City Council award a five-year contract to Pac West, in an amount not-to-exceed $240,000.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Award a five-year Public Works Agreement to Pacific West Industries, Inc., for heating, ventilation and cooling maintenance, testing and repairs in an amount not-to-exceed $240,000; and
2. Authorize the City Administrator to approve contract change orders up to 30% or $72,000 of the contract not-to-exceed amount; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
There is no specific strategic planning goal or objective associated with this agenda item.

Discussion:
The Public Works and Community Services Departments are responsible for the maintenance of HVAC systems in City buildings. This work involves quarterly maintenance and annual

testing. The work was previously done under a contract with another vendor. The funds on that contract have been exhausted. Bids for a new vendor were publicly solicited on August 29, 2024, and three responsive bids were received. A summary of the bid results is in the table below.

Contractor	Bid Amount for Annual Service	Labor Rates	Material Markup
Pacific West Industries, Inc.	$36,650.67	Normal Business Hours: $149 Emergency After Hours: $185	15%
Creative Air Mechanical Service	$63,592.00	Normal Business Hours: $149 Emergency After Hours: $185	15%
AC Geeks	$245,017.14	Normal Business Hours: $149 Emergency After Hours: $185	15%

After considering testing costs and the labor and material markup rates, the bid from Pac West was deemed the lowest. Staff recommends the City Council award a five-year Public Works Agreement to Pac West in an amount not-to-exceed $240,000. The total cost for five years of monitoring and testing is $183,253.35. The contract award amount provides for a contingency amount of $54,746.65 over the five-year agreement or $11,349.33 per year to account for unanticipated repairs, labor and materials. Repairs for equipment of this nature are costly. The contingency amount authorizes replacement or repair to help expedite services should they be needed. Providing the contingency helps expedite the repair process by having adequate contract capacity available.

Fiscal Impact Summary:
HVAC maintenance is budgeted in the FY 2024-25 Operating Budget under Public Works and Community Services. Sufficient funds exist for the recommended actions.

Attachments
PSA Template (Long Form) - HVAC Maintenance.pdf

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
PACIFIC WEST INDUSTRIES, INC.

THIS AGREEMENT is made and entered into this 5th day of November, 2024 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Pacific West Industries, Inc., a California HVAC corporation ("Consultant").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide heating, ventilation and cooling maintenance services, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties, and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State, and local laws and ordinances applicable to the services required under this Agreement. Consultant warrants that it is not suspended or debarred from doing business with the United States government and can legally be paid from federal funds. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Two Hundred Forty Thousand Dollars ($ 240,000), unless authorized herein.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "Scope of Services", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 10% of the total contract sum. The City Administrator is authorized to approve a Change Order for such additional services. Where the original contract is $40,000.00 or less, City Council approval shall be required prior to any increase bringing the total compensation to more than $40,000.00.

2.3. Method of Billing. Contractor shall submit invoices electronically within sixty (60) days of completed work to PW@placentia.org. Invoices received in excess of sixty (60) days after completion of work are subject to rejection. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule

approved by City as set forth in Exhibit “A”.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on November 5th, 2029, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Insurance. The Consultant and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, insurance as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Neither the City nor any of its officers, officials, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.3. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages, as well as providing the City with the required endorsements in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

5.4. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be

held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:	IF TO CITY:
Pacific West Industries, Inc. 1912 W. Business Center Drive Orange, CA, 92867 Tel: (866) 328-2129 Fax: (714) 630-4049 Attn: Robyn Marquardt	City of Placentia 401 E. Chapman Ave. Placentia, CA 92870 Tel: (714) 993-8212 Fax: (714) 666-0267 Attn: Samantha Byfield

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet, or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting, or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to protect, defend, indemnify, and hold free and harmless the City, its officers, officials, agents, employees, and volunteers, at Consultant's sole expense, from and against any and all claims, liabilities, demands, actions, expenses, damages, suits or other legal proceedings brought against the City, its officers, officials, agents, employees, and volunteers arising out of or in any way connected with the performance of the Consultant, its employees, and/or authorized subcontractors' work undertaken pursuant to this Agreement including all acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of the Consultant, its employees and/or subcontractors. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its officers, officials, agents, employees, and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable, and whether or not there is any evidence of fault or wrongdoing by the Consultant, its employees and/or its subcontractors. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation,

Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information, and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files, and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes, or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information, and data, including, but not limited to, computer tapes, discs, or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 7920.000 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates, and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates, and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates, or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant's duties and services under this Agreement shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if any, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates, and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and

conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this

Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Rosanna Ramirez, Acting City Administrator

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT:

Devin Johnson Date: 10/29/2024
Signature

Devin Johnson Project Manager, Pacific West Industries
Name and Title

20-3153678
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Krystle Murillo, Risk Manager

APPROVED AS TO CONTENT:

Samantha Byfield _____ Date: 10/29/2024

Samantha Byfield, Public Works Manager

DEPARTMENTAL APPROVAL:

Christopher Tanio _____ Date: 10/29/2024

Christopher Tanio, Director of Public Works

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

SECTION D
GENERAL PROVISIONS

SCOPE OF WORK

The City is soliciting bids to provide quarterly and annual preventative maintenance work for the City's heating, ventilation and cooling maintenance systems at City facilities. Contractor shall provide a heating and air conditioning checklist for each facility after each visit specifying the preventative maintenance performed along with notification of any defective or worn parts needing replacement. The checklist must include all specified preventative maintenance work noted herein for each location. Repair work requires approval for the City prior to beginning work.

Preventative maintenance work includes but is not limited to:

Package Heat Pump

Quarterly Preventative Maintenance

- Replace air filter(s)
- Add biocide to condensate pan
- Inspect blower
- Inspect fan belt alignment and tension
- Inspect fan motor(s) operation
- Inspect condensate pan and P-trap
- Inspect electrical contacts
- Inspect condensate piping for proper pitch
- Inspect exterior of unit and panel fasteners
- Inspect for refrigerant leaks
- Inspect evaporator coil condition (clean / dirty)
- Inspect condenser coil condition (clean / dirty)
- Inspect unit and pipe insulation
- Inspect electrical connections, tighten as necessary

Annual Preventative Maintenance

- Replace drive belt(s)
- Lubricate motor bearings
- Clean condenser coil
- Inspect operation of reversing valve
- Inspect operation of economizer
- Inspect unit and pipe insulation
- Check compressor 1 amperage

- Check compressor 1 amperage

Package Gas Electric

Quarterly Preventative Maintenance

- Replace air filter(s)
- Replace/add biocide to condensate pan
- Inspect blower
- Inspect fan belt
- Inspect fan motor(s) operation
- Inspect condensate piping for proper pitch
- Inspect electrical connections, tighten as necessary
- Inspect all electrical contacts
- Inspect unit for excessive vibration and noise
- Inspect exterior of unit and panel fasteners
- Inspect visually for refrigerant leaks
- Inspect evaporator coil condition (clean / dirty)
- Inspect condenser coil condition (clean / dirty)
- Inspect operation of compressor
- Inspect for gas leaks

Annual Preventative Maintenance

- Replace drive belt(s), if included
- Lubricate motor bearings
- Clean condenser coil, if included
- Clean vestibule
- Inspect operation of economizer
- Inspect operation of gas valve
- Inspect operation of ignition system
- Inspect flame condition adjust as required
- Inspect for cracked, warped or dirty heat exchanger
- Inspect operation of safety control limits
- Inspect unit and pipe insulation
- Inspection flue for proper venting
- Check system voltage
- Check indoor fan amperage
- Check outdoor fan amperage
- Check compressor 1 amperage
- Check compressor 2 amperage

Condensing Unit

Quarterly Preventative Maintenance

- Clean surface area
- Inspect exterior of unit and panel fasteners
- Inspect visually for refrigerant leaks
- Inspect electrical connections, tighten as necessary
- Inspect fan belt
- Inspect electrical contacts
- Inspect compressor operation

Annual Preventative Maintenance

- Clean condenser coil
- Lubricate fan motor
- Inspect compressor operation
- Check oil level
- Check compressor amperage
- Lubricate fan motor
- Replace drive belt(s)
- Check superheat
- Check discharge temperature
- Check suck temperature
- Check compressor voltage

Fan Coil Unit

Quarterly Preventative Maintenance

- Replace air filter(s)
- Replace/add biocide to condensate pan
- Inspect blower
- Inspect fan belt
- Inspect fan motor(s) operation
- Inspect condensate pan and P-trap
- Inspect all electrical contacts
- Inspect electrical connections, tighten as necessary
- Inspect unit for excessive vibration and noise
- Inspect unit and pipe insulation
- Inspect condensate piping for proper pitch
- Inspect exterior of unit and panel fasteners
- Visually inspect for water leaks

- Inspect evaporator coil condition (clean / dirty)

Annual Preventative Maintenance

- Replace drive belt(s), if included
- Lubricate motor and shaft bearings
- Inspect operation of chilled and heating valve(s)
- Inspect unit and pipe insulation
- Check indoor fan amperage
- Check outdoor fan amperage

Exhaust Fan

Quarterly Preventative Maintenance

- Replace optical spectrum analyzer (OSA) filter(s), if included
- Inspect blower
- Inspect fan belt
- Inspect electrical contacts
- Inspect fan motor(s) operation
- Inspect electrical connections, tighten as necessary
- Inspect unit for excessive vibration and noise
- Inspect exterior of unit and panel fasteners
- Replace main filters using 30% efficient pleated filters
- Inspect drain lines and clear any blockages

Annual Preventative Maintenance

- Replace final air filter(s), if included
- Replace drive belts), if included
- Lubricate motor and shaft bearings
- Clean dampers
- Check indoor fan amperage
- Check indoor fan voltage
- Pre-winter startup of HVAC system (furnaces, heat pumps and heaters) shall be done to coincide with quarterly tune up, belt/filter serving in September
- Pre-summer startup of HVAC system (AC and heat pumps) shall be done to coincide with the quarterly tune-up and belt/filter servicing in March

Variable Speed Drives

Quarterly Preventative Maintenance

- Inspect and test – document problems/corrections

- Tighten electrical connections
- Inspect components
- Verify input signal
- Clean drive interior
- Calibrate
- Complete any required maintenance checklists
- Clean area around equipment

Air Handling Unit

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Replace air filters
- Check for proper fan rotation
- Check starter/contractor
- Check electrical contacts
- Check and tighten electrical connections
- Check evaporator temperature differential
- Check coil condition
- Check condensate pan and drain
- Lubricate dampers
- Check damper operation – all locations
- Check fan and motor bearings
- Lubricate as needed
- Check expansion valves
- Check control set points
- Check flame quality
- Check orifices and nozzles
- Inspect pilot and safeties
- Check drive condition
- Clean condenser coils
- Clean area around equipment

Boilers

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Visually inspect combustion chamber, draft diverter and flue for accumulation of soot

