



AGENDA

SPECIAL City Council Meeting

Council Chambers, Chowchilla City Hall
130 S. Second Street, Chowchilla, CA 93610

Tuesday, October 12, 2021

NO CLOSED SESSION

Open Session: 6:00 p.m.

City Hall is now open to the public for business. The City Council Chamber is **OPEN** to the public for City Council meetings, using the current COVID-19 prevention provisions.

City Council meetings will also be available to view and participate via [Zoom](#). **Please read Page 4 of this agenda packet for Zoom login and participation information.**

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting in the kiosk just outside of City Hall, 130 S. Second St., Chowchilla, CA 93610.

Agendas for Special Meetings are posted 24 hours prior to the meeting.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection on the city website at www.CityofChowchilla.org.

The City of Chowchilla complies with the Americans with Disabilities Act (ADA of 1990). The Council Chambers is accessible to the physically disabled. If you need special assistance, please call (559) 665-8615, ext. 102 at least 4 days prior to a regular meeting, 1 day for a special meeting.

CALL TO ORDER/ROLL CALL:

Mayor: Diana Palmer

Mayor Pro Tem: Ray Barragan

Council Members: Waseem Ahmed, John Chavez, Kelly Smith

City staff and contract employees present at the meeting will be noted in the minutes.

CONSIDERATION OF APPROVAL OF AGENDA

Additions and/or Deletions:

OPEN SESSION – 6:00 PM

PLEDGE OF ALLEGIANCE

INVOCATION:

PRESENTATIONS/WORKSHOP - Section 1

1.1 Proclamations: Domestic Violence Month, October 2021

1.2 Workshop: City of Chowchilla Branding Update – Direction and/or Action (Wisener)

PUBLIC ADDRESS

This time is reserved for members of the audience to address the City Council on items of interest that are **not** on the agenda and that are within the subject matter jurisdiction of the Council.

It is recommended that speakers limit their comments to **no more than 3 minutes** each and it is requested that no comments be made during this period on items on the Agenda.

Members of the public who are joining the meeting via Zoom and would like to address the Council on items on the agenda should **follow the policy on page 4 of this agenda packet.**

The Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusions should be drawn if the Council does not respond to public comment at this time.

COUNCIL AND STAFF VERBAL REPORTS – Section 2**2.1 COUNCIL VERBAL REPORTS**

Legislative, Collaborative Agency, Ad Hoc

2.2 STAFF VERBAL REPORTS**CONSENT CALENDAR – Section 3**

3.1 Approval of the September 28, 2021 Regular City Council Meeting Minutes (McClendon)

3.2 Approval of the September 28, 2021 Special City Council Meeting Minutes (McClendon)

3.3 Consideration and Approval of the August 2021 Check Register Report (Pruett)

PUBLIC HEARINGS – Section 4**DEFERRED BUSINESS – Section 5****NEW BUSINESS – Section 6**

6.1 Consideration and Approval of a City Council Resolution Awarding the Police Department Security Fence Project to Divcon, Inc. in the Amount of \$ \$1,181,925.00, Authorizing the City Administrator or Designee to Execute all Related Documents Thereto and Amending the Fiscal Year 2021/22 City Budget (Rogers)

6.2 General (Verbal) Update Regarding the State of Emergency and COVID-19; Direction and/or Action (Pruett)

ANNOUNCEMENTS – Section 7

OCT 20 PLANNING COMMISSION MEETING, CITY HALL, 7:00 PM
OCT 26 CITY COUNCIL MEETING, CITY HALL, 7:00 PM

ADJOURNMENT

I, Joann McClendon, CMC, City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at Chowchilla City Hall, 130 S Second Street, Chowchilla, CA and made available for public review on this 8th day of October, 2021 at or before 5:00pm.

Joann McClendon, CMC, City Clerk

SPECIAL NOTICE REGARDING PUBLIC PARTICIPATION DUE TO COVID-19

Public meetings are still open to the public to attend in-person. However, if you wish to attend remotely, please read the message below.

Consistent with AB 361 and Government Code section 54953, this meeting will be held remotely. Members of the public may access the meeting using the following information:

Zoom login instructions

Use the following url to start Zoom:

<https://us06web.zoom.us/j/86801910244?pwd=dnFINU0vQUFEMllycmJwVHNJaEJGUT09>

Passcode: 83 03 65

To participate by phone, dial: 1-877-853-5247

Webinar ID: 868 0191 0244

Passcode: 83 03 65

Staff highly recommends that participants log into Zoom 15 minutes before the meeting begins to perform an audio check and to make sure you have optimal internet connection.

Options to participate / view / and listen to the meeting:

- **If you wish to speak to the Committee on an item using the Zoom platform on your computer/laptop or smart phone**, please use the “raise hand” icon and you will be unmuted when it is your turn to speak. Please provide your name when unmuted. You will be able to speak to the Committee for up to 3 minutes.
- **If you are calling in to the meeting only (no camera/video) and you wish to make a comment**, press *9 to “raise your hand” and *6 to unmute yourself.



DOMESTIC VIOLENCE AWARENESS MONTH PROCLAMATION

In the City of Chowchilla in recognition of the important work done by survivors, domestic violence programs and victim service providers, I urge all citizens to actively participate in the scheduled activities and programs sponsored by Community Action Partnership of Madera County-Victim Services and other community organizations to work toward the elimination of intimate partner violence.

WHEREAS, in just one day, across the U.S. and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 requests for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs;

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, the need for safe house continues to be rated as survivors' most urgent need; and

WHEREAS, the City of Chowchilla joins with others across California and the nation in supporting victims of domestic violence, as well as local programs, state coalitions, national organizations, and other agencies nationwide who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Chowchilla;

WHEREAS, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems – each whose adds a valuable and powerful component to transforming our communities.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Chowchilla does hereby proclaim October 2021 as DOMESTIC VIOLENCE AWARENESS MONTH.

IN WITNESS WHEREOF, I, Diana Palmer, Mayor of the City of Chowchilla, have set my hand and caused the Seal of the City to be affixed this th day of October 12, 2021.

Mayor Diana Palmer



MINUTES

Item 3.1

City Council Meeting

Council Chambers, Chowchilla City Hall
130 S. Second Street, Chowchilla, CA 93610

Tuesday, September 28, 2021

Closed Session: 6:00 p.m.

Open Session: 7:00 p.m.

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THE AGENDA](#)

CALL TO ORDER/ROLL CALL: 6:01PM

Mayor: Diana Palmer

Mayor Pro Tem: Ray Barragan

Council Members: Waseem Ahmed, John Chavez, Kelly Smith

City staff and contract employees present: City Administrator Rod Pruett, City Attorney Mary Lerner, Police Sergeant Daniel Denny, Fire Chief Fred Gaumnitz, Public Works Supervisor Joseph Roman, Community & Economic Development Director Mark Hamilton, IT system Administrator Carlos Berrocal, City Clerk Joann McClendon

CONSIDERATION OF APPROVAL OF AGENDA

Additions and/or Deletions:

Motion by Council Member Ahmed, Seconded by Mayor Pro Tem Barragan to Approve the Agenda as Presented. Motion passed unanimously by roll call vote.

PUBLIC ADDRESS – CLOSED SESSION

None.

CLOSED SESSION – 6:04 PM

- 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –** Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Potential cases: 1

OPEN SESSION – 7:09 PM

PLEDGE OF ALLEGIANCE

INVOCATION: Council Member Chavez

CLOSED SESSION REPORT: Motion by Council Member Ahmed, Seconded by Mayor Pro Tem Barragan to Reject the Claim Filed by Desmond David Joice. Motion passed unanimously by voice vote with Council Members Ahmed, Chavez, Smith and Mayor Pro Tem Barragan and Mayor Palmer voting “yes” to reject the claim.

PRESENTATIONS/WORKSHOP - Section 1

1.1 Madera County Economic Development Commission Quarterly Report, Executive Director Bobby Kahn**1.2 Proclamation: Fire Prevention Week, October 3 – 9, 2021****PUBLIC ADDRESS**

None.

COUNCIL AND STAFF VERBAL REPORTS – Section 2**2.1 COUNCIL VERBAL REPORTS**

Legislative, Collaborative Agency, Ad Hoc

Mayor Pro Tem Barragan attended the Chamber of Commerce's Annual Car Show, along with Council Member Chavez.

Council Member Smith attended the Men's Annual Dinner at Cornerstone Church, and visited the Century Homes project area and chatted with their representative.

Council Member Ahmed attended Men's Annual Dinner at Cornerstone Church, a MCEDC meeting, and the League of California Cities Annual Conference where the City Administrator made a presentation.

Mayor Palmer also attended the League of California Cities Annual Conference, Measure T Steering Committee, MCTC meeting, Chowchilla District Chamber of Commerce Annual Car Show, Highway 99 Project ribbon cutting, and the Helping One Woman dinner. She interviewed with ABC30 about the small business loan program, and last Saturday she led the Beautify Chowchilla clean up event.

