

The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

CITY OF OAKDALE CITY COUNCIL FINAL--REVISED REGULAR MEETING AGENDA

City Council Chambers
277 North Second Avenue • Oakdale • CA 95361

Monday, December 7, 2015

7:00 PM

City Council Chambers

THIS MEETING WILL BE TELEVISED OVER COMCAST CHANNEL 7

Welcome to your City of Oakdale City Council meeting.

Your City Council are:
Mayor Pat Paul
Mayor Pro Tem Tom Dunlop
Council Member Cherilyn Bairos
Council Member J.R. McCarty
Council Member Richard Murdoch

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order 7:00 p.m.
- 2. Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Phil Rohrer, River Oak Church
- 5. Presentations/Acknowledgements
 - 5.1: Presentation on Unmet Transit Needs Assessment, presented by Stanislaus Council of Governments (StanCOG). [Page 4]
- 6. Additions/Deletions
- 7. Public Comments

This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are <u>not on the posted agenda</u> this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.



CITY OF OAKDALE CITY COUNCIL FINAL--REVISED REGULAR MEETING AGENDA Monday, December 7, 2015

Next City Council Resolution: 2015-167 Next Ordinance: 1241

8. Appointment to Boards and Commissions

None scheduled.

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.6 unless there is discussion by a member of the audience/Council they may be approved in one motion. Resolution 2015-

- 9.1: Approve the Regular City Council Meeting Minutes of November 16, 2015. [Page 5]
- 9.2: Receive and File the Warrant List for the period of November 10, 2015 to December 1, 2015. [Page 12]
- 9.3: Waive Readings of Ordinances/Resolutions except by Title. [Page 37]
- 9.4: Consider authorizing the City Manager to execute contract with ABS Direct, Inc. for municipal bill printing—Resolution 2015-__. [Page 38]
- 9.5: Consider authorizing the service agreement for 457 Plan Administration and compliance with Alta Montclair—Resolution 2015-__. [Page 49]
- 9.6: Consider approving Fiscal Year (FY) 2015-2016 Gann Appropriation Limit—Resolution 2015-__. [Page 70]

10. Public Hearings

None scheduled.

11. Staff Reports

- 11.1: Consider accepting by Minute Order Treasurer's Report for October 2015. [Page 74]
 - Recommended Action: Accept by Minute Order Treasurer's Report for October 2015.
- 11.2 Consider a Resolution of the City of Oakdale City Council approving a new classification and job description for the position of police officer trainee. [Page 85]
 - Recommended Action: Adopt Resolution 2015-___, a Resolution of the City of Oakdale City Council approving a new classification and job description for the position of police officer trainee.
- 11.3: Consider a Resolution of the City of Oakdale City Council adopting the job description the Code Enforcement/Water Conservation Officer and authorizing recruitment of one full-time position. [Page 92]

Next City Council Resolution: 2015-167 Next Ordinance: 1241

Recommended Action: Adopt Resolution 2015-___, a Resolution of the City of Oakdale City Council adopting the job description the Code Enforcement/Water Conservation Officer and authorizing recruitment of one full-time position.

11.4: Consider a Resolution of the City Council granting a local vender bid preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities. [Page 98]

Recommended Action: Adopt Resolution 2015-__, a Resolution of the City of Oakdale City Council granting a local vender bid preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an additional appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

12. City Manager's Report [Page 101]

13. City Council Items

13.1: Consider Mayor's annual nomination and appointment of Mayor Pro Tem. [Page 102]

Recommended Action: Mayor nominates a Council Member to serve as Mayor Pro Tem and the City Council, by motion for approval, make the appointment for a one-year term.

13.2: Consider City Council Appointments to External Boards and Committees and to Internal Committees for Calendar Year 2016. [Page 103]

Recommended Action: By roll call vote, ratify the appointments for the year 2016.

14. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, December 7, 2015 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Friday, December 4, 2015.

Dated: Friday, December 4, 2015

/s/Kathy Teixeira

Kathy Teixeira, CMC

City Clerk

AGENDA ITEM 5.2

Presentation on Unmet Transit Needs Assessment, presented by Stanislaus Council of Governments (StanCOG).



