



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Quarterly Report of Purchases Between \$5,000 and \$20,000
MEETING DATE: October 3, 2007
PREPARED BY: Management Analyst

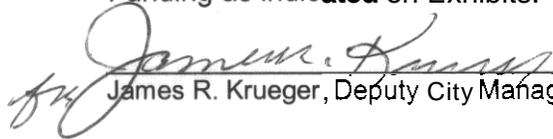
RECOMMENDED ACTION: Information only. This report is made to the City Council in accordance with Lodi Municipal Code §2.12.060.

BACKGROUND INFORMATION: During the second calendar quarter of 2007, the following purchases were awarded. Background information for each purchase is attached as Exhibits A through K.

Exh	Date	Contractor	Dept	Project	Award Amt.
A	4/2/07	RF MacDonald Co	PW	White Slough Boiler Re-tube	\$18,402.00
B	4/11/07	DLT Solutions Inc	PW	Subscription Renewals	\$7,240.32
C	4/12/07	Software House International	CM	Exchange 2007 Stand Cals	\$6,545.81
D	5/14/07	Siemens Power Trans & Dist	PW	Remote Terminal Unit, Well 23	\$8,224.56
E	5/15/07	Quantum Energy Solutions	PW	Occupancy Motion Sensors Project	\$8,698.41
F	5/23/07	Golden St Flow Measurement	PW	Compound Water Meter Assembly	\$5,694.89
G	5/24/07	Siemens Telegyr Systems Inc	EU	Windows & Support for Scada Server	\$14,500.00
H	5/29/07	Snap-On Tools	PW	Scanner for Transit Buses	\$5,387.50
I	5/29/07	Clutch & Brake Xchange Inc	PW	Transit Veh Air Cond Repair/Recovery	\$5,231.26
J	6/22/07	Korean Pro Bldg Maint	PW	Janitorial Services	\$11,323.00
K	6/27/07	Normac Inc	PR	R/B Booster Pump	\$19,225.51

FISCAL IMPACT: Varies by project. All purchases were budgeted in the 2006-2007 Financial Plan.

FUNDING: Funding as indicated on Exhibits.


 James R. Krueger, Deputy City Manager

APPROVED: 
 Blair King, City Manager

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: White Slough Boiler Re-tube
DEPARTMENT: Public Works
CONTRACTOR R.F. MacDonald Co.
AWARD AMOUNT: \$8,192.00
DATE OF RECOMMENDATION: April 2,2007

BIDS OR PROPOSALS RECEIVED:
R.F. MacDonald Co. \$8,192.00

"NO BID" or NO RESPONSE RECEIVED:

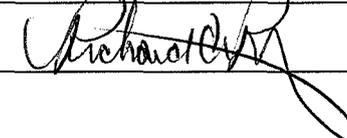
BACKGROUND INFORMATION & BASIS FOR AWARD:

No other bids were pursued as R.F. MacDonald has been performing the annual O & M of our boilers since they were installed. They have considerable familiarity with our boilers and are the local service representative for the Cleaver Brooks brand.

FUNDING: 170403.7331

Prepared by: Del Kerlin

Title: W.T. Superintendent

Reviewed by: 

CITY OF LODI, CALIFORNIA PURCHASE ORDER

Finance Department
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 04/02/07
Purchase Order 16581-000 OP
Fund 3
Buyer _____

S U P P L I E R
R.F. MacDonald Co.
1549 Cummins Drive
Modesto CA 95358

S H I P T O
City of Lodi--White Slough WPCF
12751 N Thornton Rd
Lodi CA 95242

INVOICE TO BE SENT TO:
CITY OF LODI
Accounts Payable
PO Box 3006
Lodi, CA 95241-1910

N O T E
1. Our Order No. must appear on all papers and packages relative to this order.
2. Enclose itemized packing slip indicating our purchase order no. with each shipment.
3. Acceptance of this order shall constitute acceptance of all the provisions on the face and back hereof. Terms and conditions on this purchase order contract, including those on reverse side hereof, shall prevail over any and all inconsistencies contained in your quotation and/or acknowledgements.
4. Notify us immediately if you are unable to ship complete by date specified.