2.2 STAFF VERBAL REPORTS

City Administrator Pruetz attended the League of California Cities Annual Conference where he was a presenter; the Annual League of California Cities Central Division Golf Tournament; Beautify Chowchilla; reported that the annual audit began; Economic Development ad hoc meeting regarding Project Sunset; Rancho Calera meeting; Chowchilla Centennial ad hoc meeting; mentioned, for Recreation & Community Outreach Manager Weisner, a Halloween event at Ed Ray Park on October 30.

Fire Chief Gaumnitz reported out on Fire Prevention Week, staff going out to the schools for this annual event.

Public Works Supervisor Roman gave an update on the Police Department fencing project.

Community & Economic Development Director Hamilton reported that the Police Department had to shut down a food vendor pop up as they did not have the proper permits, noticing they have been setting up after business hours. Had to go out to a home building project in the Greenhills area where a cement vehicle was blocking a residential road. He gave an update on Oleander Terrace, their Development Agreement coming to the Council soon; and, Rancho Calera will hopefully have a Development Agreement presented to Council by end of year.

CONSENT CALENDAR – Section 3

3.1 Approval of the September 14, 2021 City Council Meeting Minutes (McClendon)

3.2 Consideration and Approval of the July and August 2021 Monthly Financials Report (Pruett)

Motion by Council Member Smith, Seconded by Council Member Ahmed to Approve the Consent Calendar as Presented. Motion passed unanimously by roll call vote.

PUBLIC HEARINGS – Section 4

4.1 Consideration of a Second Public Hearing Regarding the Introduction to Transforming the City from “At Large” Elections to “By District” Elections (Attorney)

Mayor Palmer opened the public hearing at 7:55 p.m.

No one came forward for or against the item.

Mayor Palmer closed the public hearing at 7:55 p.m.

DEFERRED BUSINESS – Section 5

NEW BUSINESS – Section 6

6.1 General (Verbal) Update Regarding the State of Emergency and COVID-19; Direction and/or Action (Pruett)

ANNOUNCEMENTS – Section 7

- OCT 12 CITY COUNCIL MEETING, CITY HALL, 7:00 PM
- OCT 18 AIRPORT ADVISORY COMMITTEE MEETING, CITY HALL, 5:30 PM
- OCT 20 PLANNING COMMISSION MEETING, CITY HALL, 7:00 PM

ADJOURNMENT

Mayor Palmer adjourned the September 28, 2021 Regular City Council Meeting at 8:03 p.m.

ATTEST:

APPROVED:

Joann McClendon, CMC, City Clerk

Mayor Diana Palmer



MINUTES

Item 3.2

City Council Special Meeting

Council Chambers, Chowchilla City Hall - 130 S. Second Street, Chowchilla, CA 93610

Tuesday, September 28, 2021

Closed Session: 6:00 p.m. Open Session: 7:00 p.m.

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CALL TO ORDER/ROLL CALL: 6:01PM

Mayor: Diana Palmer

Mayor Pro Tem: Ray Barragan

Council Members: Waseem Ahmed, John Chavez, Kelly Smith

City staff and contract employees present: City Administrator Rod Pruet, City Attorney Mary Lerner, Police Sergeant Daniel Denny, Fire Chief Fred Gaumnitz, Public Works Supervisor Joseph Roman, Community & Economic Development Director Mark Hamilton, IT system Administrator Carlos Berrocal, City Clerk Joann McClendon

CONSIDERATION OF APPROVAL OF AGENDA

Additions and/or Deletions:

Motion by Council Member Ahmed, Seconded by Mayor Pro Tem Barragan to Approve the Agenda as Presented. Motion passed unanimously by roll call vote.

PUBLIC ADDRESS – CLOSED SESSION

None.

CLOSED SESSION – 6:04 PM

1. **LIABILITY CLAIM** – Pursuant to Government Code Section 54956.95
Claimant: Desmond David Joice

OPEN SESSION – 7:09 PM

PLEDGE OF ALLEGIANCE

INVOCATION: Council Member Chavez

CLOSED SESSION REPORT: Motion by Council Member Ahmed, Seconded by Mayor Pro Tem Barragan to Reject the Claim Filed by Desmond David Joice. Motion passed unanimously by voice vote with Council Members Ahmed, Chavez, Smith and Mayor Pro Tem Barragan and Mayor Palmer voting “yes” to reject the claim.

PRESENTATIONS/WORKSHOP - Section 1

COUNCIL AND STAFF VERBAL REPORTS – Section 2

CONSENT CALENDAR – Section 3

PUBLIC HEARINGS – Section 4

DEFERRED BUSINESS – Section 5

NEW BUSINESS – Section 6

6.0 Consideration and Adoption of a City Council Resolution (73-21) Authorizing the City Administrator to Implement Teleconferenced Public Meetings Pursuant to Assembly Bill 361 (Attorney)

Motion by Council Member Smith, Seconded by Mayor Palmer to Approve City Council Resolution #73-21, Authorizing the City Administrator to Implement Teleconferenced Public Meetings Pursuant to Assembly Bill 361. Motion passed unanimously by roll call vote.

ADJOURNMENT

Mayor Palmer adjourned the September 28, 2021 Special City Council Meeting at 8:03 p.m.

ATTEST:

APPROVED:

Joann McClendon, CMC, City Clerk

Mayor Diana Palmer

CITY OF CHOWCHILLA CALIFORNIA



Item 3.3

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REPORT TO THE CITY COUNCIL

Meeting of: October 12, 2021

AGENDA SECTION: Consent

SUBJECT: Information Regarding Monthly Invoice Payments

PREPARED BY: Rod Pruett, Finance Director

ATTACHMENTS: Check list report

REVIEWED BY
ADMINISTRATOR

REVIEWED BY
ATTORNEY

REVIEWED BY
FINANCE

RECOMMENDATION:

Informational only. The invoices paid are shown in the attached listing of invoices.

BACKGROUND:

Presented this evening is a list of invoices paid in October 2021.

REASON FOR RECOMMENDATION:

Informational item only.

FISCAL IMPACT:

Each item shown on the invoice list includes a description of that item and the amount of the invoice.

ALTERNATIVES:

Not applicable.

ACTIONS FOLLOWING APPROVAL:

None.