CITY OF OAKDALE Draft City Council Regular Meeting Minutes

City Council Chambers 277 North Second Avenue Oakdale, California

Monday, November 16, 2015

7:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Paul called the meeting to order at 7:00 p.m.

2. CITY COUNCIL PRESENT/ABSENT:

Present: Mayor Paul

Mayor Pro Tem Dunlop Council Member Bairos Council Member McCarty Council Member Murdoch

Staff Present: City Manager Whitemyer

City Attorney Hallinan

Public Works Superintendent Gravel

Police Chief Jenkins City Clerk Teixeira

3. PLEDGE OF ALLEGIANCE:

Paul (last name not provided) led the assembly in the Pledge of Allegiance.

4. INVOCATION:

The invocation was provided by Pastor Reese VanderVeen, Community Christian Reformed Church.

5. PRESENTATIONS/ACKNOWLEDGEMENTS:

Thanked Paul Lewis.

6. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the agenda.

City Manager Whitemyer requested 11.2 be pulled from the agenda for future consideration at a future meeting.

"Item 11.2: Consider a Resolution of the City Council for the City of Oakdale approving the creation of a new job description and salary for Police Officer Trainee." was removed from the agenda.



Monday, November 16, 2015 Next City Council Resolution: 2015-160 Next Successor Agency Resolution: 2015-11 City Council Chambers Next Ordinance: 1241

7. PUBLIC COMMENTS:

Mayor Paul asked whether there was anyone who wished to address a matter not listed on the City Council agenda.

Ericka Chiara advised the City Council last week she had organized with citizens and business owners concerned about the impact the homeless are having on the community. Ms. Chiara shared that many who attended the meeting she held did not feel their concerns against a shelter were heard at the "Focus on Prevention: Homeless" county meeting held on October 26. Many left the meeting felt that the council may have already approved a shelter in the city. In conclusion Ms. Chiara stated that private funds, not public ones, should be used for a shelter if one is to exist.

The City Council discussed with Ms. Chiara her concerns and advised the topic of a shelter has never come before the council. Members of the Council stated they left the October 26 meeting with a different, and agreed that if a shelter were to be developed and operated it would have to be done so privately, possibly by a faith based or service group. It was also clarified that a shelter, as with any new use would require review by the City for compliance with Federal, state and local codes.

Mary Guardiola, Executive Director, Oakdale Chamber of Commerce advised those in attendance that November's Chamber Mixer will be combined with a ribbon cutting at Golden Bear on November 17. The mixer will be held from 5:00 to 7:00 p.m. with the ribbon cutting taking place at 5:30 p.m. The ribbon cutting ceremony for the opening of ASTRO Foundation Thrift and Gift Store will take place at 250 East "E" Street from 2:00 to 3:00 p.m.

Police Chief Jenkins shared with the City Council and those in attendance that the police department is working on controlling the negative behaviors associated with a select group, noting that not all of the homeless cause problems but many do. The Police Department has identified 70 individuals by name as "homeless" or "vagrants" within the city.

Chief Jenkins shared statistics gathered from the beginning of the year through October 22, noting that out of the 70 named individuals in the department's data base, there had been 1,638 contacts by the department within the time period specified. During this nine and a half month period, there have been 178 arrests and 116 citations issued to these same 70 individuals, 70 to 80 percent of which are hard drug users. Officers within the department make approximately six to seven contacts daily with these groups of individuals and continue to remain diligent and make arrests or issue citations as warranted and, offer referrals to services available to the individuals.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.



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9. CONSENT AGENDA:

Mayor Paul asked whether there were any questions on any matter listed on the Consent Agenda. No comments were received.

MOTION

To adopt Resolution 2015-160, a resolution of the City of Oakdale City Council approving the Consent Agenda for November 16, 2015, as follows:

- 9.1: Approve the Regular City Council Meeting Minutes of November 2, 2015; and
- 9.2: Receive and File the Warrant List for the period of October 29, 2015 to November 9, 2015; and
- 9.3: Waive Readings of Ordinances/Resolutions except by Title; and
- 9.4: Second reading of Ordinance 1240, an Ordinance of the City of Oakdale City Council amending Oakdale Municipal Code Chapter 20 (Park Rules) Article III Section 20-13 (35) Banning Alcohol In City Parks except for Kerr Park to eliminate the Sunset Provisions enacted with Ordinance 1216, adopted October 21, 2013; and
- 9.5: Reject by Minute Order Claim for Damages Submitted by Gully, Glenn; and
- 9.6: Consider cancelling January 4, 2016 City Council Meeting—Minute Order; and
- 9.7: Adopt Resolution 2015-161, a resolution of the City of Oakdale City Council accepting the 2014-15 Pavement Maintenance Project improvements in the amount of \$180,385 and authorizing the filing of a Notice of Completion; and
- 9.8: Adopt Resolution 2015-162, a resolution of the City of Oakdale City Council accepting the South Yosemite Avenue & South Street Drainage Improvements in the amount of \$172,723 and authorizing the filing of a Notice of Completion; and
- 9.9: Adopt Resolution 2015-163, a resolution of the City of Oakdale City Council accepting the South Yosemite Avenue Community Park Rough Grade Project Improvements in the amount of \$114,813 and authorizing the filing of a Notice of Completion; and
- 9.10: Adopt Resolution 2015-164, a resolution of the City of Oakdale City Council accepting the South Yosemite Pavement Rehabilitation Project Improvements in the amount of \$605,199.10 and authorizing the filing of a Notice of Completion; and
- 9.11: Adopt Resolution 2015-165, a resolution of the City of Oakdale City Council declaring certain equipment surplus and authorizing City staff to dispose of surplus equipment by public auction, sale, or other method; and



Monday, November 16, 2015 Next City Council Resolution: 2015-160 Next Successor Agency Resolution: 2015-11 City Council Chambers Next Ordinance: 1241

- 9.12: Approve by Minute Order Co-Sponsorship of Old Fashioned Christmas on December 4, 2015; and
- 9.13: Approve by Minute Order City Co-Sponsorship of Festival of Trees on December 4, 2015

Moved by Council Member McCarty, seconded by Council Member Bairos and PASSED AND ADOPTED this 2nd day of November 2015, by the following vote:

AYES: C	COUNCIL MEMBERS: Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES: C	COUNCIL MEMBERS: None	(0)
ABSENT: C	COUNCIL MEMBERS: None	(0)
ABSTAINED: 0	COUNCIL MEMBERS: Dunlop (Item 9.1 City Council Minutes of	
	November 2, 2015)	(1)

Motion carried 5/0 City Council roll call vote (Noted Mayor Pro Tem Dunlop abstention from voting on the approval of the November 2, 2015 City Council minutes (Mayor Pro Tem Dunlop had been excused from the meeting and did not attend.)

10. PUBLIC HEARINGS:

None scheduled.

11. STAFF REPORTS:

11.1: Consider a Resolution of the City Council of the City of Oakdale to execute a Memorandum of Understanding regarding the Stanislaus and Tuolumne Rivers Groundwater Basin Association.

A PowerPoint Presentation was provided.

City Manager Whitemyer presented the staff report recommending the City Council execute a Memorandum of Understanding regarding the Stanislaus and Tuolumne Rivers Groundwater Basin Association.

Public Comments:

None

MOTION

To adopt Resolution 2015-166, a Resolution of the City of Oakdale City Council to execute a Memorandum of Understanding regarding the Stanislaus and Tuolumne Rivers Groundwater Basin Association.

Moved by Mayor Pro Tem Dunlop seconded by Council Member McCarty and PASSED AND ADOPTED this 16th day of November, 2015, by the following vote:



Monday, November 16, 2015

Next City Council Resolution: 2015-160

Next Successor Agency Resolution: 2015-11

City Council Chambers

Next Ordinance: 1241

AYES:	COUNCIL MEMBERS: Bairos, Dunlop McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED	: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 City Council roll call vote.

11.3: Consider authorizing the closure of City Hall and Public Services Corporation Yard Office on Thursday, December 24, 2015 and Thursday, December 31, 2015.

City Manager Whitemyer presented the staff report recommending the City Council by motion authorize the closure of City Hall and the Public Services corporation yard office on Thursday, December 24th and Thursday, December 31st and instruct staff to take steps to inform the community of this closure. He noted that Public Safety services would still be available and Public Works staff would still be on hand to handle any emergency issues that could arise.

