

City of Ridgecrest Finance Committee Agenda

Conference Room B
100 W California Ave
Ridgecrest, CA 93555



September 13, 2022
5:30 PM
Regular Meeting

FINANCE COMMITTEE
Mayor Bruen, Council Member Hayman

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Approve Draft Minutes of the regular meeting dated 08/09/2022.

PUBLIC COMMENT (Items Not on the Agenda)

DISCUSSION AND OTHER ACTION ITEMS

2. Sales Tax Update
3. ARPA Update
4. PO Rollover

COMMITTEE MEMBER COMMENTS

SUPPORT STAFF COMMENTS

FUTURE AGENDA ITEMS

NEXT MEETING October 11, 2022

ADJOURNMENT

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City of Ridgecrest Public Meeting Participation

City of Ridgecrest Committee meetings are OPEN to public attendance. Although meetings are OPEN, public participation is still encouraged via live streaming, call-in or via written correspondence.

TO PARTICIPATE please call, email, or send mail to the contact info provided below:

- Watch and call in to committee meetings via WebEx:
<https://cityofridgecrest.webex.com/cityofridgecrest/j.php?MTID=m6c43cabb6526281f7b0bdc645be0e449>
Meeting password: PaXde4DrW88
- Call in to committee meetings via phone:
1-650-479-3208 Call-in toll number (US/Canada)
Meeting number (access code): 126 249 6217
Meeting password: PaXde4DrW88
- Submit written comments:
We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the Committee prior to the meeting. Send emails to kisaac@ridgecrest-ca.gov, written correspondence may be sent to Kerisa Isaac, Account Clerk 1, 100 W. California Ave., Ridgecrest, CA 93555. Please specify to which agenda item your comment relates. All communication, whether it is a formal letter or an online informal email, is distributed to the Committee.

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City of Ridgecrest Finance Committee Agenda

Conference Room B
100 W California Ave
Ridgecrest, CA 93555



August 9, 2022
5:30 PM
Regular Meeting

FINANCE COMMITTEE

Mayor Bruen, Council Member Hayman

CALL TO ORDER – 5:31 PM

ROLL CALL

Mayor Bruen, *Present*

Council Member Hayman, *Present*

APPROVAL OF AGENDA – Approved

APPROVAL OF MINUTES – Approved

1. Approve Draft Minutes of the regular meeting dated 07/12/2022.

PUBLIC COMMENT (Items Not on the Agenda) – None

DISCUSSION AND OTHER ACTION ITEMS

2. Sales Tax Update

Sales Tax; Has exceeded budgeted amount for fiscal year 2022.

Measure L/V; Has exceeded budgeted amount for fiscal year 2022.

Transient Occupancy Tax; Has exceeded budgeted amount for fiscal year 2022.

Property Tax; Has exceeded budgeted amount for fiscal year 2022

3. ARPA Project Updates

Discussion of City Council approved ARPA projects and future projects that will be brought to council.

4. Vehicle and Equipment Replacement Fund

Continued discussion of the Vehicle & Equipment Replacement Fund (VERF).

5. Investment Company Proposal

Finance Director Freese presented a proposal and draft agreement from Chandler Asset Management, Inc. for investment services.

6. TOT Audit Results

Finance Director Freese presented the results of the Transient Occupancy Tax audit that was done by HdL Companies.

COMMITTEE MEMBER COMMENTS – None

SUPPORT STAFF COMMENTS – None

FUTURE AGENDA ITEMS – None

NEXT MEETING September 13, 2022

ADJOURNMENT – 7:01 PM

Sales Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	328,078.19	July	349,723.30	July	414,657.14	July	
August	343,722.05	August	324,333.00	August	357,694.59	August	
September	191,455.99	September	351,141.03	September	282,781.46	September	
October	305,953.07	October	324,390.85	October	344,807.49	October	
November	320,224.26	November	274,283.18	November	282,556.73	November	
December	293,780.48	December	297,317.78	December	470,328.88	December	
January	282,460.38	January	321,134.52	January	366,046.70	January	
February	219,310.72	February	249,191.85	February	277,039.57	February	
March	154,494.92	March	384,030.11	March	403,355.34	March	
April	284,590.65	April	382,684.68	April	384,504.14	April	
May	332,776.75	May	445,203.69	May	329,430.19	May	
June	308,550.43	June	267,774.61	June	447,521.37	June	
Budget	3,378,352.00	Budget	3,363,977.00	Budget	3,693,633.00	Budget	4,312,332.00
Actual	3,365,397.89	Actual	3,971,208.60	Actual	4,360,723.60	Actual	-
Difference	(12,954.11)	Difference	607,231.60	Difference	667,090.60	Difference	(4,312,332.00)

Average of last 4 years	Median of last 4 years
329,865.94	338,900.75
331,674.50	334,027.53
291,008.61	310,718.72
324,487.37	323,594.46
287,114.12	278,419.96
328,894.01	295,549.13
317,255.00	310,256.47
260,253.59	263,115.71
291,901.19	304,877.25
341,695.59	348,843.78
346,501.72	331,103.47
317,842.96	288,162.52