- Check relief vale operation
- Blow down low water cut-off
- Check all safeties
- Check heat exchanger surfaces
- Check for leakage
- Check flame quality
- Check orifice and nozzle
- Check ignition operation
- Assure fuel shutoff
- Check gas pressure regulator
- Check expansion tank sight glass
- Check boiler temperature and pressure
- Check contactor points
- Check electrical connections
- Check nitrate level and log

Water Heaters

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Drain several gallons from tank to remove sediment
- Inspect water condition for discoloration, odor, direct, etc.
- Measure pH with hydron paper
- Inspect site glass for operation condition and cleanliness
- Verify operation/setting of aqua stat and record settings
- Torque heating terminals – inspect isolators

Pumps

Quarterly Preventative Maintenance

- Inspect and test - document any problems/corrections
- Check coupling
- Check seals and gaskets
- Check starter/contactor
- Check electrical contacts
- Check and tighten electrical connections
- Check motor amperage
- Check inlet and outlet pressures
- Blow out motor windings with CO2

- Lubricate as required

Motors

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Check motor air intake
- Check for bearing wear
- Visually check alignment
- Check drive condition
- Lubricate as required
- Check belt(s)
- Log motor operating amps
- Check drive coupling
- Replace belt once per year

Air Compressor

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Drain tank and filter bowl
- Check crankcase oil
- Check safety relief valve
- Oil motor
- Check drive
- Check and clean air filters
- Check air drier condenser coil

Cooling Tower

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Check temperature controller
- Check starter coil
- Check electrical contacts
- Check and tighten electrical connections
- Check fan condition and rotation
- Check motor operating amperage
- Meg motor windings
- Check fan shaft end play

- Check bearing temperature and wear
- Check drive system and lubricate
- Check and clean eliminators
- Check sump and basin
- Clean water distribution system, spray nozzles
- Check float valve operation, adjust if necessary
- Perform water treatment analysis
    - Add required treatment
    - Test controller operation
    - Bleed solenoid
- Inspect for corrosion and/or leaks
    - Touch up or seal as required
- Check fill/media
- Complete tower cleaning once per year

Screw Chiller

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Test chiller charge and report
- Tighten connect flare nuts valve package
- Check control panel and tighten connections
- Check contactors and starter contacts
- Read and clean system gauges
- Check low pressure oil safety
- Check controls on chiller
- Check high motor temperature safety
- Check chilled water ((CHW) and circulating water (CW) pump
- Check control set points
    - Verify settings
- Check operation of oil heater
- Check and clean starter panel
- Check contactors for free and smooth operation
- Check and lubricate mechanical linkages
- Check operation – electrical interlocks
- Measure operating current/voltages
- Check oil level
- Check for full water systems
- Check cooling tower and strainers for cleanliness

- Check flow providing devices – CHW and CW
- Check and record flow rate – condenser and evaporator
- Check control sequence and start chiller
- Check and record starter operating amps/volts
- Check and record operation of all timing devices
- Check control set point and sensitivity – CHW
- Check high condenser pressure safety
- Check and calibrate low refrigerant safety
- Check loaded and unloaded solenoid valves
- Check operation of capacity control slide valve
- Check operation of electronic expansion valve
- Check the refrigerant charge
- Log chiller operating temperatures, pressures, amps/volts
- Check operation of motor and starter
- Perform oil analysis

Repair Work

Repairs require a written cost proposal from the contractor and approval from the City prior to commencing work. Labor costs for repairs during the term of the contract shall be at the hourly rate quoted in the bid proposal for work completed during regular business hours and after-hours emergency response. Costs for repairs shall be billed on a time and materials basis, with the markup percentage indicated in the bid proposal which shall not exceed a maximum of 15 percent. Evidence of material purchased must be provided with all invoices. **The time computed to determine the total hours spent on repairs shall begin upon arrival to the job site and will not include drive time nor vehicle charges**. All repairs shall be invoiced separately upon approval of the Public Works Supervisor.

Progress of Work

Work shall proceed in an orderly manner. Wherever possible, repair work shall be completely finished prior to proceeding to the next location. Any exceptions shall be approved by the Public Works Superintendent or authorized representative.

Alterations

The City reserves the right to increase or decrease the quantity of any item or portion of the work to omit portions of the work as may be deemed necessary or advisable by the City. The Public Works Superintendent or authorized representative may make such alterations or deviations, additions to, or omissions from these specifications, as may be determined during the progress of work to be necessary and advisable for the proper completion thereof. Such alterations or deviations, additions or omissions shall in no way affect or make void the contract. Upon written notification by the Public Works

Superintendent or authorized representative, Contractor shall proceed with the work as increased, decreased, or altered.

Acceptance of Work Done

The Public Works Superintendent or authorized representative will make inspections and determine that the work has been completed in all respects in accordance with these specifications.

Meetings

Contractor shall provide Public Work Superintendent or authorized representative with a contact person and phone number to reach Contractor personnel 24 hours a day. Contractor shall designate and identify to Public Works Superintendent or authorized representative a site supervisor assigned to City facilities.

Invoicing

Invoices shall detail the date, the location and City staff contact name. Contractor shall submit invoices electronically within 60 days of completed work to PW@placentia.org. **Invoices received in excess of 60 days after completion of work are subject to rejection.**

All repair work shall be invoiced separately and shall include receipts for materials, including cost information so material markup percentage can be verified. Repair invoices received without receipts and cost information will be rejected.

HEATING, VENTILATION AND COOLING MAINTENANCE SERVICES

BID SCHEDULE

Location	Service Type	Quantity	Unit Price	Annual Cost
Aguirre Building	Quarterly PM	4	$ 135	$ 540
	Annual PM	1	$ 242.67	$ 242.67
Backs Community Center	Quarterly PM	4	$ 185	$ 740
	Annual PM	1	$ 370	$ 370
City Corporate Yard	Quarterly PM	4	$ 137	$ 548
	Annual PM	1	$ 430	$ 430
City Hall/Police Station	Quarterly PM	4	$ 1,300	$ 5,200
	Annual PM	1	$ 3,500	$ 3,500
Fire Station 1	Quarterly PM	4	$ 180	$ 720
	Annual PM	1	$ 460	$ 460
Fire Station 2	Quarterly PM	4	$ 185	$ 740
	Annual PM	1	$ 450	$ 450
Gomez Community Center	Quarterly PM	4	$ 600	$ 2,400
	Annual PM	1	$ 900	$ 900
Koch Community Center	Quarterly PM	4	$ 130	$ 520
	Annual PM	1	$ 270	$ 270
Kraemer Pump Station	Quarterly PM	4	$ 80	$ 320
	Annual PM	1	$ 260	$ 260
Old City Hall/Fire Headquarters	Quarterly PM	4	$ 250	$ 1,000
	Annual PM	1	$ 700	$ 700
Police Evidence Building	Quarterly PM	4	$ 1,400	$ 5,600
	Annual PM	1	$ 2,800	$ 2,800
Powell Building	Quarterly PM	4	$ 320	$ 1,280
	Annual PM	1	$ 380	$ 380
Public Safety Building	Quarterly PM	4	$ 445	$ 1,780
	Annual PM	1	$ 700	$ 700
Teen Center	Quarterly PM	4	$ 100	$ 400
	Annual PM	1	$ 300	$ 300
Whitten Community Center	Quarterly PM	4	$ 600	$ 2,400
	Annual PM	1	$ 700	$ 700
			Total Annual Cost	$ 36,650.67

Labor Rates	Hourly Rate
Business Hours	$ 149
Emergency After-Hours	$ 185

Material Markup Percentage
15 %

TOTAL BID PRICE WRITTEN IN FIGURES: $ 36,650.67

TOTAL BID PRICE WRITTEN IN WORDS: Thirty-Six Thousand, Six-Hundred Fifty Dollars and Sixty-Seven Cents ----------

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form or bid submission, and has thoroughly checked the figures set forth in the proposal and entered into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out throughout these contract documents.

BID ITEMS TO BE ENTERED ONLINE VIA PLANETBIDS

EXHIBIT B

INSURANCE REQUIREMENTS

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage Form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

By signing this Agreement, the Consultant acknowledges and agrees to the following:

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or 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 VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2024

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
Newfront Insurance Services (Construction)
777 Mariner Island Blvd, Suite 250
San Mateo, CA 94404

www.Newfront.com

CONTACT NAME: Construction Team
PHONE (A/C, No, Ext): 415-754-3635 **FAX (A/C, No):**
E-MAIL ADDRESS: Constructioncertrequest@Newfront.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ascot Specialty Insurance Company	45055
INSURER B : Vantapro Specialty Insurance Company	44768
INSURER C : Service American Indemnity Company	39152
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Pacific West Industries, Inc.
Pacific West Air Conditioning
1912 W. Business Center Dr.
Orange CA 92867

COVERAGES **CERTIFICATE NUMBER:** 82250039 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	ESGL2310002808-01	11/17/2023	11/17/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	✓	✓	5087-1136-01	5/31/2024	5/31/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	☐ UMBRELLA LIAB ✓ OCCUR ✓ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			ESXS2310002809-01	11/17/2023	11/17/2024	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	SAMTWC1022800	11/17/2023	11/17/2024	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Heating, Ventilation and Cooling Maintenance Services PW-24-04.
The City of Placentia, its officers, officials, agents, employees, and volunteers are named additional insured with respects to general & auto liability on a primary and non-contributory basis, as required by written contract. Excess liability is following form. Waiver of subrogation applies to general & auto liability and workers compensation, as required by written contract. 30 days notice of cancellation - 10 days for non-payment of premium. Endorsements attached.

CERTIFICATE HOLDER

The City of Placentia
Public Works
401 E Chapman Avenue
Placentia CA 92870

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
Rod Sockolov

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract signed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured isrequired by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2.That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract signed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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82250039 | 24-25 Auto 23-24 GL, Excess, WC | Serena Childs | 10/2/2024 9:40:24 AM (PDT) | Page 3 of 11
This certificate cancels and supersedes ALL previously issued certificates.

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization: As required by written contract signed by both parties prior to loss
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or

b. 30 days before the effective date of cancellation if we cancel for any other reason.

3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.

5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.

6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:

a. Make inspections and surveys at any time;

b. Give you reports on the conditions we find; and

c. Recommend changes.

2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

a. Are safe or healthful; or

b. Comply with laws, regulations, codes or standards.

3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and

2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – WHERE REQUIRED UNDER CONTRACT OR AGREEMENT - SCHEDULE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SECTION II – LIABILITY COVERAGE, Paragraph **A. Coverage,** Subparagraph **1. Who Is An Insured** is amended to include the following additional provision:

The person(s) or organization(s) shown in the Schedule below is an additional "insured", but solely to the extent that you become obligated to include such person(s) or organization(s) as an additional "insured" under this policy as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, and solely with respect to liability arising out of the use of a covered "auto". However, the insurance provided will not exceed the lesser of:

a. The coverage and/or limits of this policy; or

b. The coverage and/or limits required by said written contract or written agreement.