MOTION

To authorize by Minute Order the closure of City Hall and Public Services Corporation Yard Office on the closure of City Hall and the Public Services Corporation Yard office on Thursday, December 24th and Thursday, December 31st and instruct staff to take steps to inform the community of this closure.

Moved by Council Member McCarty seconded by Council Member Bairos and PASSED AND ADOPTED this 16th day of November, 2015, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED	: COUNCIL MEMBERS: None	(0)

Motion carried 5/0 City Council roll call vote.

Staff Report of the Successor Agency to the Dissolved Redevelopment Agency:

11.4: Consider approving a resolution of the Successor Agency to the Oakdale Community Redevelopment Agency approving the issuance of refunding bonds in order to refund certain outstanding bonds of the dissolved Oakdale Community Redevelopment Agency, requesting Oversight Board approval of the issuance of the refunding bonds and requesting certain determinations by the Oversight Board and providing for other matters properly related thereto.



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A PowerPoint Presentation was provided.

City Manager Whitemyer introduced Ken Dieker of Del Rio Advisors, a representative of one the City's municipal advisors.

City Manager Whitemyer presented the staff report recommending the Successor Agency approve the draft resolution and legal documents contained in the staff report and direct staff to commence the proceedings for the issuance and sale of 2016 Tax Allocation Refunding Series A Bonds and separate 2016 Taxable Tax Allocation Refunding Series B Bonds, and approving and authorizing the related actions.

The City Council discussed with Mr. Dieker and City staff the proposal.

<u>Public Comments:</u> Kathleen Westenberg

MOTION

To adopt Resolution 2015-11, a resolution of the Successor Agency to the Oakdale Community Redevelopment Agency approving the issuance of refunding bonds in order to refund certain outstanding bonds of the Dissolved Oakdale Community Redevelopment Agency approving the execution and delivery of an indenture of trust relating thereto, approving agreements for professional services necessary for the issuance of the refunding bonds, requesting Oversight Board Approval of the issuance of the refunding bonds and the approval of such professional services contracts, requesting certain determinations by the oversight board, and providing for other matters properly relating thereto.

Moved by Council Member Murdoch seconded by Council Member McCarty and PASSED AND ADOPTED this 16th day of November, 2015, by the following vote:

AYES:	COUNCIL MEMBERS: Bairos, Dunlop, McCarty, Murdoch and Paul	(5)
NOES:	COUNCIL MEMBERS: None	(0)
ABSENT:	COUNCIL MEMBERS: None	(0)
ABSTAINED	COUNCIL MEMBERS: None	(0)

Motion carried 5/0 City Council roll call vote.

12. CITY MANAGER'S REPORT:

City Manager Whitemyer thanked Chief Jenkins for the report and statistics provided earlier in the meeting.



Monday, November 16, 2015 Next City Council Resolution: 2015-160 Next Successor Agency Resolution: 2015-11 City Council Chambers Next Ordinance: 1241

13. CITY COUNCIL ITEMS:

In response to a request for clarification by Councilwoman Cherilyn Bairos, City Manager Whitemyer responded that a homeless shelter just as with any development project would have to follow the City's normal development procedure process.

In response to the question raised by Kathleen Westenberg, City Attorney Tom Hallinan stated the City is not mandated or required to have a homeless shelter but that the state mandates all cities provide zoning areas where certain types of shelter to house certain demographic groups whether they are group homes, homeless shelters, migrant workers, etc. be permitted.

Mayor Paul reminded those in attendance that the annual Spirit of Oakdale set up is scheduled for Wednesday, November 25th at 4:00 p.m. at the Gene Bianchi Community Center.

14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:46 p.m.								
ATTEST:	APPROVED:							
Kathy Teixeira, CMC City Clerk	Pat Paul Mayor							