Measure L/V Add-On Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	407,276.94	July	428,256.50	July	538,159.21	July	
August	416,719.02	August	468,230.13	August	509,552.91	August	
September	269,782.41	September	456,135.13	September	434,430.28	September	
October	390,094.78	October	410,609.87	October	462,323.78	October	
November	423,002.75	November	372,546.02	November	413,188.16	November	
December	399,370.59	December	466,557.09	December	623,696.39	December	
January	365,622.46	January	424,477.72	January	480,118.30	January	
February	288,151.94	February	383,583.42	February	408,539.89	February	
March	284,145.08	March	510,420.61	March	643,345.03	March	
April	357,322.71	April	514,213.53	April	513,545.96	April	
May	439,685.87	May	605,801.34	May	475,492.36	May	
June	437,352.04	June	362,430.53	June	792,588.24	June	
Budget	4,449,922.00	Budget	4,371,979.00	Budget	4,993,000.00	Budget	5,959,383.00
Actual	4,478,526.59	Actual	5,403,261.89	Actual	6,294,980.51	Actual	-
Difference	28,604.59	Difference	1,031,282.89	Difference	1,301,980.51	Difference	(5,959,383.00)

Average of last 4 years	Median of last 4 years
419,437.19	417,766.72
454,035.19	444,934.42
395,328.92	427,699.07
414,208.07	402,206.86
389,140.54	392,867.09
470,571.62	432,963.84
415,406.92	407,943.46
360,673.62	373,001.32
430,447.01	397,282.85
449,178.39	462,588.65
479,715.91	457,589.12
473,225.82	399,891.29

Transient Occupancy Tax							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	188,736.85	July	100,451.47	July	174,479.72	July	
August	200,470.27	August	136,901.32	August	160,214.55	August	
September	144,805.58	September	81,092.72	September	162,113.61	September	
October	135,901.66	October	98,242.42	October	149,508.70	October	
November	116,630.40	November	111,082.73	November	127,236.30	November	
December	116,220.58	December	64,563.91	December	124,321.58	December	
January	127,560.99	January	100,168.08	January	111,588.40	January	
February	109,324.59	February	107,037.57	February	120,376.35	February	
March	98,304.42	March	123,367.73	March	151,240.13	March	
April	44,412.17	April	122,338.20	April	178,667.52	April	
May	49,075.68	May	152,518.73	May	148,187.31	May	
June	79,658.48	June	147,571.68	June	133,024.42	June	
Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,400,000.00	Budget	1,400,000.00
Actual	1,411,101.67	Actual	1,345,336.55	Actual	1,740,958.59	Actual	-
Difference	(88,898.33)	Difference	(154,663.45)	Difference	340,958.59	Difference	(1,400,000.00)

Average of last 4 years	Median of last 4 years
143,268.04	141,941.92
162,085.99	155,486.18
129,682.27	137,761.38
132,321.92	140,768.27
112,564.91	113,856.57
89,427.11	90,392.24
104,842.25	105,878.24
128,363.15	114,850.47
120,392.58	116,012.89
123,039.22	134,538.59
123,179.57	145,561.93
119,806.79	125,998.50

Property Taxes (All Accounts Included)							
2020		2021		2022		2023	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	2,654.99	July	2,012.65	July		July	1,453.35
August	1,990.32	August		August	7,487.98	August	
September	28,286.96	September		September	33,151.01	September	
October	6,066.17	October	11,868.39	October	6,400.62	October	
November	13,523.08	November	25,681.33	November	14,901.30	November	
December	1,196,305.41	December	1,264,046.30	December	1,311,288.62	December	
January	5,407.24	January	156,932.33	January	173,239.01	January	
February	171,308.42	February	7,185.38	February	14,895.01	February	
March	3,693.13	March	3,120.39	March	3,176.84	March	
April	968,992.13	April	1,113,041.14	April	1,160,405.69	April	
May	89,595.63	May	2,929.12	May	145.29	May	
June	80,687.67	June	168,903.69	June	81,396.24	June	
Budget	2,354,201.00	Budget	2,592,358.00	Budget	2,705,464.00	Budget	3,024,930.00
Actual	2,568,511.15	Actual	2,755,720.72	Actual	2,806,487.61	Actual	1,453.35
Difference	214,310.15	Difference	163,362.72	Difference	101,023.61	Difference	(3,023,476.65)

Average of last 4 years	Median of last 4 years
5,116.79	2,654.99
3,751.68	1,990.32
29,468.07	28,286.96
8,822.27	8,677.26
39,027.50	20,291.32
1,193,598.82	1,230,175.86
93,060.72	96,798.32
49,520.29	11,040.20
3,037.61	3,148.62
1,067,701.00	1,070,703.09
23,805.09	2,739.71
122,904.42	121,013.16