Schedule:

Person(s) or Organization(s):

Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an "accident", occurrence, loss, injury or damage

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY - SCHEDULE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an “accident”, occurrence, loss, injury or damage

Notwithstanding any other provision of this policy to the contrary, the insurance afforded to the person(s) or organization(s) shown in the Schedule above will be primary to, and non-contributory with, any other insurance available to such person or organization in the event a written contract or written agreement you enter into requires you to furnish insurance to such person or organization of the type provided by this policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Pacific West Industries, Inc.
Endorsement Effective Date: 5/31/2024

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an “accident”, occurrence, loss, injury or damage
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
   a. Make inspections and surveys at any time;
   b. Give you reports on the conditions we find; and
   c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
   a. Are safe or healthful; or
   b. Comply with laws, regulations, codes or standards.
3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

 Copyright, Insurance Services Office, Inc., 1998

82250039 | 24-25 Auto 23-24 GL, Excess, WC | Serena Childs | 10/2/2024 9:40:24 AM (PDT) | Page 10 of 11
This certificate cancels and supersedes ALL previously issued certificates.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket waiver of subrogation as required by written contract

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Date: Policy No. SAMTWC1022800 Endorsement No.

Policy Effective Date: 11/17/2023 Premium $

Insured: Pacific West Industries, Inc.

DBA:

Carrier Name / Code: Service American Indemnity Company (Method)

WC 00 03 13
(Ed. 4-84)

Countersigned by _____

© 1983 National Council on Compensation Insurance.

82250039 | 24-25 Auto 23-24 GL, Excess, WC | Serena Childs | 10/2/2024 9:40:24 AM (PDT) | Page 11 of 11
This certificate cancels and supersedes ALL previously issued certificates.

Agenda Item No: 1.e

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024

Submitted by: Alice Burnett

From: Administrative Services

Subject:
Resolution Adopting a Side Letter Agreement Amending the Memorandum of Understanding of the City of Placentia Police and Fire Management Association related to a Grievance Filed by PPFMA Against the City of Placentia.

Summary:
The City of Placentia and the Placentia Police and Fire Management Association (PPFMA) have reached a settlement agreement to resolve a grievance filed by PPFMA on behalf of three members promoted to higher ranks. The grievance concerned the application of Personnel Rule IV, which governs salary step placement upon promotion, and whether specialty pays should be included in the calculation. After multiple levels of review and denial of the grievance, the City and PPFMA have agreed on a settlement to avoid arbitration. The agreement addresses salary step placement, medical opt-out payments, and other compensation matters, while ensuring compliance with City policies and maintaining fiscal responsibility. Approval of the settlement is recommended to avoid further legal proceedings.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2024-68 a Resolution of the City Council of the City of Placentia, California approving a side letter settlement agreement amending the memorandum of understanding of the City of Placentia Police and Fire Management Association to address the process of determining the salary step upon promotion and to amend Article 12 (E) of the Memorandum of Understanding amending the Medical Opt Out provision; and
2. Authorize the City Administrator to execute the agreement, in a form approved by the City Attorney.

Strategic Plan Statement:
There is no specific strategic planning goal or objective associated with this agenda item.

Discussion:
The Placentia Police and Fire Management Association (PPFMA) filed a grievance against the City on August 24, 2023, regarding the salary step placement of three promoted members, Lieutenant Scott Millsap, Sergeant Matt Herren, and Sergeant Joe Gillis. The grievance asserted that the City misapplied Personnel Rule IV, which governs salary increases for employees promoted within the same promotional series. PPFMA stated that specialty pays

should have been included in the calculation of the members' salary step placement upon promotion.

After multiple levels of review and denial by both the Chief of Police and the City Administrator, PPFMA pursued arbitration as per Personnel Rule XIII. However, to avoid the costs and potential risks of arbitration, the City and PPFMA reached a mutually agreed settlement.

SUMMARY OF THE SETTLEMENT AGREEMENT:

1. The City agrees to forgive certain overpayments made to the affected members.
2. PPFMA and the affected members agree to withdraw the grievance filed on August 24, 2023.
3. PPFMA members promoted from a classification represented by the Placentia Police Officers' Association (POA) will retain higher medical opt-out amounts if they received more than $400 per month before their promotion.
4. The City agrees to modify the calculation of salary step placement upon promotion. Future promotions will consider base salary plus specialty pays, ensuring at least a 5.4% increase in accordance with Personnel Rule IV.
5. Off-duty maintenance of a motorcycle pay and canine care pay will be excluded from the promotion calculation.
6. Affected employees must work a night shift for one year before night differential pay can be included in salary calculations.
7. Both parties agree to bear their own costs and attorney's fees.

This Settlement Agreement represents a fair and reasonable resolution to the grievance filed by PPFMA. It upholds the City's obligations under Personnel Rule IV while addressing the concerns raised by the association. Approval of this Agreement will mitigate further legal expenses and promote a positive working relationship with PPFMA.

Fiscal Impact Summary:
The forgiveness of the overpayment will result in a minimal financial impact on the City. The changes in medical opt-out payments are expected to have a manageable effect on future budgets. The settlement avoids the significant legal costs associated with arbitration.

Attachments
Settlement Agreement PPFMA Grievance 2024.pdf
PPFMA Placentia Side Letter Agreement.pdf
Resolution for Settlement Agreement PPFMA Grievance and Side Letter.docx

SETTLEMENT AGREEMENT OF GRIEVANCE FILED BY PLACENTIA POLICE AND FIRE MANAGEMENT ASSOCIATION AGAINST THE CITY OF PLACENTIA

This Settlement Agreement ("Agreement") is entered into between the Placentia Police and Fire Management Association ("PPFMA") and the City of Placentia ("City") related to a grievance filed by PPFMA against the City.

Recitals

1. City of Placentia Personnel Rule IV ("Personnel Rule IV") provides that, "[a]n employee promoted or reclassified from one job class to a higher job class in the same promotional series shall be placed at a salary step in the range of the higher job class which provides not less than 5.4% salary increase, and shall be given a new anniversary date for purposes of salary step placement."

2. The City and PPFMA are parties to a Memorandum of Understanding ("MOU") which has a term of June 9, 2024 to June 30, 2025.

3. PPFMA filed a written grievance addressed to Chief of Police Brad Butts, dated August 24, 2023 ("Grievance"), asserting that the City placed Lieutenant Scott Millsap, Sergeant Matt Herren, and Sergeant Joe Gillis ("affected members") at an incorrect salary step when they were promoted to their current rank, in violation of Personnel Rule IV.

4. PPFMA asserts that Personnel Rule IV requires the City to consider employees' base salary plus specialty pays when determining their salary step placement upon promotion.

5. PPFMA also requested in its Grievance that the City cease and desist from seeking an unrelated overpayment from the affected members.

6. On October 24, 2023, Chief of Police Brad Butts sent a response letter to PPFMA denying the Grievance and asserting that the affected members were placed at a salary step that resulted in a salary increase at or above 5.4%, as required by Personnel Rule IV.

7. On October 25, 2023, PPFMA appealed Chief of Police Brad Butts' decision denying the Grievance and requested a meeting with City Administrator Damien Arrula, pursuant to the Grievance Procedure in City of Placentia Personnel Rule XIII ("Personnel Rule XIII").

8. On January 4, 2024, City Administrator Damien Arrula met with PPFMA representatives to discuss the Grievance.

9. On January 24, 2024, City Administrator Damien Arrula sent a letter to PPFMA denying the Grievance. The City Administrator asserted that he denied the Grievance because it was untimely and because the affected members were placed on the correct salary step upon promotion, in compliance with Personnel Rule IV.

10. PPFMA timely appealed the City's decision and requested that the Grievance be heard by a neutral arbitrator, pursuant to Personnel Rule XIII.

11. The City and PPFMA have reached an agreement on terms for settling the Grievance to avoid the cost and risks associated with further arbitration.

12. By entering into this Agreement, neither the City nor PPFMA admits to any wrongdoing and specifically deny that any wrongdoing occurred.

THEREFORE, the City and PPFMA agree as follows:

1. The Recitals set forth above are incorporated into this Agreement in their entirety as if fully set forth herein.

2. The City forgives the overpayments paid to Lieutenant Scott Millsap, Sergeant Matt Herren, and Sergeant Joe Gillis as identified in the Grievance.

3. The PPFMA and affected members withdraw all their claims from the Grievance initially filed on August 24, 2023.

4. Payment for opting out of medical insurance, for those employees in classifications represented by PPFMA, shall be as follows:

   PPFMA Employees who promote into the PPFMA from a City classification represented by the Placentia Police Officers' Association ("POA") after the date of this side letter, who received a medical opt-out payment from the City greater than $400 per month before promotion, will retain their higher opt-out amount upon promotion to the PPFMA. Current PPFMA members (as of the date of this side letter) who previously received a higher medical opt-out payment before promotion from a POA represented classification, but now receive a $400 monthly opt-out payment, will receive the higher amount that they previously received on a prospective basis only. PPFMA members who opt-out of medical coverage for the first time after promotion from a POA represented classification and all lateral hires into a PPFMA represented classification after the date of this side letter will receive an opt-out amount of $400 per month. For example, if an employee

currently receiving medical coverage promotes into the PPFMA and then decides to opt-out of medical coverage, they will only receive the $400 monthly benefit provided in the PPFMA MOU.

5. Effective on the signed date of this Agreement, the City will use the following method for calculating PPFMA members' salary placement upon promotion in accordance with Personnel Rule IV:

    a. The City will compare the sum of base salary plus all specialty pays that a member earns both before and after their promotion to the minimum 5.4% increase on promotion.

    b. In instances where a 5.4% salary increase places a member in-between steps, the City will bump the member to the next higher step.

    c. Pay for off-duty maintenance of a motorcycle and off-duty pay for the care and feeding of a canine will be excluded from these calculations as they represent overtime.

    d. Members must work night shift for a one-year period prior to promotion in order for the City to include night-shift differential pay in the calculation.

6. The City and PPFMA agree to enter into the Side Letter of Agreement attached as "Exhibit A" to this Agreement. This Agreement and Exhibit A are effective upon City Council approval.

7. The City and PPFMA agree to pay their own costs and attorney's fees related in any way to the Grievance and this Agreement.