ORDER DATE 04/02/07
DELEVERY DATE
F.O.B. / SHIP VIA FOB - Our Dock

ACCOUNT NO. 170403.7331
SUPPLIER CONTACT
REQUESTOR Del Kerlin - White Slough

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
Complete re-tubing of a Cleaver Brooks boiler S/N L-96460, at the White Slough Water Pollution Control Facility.	1	EA	8,192.0000	EA	8,192.00

TERMS Net 30 Days	<i>Wally Sandel</i>	TAX RATE 7.750	SALES TAX	TOTAL AMOUNT OF ORDER 8,192.00
APPROVED BY <i>DK</i>	<i>Del Kerlin</i>	DATE 4/2/07		

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED. (Entered By: MFIRESTONE)

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Engineering Software Subscription Renewal
DEPARTMENT: Public Works
CONTRACTOR DLT Solutions
AWARD AMOUNT: \$7,240.32
DATE OF RECOMMENDATION: April 11, 2007

BIDS OR PROPOSALS RECEIVED:
 None Received (see below)

“NO BID” or NO RESPONSE RECEIVED:

The City of Lodi is under a governmental discount contract with DLT solutions as the sole provider of all of the City's AutoCAD and Mapguide software. This is a license requirement by Autodesk software for Governmental agencies, therefore, no bids were required.

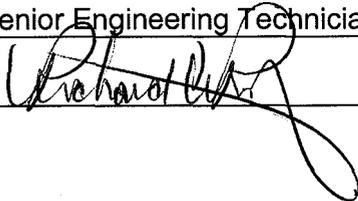
BACKGROUND INFORMATION & BASIS FOR AWARD:

The City of Lodi Public Works Department's Engineering division utilizes Surveying, Engineering and Mapguide software to operate and maintain all of the City's surveying and drafting needs and uses mapguide both internally and externally to publicize all of the City's engineering and mapping information. The City also receives discounts on all its engineering software by utilizing a software license subscription service. This allows for dramatically reduced software costs and require and annual subscription service payment.

FUNDING: 103021.7369 (50%) \$3,620.17
 180451.7369 (25%) \$1,810.00
 170401.7369 (25%) \$1,810.00

Prepared by: Kevin Gaither

Title: Senior Engineering Technician

Reviewed by: 



CITY OF LODI, CALIFORNIA PURCHASE ORDER

Finance Department
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 04/11/07
Purchase Order 16632-000 OP
Fund 3
Buyer _____

SUPPLIER
DLT Solutions Inc
13861 SUNRISE VALLEY DRIVE SUITE 400
HERNDON VA 20171

SHIP TO
City of Lodi
Public Works-Engineering
221 West Pine Street
Lodi CA
95240

INVOICE TO BE SENT TO:
CITY OF LODI
Accounts Payable
PO Box 3006
Lodi, CA 95241-1910

NOTE
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4. Notify us immediately if you are unable to ship complete by date specified.

ORDER DATE 04/11/07
DELEVERY DATE
F.O.B. / SHIP VIA FOB - Our Dock

ACCOUNT NO. SEE ATTACHED DISTRIBUTION
SUPPLIER CONTACT
REQUESTOR PUBLIC WORKS - KEVIN GAITHER (209) 333-6800 EXT.2682

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
SUBSCRIPTION RENEWALS FOR AUTO CAD & MAPGUIDE SOFTWARE		EA	.0000	EA	3,359.78
SUBSCRIPTION RENEWALS FOR AUTO CAD & MAPGUIDE SOFTWARE		EA	.0000	EA	1,679.89
SUBSCRIPTION RENEWALS FOR AUTO CAD & MAPGUIDE SOFTWARE		EA	.0000	EA	1,679.89

RECEIVED
APR 17 2007
ACCOUNTING

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750	520.76	7,240.32

APPROVED BY *Richard Droggers*
RBK **DATE** 4/11/07

(Entered By: DROGERS)