Project	Original Estimate	Amount Approved	Approved by Council	Amount Spent	Project Complete	Amount Pending	Leftover Funds
RACVB Welcome Center Contribution	649,000	649,000	10/6/2021	649,000	Yes	-	-
Police Vehicles with "Packing Heat" Software	500,000	500,000	10/6/2021	-	No	500,000	-
City-Wide Broadband Installation Agreement	250,000	250,000	11/3/2021	-	No	250,000	-
One-Time Essential Employee Hazard Pay	424,142	424,142	12/1/2021	397,229	Yes	-	26,914
QCT - Leroy Jackson - Replace Water Tank	31,107	31,107	1/5/2022	14,566	No	16,541	-
Parks & Rec Roofs	52,111	52,111	1/5/2022	-	No	52,111	-
Pearson Park - Solar Lighting	32,925	32,925	1/5/2022	24,993	Yes	-	7,932
Campus WIFI Refresh	50,000	59,183	4/20/2022	244	No	58,939	-
QCT - Leroy Jackson - Repair and Resurface Tennis Courts	480,000	576,000	5/4/2022	-	No	576,000	-
Kerr McGee - Replace Banquet Hall Flooring	75,000	83,875	8/3/2022	-	No	83,875	-
Kerr McGee - Replace Partitions in Banquet Hall and Gym	845,000	956,352	8/3/2022	-	No	956,352	-
All Parks - Smart Water System	17,000	24,610	1/19/2022	21,377	Yes	-	3,233
				-			-
Totals		3,639,305		1,107,407		2,493,818	38,079
					Total ARPA Funds	6,930,958	
					Amount Remaining to be Allocated	3,329,732	

Pending Projects

QCT - Leroy Jackson - Restroom/Concession Building	325,000
QCT - Leroy Jackson - Softball Field Lights	110,000
QCT - Leroy Jackson - Softball Field Infield Renovation	500,000
QCT - Leroy Jackson -Replacement of 2 Light Poles	210,000
Kerr McGee Baseball Fields - New Pinto Field	1,050,000
Kerr McGee Baseball Fields - Slatted Chain Link Fence	46,000
Kerr McGee Baseball Fields - Spectator Seating Shade	183,000
Kerr McGee Football Fields - Shade cover over Bleachers	50,000
Virtual Desktop Infrastructure Refresh	275,000
Server Infrastructure Refresh	160,000
Conferencing Terminals	25,000
	<u>2,934,000</u>
	395,732

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Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department ADMINISTRATION ADMINISTRATION					
Purchase Order	2021-00000288	G/L Date	05/17/2021	Amount	36,851.00
Description	Personnel Rules/Policies update	Deliver by Date		Voided	.00
Department	ADMINISTRATION ADMINISTRATION	Printed Date	05/18/2021	Discounted	.00
Vendor	785 - LIEBERT CASSIDY WHITMORE	Completed Date		Expensed	13,562.00
Type	Standard	Expiration Date		Remaining	23,289.00
Status	Open			Encumbered	23,289.00
Department ADMINISTRATION ADMINISTRATION Totals				Purchase Orders	1
				Amount	\$36,851.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$13,562.00
				Remaining	\$23,289.00
				Encumbered	\$23,289.00
Department COMM DEV COMMUNITY DEVELOPMENT					
Purchase Order	2022-00000003	G/L Date	07/01/2021	Amount	30,000.00
Description	PROF SRVS CONSULTANT AGREEMENT	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	07/07/2021	Discounted	.00
Vendor	6450 - HINDERLITER DE LLAMAS & ASSOCIATES	Completed Date		Expensed	29,130.00
Type	Standard	Expiration Date		Remaining	870.00
Status	Open			Encumbered	870.00
Purchase Order	2022-00000006	G/L Date	07/07/2021	Amount	110,000.00
Description	PROFESSIONAL SERVICES AS EXPLAINED IN THE CONSULTANT AGREEMENT	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	07/12/2021	Discounted	.00
Vendor	5845 - HF&H CONSULTANTS LLC	Completed Date		Expensed	77,214.90
Type	Standard	Expiration Date		Remaining	32,785.10
Status	Open			Encumbered	32,785.10
Purchase Order	2022-00000026	G/L Date	07/15/2021	Amount	98,000.00
Description	FY22 BUILDING PLAN CHECK & INSPECTIONS	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	07/19/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	95,738.02
Type	Standard	Expiration Date		Remaining	2,261.98
Status	Open			Encumbered	2,261.98
Purchase Order	2022-00000102	G/L Date	09/13/2021	Amount	490,000.00
Description	Professional Services Consultant Agreement	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	09/13/2021	Discounted	.00
Vendor	6717 - STANTEC CONSULTING SERVICES INC	Completed Date		Expensed	143,539.57
Type	Standard	Expiration Date		Remaining	346,460.43
Status	Open			Encumbered	346,460.43



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department **COMM DEV COMMUNITY DEVELOPMENT**