Report Criteria:
 Report type: Invoice detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61495	13006	Jason Rogers	Association of California Airports Training for Jason Rogers	200-3805-0000-305	477.40- V
Total 61495:							477.40-
09/21	09/02/2021	61652	12428	Chowchilla-Madera County Fair	Little Theater REntal for Swearing-In Ceremony	100-1605-0000-308	605.00
Total 61652:							605.00
09/21	09/16/2021	61653	13329	Brian Boivie	FTO Class Training for B.Boivie	340-2610-0000-305	85.00
Total 61653:							85.00
09/21	09/16/2021	61654	2136	Chowchilla Employees Assn.	Employee Contribution	702-0200-0000-040	165.00
Total 61654:							165.00
09/21	09/16/2021	61655	12408	Chowchilla Mid-Management	Employee Contributions	702-0200-0000-042	220.00
Total 61655:							220.00
09/21	09/16/2021	61656	2166	Chowchilla Office	Employee Contributions	702-0200-0000-042	120.00
09/21	09/16/2021	61656	2166	Chowchilla Office	Employee Contributions	702-0200-0000-042	120.00
Total 61656:							240.00
09/21	09/16/2021	61657	2171	Chowchilla Peace Officers	Employee Contribution	702-0200-0000-042	1,118.00
09/21	09/16/2021	61657	2171	Chowchilla Peace Officers	Employee Contribution	702-0200-0000-042	1,118.00
Total 61657:							2,236.00
09/21	09/16/2021	61658	13092	CivicPlus, Inc.	Civic Plus Software Support	602-1715-0000-302	4,669.00
Total 61658:							4,669.00
09/21	09/16/2021	61659	8521	David Riviere	RIMS Conference for D. Riviere	100-2610-0000-305	131.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61659:							131.50
09/21	09/16/2021	61660	11944	Madera County Recorders Office	To Release Lien # 2020027601	100-1610-0000-345	20.00
09/21	09/16/2021	61660	11944	Madera County Recorders Office	To Release Lien # 2020027602	100-1610-0000-345	20.00
Total 61660:							40.00
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for IT	602-1715-0000-302	384.91
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Replace Light from Shooting	100-2610-0000-301	139.28
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Backflow Prevention Training	280-7605-0000-305	560.82
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Tarp for PD	100-2610-0000-350	48.47
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for Animal Shelter	100-2610-0000-324	3,006.65
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Steering Unit for Streets Vehicle	305-3620-0000-320	534.33
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for Fire Dept	100-2705-0000-301	750.66
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Staff Lunch w/finance, Transit/PW	100-4705-0000-305	341.65
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Utility Belt supplies for PD	100-2610-0000-301	166.19
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Cal Chamber Memberhip	100-1610-0000-307	2,456.23
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for PD	100-2610-0000-315	561.45
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	1CSC Membership	100-1710-0000-307	2,221.52
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Ziplock Storage Bags for Swearing In	100-2610-0000-305	136.76
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Tactical Vertical Carrying Cases	280-7605-0000-301	43.23
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for CATX Buses	325-3705-0000-301	166.46
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	M. Angel Backflow Testing Class	280-7605-0000-305	1,148.28
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Postage for Plans	100-1705-0000-300	19.20
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Supplies for Harry Turner Retirement	100-1605-0000-308	506.63
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Laminating Sheets	100-6625-0000-300	678.85
09/21	09/16/2021	61661	10571	US BANK (CAL-CARD)	Ninja RMM LLC for 21/22	602-1715-0000-302	4,831.19
Total 61661:							18,702.76
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	General Engineering 2020/2021 FY	305-3620-0000-336	822.25
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	General Engineering 2020/2021 FY	305-3620-0000-336	553.23
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	General Engineering 2020/2021 FY	305-3620-0000-336	71.50
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	Berenda Slough Bridge Engineering	588-3620-0000-371	87.00
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	Bridge Preventive Maintenance Program	591-3620-0000-371	87.00
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	Engineering for the Water system master plan	280-7605-0000-336	182.50
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	Sewer System Master Plan	240-5705-0000-336	182.50
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	OPen PO for the Humboldt Strom drain project	220-3650-0000-660	2,221.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	Riverside, 8th & Kings Pedestrian Improvement Project	589-3620-0000-371	9,678.50
09/21	09/16/2021	61662	13090	Yamabe and Horn Engineering Inc.	General Engineering 2020/2021 FY	305-3620-0000-336	530.75
Total 61662:							14,416.23
09/21	09/16/2021	61663	12327	Watch Guard Video	Video Equipment for Officers at PD	100-2610-0000-301	1,535.55
Total 61663:							1,535.55
09/21	09/16/2021	61664	41	Aanonson Sprinkler Company	Pipe Supplies for Sewer	240-5705-0000-317	150.68
Total 61664:							150.68
09/21	09/16/2021	61665	196	AFLAC	Employee Contribution	702-0100-0000-024	1,286.35
Total 61665:							1,286.35
09/21	09/16/2021	61666	296	Alert-O-Lite Inc.	Asphalt Rake and Boots for Streets	305-3620-0000-301	99.66
Total 61666:							99.66
09/21	09/16/2021	61667	12181	American Fidelity	Section 125 for September 2021	702-0100-0000-024	770.81
Total 61667:							770.81
09/21	09/16/2021	61668	13786	Ashjian Nichols	Deposit Refund [REDACTED]	280-0200-0000-043	67.42
Total 61668:							67.42
09/21	09/16/2021	61669	636	Associated Compressor & Equipment LL	Compressor for WWTP	240-5705-0000-317	132.53
Total 61669:							132.53
09/21	09/16/2021	61670	646	AT & T	Phones Services for 21/22	602-1715-0000-310	287.13
09/21	09/16/2021	61670	646	AT & T	Phones Services for 7/24/21-8/23/21	602-1715-0000-310	1,288.74
Total 61670:							1,575.87
09/21	09/16/2021	61671	691	A-Z Bus Sales Inc.	Oil for CATX	325-3705-0000-320	88.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61671	691	A-Z Bus Sales Inc.	Stepwell Light and Trim for CATX	325-3705-0000-320	63.48
Total 61671:							152.31
09/21	09/16/2021	61672	13484	Badger Meter Inc.	Beacon MBL Hosting Service for Water	280-7605-0000-317	71.04
Total 61672:							71.04
09/21	09/16/2021	61673	12493	Baker Supplies and Repairs	Top Gun Hose for Parks	100-6620-0000-301	59.81
09/21	09/16/2021	61673	12493	Baker Supplies and Repairs	Star Edge Balde for Parks	100-6620-0000-301	180.20
09/21	09/16/2021	61673	12493	Baker Supplies and Repairs	Pressure Washer Hose for Parks	100-6620-0000-301	59.81
Total 61673:							299.82
09/21	09/16/2021	61674	13783	Brown's Dock & Door, Inc	Coiling Fire Door Inspection/Testing for the City	100-1705-0000-315	330.00
Total 61674:							330.00
09/21	09/16/2021	61675	1281	BSK Associates	Waste Water Weekly Testing	240-5705-0000-350	66.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	224.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	168.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	336.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	224.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	168.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	504.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	280.00
09/21	09/16/2021	61675	1281	BSK Associates	Waste Water Weekly Testing	240-5705-0000-350	66.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	224.00
09/21	09/16/2021	61675	1281	BSK Associates	Waste Water Weekly Testing	240-5705-0000-350	66.00
09/21	09/16/2021	61675	1281	BSK Associates	Water Weekly Testing for 21/22	280-7605-0000-350	168.00
09/21	09/16/2021	61675	1281	BSK Associates	Waste Water Weekly Testing	240-5705-0000-350	66.00
Total 61675:							2,560.00
09/21	09/16/2021	61676	12787	California Forensic Institute Inc.	Pre Employment D. Beard	100-2610-0000-306	400.00
Total 61676:							400.00
09/21	09/16/2021	61677	13791	Capital Equity Management Company	Refund [REDACTED]	280-0200-0000-043	162.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61677:							162.47
09/21	09/16/2021	61678	1856	CDW Government, Inc.	Tyler Receipt Printers & Cash Drawer	602-1715-0000-302	355.51
09/21	09/16/2021	61678	1856	CDW Government, Inc.	Toughbook for Fire Engines & Command Vehicles	100-2705-0000-640	721.96
09/21	09/16/2021	61678	1856	CDW Government, Inc.	Microsoft Exchange Online Plan 2-Subscription License (1YR 1 User)	602-1715-0000-302	8,317.00
Total 61678:							9,394.47