Placentia Police and Fire Management Association	City of Placentia
By: **Signature:** Tom McKenzie (Oct 31, 2024 14:16 PDT)	By: **Signature:** Rosanna Ramirez (Oct 31, 2024 12:08 PDT)
Email: tmckenzie@placentia.org	**Email:** rramirez@placentia.org
Tom McKenzie PPFMA President	Rosanna Ramirez, Acting City Administrator
Dated: 10/31/24	Dated: 10/31/24

Settlement Agreement PPFMA Grievance 2024.11.05

Final Audit Report 2024-10-31

Created:	2024-10-29
By:	Alice Burnett (aburnett@placentia.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG9VP92cHwTbiQzl_20kd8MzFHXFwzMbg

"Settlement Agreement PPFMA Grievance 2024.11.05" History

Document created by Alice Burnett (aburnett@placentia.org)
2024-10-29 - 0:30:23 AM GMT

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2024-10-29 - 0:30:27 AM GMT

Document emailed to Tom McKenzie (tmckenzie@placentia.org) for signature
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Email viewed by Rosanna Ramirez (rramirez@placentia.org)
2024-10-31 - 6:55:26 PM GMT

Document e-signed by Rosanna Ramirez (rramirez@placentia.org)
Signature Date: 2024-10-31 - 7:08:56 PM GMT - Time Source: server

Email viewed by Tom McKenzie (tmckenzie@placentia.org)
2024-10-31 - 9:15:24 PM GMT

Document e-signed by Tom McKenzie (tmckenzie@placentia.org)
Signature Date: 2024-10-31 - 9:16:05 PM GMT - Time Source: server

Agreement completed.
2024-10-31 - 9:16:05 PM GMT

EXHIBIT A

Side Letter of Agreement Between

The City of Placentia and the Placentia Police and Fire Management Association

Effective: Upon City Council Approval

This Side Letter of Agreement ("Side Letter") is made by and between the City of Placentia ("City") and the Placentia Police and Fire Management Association ("PPFMA") (collectively "the Parties") and is entered into with respect to the following:

WHEREAS, the City and PPFMA have previously entered into a Memorandum of Understanding ("MOU") covering the period of June 9, 2024 through June 30, 2025; and

WHEREAS, Article 12(E) of the MOU provides that: "Employees hired or promoted into PPFMA after January 1, 2020 who opt out, will receive an opt out amount of $400 per month."

WHEREAS, the City's Personnel Rules, Rule IV, provides, in part: "An employee promoted or reclassified from one job class to a higher job class in the same promotional series shall be placed at a salary step in the range of the higher job class which provides not less than 5.4% salary increase, and shall be given a new anniversary date for purposes of salary step advancements."

WHEREAS, the Parties have met and conferred regarding the terms of this Side Letter; and

WHEREAS, the Parties have determined to memorialize their agreement by this Side Letter.

NOW THEREFORE the Parties hereto agree as follows:

1. Employees who promote into the PPFMA from a City classification represented by the Placentia Police Officers' Association ("POA") after the date of this side letter, who received a medical opt-out payment from the City greater than $400 per month before promotion, will retain their higher opt-out amount upon promotion to the PPFMA. Current PPFMA members (as of the date of this side letter) who previously received a higher medical opt-out payment before promotion from a POA represented classification, but now receive a $400 monthly opt-out payment, will receive the higher amount that they previously received on a prospective basis only. PPFMA members who opt-out of medical coverage for the first time after promotion from a POA represented classification and all lateral hires into a PPFMA represented classification after the date of this side letter will receive an opt-out amount of $400 per month. For example, if an employee currently receiving medical coverage promotes into the PPFMA and then decides to opt-out of medical coverage, they will only receive the $400 monthly benefit provided in the PPFMA MOU.

2. The City will use the following method for calculating PPFMA members' salary placement upon promotion in accordance with Personnel Rule IV:

    a. The City will compare the sum of base salary plus all specialty pays that a member earns both before and after their promotion to the minimum 5.4% increase on promotion.

    b. In instances where a 5.4% salary increase places a member in-between steps, the City will bump the member to the next higher step.

    c. Pay for off-duty maintenance of a motorcycle and off-duty pay for the care and feeding of a canine will be excluded from these calculations as they represent overtime.

    d. Members must work night shift for a one-year period prior to promotion in order for the City to include night-shift differential pay in the calculation.

IN WITNESS THEREOF, the Parties have caused the duly authorized representatives to execute this Agreement this 28th day of October, 2024.

By: **Signature:** Tom McKenzie
Email: tmckenzie@placentia.org
Tom McKenzie
PPFMA President

By: **Signature:** Rosanna Ramirez
Email: rramirez@placentia.org
Rosanna Ramirez
Acting City Administrator

PPFMA/Placentia Side Letter Agreement 2024.11.05

Final Audit Report 2024-10-31

Created:	2024-10-29
By:	Alice Burnett (aburnett@placentia.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIzN1Ix2t6N-ZJGtxfOSg-BKwLgW6NGyi

"PPFMA/Placentia Side Letter Agreement 2024.11.05" History

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Document emailed to Tom McKenzie (tmckenzie@placentia.org) for signature
2024-10-29 - 0:27:19 AM GMT

Email viewed by Rosanna Ramirez (rramirez@placentia.org)
2024-10-31 - 7:09:09 PM GMT

Document e-signed by Rosanna Ramirez (rramirez@placentia.org)
Signature Date: 2024-10-31 - 7:11:15 PM GMT - Time Source: server

Email viewed by Tom McKenzie (tmckenzie@placentia.org)
2024-10-31 - 9:16:52 PM GMT

Document e-signed by Tom McKenzie (tmckenzie@placentia.org)
Signature Date: 2024-10-31 - 9:17:42 PM GMT - Time Source: server

Agreement completed.
2024-10-31 - 9:17:42 PM GMT

RESOLUTION NO. R-2024-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA APPROVING A SIDE LETTER AGREEMENT SETTLEMENT AGREEMENT BETWEEN THE CITY OF PLACENTIA AND THE PLACENTIA POLICE AND FIRE MANAGEMENT ASSOCIATION

A. Recitals

1. The City and PPFMA have reached an agreement on terms for settling a Grievance filed against the City of Placentia ("City") by the Placentia Police and Fire Management Association ("PPFMA").

2. As part of this settlement, the City and PPFMA have agreed to a side letter agreement amending the Memorandum of Understanding ("MOU"), PPFMA No. 23-24 effective June 9, 2024 through June 30, 2025.

THEREFORE, the City and PPFMA agree and City Council approves as follows:

1. The City and PPFMA agree to enter into the Side Letter of Agreement attached as "Exhibit A" to this Resolution. The Settlement Agreement and Exhibit A are effective upon City Council approval.

APPROVED and ADOPTED this ___ day of ____ 2024.

_____

Jeremy Yamaguchi Mayor

ATTEST:

_____

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA

COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City Of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the ___ day of _____ 2024 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAIN: Councilmembers:

_____

Robert S. McKinnell, City Clerk

Agenda Item No: 1.f

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024
Submitted by: Samantha Byfield
From: Public Works

Subject:
Purchase of Two Ford F-150 Trucks for the Public Works Department

Financial Impact:
Fiscal Impact:
Expense: $79,464.88 Total Purchase Price
Budgeted: $90,000.00 FY 2024-25 CIP Budget (MEASURE U 798505-6842)

Summary:
Annually, the Public Works Department evaluates the City's Fleet and recommends the replacement of existing vehicles and equipment based on the useful service lives and needs of City operations. As part of the approved Fiscal Year (FY) 2024-25 Capital Improvement Program (CIP) Budget, the City Council budgeted funds in the current fiscal year to replace two Ford Ranger trucks for Public Works.

During the FY 2024-25 Budget development process, Staff identified the need to replace several Ford Ranger pickup trucks. The two trucks were purchased in 2002 and have exceeded their useful service life. Staff identified two Ford F-150 trucks as suitable replacements. Staff recommends purchasing the trucks from Fairway Ford for $39,732.44 each, for a total purchase price of $79,464.88. A total of $90,000 has been budgeted in the FY 2024-25 CIP Budget for this purpose. The recommended action will approve the purchase of the proposed vehicles using the available budgeted funds.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Approve the purchase of two 2024 Ford F-150 pickup trucks from Fairway Ford in the amount of $79,464.88; and
2. Authorize the City Administrator to approve invoice changes up to 10% of the quoted amount; and
3. Authorize the City Administrator and/or his designee to issue a purchase order to Fairway Ford for the trucks and execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
There is no specific strategic planning goal or objective associated with this agenda item.

Discussion:
The City Council budgeted funds in FY 2024-25 to replace two Ford Ranger pickup trucks for Public Works. The 2024 Ford Ranger pickup comes with a Super Crew cab with four, full-size doors. The Super Crew cab results in a reduced bed size which makes the current Ranger model unsuitable as a replacement. Staff determined the Ford F-150 to be an appropriate replacement.

In determining the most appropriate replacement vehicles, Staff considered electric vehicles (EVs) as possible replacements. The City fleet includes a number of vehicles subject to the California Air Resources Board Advanced Clean Fleet regulation which requires vehicles with a gross vehicle weight rating greater than 8,500 pounds to be replaced with zero or near zero emission vehicles. Fifty percent of the vehicles the City replaces this year that are subject to this regulation must be replaced with EVs. The two Ford Ranger trucks in need of replacement are not subject to this regulation and the City would not receive credit for replacing these trucks with EVs under the regulation. Budget was also a consideration into whether to replace the existing trucks with EVs, and the current approved budget is not sufficient to replace the two pickups with EVs. Additionally, there is currently insufficient infrastructure to support additional EVs at the Public Works Corporation Yard.

Staff received a quote from Fairway Ford for two Ford F-150 trucks for $39,732.44 each, or a total amount of $79,464.88. If the trucks were to be replaced with EVs of a similar model, the cost per vehicle is roughly $75,000. The approved budget amount would only allow for the replacement of one vehicle rather than two if EVs were purchased. Staff recommends the purchase of the selected maintenance trucks from Fairway Ford as they currently have two trucks on order which they are willing to reserve for the City. Procurement of work trucks continues to be challenging as there is a lack of vehicle inventory at dealerships. Approval of the recommended action would authorize the purchase of two Ford F-150 trucks for the Public Works Department.

Fiscal Impact Summary:
A total of $90,000 in Measure U funds was budgeted in the FY 2024-25 CIP Budget for the purchase of these vehicles. The quote from Fairway Ford to purchase two 2024 Ford F-150 trucks is for a total of $79,464.88. Upon taking delivery of these vehicles, they will be added to the City's fleet management list. The remaining budgeted funds will be utilized to outfit the vehicles with the necessary tools and equipment upon receipt. As such, sufficient funds exist for the recommended actions.