PROGRAM: GM350L City of Oakdale

FROM 11/10/2015 TO 12/01/2015

BANK CODE 00

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622-4153-4 625-4161-4		10/26/2015 10/26/2015	MONTHLY LATE NOTICES MONTHLY LATE NOTICES	101149 101149		05/2016 05/2016	152.94 152.94 296.79 296.79
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11/13/2015 286-6230-4		AIR APPLIED MULCH SEI 10/23/2015	RVICE 900 GROUNDS MAINTENANCE	1-10700	160004	05/2016	7,018.00 2,798.00
286-6230-4		10/23/2015	GROUNDS MAINTENANCE	1-10701		05/2016	4,220.00
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11/13/2015	134570	ALARMCO OF MODESTO	558				225.00
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220-3110-4	431.25-03	09/28/2015	MONITORING SERVICE	185629		05/2016	45.00
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622-4151-4	444.27-06	10/21/2015	LAB H2O	4934286		05/2016	48.63
11/13/2015	134572	ALPHA ANALYTICAL LABO	ORATORIES 1469				1,008.00
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622-4152-4		10/15/2015	PUBLIC WORKS SERVICES	5101920-SFL		05/2016	39.00
622-4152-4		10/16/2015	PUBLIC WORKS SERVICES	5102087-SFL		05/2016	213.00
622-4152-4 622-4152-4		10/23/2015 10/26/2015	PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	5102671-SFL 5102885-SFL	160045 160045	05/2016 05/2016	39.00 213.00
622-4152-4		10/26/2015	PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES	5102005-SFL 5103357-SFL	160045	05/2016	39.00
622-4152-4		10/30/2015	PUBLIC WORKS SERVICES	5103445-SFL	160045	05/2016	213.00
11/13/2015	134573	AMERINE SYSTEMS INC	11				1,404.87
622-4151-4		10/28/2015	WATER SUPPLY EQUIPMENT	0664344		05/2016	1,404.87
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PROGRAM: GM350L
City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE

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11/13/2015 627-4170-4		CALIFORNIA PROPANE 10/13/2015		608086		05/2016	74.97 74.97
11/13/2015 218-0000-2	134580 04.06-00	CAMACHO, HERMELINDA 10/30/2015	7777777 DEPOSIT REFUND	САМАСНО, Н		05/2016	490.00 490.00
11/13/2015 110-2110-4		CENTRAL VALLEY TOXICOLOGY 06/22/2015	POLICE SERVICES	239578A		05/2016	167.00 167.00
11/13/2015 110-1610-4 720-3110-4 622-4152-4 625-4160-4 720-3110-4	16.25-03 31.25-03 44.25-03 45.25-03	CHURCHWELL WHITE LLP 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	1329 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	14342-14350 14342-14350 14342-14350 14342-14350 14342-14350		05/2016 05/2016 05/2016 05/2016 05/2016	14,270.33 11,010.33 515.00 480.00 810.00 1,455.00
11/13/2015 110-7210-4 625-4160-4	72.27-06	CONLIN SUPPLY 10/27/2015 11/05/2015	54 STALL MAT BALLARDS	194960 195380		05/2016 05/2016	354.92 299.78 55.14
11/13/2015 218-7220-4		CPRS NPSI 11/04/2015	1176 ANNUAL MEMBERSHIP	101433		05/2016	185.00 185.00
11/13/2015 110-2110-4		CRESCENT SUPPLY CO 10/19/2015	59 BALLISTIC VEST	042504		05/2016	641.45 641.45
11/13/2015 110-1120-4	134586 11.25-03	CVHRMA 11/04/2015	9999999 MEMBERSHIP	01691392		05/2016	35.00 35.00
11/13/2015 525-1910-4 525-1910-4 525-1910-4	19.25-03	DATAPATH 10/30/2015 10/30/2015 11/02/2015	1315 TECH SUPPORT TECH SUPPORT TECH SUPPORT	130168 130176 130186		05/2016 05/2016 05/2016	15,982.46 287.50 57.50 750.00