Purchase Order	2022-00000125	G/L Date	10/12/2021	Amount	237,000.00
Description	FY22 BUILDING INSPECTIONS	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	10/19/2021	Discounted	.00
Vendor	3916 - KERN COUNTY BUILDING INSPECTIONS DEPT	Completed Date		Expensed	237,000.00
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00

Purchase Order	2022-00000126	G/L Date	10/13/2021	Amount	13,373.00
Description	Professional Planning Services	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	10/14/2021	Discounted	.00
Vendor	6416 - ASOKA B. HERATH	Completed Date		Expensed	2,265.00
Type	Blanket	Expiration Date		Remaining	11,108.00
Status	Open			Encumbered	11,108.00

Purchase Order	2022-00000248	G/L Date	04/28/2022	Amount	10,000.00
Description	DIGITAL MARKETING	Deliver by Date		Voided	.00
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	05/03/2022	Discounted	.00
Vendor	6794 - DIVISION- D	Completed Date		Expensed	9,160.98
Type	Standard	Expiration Date		Remaining	839.02
Status	Open			Encumbered	839.02

Department COMM DEV COMMUNITY DEVELOPMENT Totals	Purchase Orders	7	Amount	\$988,373.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$594,048.47
			Remaining	\$394,324.53
			Encumbered	\$394,324.53

Department **FINANCE FINANCE**

Purchase Order	2022-00000076	G/L Date	08/05/2021	Amount	102,000.00
Description	PROFESSIONAL SERVICES AS EXPLAINED IN THE CONSULTANT AGREEMENT	Deliver by Date		Voided	.00
Department	FINANCE FINANCE	Printed Date	08/09/2021	Discounted	.00
Vendor	5894 - THE LEW EDWARDS GROUP	Completed Date		Expensed	72,000.00
Type	Standard	Expiration Date		Remaining	30,000.00
Status	Open			Encumbered	30,000.00

Department FINANCE FINANCE Totals	Purchase Orders	1	Amount	\$102,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$72,000.00
			Remaining	\$30,000.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

				Encumbered	\$30,000.00
Department FINANCE.IT FINANCE, INFORMATION TECHNOLOGY					
Purchase Order	2022-0000247	G/L Date	04/28/2022	Amount	51,482.56
Description	WIFI INFRASTRUCTURE REFRESH	Deliver by Date		Voided	.00
Department	FINANCE.IT FINANCE, INFORMATION TECHNOLOGY	Printed Date	05/02/2022	Discounted	.00
Vendor	1664 - CDW GOVERNMENT INC	Completed Date		Expensed	51,482.56
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2022-0000308	G/L Date	06/16/2022	Amount	100,815.39
Description	POWER PROJECT	Deliver by Date		Voided	.00
Department	FINANCE.IT FINANCE, INFORMATION TECHNOLOGY	Printed Date	06/27/2022	Discounted	.00
Vendor	1664 - CDW GOVERNMENT INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	100,815.39
Status	Open			Encumbered	100,815.39
Department FINANCE.IT FINANCE, INFORMATION TECHNOLOGY Totals				Purchase Orders	2
				Amount	\$152,297.95
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$51,482.56
				Remaining	\$100,815.39
				Encumbered	\$100,815.39
Department PARKS & REC PARKS & RECREATION					
Purchase Order	2022-0000249	G/L Date	05/04/2022	Amount	68,013.07
Description	INSTALL OF BLEACHER SHADE	Deliver by Date		Voided	.00
Department	PARKS & REC PARKS & RECREATION	Printed Date	05/05/2022	Discounted	.00
Vendor	6803 - MIRACLE PLAYGROUND SALES INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	68,013.07
Status	Open			Encumbered	68,013.07
Purchase Order	2022-0000264	G/L Date	05/11/2022	Amount	173,028.01
Description	MF2201 - DUG OUT SHADE COVERS FOR LEROY JACKSON SOFTBALL FIELDS	Deliver by Date		Voided	.00
Department	PARKS & REC PARKS & RECREATION	Printed Date	05/12/2022	Discounted	.00
Vendor	6786 - PORTER CORP	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	173,028.01
Status	Open			Encumbered	173,028.01
Department PARKS & REC PARKS & RECREATION Totals				Purchase Orders	2
				Amount	\$241,041.08
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