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Disposal for May 2021	100-2610-0000-324	65.00
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	General Examination for a Stray	100-2610-0000-324	55.00
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Stray	100-2610-0000-324	40.00
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Stray	100-2610-0000-324	149.22
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Stray	100-2610-0000-324	102.47
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Stray	100-2610-0000-324	183.30
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Stray	100-2610-0000-324	62.78
09/21	09/16/2021	61679	13716	Central Valley Veterinary Clinic	Animal Services for Spray	100-2610-0000-324	386.16
Total 61679:							1,043.93
09/21	09/16/2021	61680	2131	Chowchilla Dolt Best	Spray Paint for Streets	305-3620-0000-301	11.51
09/21	09/16/2021	61680	2131	Chowchilla Dolt Best	Water, Dish Soap and Cooler Pump for WWTP	240-5705-0000-301	28.78
09/21	09/16/2021	61680	2131	Chowchilla Dolt Best	Stakes and Couplings for Parks	100-6620-0000-317	32.00
Total 61680:							72.29
09/21	09/16/2021	61681	2136	Chowchilla Employees Assn.	Employee Contribution	702-0200-0000-040	150.00
Total 61681:							150.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 001-290-012	100-1705-0000-346	30.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-046-006	100-1705-0000-346	70.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-046-007	100-1705-0000-346	70.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-051-007	100-1705-0000-346	121.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-051-008	100-1705-0000-346	70.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-190-022	240-5705-0000-346	406.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-001	240-5705-0000-346	2,170.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-002	240-5705-0000-346	60.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-003	240-5705-0000-346	594.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-005	240-5705-0000-346	35.10
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-006	240-5705-0000-346	57.15
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-240-007	240-5705-0000-346	917.66
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-250-011	100-1705-0000-346	67.50
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-250-053	956-9950-0000-346	1,628.64
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-250-067	956-9950-0000-346	114.90
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-300-004	220-3650-0000-346	184.65
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 002-310-023	100-1705-0000-346	108.90
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 025-180-007	100-1712-0000-346	10,540.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 027-010-002	260-5605-0000-346	930.00
09/21	09/16/2021	61682	2211	Chowchilla Water District	2021-2022 Assessment for APN # 027-031-001	260-5605-0000-346	96.00
Total 61682:							18,274.52
09/21	09/16/2021	61683	13328	Convenient Payments	Credit Card Fees for August 21	280-7605-0000-302	28.30
Total 61683:							28.30
09/21	09/16/2021	61684	11578	Covanta Stanislaus, Inc.	Lab Costs for PD	100-2610-0000-350	336.09
Total 61684:							336.09
09/21	09/16/2021	61685	13789	Craig Vance	Refund for denied Buisness License	100-4705-0000-871	107.00
Total 61685:							107.00
09/21	09/16/2021	61686	12413	Davis, Carrie & Mark	Deposit Refund [REDACTED]	280-0200-0000-043	316.33
Total 61686:							316.33
09/21	09/16/2021	61687	13658	De Lange Landen Financial Services Inc.	Copier Lease for 9/15/21-10/14/21	602-1715-0000-308	1,445.73
Total 61687:							1,445.73
09/21	09/16/2021	61688	3031	Department of Justice/Acc	Fingerprinting for July 2021	100-2610-0000-891	341.00
09/21	09/16/2021	61688	3031	Department of Justice/Acc	Blood Alchol Analysis for July 2021	100-2610-0000-350	105.00
Total 61688:							446.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61689	3711	Farmers Hardware	Hitch Pin for Parks	100-6620-0000-301	2.12
09/21	09/16/2021	61689	3711	Farmers Hardware	White Caulking fo Water	280-7605-0000-317	6.51
09/21	09/16/2021	61689	3711	Farmers Hardware	Gloves and Ball Valve for Sewer	240-5705-0000-301	27.16
09/21	09/16/2021	61689	3711	Farmers Hardware	Sawe Blade for Parks	100-6620-0000-301	21.50
09/21	09/16/2021	61689	3711	Farmers Hardware	Fittings for Water	280-7605-0000-317	14.76
09/21	09/16/2021	61689	3711	Farmers Hardware	LED Bulb for Water	280-7605-0000-315	9.34
09/21	09/16/2021	61689	3711	Farmers Hardware	Straight Fitting, Clamp Hose and Tube for Water	280-7605-0000-317	17.57
09/21	09/16/2021	61689	3711	Farmers Hardware	Sprayer for Water	280-7605-0000-301	20.65
Total 61689:							119.61
09/21	09/16/2021	61690	12212	Fastenal Company	Wipers, Split Locks, Washers and Hex Nut for City Hall	100-1705-0000-315	138.60
09/21	09/16/2021	61690	12212	Fastenal Company	Spray Paind and Marker Paint for Water	280-7605-0000-301	191.36
09/21	09/16/2021	61690	12212	Fastenal Company	Wipes and Hand Soap for Parks	100-6620-0000-315	304.62
09/21	09/16/2021	61690	12212	Fastenal Company	Nut/Screws for Parks	100-6620-0000-301	19.12
09/21	09/16/2021	61690	12212	Fastenal Company	Reciprocating Saw Blade for Parks	100-6620-0000-315	12.56
09/21	09/16/2021	61690	12212	Fastenal Company	Return of 24 cans of Green Paint	280-7605-0000-301	162.67-
09/21	09/16/2021	61690	12212	Fastenal Company	Flat Head Sleeve Anchor and Gloves	240-5705-0000-301	144.84
Total 61690:							648.43
09/21	09/16/2021	61691	3736	Ferguson Enterprises, Inc.	Supplies for Water Dept	280-7605-0000-317	1,163.65
Total 61691:							1,163.65
09/21	09/16/2021	61692	3836	Fitness Peak	Employee Contribution	702-0200-0000-040	140.00
09/21	09/16/2021	61692	3836	Fitness Peak	Employee Contribution	702-0200-0000-040	140.00
Total 61692:							280.00
09/21	09/16/2021	61693	13089	Gideon Pest Control	Credit for July and August 2021	100-2610-0000-315	700.00
Total 61693:							700.00
09/21	09/16/2021	61694	4561	Grainger	Electric Motor and parts for WWTP	240-5705-0000-317	1,768.28
09/21	09/16/2021	61694	4561	Grainger	LED Stop Sign for Streets Dept	305-3620-0000-317	3,506.82
Total 61694:							5,275.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61695	4616	Grover Landscape Services Inc.	Robertson/233 Overpass Reimbursement	305-3620-0000-316	5,678.85
09/21	09/16/2021	61695	4616	Grover Landscape Services Inc.	One Time Clean up on S. Lake Tahoe Dr	310-3625-0000-316	1,714.00
09/21	09/16/2021	61695	4616	Grover Landscape Services Inc.	Weed Control at WWTP	240-5705-0000-317	3,150.00
09/21	09/16/2021	61695	4616	Grover Landscape Services Inc.	Weed Control at Railroad Spur	100-1712-0000-336	1,995.00
Total 61695:							12,537.85
09/21	09/16/2021	61696	11444	H & H Engineering Construction Inc.	Rail Road Spur Maintenance 21/22	100-1712-0000-336	215.00
Total 61696:							215.00
09/21	09/16/2021	61697	13283	H & R Families Inc.	Car Washed for PD	100-2610-0000-320	84.00
Total 61697:							84.00
09/21	09/16/2021	61698	12446	Healthwise Services	Sharps & Drugs Disposal at PD	100-1705-0000-336	339.00
Total 61698:							339.00
09/21	09/16/2021	61699	4966	Hicks Lock and Key	16 Keys and 1 Door Plate made for Parks	100-6620-0000-315	254.95
Total 61699:							254.95
09/21	09/16/2021	61700	12225	Home Depot Credit Services	Tool Set for Streets	305-3620-0000-301	87.62
09/21	09/16/2021	61700	12225	Home Depot Credit Services	Stakes for Water	280-7605-0000-317	121.91
09/21	09/16/2021	61700	12225	Home Depot Credit Services	Stakes for Water	280-7605-0000-317	81.26
09/21	09/16/2021	61700	12225	Home Depot Credit Services	Lock Set and Deadbolt for Park Doors	100-6620-0000-315	99.41
09/21	09/16/2021	61700	12225	Home Depot Credit Services	Paint Supplies for Parks	100-6620-0000-315	73.93
Total 61700:							464.13
09/21	09/16/2021	61701	5081	Hotsy Pacific Co	Playground Cleaner	100-6620-0000-301	293.63
Total 61701:							293.63
09/21	09/16/2021	61702	8241	Jeremy Rahn	Annual Fire Extinguisher Service	100-2705-0000-301	412.86
Total 61702:							412.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61703	5756	Kuckenbecker Tractor Co. Inc.	Water Pump Kit for Streets	305-3620-0000-301	741.22
Total 61703:							741.22
09/21	09/16/2021	61704	13407	Law Dog K9	Prepaid for 22/23 fiscal year	100-0100-0000-029	3,600.00
09/21	09/16/2021	61704	13407	Law Dog K9	K9 Agitator/Decoy Course for Burnett/ Lawson	100-2610-0000-324	600.00
Total 61704:							4,200.00
09/21	09/16/2021	61705	13787	Luvell Gardner	Deposit Refund [REDACTED]	280-0200-0000-043	36.15
Total 61705:							36.15
09/21	09/16/2021	61706	6191	Mace Pest Control	Montly Service	100-6615-0000-315	80.00
Total 61706:							80.00