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Exchange 2007 Stand Cals
DEPARTMENT: Information Systems
CONTRACTOR Software House International
AWARD AMOUNT: 6,545.81
DATE OF RECOMMENDATION: April 12,2007

BIDS OR PROPOSALS RECEIVED:

Purchase made through authorized reseller at government rate

“NO BID” or NO RESPONSE RECEIVED:

BACKGROUND INFORMATION & BASIS FOR AWARD:

135 Microsoft client access licenses for the city's email server

Technology Replacement Fund: 123001.7715

Prepared by: Steve Mann



Title: IS Manager

CITY OF LODI, CALIFORNIA PURCHASE ORDER

Finance Department
 PO Box 3006
 Lodi, CA 95241-1910
 (209) 333-6778

Page No. 1
 Date 04/12/07
 Purchase Order 16635-001 OP
 Fund 3
 Buyer _____

SUPPLIER

Software House International Inc
 P O Box 8500-41155
 Philadelphia PA 19178

S H I P T O City of Lodi
 MSC Warehouse
 1331 S Ham Lane
 Lodi CA 95242-3995

N O T E

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INVOICE TO BE SENT TO:

CITY OF LODI
 Accounts Payable
 PO Box 3006
 Lodi, CA 95241-1910

ORDER DATE 04/12/07
DELEVERY DATE
F.O.B. / SHIP VIA FOB - Our Dock

ACCOUNT NO. 123001.7715
SUPPLIER CONTACT
REQUESTOR JMOORE\ISD **QUOTE #:** 2097029

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
EXCHANGE 2007 STAND CALS	135	EA	45.0000	EA	6,075.00
CONFIRMED VIA FAX.					

APPROVED
 APR 17 2007
 ACCOUNTING

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750		6,075.00
APPROVED BY BK	DATE 4/16/07		

(Entered By: SMANN)

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT.
 IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

SMANN

SOFTWARE HOUSE INTERNATIONAL, INC.

dba SHI

FED ID. NO. 22-3009648
 2 Riverview Drive, Weston Canal Plaza
 Somerset, New Jersey 08873
 Phone (732)764-9393
 Fax (732)805-9669

Please remit payment to:
 Software House International
 P.O. Box 8500-41155
 Philadelphia, PA 19178

Wire Information:
 Wachovia
 a/c # 2000109935692
 ABA # 031201467

PAGE NO. 1	INVOICE NO. 81307	APPLY TO	INVOICE DATE 4/13/07	CUST 318
INVOICE			WORK ORDER NO. MYE9G	B.

ISD
RECEIVED
 APR 24 2007
 ACCOUNTING

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CITY OF LODI
 PO BOX 3006
 ATTN: ACCOUNTS PAYABLE
 PO# 16635-001
 LODI, CA 952411910

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CITY OF LODI
~~MSC WAREHOUSE~~ HUBBARD LANE
 PO# ~~16635~~ - 005242

DATE SHIPPED 04/13/07	PURCHASE ORDER NO. 16635-001	SHIP VIA LICENSE ONLY	F.O.B. DESTINATION	TERMS NET 30
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BUYER RIS JOEL HARRIS	DATE REQUESTED 04/13/07	LOCATION WO	SALESPERSON CHRISTINE SHENE	TERRITORY ANY LOCALITIES
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ITEM NO. ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	
759134	EXCHANGE STANDARD USER CAL 2007	135		135	45.00	6075.00
381-03131	NO MEDIA WINDOWS NT/2000/2003					
WO	MICROSOFT LICENSE ONLY					
	AGENCY PHONE #: 2093336778					
PROOF OF PURCHASE FOR ABOVE LICENSE						

RECEIVED
 APR 24 2007
 ACCOUNTING

OK for Payment
 ACCOUNT 123001-7715
 DATE 4/24/07 AUTHORIZED [Signature]

PARTIAL LIQUIDATION
 Date 5-10-07
 Purchase Order 16635
 Total Encumbered \$
 Liquidate this Amount \$
 Encumbered Balance