PROGRAM: GM350L City of Oakdale PAGE

FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

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525-1910-	419.25-03	10/16/2015	TECH SUPPORT	130050		05/2016	5,520.00
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625-4160-	445.41-06	11/06/2015	DATA PROCESSING HARDWARE	130298	160102	05/2016	1,463.16
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11/13/2015	134588	DATAPROSE INC.	976				
625-4161-	445.25-03	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	490.90
622-4153-	444.25-03	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	490.90
	445.29-00	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	1,438.29
	444.29-00	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	1,438.28
	446.29-00	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	25.00
	445.27-06	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	243.00
622-4152-	-444.27-06	10/31/2015	MONTHLY UTILITY BILLING	DP1503091		05/2016	243.00
11/13/2015		DEPARTMENT OF JUSTICE	718				1,193.00
	421.25-03	10/05/2015	LIVE SCAN	126101		05/2016	863.00
110-2110-	-421.25-03	11/04/2015	LIVE SCAN	131828		05/2016	330.00
11/13/2015			999999				3,590.85
110-1910-	-419.25-03	07/22/2015	V V DISPOSAL SITE	4291-3872014		05/2016	3,590.85
11/13/2015	134591	DEPARTMENT OF TRANSPORATI	ION 334				41.38
	-426.25-03	10/14/2015	ELECTRICAL EQUIP SUPPLIES	16002243	160065	05/2016	41.38
11/13/2015	134592	DICKINSON'S WEED SPRAYING					2,625.00
110-2210-	422.27-09	10/26/2015	POISONS AG & INDUST	2165		05/2016	446.25
110-4140-	443.27-09	10/26/2015	POISONS AG & INDUST	2165	160051	05/2016	446.25
110-7210-	472.27-09	10/26/2015	POISONS AG & INDUST	2165		05/2016	551.25
622-4150-	444.27-09	10/26/2015	POISONS AG & INDUST	2165		05/2016	236.25
622-4151-	444.27-09	10/26/2015	POISONS AG & INDUST	2165		05/2016	630.00
627-4170-	-446.27-09	10/26/2015	POISONS AG & INDUST	2165	160051	05/2016	315.00
11/13/2015		EXPRESS SERVICES, INC.	1235				5,039.73
	431.25-03	10/21/2015	TEMP SERVICES	16458822-0		05/2016	162.95
	-433.25-03	10/21/2015	TEMP SERVICES	16458822-0		05/2016	162.94
	444.25-03	10/21/2015	TEMP SERVICES	16458822-0		05/2016	162.95
	445.25-03	10/21/2015	TEMP SERVICES	16458822-0 16425129-0		05/2016	162.94
	431.25-03	10/14/2015	TEMP SERVICES			05/2016	172.13
	-433.25-03	10/14/2015	TEMP SERVICES	16425129-0		05/2016	172.12
	-444.25-03	10/14/2015	TEMP SERVICES	16425129-0		05/2016	172.13
	-445.25-03	10/14/2015	TEMP SERVICES	16425129-0		05/2016	172.12
	431.25-03	10/07/2015	TEMP SERVICES	16394789-8		05/2016	137.70
	433.25-03	10/07/2015	TEMP SERVICES	16394789-8		05/2016	137.70
	444.25-03	10/07/2015	TEMP SERVICES	16394789-8		05/2016	137.70
	445.25-03	10/07/2015	TEMP SERVICES	16394789-8	160027	05/2016	137.70
110-/210-	-472.13-00	11/04/2015	PERSONNEL, TEMPORARY	16518314-6	16003/	05/2016	144.63

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City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