09/21	09/16/2021	61707	6346	Madera Tribune	Finance Director Recruitment	100-1610-0000-306	107.50
Total 61707:							107.50
09/21	09/16/2021	61708	13784	Malinda Cabrera	Deposit Refund [REDACTED]	280-0200-0000-043	35.50
Total 61708:							35.50
09/21	09/16/2021	61709	12282	Mid Valley Disposal Inc.	Disposal Services for 8/16/21-8/31/21	260-5605-0000-350	1,440.51
Total 61709:							1,440.51
09/21	09/16/2021	61710	7176	Myers Stevens & Toohy & Co Inc	PD Disability Insurance for August 2021	340-2610-0000-204	604.20
Total 61710:							604.20
09/21	09/16/2021	61711	12940	National Band & Tag Company	Animal Licenses	100-2610-0000-324	253.47
Total 61711:							253.47
09/21	09/16/2021	61712	13792	National Demographics Inc.	Consulting Agreement for redistricting	100-1610-0000-337	5,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61712:							5,750.00
09/21	09/16/2021	61713	13683	Navia Benefit Solutions	COBRA Insurance for August 2021	702-0100-0000-024	69.80
Total 61713:							69.80
09/21	09/16/2021	61714	7281	NBS Government Finance	CFD Formation Contract	800-8850-0000-336	4,058.75
Total 61714:							4,058.75
09/21	09/16/2021	61715	11956	Occupational Health Centers of	Pre Employment Physiscal for K. Klomp-Com Dev	100-4705-0000-306	395.00
Total 61715:							395.00
09/21	09/16/2021	61716	7516	Office Depot, Inc.	File cabinet for Com Dev	100-4705-0000-300	287.36
09/21	09/16/2021	61716	7516	Office Depot, Inc.	File Cabinet for PD	340-2610-0000-301	500.23
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Office Chair for PD	340-2610-0000-301	494.80
09/21	09/16/2021	61716	7516	Office Depot, Inc.		340-2610-0000-301	250.11
09/21	09/16/2021	61716	7516	Office Depot, Inc.	186934241001	100-2610-0000-300	110.47
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Tabs, Post-Its, Stapler, Dry Erase and Pens for Water	280-7605-0000-300	43.41
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Spiral Notebook, Staple Remover and Tape for PW	100-1705-0000-300	19.14
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Tape, Vertical Sorter and Paper for PD	100-2610-0000-300	80.71
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Vaccum for PD	100-2610-0000-315	184.86
09/21	09/16/2021	61716	7516	Office Depot, Inc.	File ppockets and Copy Paper for PD	100-2610-0000-300	79.27
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Desk Organizer, Kleenex and Tissue for PD	100-2610-0000-300	129.18
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Batties for PD	100-2610-0000-301	59.68
09/21	09/16/2021	61716	7516	Office Depot, Inc.	Pad and Paper for PD	100-2610-0000-300	60.33
09/21	09/16/2021	61716	7516	Office Depot, Inc.	White Board Eraser for PD	100-2610-0000-300	11.60
Total 61716:							2,311.15
09/21	09/20/2021	61717	7671	Pacific Gas & Electric	Electric & Gas for August 2021	280-7605-0000-315	.00 V
09/21	09/20/2021	61717	7671	Pacific Gas & Electric	Electric & Gas for August 2021	280-7605-0000-315	.00 V
Total 61717:							.00
09/21	09/16/2021	61718	13466	PacWest Direct	Contracted Services for Presort	280-7605-0000-306	2,755.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61718:							2,755.95
09/21	09/16/2021	61719	11772	PARS	PARS Administration for July	280-7605-0000-206	468.66
Total 61719:							468.66
09/21	09/16/2021	61720	11612	ProClean Supply	Bcath Tissue and Towels for Parks	100-6620-0000-315	570.39
09/21	09/16/2021	61720	11612	ProClean Supply	Vaccuum for Parks	100-6620-0000-315	382.81
Total 61720:							953.20
09/21	09/16/2021	61721	13666	ProDynamics Automation LLC	Emergency repairs to Screen for Well #14 due to power outage	280-7605-0000-317	1,440.00
Total 61721:							1,440.00
09/21	09/16/2021	61722	8081	PROtech Security & Electronics Inc.	Burglary w/ Maintenance for Parks	100-6620-0000-315	528.00
Total 61722:							528.00
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Towel Rental for Fire	100-2705-0000-301	16.66
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Uniform and Supply Rental for PW	305-3620-0000-315	176.59
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat and Mop Frame Rental for PD	100-2610-0000-315	43.60
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat and Dust Mop Rental for the City	100-1705-0000-315	49.09
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat abd Towel Rental for Fleet	601-3615-0000-315	21.28
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat and Dust Mop Rental for Sewer	240-5705-0000-315	17.93
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Uniform Rental for PW	305-3620-0000-315	96.84
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Towel Rental for Fire	100-2705-0000-301	16.66
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mop Frame and Mat Rental for PW	100-1705-0000-315	49.09
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat and Towel Rental for Fleet	601-3615-0000-315	18.28
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Mat and Mop Frame Rental for Sewer	240-5705-0000-315	17.93
09/21	09/16/2021	61723	11432	Prudential Overall Supply	Credit for Mistake on Inv. # 80770938 Strang Work Pants3	305-3620-0000-301	66.00
Total 61723:							457.95
09/21	09/16/2021	61724	12269	Purl's Sheet Metal & Air Conditioning	Replace blower at pump house on Well #14	280-7605-0000-317	1,362.86
09/21	09/16/2021	61724	12269	Purl's Sheet Metal & Air Conditioning	Service/Repair for Well # 14	280-7605-0000-317	812.27
09/21	09/16/2021	61724	12269	Purl's Sheet Metal & Air Conditioning	Air Conditioner Diagnostice and Repair for Civic Center	100-1705-0000-315	270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61724:							2,445.13
09/21	09/16/2021	61725	8161	Quad Knopf, Inc.	2020 Urban Master Water Plan	280-7605-0000-336	1,349.50
Total 61725:							1,349.50
09/21	09/16/2021	61726	13539	Quadient Finance USA, Inc.	Add Postage to Postage Meter	100-1705-0000-300	800.00
Total 61726:							800.00
09/21	09/16/2021	61727	13430	Riggs Ambulance Service	Training for Fire	100-2705-0000-305	80.00
Total 61727:							80.00
09/21	09/16/2021	61728	8676	Rose Furniture & Flooring Covering	Carpet for old Weight Room	100-1705-0000-315	1,589.26
Total 61728:							1,589.26
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Extensionn Cords for Fleet	601-3615-0000-301	91.87
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Blister Pack capsules for CATX	325-3705-0000-320	20.65
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Silicone for Streets	305-3620-0000-301	8.36
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Glass Cleaner for Water	280-7605-0000-320	5.43
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Antifreeze for Sewer	240-5705-0000-301	23.90
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Oil for Water	280-7605-0000-320	20.84
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Replaced Light Bulb for Veenture Van	280-7605-0000-320	5.75
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Supplies for Water	280-7605-0000-320	7.93
09/21	09/16/2021	61729	8796	S & W Auto Parts Inc.	Antifreeze for PD	100-2610-0000-320	14.13
Total 61729:							198.86
09/21	09/16/2021	61730	13785	Sheila Martinez	Deposit Refund [REDACTED]	280-0200-0000-043	154.70
Total 61730:							154.70
09/21	09/16/2021	61731	13638	SHI International Corp	IT related hardware	602-1715-0000-302	2,086.74
09/21	09/16/2021	61731	13638	SHI International Corp	IT related hardware	602-1715-0000-302	733.39
09/21	09/16/2021	61731	13638	SHI International Corp	IT related hardware	602-1715-0000-302	2,128.98
09/21	09/16/2021	61731	13638	SHI International Corp	HPE Cable Kit and Hardware for IT	602-1715-0000-302	27.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/16/2021	61731	13638	SHI International Corp	Parts for City Network Improvement for IT	602-1715-0000-302	890.66
Total 61731:							5,867.73
09/21	09/16/2021	61732	1136	Silva Ford Madera	Shicks, Bumoer and Mounting for PD Unit # 63	340-2610-0000-320	272.87
09/21	09/16/2021	61732	1136	Silva Ford Madera	Link/Parts for PD Unite # 63	340-2610-0000-320	74.56
Total 61732:							347.43
09/21	09/16/2021	61733	9376	Sparkletts	Water for the City	100-1705-0000-315	63.36
09/21	09/16/2021	61733	9376	Sparkletts	Water Cooler Rental	240-5705-0000-315	4.99
Total 61733:							68.35
09/21	09/16/2021	61734	9791	Steves Chevrolet of Chowchilla	N-Lamp for Venturea Van # 44-00	280-7605-0000-320	75.37
Total 61734:							75.37
09/21	09/16/2021	61735	2046	Superior Pool Products	Chlorine for the City Water Wells for 21/22	280-7605-0000-346	984.81
09/21	09/16/2021	61735	2046	Superior Pool Products	Chlorine for the City Water Wells for 21/22	280-7605-0000-346	22.00
Total 61735:							962.81
09/21	09/16/2021	61736	10131	TF Tire & Service	Tire for Parks Trailer for Parks	100-6620-0000-301	139.90