SUBTOTAL 6,075.00
 SALES TAX 470.81
All prices in USD

INVOICE NO.
PLEASE REMIT THIS AMOUNT

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Well No. 23 - Remote Terminal Unit (RTU) Purchase
DEPARTMENT: Public Works
CONTRACTOR Vendor: Siemens Power Transmission & Distribution Inc.
AWARD AMOUNT: \$8,224.56
DATE OF RECOMMENDATION: May 18, 2007

BIDS OR PROPOSALS RECEIVED:
 One (1) proposal requested from Siemens Inc. \$8,224.56

"NO BID" or NO RESPONSE RECEIVED:
 N/A

BACKGROUND INFORMATION & BASIS FOR AWARD:

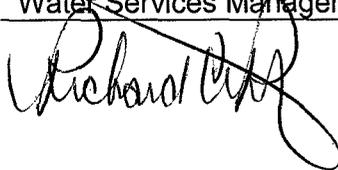
Remote Terminal Units (RTU's) are devices that allow the City's SCADA system to acquire data and to communicate and control water wells and storm pump stations. As reflected in prior recommendations, the Department has standardized the RTU's to maintain communication and software language continuity in the system. The vendor (Siemens Power and Transmission) is the regional supplier for the RTU devices. The RTU for Well 23 is currently operating intermittently. Reliable communication with the well site is critical once the summer water demands increase. Therefore, it is important to expedite this purchase.

FUNDING:

Water Production Account - 180453.7331

Prepared by: Charlie Swimley

Title: Water Services Manager

Reviewed by: 



CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 05/14/07
Purchase Order 16682-000 OP
Fund 3
Buyer MSC-PW 209-333-6740

Supplier: Siemens Power Transmission & Dist
Dept CH 10075
Palatine IL 60055-0075

Ship To: City of Lodi
MSC - Public Works
1331 S Ham Lane
Lodi CA
95242-3995

Invoice to be sent to: CITY OF LODI
Accounts Payable
PO Box 3006
Lodi, CA 95241-1910
Order Date: 05/14/07
F.O.B. / SHIP VIA: FOB - Our Dock
Supplier Contact:

NOTE: 1. Our Order No. must appear on all papers and packages relative to this order.
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Vendor #: 52409
Requestor: LLOYD ROPER/FB/CS
Account Numbers: 180453 .7731 733/

Table with columns: DESCRIPTION, QUANTITY, U.M., UNIT PRICE, U.M., TOTAL PRICE. Row 1: SPECTRUM TG 5700 REMOTE TERMINAL UNIT WELL #23, 1 EA, 7,633.0000 EA, 7,633.00

RECEIVED
JUN - 7 2007
ACCOUNTING

TERMS: Net 30 Days
TAX RATE: 7.750
SALES TAX: 591.56
TOTAL AMOUNT OF ORDER: 8,224.56
APPROVED BY: [Signature]
DATE: 5/15/07

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Occupancy Motion Sensors Project
DEPARTMENT: Public Works
CONTRACTOR Quantum Energy Solutions
AWARD AMOUNT: 8,698.41
DATE OF RECOMMENDATION: May 15,2007

BIDS OR PROPOSALS RECEIVED:

Energy Czar/Wattstoppers, Inc	\$2059.00
Quatum Energy Solutions	\$1760.28

“NO BID” or NO RESPONSE RECEIVED:

N/A

BACKGROUND INFORMATION & BASIS FOR AWARD:

Two proposals were received for professional services from firms regularly used by the Electric Utility Department to install motion sensors in the six office areas of Administration/City Hall.

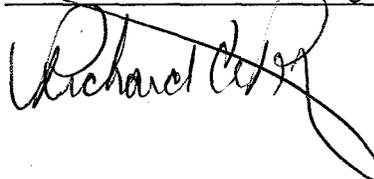
An alternative bid was received to install motion sensors throughout all of City Hall and the Energy savings calculated.

Calculating a return on investment of approximately 6 years (realized energy savings) the recommendation is made to install motion sensors throughout City Hall in one installation. This will realize further energy savings immediately and save installation costs from otherwise implementing installations in multiple phases.