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ACCOUNT	#	TRN DATE 10/28/2015	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-	472.13-00	10/28/2015	PERSONNEL, TEMPORARY	16486314-4	160037	05/2016	3,004.02
11/13/2015	134594	FAMILY VETERINARY CARE OF	OAKD 213			05/2016	2,265.57
		10/15/2015	ANTMAT. CEDVICEC	555679		05/2016	170.00
	421.25-03	10/15/2015	ANIMAL SERVICES	555679		05/2016	2.50
110-2161-		10/15/2015	ANIMAL SERVICES	555679		05/2016	2.50
110-2160-		10/17/2015	ANIMAL SERVICES	555679 555981		05/2016 05/2016 05/2016	5.20
110-2161-		10/17/2015	ANIMAL SERVICES	555981		05/2016	5.20
	421.25-03	10/15/2015 10/15/2015 10/15/2015 10/17/2015 10/17/2015 10/18/2015	ANIMAL SERVICES	555988		05/2016 05/2016 05/2016 05/2016	18.83
	421.25-03	10/18/2015	ANIMAL SERVICES	555988		05/2016	18 83
	421.25-03	10/19/2015	ANIMAL SERVICES	556026		05/2016	17.33
110-2161-		10/19/2015	ANIMAL SERVICES	556026		05/2016	17.33
	421.25-03	10/17/2015	ANIMAL SERVICES	555962		05/2016	17.33
	421.25-03	10/17/2015	ANIMAL SERVICES	555962		05/2016	17.33
	421.25-03	10/19/2015	ANIMAL SERVICES	556036		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	191.50
	421.25-03	10/19/2015	ANIMAL SERVICES	556036		05/2016	191.50
	421.25-03	10/19/2015	ANIMAL SERVICES	556090		05/2016	2.50
110-2161-		10/19/2015	ANIMAL SERVICES	556090		05/2016	2.50
	421.25-03	10/13/2015	ANIMAL SUPPLIES	555504		05/2016	201.59
	421.25-03	10/13/2015	ANIMAL SUPPLIES	555504		05/2016	201.59
	421.25-03	10/14/2015	ANIMAL SUPPLIES	555566		05/2016	13.48
	421.25-03	10/14/2015	ANIMAL SUPPLIES	555566		05/2016	13.47
	421.25-03	10/14/2015	ANIMAL SUPPLIES	555607		05/2016	103.94
	421.25-03	10/14/2015	ANIMAL SUPPLIES	555607		05/2016	103.94
	421.25-03	10/08/2015	ANIMAL SUPPLIES	554961		05/2016	636.00
	421.25-03	10/08/2015	ANIMAL SUPPLIES	554961		05/2016	37.50
	421.25-03	10/08/2015	ANIMAL SUPPLIES	554961		05/2016	37.50
110-2160-		10/05/2015	ANIMAL SUPPLIES	554687		05/2016	49.99
	421.25-03	10/05/2015	ANIMAL SUPPLIES	554687		05/2016	49.98
110-2160-		10/16/2015	ANIMAL SERVICES	555857		05/2016	68.11
110-2161-		10/16/2015	ANIMAL SERVICES	555857		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	68.10
11/13/2015	134595	FAR WEST LABORATORIES	85				1,375.00
622-4151-	444.25-03	10/18/2015	TESTING	80114		05/2016	600.00
625-4160-	445.25-03	10/18/2015	TESTING	80115		05/2016	775.00
11/13/2015	134596	FEDEX	88				20.81
220-3110-		10/23/2015	SHIPPING FEES	5-201-47742		05/2016	20.81
11/13/2015	134597	FIRST CHOICE INDUSTRIAL S	UPPLY 1428				117.08
110-7210-	472.27-06	10/23/2015	RAINSUIT	032766		05/2016	117.08
11/13/2015			970				303.00
218-7240-	472.25-03	10/30/2015	INSTRUCTOR PAYMENT	FRANKLIN, N		05/2016	303.00
11/13/2015	134599	G & K - SERVICES	1430				858.51
	444.25-16	10/09/2015	UNIFORM SERVICES	1057181967		05/2016	52.53
110-7210-		10/16/2015	UNIFORM SERVICES	1057184547		05/2016	39.00
110-4120-		10/16/2015	UNIFORM SERVICES	1057184547		05/2016	15.01
	445.25-16	10/16/2015	UNIFORM SERVICES	1057184547		05/2016	45.53