Attachments
Attachment 1 - Quote from Fairway Ford

1350 Yorba Linda Boulevard • Placentia • California • 92870
Tel: 714/ 579-3800 • Fax: 714/ 996-5610

QUOTE

DATE July 04, 2024

CITY OF PLACENTIA

YEAR	2024
MAKE	FORD
MODEL	F150 SHORT BED JUST LIKE THE 2 FROM 23 WILL NOT HAVE BRAKE CONTROLER OR LED SPOTLIGHT. IS A 5.0 MOTOR. FOR BED SIZE REQUESTED
VIN#	N/A

PRICE	**$36,527.53**
TIRE FEE	**$8.75**
SALES TAX	**$3,196.16**
DMV FEES AND DOC FEE	**$ N/A**
TOTAL AMOUNT DUE	**$39,732.44**

X----------

If you should have any questions regarding this QUOTE please contact TRINA MAURER-Fleet Manager

Preview Order 7678 - F1K - 4x2 XL Regular Cab: Order Summary Time of Preview: 07/04/2024 07:45:04 Receipt: 7/4/2024

Dealership Name: Fairway Ford

Sales Code : F71009

Dealer Rep.	Trina Maurer	Type	Fleet	Vehicle Line	F-150	Order Code	7678
Customer Name	PLACENTIA	Priority Code	H3	Model Year	2024	Price Level	450

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X2 REGULAR CAB XL - 122	$36965	6250# GVWR PACKAGE	$0
122.5 INCH WHEELBASE	$0	CA NEW MTR VEHICLE BOARD FEES	$0
TOTAL BASE VEHICLE	$36965	JOB #2 ORDER	$0
OXFORD WHITE	$0	FORD FLEET SPECIAL ADJUSTMENT	$0
VINYL 40/20/40 FRONT SEAT	$0	FRONT LICENSE PLATE BRACKET	$0
MEDIUM DARK SLATE	$0	50 STATE EMISSIONS	$0
EQUIPMENT GROUP 103A	$1195	STANDARD FUEL TANK	$0
.XL SERIES	$0	PRICE CONCESSION INDICATOR	$0
.17" SILVER PAINTED ALUMINUM	$0	REMARKS TRAILER	$0
.CHROME FRONT/REAR BUMPERS	$0	SPECIAL DEALER ACCOUNT ADJUSTM	$0
.FOG LAMPS	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
.PRIVACY GLASS W/REAR DEFROSTER	$0	FUEL CHARGE	$0
5.0L V8 ENGINE	$0	NET INVOICE FLEET OPTION (B4A)	$0
ELEC TEN-SPEED AUTO TRANS	$0	PRICED DORA	$0
.245/70R 17 BSW ALL-SEASON	$0	ADVERTISING ASSESSMENT	$0
3.73 ELECTRONIC LOCK RR AXLE	$0	DESTINATION & DELIVERY	$1995

	MSRP
TOTAL BASE AND OPTIONS	$40155
DISCOUNTS	NA
TOTAL	$40155

ORDERING FIN: QC015 END USER FIN: QC015

INCENTIVES

Acc. Code ID :10 Contract/Ref # :17-462R Bid Date :09/18/23State : CA

Customer Name:

Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

Agenda Item No: 1.g

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024

Submitted by: Lesley Whittaker

From: Development Services

Subject:
Consideration of a Resolution Authorizing Application to, and Participation in the Prohousing Designation Program with the State Department of Housing and Community Development (HCD); and Consideration of a Resolution Authorizing Application for, and Receipt of Prohousing Incentive Program Funds.

Financial Impact:
Fiscal Impact:
There is no immediate financial impact; however, the Prohousing Designation qualifies the City to apply for State funding. On August 15, 2024, HCD released the NOFA for the third round of the Prohousing Incentive Program (PIP Round 3). PIP Round 3 makes approximately $8 million available for jurisdictions with a Prohousing Designation.

Summary:
The City of Placentia is in the process of applying to the HCD to obtain a Prohousing designation. The two attached Resolutions will authorize application to and participation in the Prohousing Designation Program (PDP) and will make Placentia eligible to apply for the Prohousing Incentive Program grant funds. The Notice of Funding Available (NOFA), released August 15, 2024, makes approximately $8 million available to jurisdictions with a Prohousing Designation.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2024-70, a Resolution of the City Council of the City of Placentia, California, authorizing application to and participation in the Prohousing Designation Program.
2. Adopt Resolution No. R-2024-71, a Resolution of the City Council of the City of Placentia, California, authorizing application for, and receipt of, Prohousing Incentive Program funds.

Strategic Plan Statement:
This item is consistent with the City Council approved 5-Year Strategic Goal to achieve the following:

Implementation of Housing Element Strategies, Objective Number 3.10. This agenda item will specifically create opportunities for the development of more housing in the city, including a

mix of housing at various price points. Also, this item will serve to enhance affordable housing production efforts in general as it will create potential funding mechanisms and other incentives to attract and promote affordable housing in the community.

Discussion:
The State has determined that increasing the availability of housing is critical to bettering the quality of life of all Californians. The 2019-2020 Budget Act provided a spectrum of support, incentives, and accountability measures to meet California's housing goals, and provided for the establishment of the Prohousing Designation Program. The intent of this State program is to encourage jurisdictions to enact regulations, adopt policies, and establish local programs that go beyond current state laws and conventional standards and will accelerate the production of housing, both market rate and affordable at all density levels.

In return for adopting such pro-housing regulations, policies, and programs, local governments can receive an official designation and receive an advantage such as priority processing or funding points when applying for various funding programs. Current eligible funding programs that prioritize those with Prohousing designation include Affordable Housing & Sustainable Communities (AHSC), Infill Infrastructure Grant (IIG), and Transformative Climate Communities (TCC). However, the State is actively looking to add additional programs, particularly those that are only open to those with a Prohousing designation. A successful Prohousing designation could potentially lead to receipt of Prohousing Incentive Program funds. The amount of State funds under this program for 2024 is approximately $8 million.

The attached Resolution (PC-2024-70) is a required component of the Prohousing Designation Program application. Upon the City Council's approval of the Resolution, City Staff will submit the entire Prohousing Designation Program application to HCD for review and approval.

The second attached Resolution (PC-2024-71) is authorizing application for, and receipt of, Prohousing Incentive (PIP) Program funds. Receipt of these funds is contingent upon receiving the Prohousing Designation from HCD. Adoption of this Resolution would make Placentia eligible to apply for the PIP grant funds in a total amount not to exceed $1,000,000. Said funds may be used for the development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to low- and moderate-income households, including necessary operating subsidies. The funds could be utilized to help finance an affordable housing development in Placentia, or for assisting those at risk of homelessness, including funding for navigation centers and emergency shelters, among other eligible expenses.

Fiscal Impact Summary:
Approval of a Prohousing Designation and access to the resulting PIP grant funds could result in Placentia receiving up to $1,000,000 in grant funds to generate affordable housing.

Attachments
1.Prohousing Designation Resolution - 2024-70.docx
2.PIP Resolution 2024-71.docx

RESOLUTION NO. R-2024-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, AUTHORIZING APPLICATION TO AND PARTICIPATION IN THE PROHOUSING DESIGNATION PROGRAM

WHEREAS, Government Code section 65589.9 established the Prohousing Designation Program ("**Program**"), which creates incentives for jurisdictions that are compliant with state housing element requirements and that have enacted Prohousing local policies; and

WHEREAS, such jurisdictions will be designated Prohousing, and, as such, will receive additional points or other preference during the scoring of their competitive applications for specified housing and infrastructure funding; and

WHEREAS, the California Department of Housing and Community Development ("**Department**") has adopted regulations (Cal. Code Regs., tit. 25, § 6600 et seq.) to implement the Program ("**Program Regulations**"), as authorized by Government Code section 65589.9, subdivision (d); and

WHEREAS, the **CITY OF PLACENTIA** ("**Applicant**") desires to submit an Application for a Prohousing Designation ("**Application**").

THEREFORE, IT IS RESOLVED THAT:

1. Applicant is hereby authorized and directed to submit an Application to the Department.

2. Applicant acknowledges and confirms that it is currently in compliance with applicable state housing law.

3. Applicant acknowledges and confirms that it will continue to comply with applicable housing laws and to refrain from enacting laws, developing policies, or taking other local governmental actions that may or do inhibit or constrain housing production. Examples of such local laws, policies, and actions include moratoriums on development; local voter approval requirements related to housing production; downzoning; and unduly restrictive or onerous zoning regulations, development standards, or permit procedures. Applicant further acknowledges and confirms that the Prohousing Policies in its Application comply with its duty to Affirmatively Further Fair Housing pursuant to Government Code sections 8899.50 and 65583. Applicant further acknowledges and confirms that its general plan is in alignment with an adopted sustainable communities strategy pursuant to Public Resources Code sections 21155- 21155.4. Applicant further acknowledges and confirms that its policies for the treatment of homeless encampments on public property comply

do and will continue to comply with the Constitution and that it has enacted best practices in its jurisdiction that are consistent with the United States Interagency Council on Homelessness' "7 Principles for Addressing Encampments" (June 17, 2022, update).

4. If the Application is approved, Applicant is hereby authorized and directed to enter into, execute, and deliver all documents required or deemed necessary or appropriate to participate in the Program, and all amendments thereto (the "**Program Documents**").

5. Applicant acknowledges and agrees that it shall be subject to the Application; the terms and conditions specified in the Program Documents; the Program Regulations; and any and all other applicable law.

6. **The CITY ADMINISTRATOR** is authorized to execute and deliver the Application and the Program Documents on behalf of the Applicant for participation in the Program.

PASSED, ADOPTED and APPROVED this 5th day of November 2024.

_____
Jeremy Yamaguchi, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 5th day of November 2024 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian Bettenhausen, City Attorney

RESOLUTION NO. R-2024-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING APPLICATION FOR, AND RECEIPT OF, PROHOUSING INCENTIVE PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50470 et. Seq, the Department of Housing and Community Development ("Department") is authorized to issue Guidelines as part of an incentive program (hereinafter referred to by the Department as the Prohousing Incentive Program or "PIP"); and

WHEREAS, the City Council of the City of Placentia desires to submit a PIP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for eligible activities toward planning & implementation activities related to housing and community development as a result of meeting eligibility criteria including but not limited to Prohousing Designation; and

WHEREAS, the Department has issued Guidelines and Application on August 15 2024 in the amount of $8,000,000 for PIP;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA ("APPLICANT") RESOLVES AS FOLLOWS:

SECTION 1. The City Administrator is hereby authorized and directed to submit an Application to the Department in response to the NOFA, and to apply for the PIP grant funds in a total amount not to exceed $1,000,000;

SECTION 2. In connection with the PIP grant, if the Application is approved by the Department, the City Administrator of the City of Placentia is authorized and directed to enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement ("Standard Agreement") for the total amount not to exceed $1,000,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PIP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the Guidelines, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the Guidelines and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

PASSED, ADOPTED and APPROVED this 5th day of November 2024.

_____
Jeremy Yamaguchi, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 5th day of November 2024 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian Bettenhausen, City Attorney

Agenda Item No: 1.h

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024

Submitted by: Joe Lambert

From: Development Services

Subject:
Acceptance of Resignations from the Planning Commission and Appointment of One Planning Commissioner

Financial Impact:
Fiscal Impact: None

Summary:
The City has received a letter of resignation from Planning Commissioners Nick Polichetti and Susan Silvestri. This action accepts the above indicated resignations and extends the City's sincere appreciation for their service to the community. In addition, this action would appoint one new previously approved candidate to the Planning Commission.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Accept the resignation of Nick Polichetti from the Planning Commission effective November 30, 2024; and
2. Accept the resignation of Susan Silvestri from the Planning Commission effective November 30, 2024; and
3. Appoint previously approved candidate Juan Guerrero to the Planning Commission effective December 1, 2024; and
4. Update the City's master Commission/Committee vacancy list to include one vacancy on the Planning Commission and solicit applications.