FUNDING: 103511.7334, 164605.7323

Prepared by: Dennis Callahan

Title: Fleet and Facilities Manager





CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 05/15/07
Purchase Order 16683-000 OP
Fund 3
Buyer

QUANTUM ENERGY SOLUTIONS
ATTN JIM COLLINS
6804 DOMINGO DRIVE
RANCHO MURIETA CA 95683

City of Lodi
PW Facilities
221 West Pine Street
Lodi CA
95240

Table with columns: INVOICE TO BE SENT TO, ORDER DATE (05/15/07), F.O.B. / SHIP VIA (FOB - Our Dock), SUPPLIER CONTACT

- 1. Our Order No. must appear on all papers and packages relative to this order.
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Vendor # 3 REQUESTOR PUBLIC WORKS - DENNIS CALLAHAN (209) 333-6800 EXT 2690

Account Numbers: 103511.7334, 164605.7323

Main purchase order table with columns: DESCRIPTION, QUANTITY, UM, UNIT PRICE, TOTAL PRICE. Includes items like OCCUPANCY MOTION SENSORS FOR CITY HALL (MATERIALS) and (LABOR).

RECEIVED
MAY 31 2007
ACCOUNTING

Summary table with columns: TERMS (Net 30 Days), TAX RATE (7.750), SALES TAX (486.41), TOTAL AMOUNT OF ORDER (8,698.41)

APPROVED BY [Signature] DATE
(Entered By: DROGERS)

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: 6" Compound Water Meter Assembly
DEPARTMENT: Public Works - Water/Wastewater Divisions
CONTRACTOR Golden State Flow Measurement Inc
AWARD AMOUNT: \$5,694.89
DATE OF RECOMMENDATION: May 25, 2007

BIDS OR PROPOSALS RECEIVED:
Golden State Flow Measurement Inc., Sacramento \$5,694.89

"NO BID" or NO RESPONSE RECEIVED:
NIA

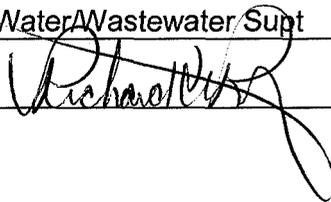
BACKGROUND INFORMATION & BASIS FOR AWARD:

The customer has paid for the installation of a 6" compound water meter. The City is standardized on Sensus brand flowmeters for large applications, Golden State Flow Measurement Inc. is the local supplier.

FUNDING: 181402.1831.2100 Water Capital Project

Prepared by: Frank Beeler

Title: Water/Wastewater Supt

Reviewed by: 



CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 05/23/07
Purchase Order 16697-000 OP
Fund 3
Buyer MSC-PW 209-333-6740

Table with 2 columns: SUPPLIER (Golden State Flow Measurement Inc) and SHIP TO (City of Lodi, MSC - Public Works)

Table with 3 columns: INVOICE TO BE SENT TO (CITY OF LODI), ORDER DATE (05/23/07), F.O.B. / SHIP VIA (FOB - Our Dock), SUPPLIER CONTACT

- NOTE: 1. Our Order No. must appear on all papers and packages relative to this order. 2. Enclose itemized packing slip... 3. Acceptance of this order shall constitute acceptance... 4. Notify us immediately if you are unable to ship complete by date specified.

Table with 2 columns: Vendor # (30453), REQUESTOR (RICHARD LENFESTEY), Account Numbers (181402.1831.2100)

Main table with columns: DESCRIPTION, QUANTITY, UM, UNIT PRICE, TOTAL PRICE. Row 1: 35 N GUILD AVE PROJECT, 6" COMPOUND METER - TOUCH READ WITHOUT STRAINER, 1 EA, 5,285.2800, 5,285.28

RECEIVED JUN 12 2007 ACCOUNTING

Summary table with columns: TERMS (Net 30 Days), TAX RATE (7.750), SALES TAX (409.61), TOTAL AMOUNT OF ORDER (5,694.8). Includes APPROVED BY (B/E) and DATE (5/23/07)



PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

(Entered By: JBANDY)

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Windows & Support for Scada Server
DEPARTMENT: Electric Utility
CONTRACTOR: Siemens Telegyr Systems Inc
AWARD AMOUNT: 13,200.00
DATE OF RECOMMENDATION: May 24,2007