09/21	09/16/2021	61736	10131	TF Tire & Service	2 Tires for 2019 Silverado for Streets	305-3620-0000-320	378.02
Total 61736:							517.92
09/21	09/16/2021	61737	11537	Toshiba Financial Services	Copier Lease for 9/15/21-10/14/21	602-1715-0000-308	381.71
Total 61737:							381.71
09/21	09/16/2021	61738	11632	Turner's Towing	Towing for PD Case # 201234	100-2610-0000-305	200.00
Total 61738:							200.00
09/21	09/16/2021	61739	13517	Tyler Technologies, Inc.	Purchase Financial Software in Accordance with Contract	100-1705-0000-640	4,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61739:							4,000.00
09/21	09/16/2021	61740	12044	U.S. Bank (PARS)	Employee Contributions	702-0200-0000-043	219.74
09/21	09/16/2021	61740	12044	U.S. Bank (PARS)	Employee Contributions	702-0200-0000-043	299.22
Total 61740:							518.96
09/21	09/16/2021	61741	10566	US Bank	Trustee Fees for Lease Revenue CREB	918-1705-0000-302	3,000.00
Total 61741:							3,000.00
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for Diesel	305-3620-0000-320	962.86
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for Oil	305-3620-0000-320	1,063.18
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Diesel for Corp Yard	305-3620-0000-320	1,174.22
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for 7/1/21-7/15/21	601-3615-0000-320	5,457.39
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for 7/15/21-7/31/21	100-2705-0000-320	4,954.35
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for 8/1/21-8/15/21	601-3615-0000-320	4,609.28
09/21	09/16/2021	61742	13745	Van De Pol Enterprises	Fuel for 8/15/21-8/31/21	601-3615-0000-320	4,634.40
Total 61742:							22,855.68
09/21	09/16/2021	61743	11768	Veronica Juarez	Deposit Refund for 535 N Third St	280-0200-0000-043	79.38
Total 61743:							79.38
09/21	09/16/2021	61744	10786	Video Inspection Specialists Inc	Refund for Hydrant # 4904095	280-0200-0000-043	1,191.66
Total 61744:							1,191.66
09/21	09/16/2021	61745	11381	Zoom Imaging Solutions, Inc.	Contract Overage for 08/28/21-9/27/21	602-1715-0000-308	220.66
Total 61745:							220.66
09/21	09/28/2021	61746	13782	Caltronics Business Systems	HP Design Jet T2300dr Printer for Com Dev	100-4705-0000-640	14,369.72
Total 61746:							14,369.72
09/21	09/28/2021	61747	13165	Caryn Granger	Communication Training Officer	100-2610-0000-305	379.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61747:							379.50
09/21	09/28/2021	61748	13165	Caryn Granger	Peer Counseling Training	100-2610-0000-305	45.00
Total 61748:							45.00
09/21	09/28/2021	61749	1921	Central SJV RMA	Workers Compensation for 21/22	702-1730-0000-341	155,057.00
Total 61749:							155,057.00
09/21	09/28/2021	61750	2136	Chowchilla Employees Assn.	Employee Contribution	702-0200-0000-040	165.00
Total 61750:							165.00
09/21	09/28/2021	61751	12408	Chowchilla Mid-Management	Employee Contributions	702-0200-0000-042	220.00
09/21	09/28/2021	61751	12408	Chowchilla Mid-Management	Employee Contributions	702-0200-0000-042	220.00
Total 61751:							440.00
09/21	09/28/2021	61752	2166	Chowchilla Office	Employee Contributions	702-0200-0000-042	120.00
Total 61752:							120.00
09/21	09/28/2021	61753	2171	Chowchilla Peace Officers	Employee Contribution	702-0200-0000-042	1,204.00
Total 61753:							1,204.00
09/21	09/28/2021	61754	6126	Lozano Smith, LLP	Legal Services for Retainer-August 21	100-1615-0000-335	8,897.81
Total 61754:							8,897.81
09/21	09/28/2021	61755	3476	Michael Eggert	DOT Medical Exam	280-7605-0000-305	100.00
Total 61755:							100.00
09/21	09/28/2021	61756	8161	Quad Knopf, Inc.	General Planning Services	100-4705-0000-336	2,798.90
09/21	09/28/2021	61756	8161	Quad Knopf, Inc.	Rancho Calera (Reimbursed)	701-0200-0000-043	553.92
09/21	09/28/2021	61756	8161	Quad Knopf, Inc.	Rancho Calera (Reimbursed)	701-0200-0000-043	1,222.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/28/2021	61756	8161	Quad Knopf, Inc.	LEAP Grant 7/25-8/21/21	100-4705-0000-336	4,201.45
Total 61756:							8,776.37
09/21	09/28/2021	61757	6691	Rick Manuel Medeiros	Mechanic for CATX Bus Maintenance	325-3705-0000-336	675.00
09/21	09/28/2021	61757	6691	Rick Manuel Medeiros	Mechanic for CATX Bus Maintenance	325-3705-0000-336	225.00
09/21	09/28/2021	61757	6691	Rick Manuel Medeiros	Mechanic for CATX Bus Maintenance	325-3705-0000-336	300.00
Total 61757:							1,200.00
09/21	09/28/2021	61758	9601	Sandra Avalos	Peer Support Classes	100-2610-0000-305	45.00
Total 61758:							45.00
09/21	09/28/2021	61759	10571	US BANK (CAL-CARD)	Supplies & Food for K9 Nelson	100-2610-0000-324	178.63
Total 61759:							178.63
09/21	09/28/2021	61760	13090	Yamabe and Horn Engineering Inc.	Police Department Site Improvements Project	100-2610-0000-660	18,826.50
09/21	09/28/2021	61760	13090	Yamabe and Horn Engineering Inc.	Oleander Terrace (Reimbursed)	701-0200-0000-046	1,729.50
09/21	09/28/2021	61760	13090	Yamabe and Horn Engineering Inc.	Rancho Calera (Reimbursed)	701-0200-0000-043	286.00
Total 61760:							20,842.00
09/21	09/28/2021	61761	101	Acme Rotary Broom Service	Street Sweeper Brooms	305-3620-0000-301	939.56
Total 61761:							939.56
09/21	09/28/2021	61762	13580	Applied Concepts, Inc	Lidar Supplies for PD	100-2610-0000-301	1,547.29
Total 61762:							1,547.29
09/21	09/28/2021	61763	646	AT & T	Phones Services for 8/20/21-9/19/21	602-1715-0000-310	287.13
Total 61763:							287.13
09/21	09/28/2021	61764	12493	Baker Supplies and Repairs	Clutch for Parks Mower #18	100-6620-0000-301	349.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61764:							349.09
09/21	09/28/2021	61765	1111	Blue Shield of California	Health Insurance for October 21	702-0100-0000-023	63,588.00
Total 61765:							63,588.00
09/21	09/28/2021	61766	1281	BSK Associates	Waste Water Testing 9.1.21	240-5705-0000-350	151.00
09/21	09/28/2021	61766	1281	BSK Associates	Water Weekly Testing for 9.7.21	280-7605-0000-350	168.00
09/21	09/28/2021	61766	1281	BSK Associates	Waste Water Weekly Testing 9.7.21	240-5705-0000-350	66.00
Total 61766:							385.00
09/21	09/28/2021	61767	1776	Cascade Fire Equipment Company	Replacement Structure Gear	100-2705-0000-301	172.40
09/21	09/28/2021	61767	1776	Cascade Fire Equipment Company	New Volunteer Structure Gear	341-2705-0000-301	186.41
09/21	09/28/2021	61767	1776	Cascade Fire Equipment Company	Supplies for Fire Department	100-2705-0000-301	607.71
09/21	09/28/2021	61767	1776	Cascade Fire Equipment Company	Replacement Structure Gear	100-2705-0000-301	871.70
Total 61767:							1,838.22
09/21	09/28/2021	61768	13794	Cesar Martinez	Deposit Refund	280-0200-0000-043	18.37
Total 61768:							18.37
09/21	09/28/2021	61769	2131	Chowchilla Dolt Best	Supplies for Water Dept	280-7605-0000-315	11.41
09/21	09/28/2021	61769	2131	Chowchilla Dolt Best	Light Control for Parks	100-6620-0000-315	18.48
Total 61769:							29.89
09/21	09/28/2021	61770	13003	D & V Sporting Gear	Shirts for Public Works Staff	601-3615-0000-301	578.55
09/21	09/28/2021	61770	13003	D & V Sporting Gear	Safety Shirts for G. Scott	280-7605-0000-301	39.15
Total 61770:							617.70
09/21	09/28/2021	61771	3031	Department of Justice/Acc	Fingerprint fees for August 2021	100-2610-0000-350	32.00
Total 61771:							32.00
09/21	09/28/2021	61772	13795	Dilva Garcia Campos	Deposit Refund [REDACTED]	280-0200-0000-043	63.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61772:							63.88
09/21	09/28/2021	61773	13236	Dustin Smith Construction	Repairs to PD Building	100-2610-0000-315	1,480.00
Total 61773:							1,480.00
09/21	09/28/2021	61774	3711	Farmers Hardware	Utility Knife for Streets	305-3620-0000-301	14.12
09/21	09/28/2021	61774	3711	Farmers Hardware	Filter Hose Washers for Water	280-7605-0000-317	5.64
09/21	09/28/2021	61774	3711	Farmers Hardware	Rope for WWTP	240-5705-0000-317	10.86
Total 61774:							30.62
09/21	09/28/2021	61775	12212	Fastenal Company	Supplies for Water Dept	280-7605-0000-317	466.71
09/21	09/28/2021	61775	12212	Fastenal Company	Supplies for Parks	100-6620-0000-301	13.94
Total 61775:							480.65
09/21	09/28/2021	61776	3836	Fitness Peak	Employee Contribution	702-0200-0000-040	140.00
Total 61776:							140.00
09/21	09/28/2021	61777	13796	Good Time Donuts	Refund B/L Overpayment	100-1600-0000-805	386.00
Total 61777:							386.00
09/21	09/28/2021	61778	13283	H & R Families Inc.	Car Washes for PD	100-2610-0000-320	84.00
Total 61778:							84.00
09/21	09/28/2021	61779	5246	Interstate Batteries of Fresno	Batteries for City Vehicles	100-6620-0000-301	504.03
Total 61779:							504.03
09/21	09/28/2021	61780	6191	Mace Pest Control	Pest Control at Well Sites	280-7605-0000-315	190.00
Total 61780:							190.00
09/21	09/28/2021	61781	6316	Madera Disposal System Inc	Garbage Service for 9/3/21	260-5605-0000-350	557.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61781:							557.36