Strategic Plan Statement:
This item is consistent with the City Council approved 5-Year Strategic Plan to:
Increase Community Engagement (Goal 4), as this action will accept the resignation of two Planning Commissioners, will appoint one new Planning Commissioner, and will result in an opportunity for another community member to serve on Planning Commission and become engaged with the community.

This item also furthers Goal 8 to Improve City Governance as the seven-member Planning Commission requires full membership to operate optimally, and this action accepts the resignation of two members, appoints one member and recommends the future appointment of a new Commission member, resulting in a full seven-member Commission consistent with the City Charter.

Discussion:
Mr. Polichetti has served on the Planning Commission since October 2019. Ms. Silvestri has served on the Planning Commission since July 2022. During their tenure on the Commission, both Commissioners have been part of the team which has recommended approval of the TOD Zone Expansion and rezoning, has recommended approval of the State certified Housing Element adopted February 2024, and numerous significant developments citywide. Mr. Polichetti indicated his desire to resign from the Commission via correspondence dated July 16, 2024 and Ms. Silvestri indicated her desire to resign from the Commission via correspondence dated October 4, 2024.

One additional appointment to the Planning Commission to fill all seven seats is anticipated to be made as part of the City's Commission/Committee application/recruitment process. One of the staff recommendations is to appoint previously approved candidate Juan Guerrero to the Planning Commission. Subsequent to the acceptance of two resignations and one appointment, one Planning Commission vacancy would remain. Therefore, In addition, this action also includes a staff recommendation to update the City's master Commission/Committee vacancy list to include one vacancy on the Planning Commission and solicit applications.

Attachments
1. N. Polichetti Resignation.pdf
2. S. Silvestri Resignation.pdf

From: Nick Polichetti
To: Joseph Lambert
Subject: End of Term
Date: Tuesday, July 16, 2024 2:27:52 PM

EMAIL FROM EXTERNAL SOURCE

Don't reply, click on a link or open an attachment unless you recognize the sender and know the content to be safe. If you believe this email to be unsafe, please use the Report Phish button in Outlook and notify the IT department.

Hi Joe,

Thanks again for taking my call this afternoon. Both my personal life as well as my professional life have had recent and exciting promotions/advancements. Unfortunately, these have also required more of my time. To better deliver for my family and my career, and to make sure that the City of Placentia has the best representation at the planning commission, I'm planning on ending my current term November 30th, 2024.

Please let me know if you have any questions or concerns.

Thanks,
Nick Polichetti

From:	Susan Silvestri
To:	F Perez; Matt Rocke; npolichetti@gmail.com; Brandon Evans; juan navarro; Thomas Ingalls; Joseph Lambert
Cc:	Andrew Gonzales; Lesley Whittaker; Margie McCoy; Devan Wells; Kristi J. Smith
Subject:	Re: Regular Meeting of the Planning Commission to be held on October 8, 2024
Date:	Friday, October 4, 2024 6:17:59 AM
Attachments:	image004.png image003.png

EMAIL FROM EXTERNAL SOURCE

Don't reply, click on a link or open an attachment unless you recognize the sender and know the content to be safe. If you believe this email to be unsafe, please use the Report Phish button in Outlook and notify the IT department.

Good morning,

I am writing to formally submit my resignation from the Placentia Planning Commission, effective immediately.

Due to the demands of my new job and the travel it requires, I find that I am no longer able to commit the time necessary to attend and participate in our meetings. It has been a privilege to serve alongside such dedicated individuals, and I am truly grateful for the opportunity to have contributed to the commission's work.

I want to thank everyone for the support and collaboration during my time on the commission. I wish the team continued success in all future endeavors

In Your Service,

Susan Silvestri
626.422.9446

On Thursday, October 3, 2024 at 08:10:47 PM MDT, Joseph Lambert <jlambert@placentia.org> wrote:

Good evening, Chair Perez, Vice Chair Rocke, and Planning Commissioners,

Please see the following link to the agenda packet for the Regular Meeting of the Planning Commission to be on October 8, 2024, at 6:30 PM in the City Council Chambers:

https://www.placentia.org/ArchiveCenter/ViewFile/Item/6727

At your earliest convenience, please respond letting us know if you will be able to attend

Agenda Item No: 1.i

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 5, 2024
Submitted by: Chris Tanio
From: Public Works

Subject:
Approve Purchase Order for Bowman Company for SiFi Inspections

Financial Impact:
Fiscal Impact:
Expense: $ 53,000 Agreement with Bowman Company for SiFi Inspections
$ 33,000 Contract Amendment Close-Out for Totum Corporation
Budgeted: $101,558 FY 2024-25 Operating Budget (103551-6099)

Summary:
On September 24, 2019, the City Council approved a Development Agreement with SiFi Networks ("SiFi") to build a citywide fiber optic network that will bring direct fiber internet connections to every home and business in the City. As part of that agreement, SiFi helped fund the cost of a Specific Point of Contact who works on behalf of the City assisting in managing the project and providing daily construction inspections on the project. On May 18, 2021, the City entered into a Professional Services Agreement with Totum Corporation (Totum) for $600,000 for a term of three (3) years to provide construction inspection services for this project. On October 1, 2024, Council denied the recommended action to amend Totum's Agreement to continue SiFi inspections and requested Staff look into another firm to provide for these inspections.

Staff received a quote from Bowman Company (Bowman) from the City's list of On-Call Construction Management and Inspection firms that Council had previously approved on May 7, 2024. City Staff is requesting approval of a purchase order with Bowman in the amount of $53,000. Additionally, Staff is requesting approval to amend Totum's contract to close-out the remainder of the Totum SiFi inspection work that was performed through the end of September. No additional inspection work has been performed by Totum since the October 1, 2024 Council meeting.

Recommendation:
Recommended Action: It is recommended that the City Council:

1. Approve a purchase order with Bowman Company to provide construction inspection services for the Citywide Fiber Optic Deployment Project for a not-to-exceed amount of $53,000; and Authorize the City Administrator to approve amendments up to 20% of the purchase order amount; and

2. Approve Amendment No. 5 to the Professional Services Agreement with Totum Corporation to close-out the remainder of their work performed through September 2024 for the construction inspection services for the Citywide Fiber Optic Deployment Project to $633,000.

Strategic Plan Statement:
This item conforms to Strategic Plan Objective 1.7, Identify ways to monetize the new Citywide fiber optic system and Objective 3.2, Include promotion of Citywide fiber in City economic development recruitment and retention strategies.

Discussion:
On September 24, 2019, the City Council approved a Development Agreement with SiFi for the deployment of a citywide fiber optic network that will service all City facilities, residences, businesses, and institutions within Placentia. The project will bring gigabit level internet and data transfer speeds to every doorstep in Placentia. SiFi will then lease the fiber lines to Internet Service Providers (ISPs) to whom customers may subscribe. SiFi will own the backbone infrastructure but is not an ISP. Maintenance and repair of the physical fiber network is entirely the responsibility of SiFi. Residents and businesses have the option to continue with their existing ISPs or seek subscriptions with providers who have leased fiber from SiFi and receive a fiber service drop directly into their homes or businesses. In addition, this Agreement does not prevent any other service providers from installing their own citywide fiber optic networks or expanding their existing fiber infrastructure and providing a similar service. From an economic development perspective, the concept of a privately funded and managed citywide fiber network is a significant opportunity for strengthening Placentia's competitive advantage for retaining and attracting businesses, jobs, and private investment into our community.

As part of SiFi's Agreement with the City, they have agreed to help fund the cost of a Specific Point of Contact ("SPOC") that will work on behalf of the City solely on this project, 40 hours per week. The City's SPOC is an experienced construction inspector in municipal Public Works construction and will be responsible for managing all work zone permits as well as providing daily field construction observation to ensure SiFi's contractor builds the network per the plans and specifications approved by the City. The inspector will also ensure that SiFi's contractor complies with all work zone permit conditions of approval. To date, all of the microtrenching work has been completed and over 20,000 addresses are available for service, with many homes and businesses already underway.

On October 1, 2024, Council denied the recommended action to amend Totum's Agreement to continue SiFi inspections and requested Staff look into another firm to provide for these inspections. Staff received a quote from Bowman Company (Bowman) from the City's list of On-Call Construction Management and Inspection firms that Council approved on May 7, 2024. City staff is requesting approval of a purchase order with Bowman in the amount of $53,000. Additionally, Staff is requesting approval to amend Totum's contract to close-out the remainder of the Totum SiFi inspection work that was performed through the end of September. No additional inspection work has been performed by Totum since the October 1, 2024 Council meeting.

Fiscal Impact Summary:
The total cost of the recommended actions amounts to a total of $86,000. This includes the agreement with Bowman Company for inspections costs in the amount of $53,000 and the contract amendment with Totum in the amount of $33,000 to close out the remainder of Totum's SiFi inspection work. There are sufficient funds available in the approved Fiscal Year 2024-25 Operating Budget for the recommended actions.

Attachments
Attachment 1_Bowman Company Proposal.pdf
Attachment 2_Close Out PSA Amendment No 5 - Totum - Draft.pdf

INFRASTRUCTURE ENGINEERS
a Bowman company

October 28, 2024

Chris Tanio, PE
Director of Public Works
City of Placentia,
401 E. Chapman Avenue
Placentia, CA 92870

Re: Inspection Services for the Sifi Network project in the City of Placentia

Dear Mr. Tanio:

We are pleased to submit this Proposal for inspection services on the Sifi Network's project in the City of Placentia.

Sifi Network is currently finalizing the installation of fiber network throughout the entire City and the City needs inspection services, to ensure that all work has been completed in accordance with the City's standards, and requirements. The scope of the services in this proposal includes inspection for the City of Placentia on the ongoing work by Sifi Network, and all the related activities for a duration of about 3-4 months. This proposal also includes inspection for all the remaining punch-list work being performed by Sifi's contractors, and the closing out all the remaining encroachment permits.

The anticipated Not-to-exceed fee for the inspection services is a $53,000, as detailed in the following table:

Task	Number of Hours	Hourly Rate	Total
Inspection Services	460	$115	$53,000
Total			**$53,000**

Please see attached for the resume of the proposed staff. If you have any questions regarding this proposal, please contact Masoud on his cell 949-375-6599.

Sincerely,

10/28/24.

Masoud Sepahi, PE - Director of City Eng. & CM Services Date:

APPROVED TO PROCEED:

Chris Tanio, PE - Director of Public Works Date:

3060 Saturn Street, Suite 250, Brea, California 92821
P: 714.940.0100
infrastructure-engineers.com | bowman.com

AMENDMENT NO. 5 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF CONSTRUCTION MANAGEMENT SERVICES WITH TOTUM CORPORATION

This Amendment No. 5 ("Amendment") to Professional Services Agreement is made and entered into effective the 5th day of November 2024, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and Totum Corporation a California corporation (hereinafter "CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective May 18th, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A."

(ii). The Parties now seek to amend the Agreement to increase the cumulative not-to-exceed amount by $ 33,000 for additional construction management and inspection services in support of the SiFi Project pursuant to the work scope and fee proposal attached hereto an incorporated by reference as Attachment 1.