				Remaining	\$241,041.08
				Encumbered	\$241,041.08
Department	POLICE POLICE				
Purchase Order	2021-00000228	G/L Date	03/03/2021	Amount	1,957.24
Description	Radio for new patrol car	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/09/2021	Discounted	.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	1,957.24
Status	Open			Encumbered	1,957.24
Purchase Order	2021-00000268	G/L Date	04/26/2021	Amount	9,339.70
Description	3 patrol vehicle radios with install	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	04/28/2021	Discounted	.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date		Expensed	8,594.58
Type	Standard	Expiration Date		Remaining	745.12
Status	Open			Encumbered	745.12
Purchase Order	2021-00000293	G/L Date	05/20/2021	Amount	8,092.23
Description	Safariland Body Armor	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/24/2021	Discounted	.00
Vendor	6711 - LC ACTION POLICE SUPPLY LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	8,092.23
Status	Open			Encumbered	8,092.23
Purchase Order	2022-00000172	G/L Date	01/06/2022	Amount	2,156.70
Description	Holosun firearm optics	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	02/09/2022	Discounted	.00
Vendor	6711 - LC ACTION POLICE SUPPLY LTD	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	2,156.70
Status	Open			Encumbered	2,156.70
Purchase Order	2022-00000184	G/L Date	02/01/2022	Amount	329,383.12
Description	2021 Ford Police Utility Vehicles	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/22/2022	Discounted	.00
Vendor	398 - JIM CHARLON FORD INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	329,383.12
Status	Open			Encumbered	329,383.12
Purchase Order	2022-00000185	G/L Date	02/01/2022	Amount	114,209.28
Description	2021 Ford Utility Outfitting for 8 units	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/22/2022	Discounted	.00
Vendor	5491 - WEST COAST LIGHTS & SIRENS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	114,209.28



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department	POLICE POLICE		Encumbered	114,209.28	
Status	Open				
Purchase Order	2022-00000186	G/L Date	02/01/2022	Amount	34,528.32
Description	Radios for Ford Utility Patrol Units	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/22/2022	Discounted	.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date		Expensed	34,528.32
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2022-00000192	G/L Date	02/02/2022	Amount	3,247.50
Description	Decals for 8 new patrol units	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/28/2022	Discounted	.00
Vendor	3841 - KP PRODUCTIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,247.50
Status	Open			Encumbered	3,247.50
Purchase Order	2022-00000215	G/L Date	03/04/2022	Amount	6,000.00
Description	Academy Per Diem	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/07/2022	Discounted	.00
Vendor	6779 - JEREMIAH LLOYD	Completed Date		Expensed	1,350.00
Type	Standard	Expiration Date		Remaining	4,650.00
Status	Open			Encumbered	4,650.00
Purchase Order	2022-00000216	G/L Date	03/04/2022	Amount	6,000.00
Description	Academy Per Diem	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	03/07/2022	Discounted	.00
Vendor	6780 - BRYCE BENITES	Completed Date		Expensed	1,350.00
Type	Standard	Expiration Date		Remaining	4,650.00
Status	Open			Encumbered	4,650.00
Purchase Order	2022-00000262	G/L Date	05/10/2022	Amount	9,970.64
Description	Hamilton Appeal Hearing	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/18/2022	Discounted	.00
Vendor	785 - LIEBERT CASSIDY WHITMORE	Completed Date		Expensed	206.00
Type	Standard	Expiration Date		Remaining	9,764.64
Status	Open			Encumbered	9,764.64
Purchase Order	2022-00000269	G/L Date	05/16/2022	Amount	1,700.00
Description	Criminal/Traffic Citations	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/18/2022	Discounted	.00
Vendor	6127 - RR DONNELLEY	Completed Date		Expensed	1,791.15
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department **POLICE POLICE**