BIDS OR PROPOSALS RECEIVED:
Siemens Telegyr Systems

“NO BID” or NO RESPONSE RECEIVED:
N/A

BACKGROUND INFORMATION & BASIS FOR AWARD:

Renewal of service and support contract for SCADA server. Siemens will invoice the annual fees on the anniversary date of contract (Jun)

FUNDING: 160653.7335

Prepared by: Bob Anderson

Title: ,Utility Servicg Operator

Reviewed by: *Wich Bember*

PURCHASE ORDER

SUPPLIER
Siemens Telegyr Systems Inc
1650 Technology Dr
San Jose CA 95110

SHIP TO
City of Lodi Electric Utility
1331 S Ham Lane
Lodi CA 95242

INVOICE TO BE SENT TO: CITY OF LODI Accounts Payable PO Box 3008 Lodi, CA 95241-1910	ORDER DATE	05/24/07
	F.O.B. / SHIP VIA	FOB - Our Dock
	SUPPLIER CONTACT	

- NOTE**
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Vendor # 137947 REQUESTOR BOB ANDERSON - EUD

Account Numbers: 160653.7335

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
SIEMENS-SPECTRUM POWER TG FOR WINDOWS SERVICE & SUPPORT SCADA SERVER (WEB IOS) RESTORATION/RECONFIGURATION	1	EA	13,200.0000	EA	13,200.00
	1	EA	1,300.0000	EA	1,300.00

Removed by kaen@ell.

SIEMENS QUOTATION NUMBER: S07-085Q
CONTRACT TERM: 6/1/07 TO 5/31/08

PARTIAL LIQUIDATION
Date 9-5-07
Purchase Order 16701-001
Total Encumbered \$ 13,200.00
Liquidate this Amount \$ 13,200.00
Encumbered Balance 0

CHANGE ORDER 6/5/07 CHANGE TO ACCOUNT NUMBER

RECEIVED
JUN - 5 2007
ACCOUNTING

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750		14,500.00
APPROVED BY	DATE		
	5/29/07		

Entered By: KENGELMANN

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Scanner Tool for Transit Buses
DEPARTMENT: Public Works, Fleet Services
CONTRACTOR Snap-On Tools
AWARD AMOUNT: 5,387.50
DATE OF RECOMMENDATION: May 29,2007

BIDS OR PROPOSALS RECEIVED:

Snap-On Tools	\$5387.50
MAC Tools	\$6439.11

“NO BID” or NO RESPONSE RECEIVED:

N/A

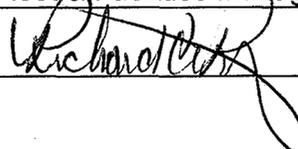
BACKGROUND INFORMATION & BASIS FOR AWARD:

The existing Fleet Shop scanner tool needed upgrading, but was found to cost \$1713.22 to do so. City Fleet Staff compared the cost of newer up-to-date scanners as an alternative. Only two companies make the scanner that would meet the City's requirements. The new up-to-date scanner is a much better value than upgrading the old one as the upgrade still wouldn't be sufficient to address all of the existing Transit fleet and the new scanner tool has updated technology not available in the upgrade for the prior tool which is 25 years old.

FUNDING: 125079.7359

Prepared by: Dennis J. Callahan

Title: Fleet & Facilities Manager

Reviewed by: 



CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 05/29/07
Purchase Order 16708-000 OP
Fund 3
Buyer MSC-PW 209-333-6740

SUPPLIER	Snap-On Tools Steven W Wright 1821 Autumn Wy Lodi CA 95242	SHIP TO	City of Lodi MSC - Public Works 1331 S Ham Lane Lodi CA 95242-3995
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INVOICE TO BE SENT TO: CITY OF LODI Accounts Payable PO Box 3006 Lodi, CA 95241-1910	ORDER DATE	05/29/07
	F.O.B. / SHIP VIA	FOB - Our Dock
	SUPPLIER CONTACT	

NOTE

- Our Order No. must appear on all papers and packages relative to this order.
- Enclose itemized packing slip indicating our purchase order no. with each shipment.
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- Notify us immediately if you are unable to ship complete by date specified.