09/21	09/28/2021	61782	6346	Madera Tribune	Public Hearing Notice #20844	100-1610-0000-337	500.00
Total 61782:							500.00
09/21	09/28/2021	61783	11652	Mallory Safety and Supply, LLC	Supplies for Fire Dept	100-2705-0000-301	80.10
Total 61783:							80.10
09/21	09/28/2021	61784	13797	Maria Oseguera	Deposit Refund	280-0200-0000-043	30.92
Total 61784:							30.92
09/21	09/28/2021	61785	13798	Mary Gloria Goulart Trustee	Refund Duplicate Billing	100-1600-0000-890	100.75
Total 61785:							100.75
09/21	09/28/2021	61786	13311	Municipal Maintenance	Repair Street Sweeper Hydraulic Leak	305-3620-0000-320	171.86
Total 61786:							171.86
09/21	09/28/2021	61787	7281	NBS Government Finance	CFD Formation Contract	800-8850-0000-336	1,500.00
Total 61787:							1,500.00
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Credit for Drawer Organizer for PD	100-2610-0000-300	13.37-
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Credit for Desk Organizer for PD	100-2610-0000-300	17.39-
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Supplies for Community Development	100-4705-0000-300	68.95
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Supplies for Finance	100-1720-0000-300	79.35
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Copier Paper for city Credit	602-1715-0000-308	2.47-
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Copier Paper for City	602-1715-0000-308	190.26
09/21	09/28/2021	61788	7516	Office Depot, Inc.	P Touch Label Maker	602-1715-0000-300	54.36
09/21	09/28/2021	61788	7516	Office Depot, Inc.	P Touch Tape for IT	602-1715-0000-300	66.32
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Supplies for Community Development	100-4705-0000-300	113.38
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Supplies for Community Development	100-4705-0000-300	92.30
09/21	09/28/2021	61788	7516	Office Depot, Inc.	Drawer Organizer for Comm Dev	100-4705-0000-300	3.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61788:							634.75
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Connector for Trash Trailer	100-6620-0000-301	11.90
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Resister & Blower Motor	601-3615-0000-301	145.54
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Blower Motor for Parks	100-6620-0000-320	138.24
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Credit for Returns	601-3615-0000-301	145.54
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Sway Link Kit	601-3615-0000-301	30.11
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Credit for Return of Link Kit	601-3615-0000-301	29.97
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Connector for Stock	601-3615-0000-301	23.79
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Wiper Blades for Unit 2	100-2610-0000-320	62.59
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Motor Mount & Coolant Hose for Unit 165	240-5705-0000-320	178.43
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Motor Mount for Unit #55	100-2610-0000-320	256.29
09/21	09/28/2021	61789	12907	O'Reilly Auto Parts, LLC	Battery Chargers	601-3615-0000-301	173.19
Total 61789:							844.57
09/21	09/28/2021	61790	13790	Pace Supply Corp	Supplies for Water	280-7605-0000-317	425.49
09/21	09/28/2021	61790	13790	Pace Supply Corp	Supplies for Water	280-7605-0000-301	94.48
09/21	09/28/2021	61790	13790	Pace Supply Corp	Supplies for Water	280-7605-0000-317	918.72
Total 61790:							1,438.69
09/21	09/28/2021	61791	7671	Pacific Gas & Electric	Electric & Gas for August 2021	240-5705-0000-315	5,547.70
09/21	09/28/2021	61791	7671	Pacific Gas & Electric	Electric & Gas for 8/11-9/9/21	280-7605-0000-315	30,979.24
09/21	09/28/2021	61791	7671	Pacific Gas & Electric	Electric & Gas for August 2021	280-7605-0000-315	77.04
Total 61791:							36,603.98
09/21	09/28/2021	61792	13770	Pegboard	Animal Shelter Forms	100-2610-0000-324	76.13
Total 61792:							76.13
09/21	09/28/2021	61793	7966	Platt Electrical Supply	Supplies for Parks	100-6620-0000-315	46.98
Total 61793:							46.98
09/21	09/28/2021	61794	13016	Polydyne Inc.	Polymer Chemicals for WWTP for 21/22	240-5705-0000-315	3,857.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61794:							3,857.43
09/21	09/28/2021	61795	13800	Power Up Nutrition	Refund Fees for Closure	100-4705-0000-871	25.00
Total 61795:							25.00
09/21	09/28/2021	61796	11482	Price Paige & Company	Audit Services for 20/21 Audit	100-1720-0000-302	700.00
Total 61796:							700.00
09/21	09/28/2021	61797	8081	PROtech Security & Electronics Inc.	Replace Keypad for Alarm	100-2610-0000-315	69.57
Total 61797:							69.57
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for PD	100-2610-0000-315	43.60
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for Public Works	305-3620-0000-315	96.84
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for Fire	100-2705-0000-301	16.66
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for PD	100-2610-0000-315	43.60
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for Civic Center	100-1705-0000-315	49.09
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for Fleet	601-3615-0000-315	21.28
09/21	09/28/2021	61798	11432	Prudential Overall Supply	Supplies for WWTP	240-5705-0000-315	17.93
Total 61798:							289.00
09/21	09/28/2021	61799	12283	R & R Pool Service	Water Fall Maintenance for Sept 2021	310-3625-0000-316	130.00
Total 61799:							130.00
09/21	09/28/2021	61800	13799	Refugio & Cindy Puentes	Refund Deposit	280-0200-0000-043	99.31
Total 61800:							99.31
09/21	09/28/2021	61801	13793	Rivers Edge RV Red Bluff LLC	Refund Citation Fee per Hearing Officer	100-1600-0000-890	404.50
Total 61801:							404.50
09/21	09/28/2021	61802	8606	Roger Smith Electric	Install Circuits in Fire Dept for Fixed Asset	340-2705-0000-640	5,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
Total 61802:							5,500.00
09/21	09/28/2021	61803	8796	S & W Auto Parts Inc.	Oil for PD Car	100-2610-0000-320	100.35
09/21	09/28/2021	61803	8796	S & W Auto Parts Inc.	Antifreeze for PD Car	100-2610-0000-320	28.25
Total 61803:							128.60
09/21	09/28/2021	61804	13801	Salter's Distributing Inc.	Disposalable Black Face Masks (COVID)	100-2610-0000-301	75.00
Total 61804:							75.00
09/21	09/28/2021	61805	9206	Self Help Enterprises	Loan Portfolio Management Services-RDA	956-9950-0000-336	747.00
09/21	09/28/2021	61805	9206	Self Help Enterprises	General Admin	452-4819-0000-333	521.00
Total 61805:							1,268.00
09/21	09/28/2021	61806	9376	Sparkletts	Water for WWTP	240-5705-0000-315	32.41
Total 61806:							32.41
09/21	09/28/2021	61807	13608	Strategic Insights, Inc.	License Renewal for Plan It Software	602-1715-0000-302	750.00
Total 61807:							750.00
09/21	09/28/2021	61808	2046	Superior Pool Products	Chlorine for the City Water Wells	280-7605-0000-346	1,950.60
09/21	09/28/2021	61808	2046	Superior Pool Products	Credit for pallet return	280-7605-0000-346	7.00
Total 61808:							1,943.60
09/21	09/28/2021	61809	9916	Swan Pools	Refund bond [REDACTED]	100-0200-0000-042	500.00
Total 61809:							500.00
09/21	09/28/2021	61810	9951	T & T Pavement Markings &	Street Stripping for 21/22	305-3620-0000-336	16,293.32
Total 61810:							16,293.32
09/21	09/28/2021	61811	10131	TF Tire & Service	Tires for PD Car	100-2610-0000-320	123.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice GL Account	Check Amount
09/21	09/28/2021	61811	10131	TF Tire & Service	Tires for PD	100-2610-0000-320	1,234.56
09/21	09/28/2021	61811	10131	TF Tire & Service	Tires for PD	340-2610-0000-320	1,251.81
09/21	09/28/2021	61811	10131	TF Tire & Service	Tires for CATX Bus	325-3705-0000-320	395.25
09/21	09/28/2021	61811	10131	TF Tire & Service	Tires for CATX Bus	325-3705-0000-301	643.05
Total 61811:							3,648.25
09/21	09/28/2021	61812	13341	TJKM Transportation Consultants	Citywide Local Road Safety Plan (LRSP)	305-3620-0000-336	789.08
Total 61812:							789.08
09/21	09/28/2021	61813	11632	Turner's Towing	Tow PD Car to Fleet	100-2610-0000-320	65.00
Total 61813:							65.00
09/21	09/28/2021	61814	12044	U.S. Bank (PARS)	Employee Contributions	702-0200-0000-043	191.02
Total 61814:							191.02
09/21	09/28/2021	61815	8366	University of California	CA Municipal Law Handbook 2021	100-1610-0000-300	496.51
Total 61815:							496.51
09/21	09/28/2021	61816	13745	Van De Pol Enterprises	Fuel for 9/1/21-9/15/21	340-2610-0000-320	3,938.98
Total 61816:							3,938.98
09/21	09/28/2021	61817	10756	Verizon Wireless	Cellular Phones for 8/10/21-9/9/21	340-2705-0000-310	2,792.29
Total 61817:							2,792.29
09/21	09/28/2021	61818	12016	Vision Service Plan - (CA)	Vision Service for October 2021	702-0100-0000-024	839.57
Total 61818:							839.57
Grand Totals:							550,846.58