Purchase Order	2022-00000271	G/L Date	05/16/2022	Amount	8,146.94
Description	Tasers, Shield, and 40mm launchers	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/18/2022	Discounted	.00
Vendor	5110 - PROFORCE LAW ENFORCEMENT	Completed Date		Expensed	5,538.73
Type	Standard	Expiration Date		Remaining	2,608.21
Status	Open			Encumbered	2,608.21
Purchase Order	2022-00000272	G/L Date	05/16/2022	Amount	17,889.89
Description	Seats and floor pans for new patrol units	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/17/2022	Discounted	.00
Vendor	5491 - WEST COAST LIGHTS & SIRENS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	17,889.89
Status	Open			Encumbered	17,889.89
Purchase Order	2022-00000278	G/L Date	05/18/2022	Amount	110,355.09
Description	PD 1 Radio Encryption Update	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	05/18/2022	Discounted	.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	110,355.09
Status	Open			Encumbered	110,355.09
Purchase Order	2022-00000284	G/L Date	05/23/2022	Amount	97,164.09
Description	Handheld APX6000 Patrol Radios	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	06/02/2022	Discounted	.00
Vendor	853 - MOTOROLA SOLUTIONS INC	Completed Date		Expensed	91,547.31
Type	Standard	Expiration Date		Remaining	5,616.78
Status	Open			Encumbered	5,616.78
Purchase Order	2022-00000285	G/L Date	05/23/2022	Amount	12,000.00
Description	20 Handheld radio AEH Encryption keys for compliance	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	06/07/2022	Discounted	.00
Vendor	853 - MOTOROLA SOLUTIONS INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	12,000.00
Status	Open			Encumbered	12,000.00
Purchase Order	2022-00000297	G/L Date	06/03/2022	Amount	3,600.00
Description	Hallway cabinet and counter	Deliver by Date		Voided	.00
Department	POLICE POLICE	Printed Date	06/07/2022	Discounted	.00
Vendor	6811 - SANTIAGO CONSTRUCTION	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	3,600.00
Status	Open			Encumbered	3,600.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department		POLICE POLICE Totals		Purchase Orders	18	Amount	\$775,740.74
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$144,906.09
						Remaining	\$630,925.80
						Encumbered	\$630,925.80
Department PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING							
Purchase Order	2021-0000077	G/L Date	09/01/2020	Amount	142,878.00		
Description	CITY-WIDE CRACKFILL PROJECT ST.2101 ENGINEERING SERVICES	Deliver by Date		Voided	.00		
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	09/02/2020	Discounted	.00		
Vendor	970 - QUAD KNOFF INC	Completed Date		Expensed	35,147.90		
Type	Blanket	Expiration Date		Remaining	107,730.10		
Status	Open			Encumbered	107,730.10		
Purchase Order	2021-0000080	G/L Date	09/01/2020	Amount	71,396.18		
Description	ENGINEERING SERVICES FOR DOWNS WIDENING PROJECT ST1301/ST2002	Deliver by Date		Voided	.00		
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	09/02/2020	Discounted	.00		
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	67,981.87		
Type	Blanket	Expiration Date		Remaining	3,414.31		
Status	Open			Encumbered	3,414.31		
Purchase Order	2021-0000081	G/L Date	09/01/2020	Amount	158,345.00		
Description	WILLDAN PE & ENVIRO SERVICES - BOWMAN - NORMA ARCH CULVERT	Deliver by Date		Voided	.00		
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	09/02/2020	Discounted	.00		
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	258,430.65		
Type	Blanket	Expiration Date		Remaining	.00		
Status	Open			Encumbered	.00		
Purchase Order	2021-00000158	G/L Date	12/04/2020	Amount	66,100.00		
Description	CONSULTANT SERVICES FOR CITY ENGINEERING DESIGN STANDARDS	Deliver by Date		Voided	.00		
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/07/2020	Discounted	.00		
Vendor	970 - QUAD KNOFF INC	Completed Date		Expensed	65,648.00		
Type	Blanket	Expiration Date		Remaining	452.00		
Status	Open			Encumbered	55,548.90		
Purchase Order	2021-00000166	G/L Date	12/14/2020	Amount	40,000.00		
Description	LIDAR GIS INTEGRATION AND CLASSIFICATION	Deliver by Date		Voided	.00		
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/17/2020	Discounted	.00		
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	32,016.40		
Type	Blanket	Expiration Date		Remaining	7,983.60		
Status	Open			Encumbered	7,983.60		