(iii). All legal prerequisites to the making of this Amendment have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

B. Amendment to Agreement.

1. Section 2.1 of the Agreement is hereby amended to read as follows:

2.1 Compensation. Consultant shall be paid hourly in accordance with the fee schedule set forth in Exhibit "C" (Fee Schedule"). Consultant's total compensation shall not exceed One Million Two Hundred Ninety Five Thousand Nine Hundres Sixty Five Dollars ($ 1,255,965,000)

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 5 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 5 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 5 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 5 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: _____
Danny Kaye, Totum Corporation

CITY OF PLACENTIA

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By:_____
Christian L. Bettenhausen, City Attorney

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
PACIFIC WEST INDUSTRIES, INC.

THIS AGREEMENT is made and entered into this 5th day of November, 2024 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Pacific West Industries, Inc., a California HVAC corporation ("Consultant").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide heating, ventilation and cooling maintenance services, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties, and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State, and local laws and ordinances applicable to the services required under this Agreement. Consultant warrants that it is not suspended or debarred from doing business with the United States government and can legally be paid from federal funds. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Two Hundred Forty Thousand Dollars ($ 240,000), unless authorized herein.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "Scope of Services", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 10% of the total contract sum. The City Administrator is authorized to approve a Change Order for such additional services. Where the original contract is $40,000.00 or less, City Council approval shall be required prior to any increase bringing the total compensation to more than $40,000.00.

2.3. Method of Billing. Contractor shall submit invoices electronically within sixty (60) days of completed work to PW@placentia.org. Invoices received in excess of sixty (60) days after completion of work are subject to rejection. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule

approved by City as set forth in Exhibit “A”.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on November 5th, 2029, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Insurance. The Consultant and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, insurance as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Neither the City nor any of its officers, officials, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.3. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages, as well as providing the City with the required endorsements in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

5.4. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be

held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:	IF TO CITY:
Pacific West Industries, Inc. 1912 W. Business Center Drive Orange, CA, 92867 Tel: (866) 328-2129 Fax: (714) 630-4049 Attn: Robyn Marquardt	City of Placentia 401 E. Chapman Ave. Placentia, CA 92870 Tel: (714) 993-8212 Fax: (714) 666-0267 Attn: Samantha Byfield

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet, or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting, or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to protect, defend, indemnify, and hold free and harmless the City, its officers, officials, agents, employees, and volunteers, at Consultant's sole expense, from and against any and all claims, liabilities, demands, actions, expenses, damages, suits or other legal proceedings brought against the City, its officers, officials, agents, employees, and volunteers arising out of or in any way connected with the performance of the Consultant, its employees, and/or authorized subcontractors' work undertaken pursuant to this Agreement including all acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of the Consultant, its employees and/or subcontractors. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its officers, officials, agents, employees, and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable, and whether or not there is any evidence of fault or wrongdoing by the Consultant, its employees and/or its subcontractors. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation,

Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information, and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files, and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes, or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information, and data, including, but not limited to, computer tapes, discs, or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 7920.000 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates, and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates, and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates, or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant's duties and services under this Agreement shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if any, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates, and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and

conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this

Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Rosanna Ramirez, Acting City Administrator

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT:

Devin Johnson Date: 10/29/2024
Signature

Devin Johnson Project Manager, Pacific West Industries
Name and Title

20-3153678
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Krystle Murillo, Risk Manager

APPROVED AS TO CONTENT:

Samantha Byfield _____ Date: 10/29/2024

Samantha Byfield, Public Works Manager

DEPARTMENTAL APPROVAL:

Christopher Tanio _____ Date: 10/29/2024

Christopher Tanio, Director of Public Works

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

SECTION D
GENERAL PROVISIONS

SCOPE OF WORK

The City is soliciting bids to provide quarterly and annual preventative maintenance work for the City's heating, ventilation and cooling maintenance systems at City facilities. Contractor shall provide a heating and air conditioning checklist for each facility after each visit specifying the preventative maintenance performed along with notification of any defective or worn parts needing replacement. The checklist must include all specified preventative maintenance work noted herein for each location. Repair work requires approval for the City prior to beginning work.

Preventative maintenance work includes but is not limited to:

Package Heat Pump

Quarterly Preventative Maintenance

- Replace air filter(s)
- Add biocide to condensate pan
- Inspect blower
- Inspect fan belt alignment and tension
- Inspect fan motor(s) operation
- Inspect condensate pan and P-trap
- Inspect electrical contacts
- Inspect condensate piping for proper pitch
- Inspect exterior of unit and panel fasteners
- Inspect for refrigerant leaks
- Inspect evaporator coil condition (clean / dirty)
- Inspect condenser coil condition (clean / dirty)
- Inspect unit and pipe insulation
- Inspect electrical connections, tighten as necessary

Annual Preventative Maintenance

- Replace drive belt(s)
- Lubricate motor bearings
- Clean condenser coil
- Inspect operation of reversing valve
- Inspect operation of economizer
- Inspect unit and pipe insulation
- Check compressor 1 amperage

- Check compressor 1 amperage

Package Gas Electric

Quarterly Preventative Maintenance

- Replace air filter(s)
- Replace/add biocide to condensate pan
- Inspect blower
- Inspect fan belt
- Inspect fan motor(s) operation
- Inspect condensate piping for proper pitch
- Inspect electrical connections, tighten as necessary
- Inspect all electrical contacts
- Inspect unit for excessive vibration and noise
- Inspect exterior of unit and panel fasteners
- Inspect visually for refrigerant leaks
- Inspect evaporator coil condition (clean / dirty)
- Inspect condenser coil condition (clean / dirty)
- Inspect operation of compressor
- Inspect for gas leaks

Annual Preventative Maintenance

- Replace drive belt(s), if included
- Lubricate motor bearings
- Clean condenser coil, if included
- Clean vestibule
- Inspect operation of economizer
- Inspect operation of gas valve
- Inspect operation of ignition system
- Inspect flame condition adjust as required
- Inspect for cracked, warped or dirty heat exchanger
- Inspect operation of safety control limits
- Inspect unit and pipe insulation
- Inspection flue for proper venting
- Check system voltage
- Check indoor fan amperage
- Check outdoor fan amperage
- Check compressor 1 amperage
- Check compressor 2 amperage

Condensing Unit

Quarterly Preventative Maintenance

- Clean surface area
- Inspect exterior of unit and panel fasteners
- Inspect visually for refrigerant leaks
- Inspect electrical connections, tighten as necessary
- Inspect fan belt
- Inspect electrical contacts
- Inspect compressor operation

Annual Preventative Maintenance

- Clean condenser coil
- Lubricate fan motor
- Inspect compressor operation
- Check oil level
- Check compressor amperage
- Lubricate fan motor
- Replace drive belt(s)
- Check superheat
- Check discharge temperature
- Check suck temperature
- Check compressor voltage

Fan Coil Unit

Quarterly Preventative Maintenance

- Replace air filter(s)
- Replace/add biocide to condensate pan
- Inspect blower
- Inspect fan belt
- Inspect fan motor(s) operation
- Inspect condensate pan and P-trap
- Inspect all electrical contacts
- Inspect electrical connections, tighten as necessary
- Inspect unit for excessive vibration and noise
- Inspect unit and pipe insulation
- Inspect condensate piping for proper pitch
- Inspect exterior of unit and panel fasteners
- Visually inspect for water leaks

- Inspect evaporator coil condition (clean / dirty)

Annual Preventative Maintenance

- Replace drive belt(s), if included
- Lubricate motor and shaft bearings
- Inspect operation of chilled and heating valve(s)
- Inspect unit and pipe insulation
- Check indoor fan amperage
- Check outdoor fan amperage

Exhaust Fan

Quarterly Preventative Maintenance

- Replace optical spectrum analyzer (OSA) filter(s), if included
- Inspect blower
- Inspect fan belt
- Inspect electrical contacts
- Inspect fan motor(s) operation
- Inspect electrical connections, tighten as necessary
- Inspect unit for excessive vibration and noise
- Inspect exterior of unit and panel fasteners
- Replace main filters using 30% efficient pleated filters
- Inspect drain lines and clear any blockages

Annual Preventative Maintenance

- Replace final air filter(s), if included
- Replace drive belts), if included
- Lubricate motor and shaft bearings
- Clean dampers
- Check indoor fan amperage
- Check indoor fan voltage
- Pre-winter startup of HVAC system (furnaces, heat pumps and heaters) shall be done to coincide with quarterly tune up, belt/filter serving in September
- Pre-summer startup of HVAC system (AC and heat pumps) shall be done to coincide with the quarterly tune-up and belt/filter servicing in March

Variable Speed Drives

Quarterly Preventative Maintenance

- Inspect and test – document problems/corrections

- Tighten electrical connections
- Inspect components
- Verify input signal
- Clean drive interior
- Calibrate
- Complete any required maintenance checklists
- Clean area around equipment

Air Handling Unit

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Replace air filters
- Check for proper fan rotation
- Check starter/contractor
- Check electrical contacts
- Check and tighten electrical connections
- Check evaporator temperature differential
- Check coil condition
- Check condensate pan and drain
- Lubricate dampers
- Check damper operation – all locations
- Check fan and motor bearings
- Lubricate as needed
- Check expansion valves
- Check control set points
- Check flame quality
- Check orifices and nozzles
- Inspect pilot and safeties
- Check drive condition
- Clean condenser coils
- Clean area around equipment

Boilers

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Visually inspect combustion chamber, draft diverter and flue for accumulation of soot

- Check relief vale operation
- Blow down low water cut-off
- Check all safeties
- Check heat exchanger surfaces
- Check for leakage
- Check flame quality
- Check orifice and nozzle
- Check ignition operation
- Assure fuel shutoff
- Check gas pressure regulator
- Check expansion tank sight glass
- Check boiler temperature and pressure
- Check contactor points
- Check electrical connections
- Check nitrate level and log

Water Heaters

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Drain several gallons from tank to remove sediment
- Inspect water condition for discoloration, odor, direct, etc.
- Measure pH with hydron paper
- Inspect site glass for operation condition and cleanliness
- Verify operation/setting of aqua stat and record settings
- Torque heating terminals – inspect isolators

Pumps

Quarterly Preventative Maintenance

- Inspect and test - document any problems/corrections
- Check coupling
- Check seals and gaskets
- Check starter/contactor
- Check electrical contacts
- Check and tighten electrical connections
- Check motor amperage
- Check inlet and outlet pressures
- Blow out motor windings with CO2

- Lubricate as required

Motors

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Check motor air intake
- Check for bearing wear
- Visually check alignment
- Check drive condition
- Lubricate as required
- Check belt(s)
- Log motor operating amps
- Check drive coupling
- Replace belt once per year

Air Compressor

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Drain tank and filter bowl
- Check crankcase oil
- Check safety relief valve
- Oil motor
- Check drive
- Check and clean air filters
- Check air drier condenser coil