Report Criteria:

Report type: Invoice detail



REPORT TO THE CITY COUNCIL

Meeting of: October 12, 2021

AGENDA SECTION: New Business

SUBJECT: Adoption of a Resolution Awarding the Police Department Security Fence Project to Divcon, Inc. in the Amount of \$ \$1,181,925.00, Authorizing the City Administrator or Designee to Execute all Related Documents Thereto and Amending the Fiscal Year 2021/22 City Budget

PREPARED BY: Jason Rogers, Director of Public Works

ATTACHMENTS: Resolution

REVIEWED BY ADMINISTRATOR

REVIEWED BY ATTORNEY

REVIEWED BY FINANCE

RECOMMENDATION:

That City Council approve a resolution to authorize the City Administrator or designee to execute an agreement with Divcon, Inc. for the Police Department Security Fence Project and amend the City of Chowchilla Fiscal Year (FY) 2021/22 Budget.

BACKGROUND:

On August 10, 2021, City Council ratified Emergency Services Director Order #03-2021, relating to the Installation of Perimeter Fencing Around the Chowchilla Police Department as a safety concern and authorizing emergency procurement measures. As a result, the City of Chowchilla recently requested bids from qualified building contractors to construct security fence improvements at the police department. This project will include the installation of secure fencing around the police department vehicles and employee parking areas and covered parking for additional security and protection from the elements.

The did requests pursued a best value approach but also required contractors to include when they could start, construction length, anticipated material delays and a reference check.

On Friday, October 1, 2021 at 11:00 AM, the bid period was closed at which time five (5) bids were received from:

- Divcon, Inc.
- Bobo Construction, Inc.
- Davis Moreno Construction, Inc.
- D.H. Williams Construction, Inc.
- Diede Construction, Inc.

REASON FOR RECOMMENDATION:

After reviewing the bids from the October 1st, 2021 bid opening, Divcon Inc. was determined to be the lowest bidder with a base bid amount of \$1,158,926.00. Divcon’s total bid, including all five add alternates, was also the lowest total bid for an amount of \$1,380,876.00.

The breakdown of costs from the contractors for the project are as follows:

DESCRIPTION	Divcon	Bobo	Davis	D.H	Diede
Base Project – Security fence, concrete, carport	\$1,158,926.00	\$1,200,000.00	\$1,424,473.26	\$1,363,777.00	\$1,409,388.00
Alt. 1 – Carport electrical/lighting	\$67,081.00	\$84,000.00	\$56,019.70	\$65,000.00	\$82,000.00
Alt. 2 – Employee parking carport	\$131,870.00	\$246,000.00	\$129,455.70	\$166,000.00	\$177,000.00
Alt. 3 – Glass wall removal and block infill	\$7,490.00	\$15,000.00	\$4,192.10	\$20,000.00	\$7,000.00
Alt. 4 – Reconstruct concrete drive approach	\$11,360.00	\$15,000.00	\$9,326.68	\$20,000.00	\$12,000.00
Alt 5. – Click-2-enter gate system	\$4,149.00	\$15,000.00	\$5,500.00	\$5,000.00	\$34,000.00
TOTAL	\$1,380,876.00	\$1,575,000.00	\$1,628,967.44	\$1,639,777.00	\$1,721,388.00
Days to Start	10	15	0	5	10
Days to Complete (work days)	60	60	0	80+	70

Divcon Inc.’s proposed schedule also provides for the most expeditious completion of the work, with ten (10) calendar days to start (once given the Notice to Proceed) and sixty (60) working days to complete. Divcon stated that they do not expect the material lead times to impact their proposed 60 working day schedule if the material submittals may be reviewed and approved immediately upon project award. Divcon met the work experience requirement, and a reference check was performed based on their previous projects completed. No issues were discovered during the reference check. As a result, staff recommends that Divcon Inc. be awarded the contract for the work. Additionally, staff recommends awarding the Bid Alternate #3, Alternate #4 and Alternate #5. The total contract to be awarded to Divcon, Inc. is \$1,181,925.00.

FISCAL IMPACT:

A total of \$1,050,000 of funding for this project is currently budgeted in the FY 2021/22 City Budget and comes from the following funds:

DESCRIPTION	AMOUNT
Measure N	\$525,000.00
General Fund	\$525,000.00
TOTAL	\$1,050,000

The total cost of the project is as follows:

DESCRIPTION	AMOUNT
Planning/Design	\$116,000.00
Construction	\$1,181,925.00

Construction Management/Inspection (time and materials)	\$118,000.00
10% Contingency	\$118,000.00
TOTAL	\$1,532,925.00

As a result, the current Council approved budget for this project is approximately \$500,000.00 short and will need to be amended in order to move forward with the project. After discussion with the City Administrator/Finance Director, \$500,000 of additional funding is available from the General Fund and Measure N Fund for the project.

DESCRIPTION	AMOUNT
Measure N	\$775,000.00
General Fund	\$760,000.00
Gas Tax	\$15,000
TOTAL	\$1,550,000

ALTERNATIVES:

Not to accept the bid results.

ACTIONS FOLLOWING APPROVAL:

1. The resolution and budget amendments will be sent to the Finance Department for inclusion into the FY 20/21 Budget.
2. Divcon Inc. will be awarded the bid.

COUNCIL RESOLUTION # -21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHOWCHILLA, CALIFORNIA AWARDING THE POLICE DEPARTMENT SECURITY FENCE PROJECT TO DIVCON, INC. IN THE AMOUNT OF \$1,181,925.00, AUTHORIZING THE CITY ADMINISTRATOR OR DESIGNEE TO EXECUTE ALL RELATED DOCUMENTS THERETO AND AMENDING THE FISCAL YEAR 2021/22 CITY BUDGET

WHEREAS, the City of Chowchilla does not currently have a contractor for the Police Department Security Fence Project; and

WHEREAS, the City of Chowchilla prepared a request for bids for qualified building contractors to construct the improvements at the police department located in Chowchilla, California; and

WHEREAS, five (5) bids were received; and

WHEREAS, Divcon, Inc. submitted the lowest responsible and responsive bid; and

WHEREAS, on June 29, 2021, the Chowchilla City Council adopted fiscal year 2021-2022 Operating and Capital Budget with Resolution #51-21; and

WHEREAS, per Resolution #70-16, Item #5 and Item #6 states, authority to increase appropriations within a fund by an amount not to exceed \$50,000 shall rest with the City Administrator and Authority to transfer appropriations between funds will be represented by resolutions duly approved by the City Council, and

WHEREAS, the budget transfers between funds and the budget amendment exceeds \$50,000 and requires City Council approval, and

WHEREAS, expenditure and transfer accounts will need to be amended within the Project budget, Measure N, Gas Tax and General Fund budgets in the amount of \$500,000 for the Police Department Security Fence Project; and

WHEREAS, an adequate fund balance is available in said Funds to allow for said increase of appropriations;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Chowchilla does hereby resolve, find and order as follows:

1. The above recitals are true and correct.
2. Award the Police Department Security Fence Project to Divcon, Inc. in the amount of \$1,181,925.00.
3. Authorizes the City Administrator or designee to execute all documents necessary to complete the service on behalf of the City of Chowchilla.
4. The Finance Director is authorized to make such other revisions, individual appropriation line-items, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the changes specified in this resolution including the following amendments:
 - a. 100-2610-0000-6600-000: Construction in Progress – Increase \$500,000.00
 - b. 100-2610-0000-7340-000: Transfer In Measure N – Increase \$250,000.00
 - c. 100-2610-0000-7301-000: Transfer In Gas Tax – Increase \$15,000.00
 - d. 301-3606-0000-5100-000: Transfer Out- General Fund – Increase \$15,000.00
5. This resolution is effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Chowchilla this 12th day of October, 2021 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor Diana Palmer

ATTEST:

Joann McClendon, CMC
City Clerk