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING					
Purchase Order	2021-00000243	G/L Date	03/18/2021	Amount	63,162.00
Description	E. DOWNS WIDENING PROJECT INVOICES	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	04/12/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	56,062.05
Type	Blanket	Expiration Date		Remaining	7,099.95
Status	Open			Encumbered	7,099.95
Purchase Order	2022-00000014	G/L Date	07/14/2021	Amount	10,000.00
Description	SCE EASEMENT	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	07/19/2021	Discounted	.00
Vendor	6721 - HAMNER, JEWELL & ASSOCIATES	Completed Date		Expensed	7,637.68
Type	Standard	Expiration Date		Remaining	2,362.32
Status	Open			Encumbered	2,362.32
Purchase Order	2022-00000096	G/L Date	09/02/2021	Amount	102,521.05
Description	FY21 MEASURE V PAVING PROJECT	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	09/08/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	102,521.25
Type	Standard	Expiration Date		Remaining	.00
Status	Open			Encumbered	.00
Purchase Order	2022-00000130	G/L Date	10/18/2021	Amount	1,633,063.20
Description	2021 MEASURE V PROJECT	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	10/19/2021	Discounted	.00
Vendor	6641 - NAGLE EARTHWORKS	Completed Date		Expensed	1,457,062.32
Type	Blanket	Expiration Date		Remaining	176,000.88
Status	Open			Encumbered	176,000.88
Purchase Order	2022-00000137	G/L Date	11/02/2021	Amount	69,903.00
Description	HSIP CROSSWALK UPGRADES	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/21/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	16,453.25
Type	Blanket	Expiration Date		Remaining	53,449.75
Status	Open			Encumbered	53,449.75
Purchase Order	2022-00000153	G/L Date	12/09/2021	Amount	92,383.00
Description	ARTERIAL FLASHING STOPS SIGNS & ADVANCED PAVEMENT MARKINGS	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/21/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	16,781.25
Type	Blanket	Expiration Date		Remaining	75,601.75
Status	Open			Encumbered	75,601.75
Purchase Order	2022-00000154	G/L Date	12/09/2021	Amount	58,100.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING					
Purchase Order	2022-00000209		G/L Date	02/24/2022	Amount	25,000.00
Description	RACE COMMUNICATIONS CITY WIDE TELECOMMUNICATIONS		Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING		Printed Date	12/21/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING		Completed Date		Expensed	14,422.75
Type	Blanket		Expiration Date		Remaining	43,677.25
Status	Open				Encumbered	43,677.25
Purchase Order	2022-00000210		G/L Date	02/24/2022	Amount	150,000.00
Description	RACE COMMUNICATIONS TELECOM PROJECT MANAGEMENT		Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING		Printed Date	03/02/2022	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING		Completed Date		Expensed	20,749.00
Type	Standard		Expiration Date		Remaining	4,251.00
Status	Open				Encumbered	.00
Purchase Order	2022-00000238		G/L Date	04/05/2022	Amount	123,578.00
Description	FY22 MEASURE V		Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING		Printed Date	04/11/2022	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING		Completed Date		Expensed	88,739.00
Type	Blanket		Expiration Date		Remaining	34,839.00
Status	Open				Encumbered	34,839.00
Purchase Order	2022-00000267		G/L Date	05/12/2022	Amount	90,000.00
Description	STAFF AUGMENTATION (MENTORSHIP)		Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING		Printed Date	05/18/2022	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING		Completed Date		Expensed	29,520.00
Type	Blanket		Expiration Date		Remaining	60,480.00
Status	Open				Encumbered	60,480.00
Purchase Order	2022-00000287		G/L Date	05/24/2022	Amount	287,533.75
Description	FRONTIER COMMUNICATIONS PLAN CHECK		Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING		Printed Date	05/25/2022	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING		Completed Date		Expensed	22,216.78
Type	Blanket		Expiration Date		Remaining	265,316.97
Status	Open				Encumbered	.00
Purchase Order	2022-00000288		G/L Date	05/24/2022	Amount	12,300.00
Description	HSIP Cycle 11 App TRAFFIC SIGNAL UPGRADES		Deliver by Date		Voided	.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING					
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	05/25/2022	Discounted	.00
Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Completed Date		Expensed	.00
Type	Blanket	Expiration Date		Remaining	12,300.00
Status	Open			Encumbered	12,300.00
Purchase Order	2022-00000311	G/L Date	06/21/2022	Amount	10,625.00
Description	EMERGENCY ADA REPAIRS TO 332 RIDGECREST BLVD WALK AROUND	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	06/27/2022	Discounted	.00
Vendor	6348 - CLC CONSTRUCTION INC	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	10,625.00
Status	Open			Encumbered	10,625.00
Purchase Order	2022-00000312	G/L Date	06/23/2022	Amount	145,822.00
Description	CRACK MAPPING 2022	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	06/28/2022	Discounted	.00
Vendor	6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	Completed Date		Expensed	62,338.40
Type	Blanket	Expiration Date		Remaining	83,483.60
Status	Open			Encumbered	83,483.60
Purchase Order	2022-00000317	G/L Date	06/30/2022	Amount	100,378.00
Description	W. WARD PHASE I CE	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	07/05/2022	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	.00
Type	Blanket	Expiration Date		Remaining	100,378.00
Status	Open			Encumbered	100,378.00
Department PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING Totals Purchase Orders				21	
				Amount	\$3,453,088.18
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$2,564,480.30
				Remaining	\$1,049,445.48
				Encumbered	\$834,974.41
Department PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE					
Purchase Order	2022-00000087	G/L Date	08/16/2021	Amount	35,000.00
Description	FLEET TIRES PER CONTRACT	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE	Printed Date	08/25/2021	Discounted	.00
Vendor	1403 - MOTION TIRE & WHEEL	Completed Date		Expensed	10,680.94
Type	Standard	Expiration Date		Remaining	24,319.06
Status	Open			Encumbered	.00
Department PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE Totals Purchase Orders				1	
				Amount	\$35,000.00
				Voided	\$0.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

				Discounted	\$0.00
				Expensed	\$10,680.94
				Remaining	\$24,319.06
				Encumbered	\$0.00
<hr/>					
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS				
Purchase Order	2022-00000115	G/L Date	09/27/2021	Amount	70,104.52
Description	PE FOR W WARD PROJECT PHASE II	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	09/30/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	54,055.75
Type	Blanket	Expiration Date		Remaining	16,048.77
Status	Open			Encumbered	16,048.77
Department PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS Totals				Purchase Orders	1
				Amount	\$70,104.52
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$54,055.75
				Remaining	\$16,048.77
				Encumbered	\$16,048.77
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT				
Purchase Order	2021-00000179	G/L Date	01/11/2021	Amount	54,304.00
Description	CITY YARD NEW FUEL PUMPS	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT	Printed Date	01/12/2021	Discounted	.00
Vendor	6682 - HORIZONS CONSTRUCTION CO INT'L, INC.	Completed Date		Expensed	.00
Type	Standard	Expiration Date		Remaining	54,304.00
Status	Open			Encumbered	54,304.00
Purchase Order	2022-00000110	G/L Date	09/21/2021	Amount	68,994.00
Description	RIDGECREST SOLAR SHADE STRUCTURE	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT	Printed Date	09/29/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	8,158.84
Type	Standard	Expiration Date		Remaining	60,835.16
Status	Open			Encumbered	60,835.16
Purchase Order	2022-00000315	G/L Date	06/29/2022	Amount	869,731.50
Description	CORP YARD EV CHARGING STATIONS	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT	Printed Date	07/05/2022	Discounted	.00
Vendor	6826 - CROSSTOWN ELECTRICAL & DATA INC	Completed Date		Expensed	.00
Type	Blanket	Expiration Date		Remaining	869,731.50
Status	Open			Encumbered	869,731.50
Department PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT Totals				Purchase Orders	3
				Amount	\$993,029.50
				Voided	\$0.00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Discounted	\$0.00
Expensed	\$8,158.84
Remaining	\$984,870.66
Encumbered	\$984,870.66