Vendor #	82253	REQUESTOR	RANDY LANEY
Account Numbers: 125079.7359			

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
MODIS ELITE KIT 217HOB-002221 SERIAL NO EEMS300F12X	1	EA	5,000.0000	EA	5,000.00

RECEIVED
JUN 15 2007
ACCOUNTING

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750	387.50	5,387.50
APPROVED BY <i>[Signature]</i>	DATE 5/30/07		

(Entered By: JBANDY)

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Transit Veh Air Cond Repair/Recovery
DEPARTMENT: Public Works, Fleet Services
CONTRACTOR Clutch & Brake Exchange
AWARD AMOUNT: 5,231.26
DATE OF RECOMMENDATION: May 29,2007

BIDS OR PROPOSALS RECEIVED:

Clutch and Brake Exchange	\$5231.26
Snap-On Tools	\$5862.97
Snap-On Tools (did not meet City's requirements)	\$4406.98

"NO BID" or NO RESPONSE RECEIVED:

N/A

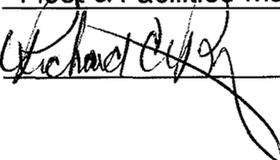
BACKGROUND INFORMATION & BASIS FOR AWARD:

The existing Fleet Shop Air-conditioning Repair Machine broke. Repairs at \$1200.00 exceeded the value of the machine. The existing machine was not large enough to service the larger NABI transit buses so a new machine was specified that would work. Only two machines were found to **be** compatible with the City's requirements. Without an AC Recovery Machine the City is not in compliance with AC recovery requirements and with summer weather upon us one is need now.

FUNDING: 125079.7359

Prepared by: Dennis Callahan

Title: Fleet & Facilities Manager

Reviewed by: 



CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing

PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 05/29/07
Purchase Order 16709-000 OP
Fund 3
Buyer MSC-PW 209-333-6740

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Clutch & Brake Xchange Inc
P O Box 8401
Stockton CA 95208

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City of Lodi
MSC - Public Works
1331 S Ham Lane
Lodi CA
95242-3995

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1. Our Order No. must appear on all papers and packages relative to this order.
2. Enclose itemized packing slip indicating our purchase order no. with each shipment.
3. Acceptance of this order shall constitute acceptance of all the provisions on the face and back hereof. Terms and conditions on this purchase order contract, including those on reverse side hereof, shall prevail over any and all inconsistencies contained in your quotation and/or acknowledgements.
4. Notify us immediately if you are unable to ship complete by date specified.

INVOICE TO BE SENT TO:
CITY OF LODI
Accounts Payable
PO Box 3006
Lodi, CA 95241-1910

ORDER DATE	05/29/07
F.O.B. / SHIP VIA	FOB - Our Dock
SUPPLIER CONTACT	

Vendor # 22541 REQUESTOR RANDY LANEY

Account Numbers: 125079.7359

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
MULTI REFR. PART NUMBER 17800B	1	EA	4,855.0000	EA	4,855.00

RECEIVED
JUN 15 2007
ACCOUNTING

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750	376.26	5,231
APPROVED BY <i>[Signature]</i>	DATE 5/30/07		

(Entered By: JBANDY)

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT.
IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Janitorial Services
DEPARTMENT: Public Works
CONTRACTOR Korean Professional Building Maintenance
AWARD AMOUNT: 11,323.00
DATE OF RECOMMENDATION: May 30,2007

BIDS OR PROPOSALS RECEIVED:
N/A

“NO BID” or NO RESPONSE RECEIVED:

N/A

BACKGROUND INFORMATION & BASIS FOR AWARD:

Contractor has been providing excellent service. Administration recommends extension of current contract for additional year.