Cooling Tower

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Check temperature controller
- Check starter coil
- Check electrical contacts
- Check and tighten electrical connections
- Check fan condition and rotation
- Check motor operating amperage
- Meg motor windings
- Check fan shaft end play

- Check bearing temperature and wear
- Check drive system and lubricate
- Check and clean eliminators
- Check sump and basin
- Clean water distribution system, spray nozzles
- Check float valve operation, adjust if necessary
- Perform water treatment analysis
    - Add required treatment
    - Test controller operation
    - Bleed solenoid
- Inspect for corrosion and/or leaks
    - Touch up or seal as required
- Check fill/media
- Complete tower cleaning once per year

Screw Chiller

Quarterly Preventative Maintenance

- Inspect and test – document any problems/corrections
- Test chiller charge and report
- Tighten connect flare nuts valve package
- Check control panel and tighten connections
- Check contactors and starter contacts
- Read and clean system gauges
- Check low pressure oil safety
- Check controls on chiller
- Check high motor temperature safety
- Check chilled water ((CHW) and circulating water (CW) pump
- Check control set points
    - Verify settings
- Check operation of oil heater
- Check and clean starter panel
- Check contactors for free and smooth operation
- Check and lubricate mechanical linkages
- Check operation – electrical interlocks
- Measure operating current/voltages
- Check oil level
- Check for full water systems
- Check cooling tower and strainers for cleanliness

- Check flow providing devices – CHW and CW
- Check and record flow rate – condenser and evaporator
- Check control sequence and start chiller
- Check and record starter operating amps/volts
- Check and record operation of all timing devices
- Check control set point and sensitivity – CHW
- Check high condenser pressure safety
- Check and calibrate low refrigerant safety
- Check loaded and unloaded solenoid valves
- Check operation of capacity control slide valve
- Check operation of electronic expansion valve
- Check the refrigerant charge
- Log chiller operating temperatures, pressures, amps/volts
- Check operation of motor and starter
- Perform oil analysis

Repair Work

Repairs require a written cost proposal from the contractor and approval from the City prior to commencing work. Labor costs for repairs during the term of the contract shall be at the hourly rate quoted in the bid proposal for work completed during regular business hours and after-hours emergency response. Costs for repairs shall be billed on a time and materials basis, with the markup percentage indicated in the bid proposal which shall not exceed a maximum of 15 percent. Evidence of material purchased must be provided with all invoices. **The time computed to determine the total hours spent on repairs shall begin upon arrival to the job site and will not include drive time nor vehicle charges**. All repairs shall be invoiced separately upon approval of the Public Works Supervisor.

Progress of Work

Work shall proceed in an orderly manner. Wherever possible, repair work shall be completely finished prior to proceeding to the next location. Any exceptions shall be approved by the Public Works Superintendent or authorized representative.

Alterations

The City reserves the right to increase or decrease the quantity of any item or portion of the work to omit portions of the work as may be deemed necessary or advisable by the City. The Public Works Superintendent or authorized representative may make such alterations or deviations, additions to, or omissions from these specifications, as may be determined during the progress of work to be necessary and advisable for the proper completion thereof. Such alterations or deviations, additions or omissions shall in no way affect or make void the contract. Upon written notification by the Public Works

Superintendent or authorized representative, Contractor shall proceed with the work as increased, decreased, or altered.

Acceptance of Work Done

The Public Works Superintendent or authorized representative will make inspections and determine that the work has been completed in all respects in accordance with these specifications.

Meetings

Contractor shall provide Public Work Superintendent or authorized representative with a contact person and phone number to reach Contractor personnel 24 hours a day. Contractor shall designate and identify to Public Works Superintendent or authorized representative a site supervisor assigned to City facilities.

Invoicing

Invoices shall detail the date, the location and City staff contact name. Contractor shall submit invoices electronically within 60 days of completed work to PW@placentia.org. **Invoices received in excess of 60 days after completion of work are subject to rejection.**

All repair work shall be invoiced separately and shall include receipts for materials, including cost information so material markup percentage can be verified. Repair invoices received without receipts and cost information will be rejected.

HEATING, VENTILATION AND COOLING MAINTENANCE SERVICES

BID SCHEDULE

Location	Service Type	Quantity	Unit Price	Annual Cost
Aguirre Building	Quarterly PM	4	$ 135	$ 540
	Annual PM	1	$ 242.67	$ 242.67
Backs Community Center	Quarterly PM	4	$ 185	$ 740
	Annual PM	1	$ 370	$ 370
City Corporate Yard	Quarterly PM	4	$ 137	$ 548
	Annual PM	1	$ 430	$ 430
City Hall/Police Station	Quarterly PM	4	$ 1,300	$ 5,200
	Annual PM	1	$ 3,500	$ 3,500
Fire Station 1	Quarterly PM	4	$ 180	$ 720
	Annual PM	1	$ 460	$ 460
Fire Station 2	Quarterly PM	4	$ 185	$ 740
	Annual PM	1	$ 450	$ 450
Gomez Community Center	Quarterly PM	4	$ 600	$ 2,400
	Annual PM	1	$ 900	$ 900
Koch Community Center	Quarterly PM	4	$ 130	$ 520
	Annual PM	1	$ 270	$ 270
Kraemer Pump Station	Quarterly PM	4	$ 80	$ 320
	Annual PM	1	$ 260	$ 260
Old City Hall/Fire Headquarters	Quarterly PM	4	$ 250	$ 1,000
	Annual PM	1	$ 700	$ 700
Police Evidence Building	Quarterly PM	4	$ 1,400	$ 5,600
	Annual PM	1	$ 2,800	$ 2,800
Powell Building	Quarterly PM	4	$ 320	$ 1,280
	Annual PM	1	$ 380	$ 380
Public Safety Building	Quarterly PM	4	$ 445	$ 1,780
	Annual PM	1	$ 700	$ 700
Teen Center	Quarterly PM	4	$ 100	$ 400
	Annual PM	1	$ 300	$ 300
Whitten Community Center	Quarterly PM	4	$ 600	$ 2,400
	Annual PM	1	$ 700	$ 700
			Total Annual Cost	$ 36,650.67

Labor Rates	Hourly Rate
Business Hours	$ 149
Emergency After-Hours	$ 185

Material Markup Percentage
15 %

TOTAL BID PRICE WRITTEN IN FIGURES: $ 36,650.67

TOTAL BID PRICE WRITTEN IN WORDS: Thirty-Six Thousand, Six-Hundred Fifty Dollars and Sixty-Seven Cents ----------

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form or bid submission, and has thoroughly checked the figures set forth in the proposal and entered into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out throughout these contract documents.

BID ITEMS TO BE ENTERED ONLINE VIA PLANETBIDS

EXHIBIT B

INSURANCE REQUIREMENTS

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage Form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

By signing this Agreement, the Consultant acknowledges and agrees to the following:

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or 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 VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2024

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
Newfront Insurance Services (Construction)
777 Mariner Island Blvd, Suite 250
San Mateo, CA 94404

www.Newfront.com

CONTACT NAME: Construction Team
PHONE (A/C, No, Ext): 415-754-3635 **FAX (A/C, No):**
E-MAIL ADDRESS: Constructioncertrequest@Newfront.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ascot Specialty Insurance Company	45055
INSURER B : Vantapro Specialty Insurance Company	44768
INSURER C : Service American Indemnity Company	39152
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Pacific West Industries, Inc.
Pacific West Air Conditioning
1912 W. Business Center Dr.
Orange CA 92867

COVERAGES **CERTIFICATE NUMBER:** 82250039 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	ESGL2310002808-01	11/17/2023	11/17/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	✓	✓	5087-1136-01	5/31/2024	5/31/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	☐ UMBRELLA LIAB ✓ OCCUR ✓ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			ESXS2310002809-01	11/17/2023	11/17/2024	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	SAMTWC1022800	11/17/2023	11/17/2024	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Heating, Ventilation and Cooling Maintenance Services PW-24-04.
The City of Placentia, its officers, officials, agents, employees, and volunteers are named additional insured with respects to general & auto liability on a primary and non-contributory basis, as required by written contract. Excess liability is following form. Waiver of subrogation applies to general & auto liability and workers compensation, as required by written contract. 30 days notice of cancellation - 10 days for non-payment of premium. Endorsements attached.

CERTIFICATE HOLDER

The City of Placentia
Public Works
401 E Chapman Avenue
Placentia CA 92870

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
Rod Sockolov

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract signed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured isrequired by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2.That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract signed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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82250039 | 24-25 Auto 23-24 GL, Excess, WC | Serena Childs | 10/2/2024 9:40:24 AM (PDT) | Page 3 of 11
This certificate cancels and supersedes ALL previously issued certificates.

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization: As required by written contract signed by both parties prior to loss
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or

b. 30 days before the effective date of cancellation if we cancel for any other reason.

3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.

5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.

6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:

a. Make inspections and surveys at any time;

b. Give you reports on the conditions we find; and

c. Recommend changes.

2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

a. Are safe or healthful; or

b. Comply with laws, regulations, codes or standards.

3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and

2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – WHERE REQUIRED UNDER CONTRACT OR AGREEMENT - SCHEDULE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SECTION II – LIABILITY COVERAGE, Paragraph **A. Coverage,** Subparagraph **1. Who Is An Insured** is amended to include the following additional provision:

The person(s) or organization(s) shown in the Schedule below is an additional "insured", but solely to the extent that you become obligated to include such person(s) or organization(s) as an additional "insured" under this policy as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, and solely with respect to liability arising out of the use of a covered "auto". However, the insurance provided will not exceed the lesser of:

a. The coverage and/or limits of this policy; or

b. The coverage and/or limits required by said written contract or written agreement.

Schedule:

Person(s) or Organization(s):

Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an "accident", occurrence, loss, injury or damage

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY - SCHEDULE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an “accident”, occurrence, loss, injury or damage

Notwithstanding any other provision of this policy to the contrary, the insurance afforded to the person(s) or organization(s) shown in the Schedule above will be primary to, and non-contributory with, any other insurance available to such person or organization in the event a written contract or written agreement you enter into requires you to furnish insurance to such person or organization of the type provided by this policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Pacific West Industries, Inc.
Endorsement Effective Date: 5/31/2024

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization whom you have agreed to include as an additional insured under a fully executed written contract or written agreement, provided that such was executed prior to an “accident”, occurrence, loss, injury or damage
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
   a. Make inspections and surveys at any time;
   b. Give you reports on the conditions we find; and
   c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
   a. Are safe or healthful; or
   b. Comply with laws, regulations, codes or standards.
3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

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This certificate cancels and supersedes ALL previously issued certificates.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket waiver of subrogation as required by written contract

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Date: Policy No. SAMTWC1022800 Endorsement No.

Policy Effective Date: 11/17/2023 Premium $

Insured: Pacific West Industries, Inc.

DBA:

Carrier Name / Code: Service American Indemnity Company (Method)

WC 00 03 13
(Ed. 4-84)

Countersigned by _____

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This certificate cancels and supersedes ALL previously issued certificates.