Department **PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER**

Purchase Order 2021-00000115
 Description DEVELOPMENT OF A WORK PLAN FOR A NEW WASTEWATER TREATMENT PLANT

G/L Date 10/05/2020
 Deliver by Date

Amount 211,245.00
 Voided .00

Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER

Vendor 6667 - MKN
 Type Standard
 Status Open

Printed Date 10/06/2020
 Completed Date
 Expiration Date

Discounted .00
 Expensed 91,302.75
 Remaining 119,942.25
 Encumbered 119,942.25

Purchase Order 2021-00000135

Description CONSULTING SERVICES FOR NEW WWTF
 Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER

G/L Date 10/27/2020
 Deliver by Date

Vendor 6660 - LARRY WALKER ASSOCIATES, INC.
 Type Standard
 Status Open

Printed Date 11/02/2020
 Completed Date
 Expiration Date

Amount 60,000.00
 Voided .00
 Discounted .00
 Expensed 18,820.75
 Remaining 41,179.25
 Encumbered 41,179.25

Purchase Order 2021-00000194

Description WW DIGESTER CLEANING
 Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER

G/L Date 01/27/2021
 Deliver by Date

Vendor 5776 - WILLDAN ENGINEERING
 Type Blanket
 Status Open

Printed Date 01/27/2021
 Completed Date
 Expiration Date

Amount 17,822.00
 Voided .00
 Discounted .00
 Expensed 8,557.25
 Remaining 9,264.75
 Encumbered 9,264.75

Purchase Order 2021-00000280

Description ENVIRONMENTAL PRIMARILY ENGINEERING
 Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER

G/L Date 05/04/2021
 Deliver by Date

Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP
 Type Standard
 Status Open

Printed Date 05/11/2021
 Completed Date
 Expiration Date

Amount 194,800.00
 Voided .00
 Discounted .00
 Expensed 191,546.80
 Remaining 3,253.20
 Encumbered 3,253.20

Purchase Order 2021-00000297

Description SSORP & MRPS REPORTS
 Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER

G/L Date 05/25/2021
 Deliver by Date

Vendor 6667 - MKN
 Type Standard
 Status Open

Printed Date 06/01/2021
 Completed Date
 Expiration Date

Amount 24,975.00
 Voided .00
 Discounted .00
 Expensed 48,761.83
 Remaining .00
 Encumbered .00

Purchase Order 2021-00000302

Description PHASE II SEWER IMP

G/L Date 05/26/2021
 Deliver by Date

Amount 155,829.75
 Voided .00



Purchase Order Report

G/L Date Range 07/01/20 - 06/30/22
 Sort by Department - Purchase Order Number
 Summary Listing

Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER					
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	06/03/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	141,329.75
Type	Blanket	Expiration Date		Remaining	14,500.00
Status	Open			Encumbered	14,500.00
Purchase Order	2022-00000157	G/L Date	12/14/2021	Amount	24,956.00
Description	WEST WARD SEWER	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	12/21/2021	Discounted	.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	23,022.00
Type	Blanket	Expiration Date		Remaining	1,934.00
Status	Open			Encumbered	1,934.00
Purchase Order	2022-00000309	G/L Date	06/21/2022	Amount	335,300.00
Description	SURVEYING, GEO-TECHNICAL, TESTING & UTILITY LOCATING SERVICES	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	06/27/2022	Discounted	.00
Vendor	5754 - PROVOST & PRITCHARD ENGINEERING GRP	Completed Date		Expensed	200,401.18
Type	Blanket	Expiration Date		Remaining	134,898.82
Status	Open			Encumbered	134,898.82
Purchase Order	2022-00000310	G/L Date	06/21/2022	Amount	999,300.00
Description	WWTP 30% DESIGN SERVICES	Deliver by Date		Voided	.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	06/27/2022	Discounted	.00
Vendor	5754 - PROVOST & PRITCHARD ENGINEERING GRP	Completed Date		Expensed	22,504.40
Type	Blanket	Expiration Date		Remaining	976,795.60
Status	Open			Encumbered	976,795.60
Department PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER Totals		Purchase Orders	9	Amount	\$2,024,227.75
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$746,246.71
				Remaining	\$1,301,767.87
				Encumbered	\$1,301,767.87
Grand Totals		Purchase Orders	66	Amount	\$8,871,753.72
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$4,259,621.66
				Remaining	\$4,796,847.64
				Encumbered	\$4,558,057.51