FUNDING: 103511.7335, 108525.7335, 210801.7335

Prepared by: John Munoz

Title: 

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209) 333-6778

Page No. 1
Date 06/22/07
Purchase Order 16743-000 OP
Fund 3
Buyer _____

Supplier
Korean Professional Building Maintenance
P O Box 77841
Stockton CA 95267

SHIP TO
City of Lodi
PW Facilities
221 West Pine Street
Lodi CA
95240

NOTE
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INVOICE TO BE SENT TO: CITY OF LODI Accounts Payable PO Box 3006 Lodi, CA 95241-1910	ORDER DATE	06/22/07
	F.O.B. / SHIP VIA	FOB - Our Dock
	SUPPLIER CONTACT	

Vendor #	197456	REQUESTOR	PUBLIC WORKS - JOHN MUNOZ	(209) 333-6800 EXT 2692
Account Numbers: 103511.7335, 108525.7335, 210801.7335				

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
JANITORIAL SERVICES FOR THE MONTH OF JULY FOR THE FOLLOWING: CITY HALL, FINANCE, LODI COURT CARNEGIE FORUM & PUBLIC SAFETY BUILDING.		EA	.0000	EA	6,215.00
LIBRARY		EA	.0000	EA	2,011.00
HUTCHINS STREET SQUARE		EA	.0000	EA	3,097.00

TERMS	TAX RATE	SALES TAX	TOTAL AMOUNT OF ORDER
Net 30 Days	7.750	<i>[Signature]</i> 8/31/07	11,323.00 \$10,773-
APPROVED BY <i>[Signature]</i>	DATE 6/30/07		

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED. (Entered By: DROGERS)

RECOMMENDATION FOR CONTRACT AWARD

PROJECT NAME: Century Meadows Park – Booster Pump Project
DEPARTMENT: Parks
CONTRACTOR Normac Inc
AWARD AMOUNT: 19,225.51
DATE OF RECOMMENDATION: June 27, 2007

BIDS OR PROPOSALS RECEIVED:

Normac, Inc - (Rainbird Pump)	19,225.51
Normac, Inc - (Flowtronics Pump)	19,386.38
Normac, Inc - (Watertronics Pump)	19,390.00

“NO BID” or NO RESPONSE RECEIVED:

BACKGROUND INFORMATION & BASIS FOR AWARD:

The booster pump purchase is part of the final phase with FCB Builders. The current irrigation system is not operating at its optimal level due to the lack of pressure which is now present since the full sub-division has been built out. The new pump will be installed by Carson Landscape and City of Lodi Parks staff.

FUNDING: 1217004.1831.2400 Parks and Recreation Impact Fee Account

Prepared by: Steve Virrey

Title: Parks Project Coordinator

Reviewed by: Steve Dutra



CITY OF LODI, CALIFORNIA

PURCHASE ORDER

Budget Division
Purchasing
PO Box 3006
Lodi, CA 95241-1910
(209)333-6778

Page No. 1
Date 06/27/07
Purchase Order 16753-000 OP
Fund 3
Buyer _____

SUPPLIER	NORMAC Inc P O Box 214097 Sacramento CA 95821-0097	SHIP TO	City of Lodi Parks & Recreation 125 N Stockton St Lodi CA 95240
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INVOICE TO BE SENT TO: CITY OF LODI Accounts Payable PO Box 3006 Lodi, CA 95241-1910	ORDER DATE 06/27/07	F.O.B. / SHIP VIA FOB - Our Dock	SUPPLIER CONTACT
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- NOTE
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 4. Notify us immediately if you are unable to ship complete by date specified.

Vendor # 24918	REQUESTOR STEVE VIRREY - PARKS
Account Numbers: 1217004 . 1831 . 2400	

DESCRIPTION	QUANTITY	UM	UNIT PRICE	UM	TOTAL PRICE
R/B BOOSTER PUMP FOR CENTURY MEADOWS, PRICE INCLUDES STARTUP CVM060607704B	1	EA			

TERMS			
Net 30 Days	7.750	1382.81	19,225.51
APPROVED BY <i>Steve Virrey</i>	DATE 6/27/07		

PLEASE SIGN & RETURN THE ATTACHED ACKNOWLEDGEMENT, IF THE ACKNOWLEDGEMENT REQUIRED BOX IS CHECKED.

(Entered By: LBRUNET)