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107-213-472, 25-16 107-167/2015				UNIFORM SERVICES	1057184547			45.53
219-4110-441.27-06	220-3130	-433.25-16		UNIFORM SERVICES	1057184547			3.73
110-7210-472.25-16	110-7213	-472.25-16	10/16/2015	UNIFORM SERVICES	1057184547			8.01
110-4120-442.25-16	219-4110	-441.27-06	10/16/2015	UNIFORM SERVICES	1057184547		05/2016	3.10
625-4160-445.25-16 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 44.45 10-4140-443.25-16 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 44.45 110-4140-443.25-16 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 45.43 220-4130-433.25-16 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 3.73 110-7213-472.25-16 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 8.01 213-4110-441.27-06 11/30/2015 UNIFORM SERVICES 1057189755 05/2016 8.01 213-4110-441.27-06 11/06/2015 UNIFORM SERVICES 1057189755 05/2016 8.01 213-4110-411.27-06 11/06/2015 UNIFORM SERVICES 1057189755 05/2016 8.01 213-4110-411.27-06 11/06/2015 UNIFORM SERVICES 1057189731 05/2016 3.03 210-7210-472.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 3.03 210-7210-472.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 3.03 210-7210-442.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 15.01 625-4160-443.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 44.45 622-4152-444.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 44.45 210-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 8.01 213-110-411.27-06 11/06/2015 UNIFORM SERVICES 1057182370 05/2016 8.01 213-213-213-213-213-213-213-213-213-213-	110-7210	-472.25-16	10/30/2015	UNIFORM SERVICES	1057189755		05/2016	39.00
622-4152-444, 25-16 10/30/2015	110-4120	-442.25-16	10/30/2015	UNIFORM SERVICES	1057189755		05/2016	15.01
110-4140-443_25-16	625-4160	-445.25-16	10/30/2015	UNIFORM SERVICES	1057189755		05/2016	44.45
220-3130-433_25-16 10/30/2015	622-4152	-444.25-16	10/30/2015	UNIFORM SERVICES	1057189755		05/2016	44.45
110-7213-472_25-16 10/30/2015	110-4140	-443.25-16	10/30/2015	UNIFORM SERVICES	1057189755			
219-4110-441, 27-06 10/30/2015 UNIFORM SERVICES 1057189755 05/2016 5.83 110-7213-472, 25-16 11/06/2015 UNIFORM SERVICES 1057193771 05/2016 5.83 110-7213-472, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 39.00 110-4120-442, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 39.00 110-4120-442, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 44.45 622-4152-444, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 45.43 220-3130-433, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 3.73 310-7213-472, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 3.73 310-7213-472, 25-16 11/06/2015 UNIFORM SERVICES 1057193370 05/2016 3.00 622-4151-444, 25-16 10/33/2015 UNIFORM SERVICES 1057193770 05/2016 3.10 622-4151-444, 25-16 10/33/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/33/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/33/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/30/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/30/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/30/2015 UNIFORM SERVICES 1057193770 05/2016 60.01 622-4151-444, 25-16 10/03/2015 UNIFORM SERVICES 1057193770 05/2016	220-3130	-433.25-16	10/30/2015	UNIFORM SERVICES	1057189755			3.73
110-7213-472.25-16 10/30/2015 UNIFORM SERVICES 1057189756 05/2016 5.83 110-7210-472.25-16 11/06/2015 UNIFORM SERVICES 1057192371 05/2016 39.00 110-4120-442.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 39.00 110-4120-442.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 15.01 625-4160-445.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 45.43 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.73 110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.01 129-4110-441.27-06 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.10 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 3.10 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 11/13/2015 134600 05/2016 05.20 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 11/13/2015 134600 05/2016 05.20 10/32/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 11/13/2015 134600 05/2016 05.20 11/13/2015 134600 05/2016 05.20 10/13/2015 05/2016 05.84 05/2016					1057189755			
110-7213-472_25-16 11/06/2015			· · · · · · · · · · · · · · · · · · ·					
110-7210-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 39.00 110-4120-442.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 622-4152-444.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 45.43 220-3130-433.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 37.73 110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 38.01 219-4110-441.27-06 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 38.01 220-3131-444.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 38.01 220-3151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/3/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/3/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 10/3/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 10/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 10/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 10/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 62.50			· · · · · · · · · · · · · · · · · · ·					
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625-4160-4445.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 44.45 110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.73 110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.73 110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.01 1/06/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 1/06/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 1/06/2015 UNIFORM SERVICES 1057189711 05/2016 60.01 1/06/2015 UNIFORM SERVICES 1057189759 05/2016 60.01 1/06/2015 UNIFORM SERVICES 1057189759 05/2016 60.01 1/0792.50 1/0781-444.25-16 11/06/2015 UNIFORM SERVICES 1057189759 05/2016 60.01 1/0792.50 1/0781-444.25-16 11/06/2015 UNIFORM SERVICES 1057189759 05/2016 10.792.50 1/0781-1444.25-16 11/06/2015 BERM PROJ 60584 05/2016 10.792.50 1/0781-1444.25-16 10/06/2015 BERM PROJ 60584 05/2016 10.792.50 1/0781-1444.25-16 10/06/2015 BERM PROJ 60584 05/2016 384.60 1/0792.50 1/06/2015 SAND 100086840 05/2016 85.88 110-0410-0443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-0410-0443.27-06 09/24/2015 SAND 100086840 05/2016 36.86 622-4152-444.27-06 07/06/2015 SAND 100086333 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFU								
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110-4140-443.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.73 10-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 8.01 110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 8.01 12-9410-441.27-06 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.10 622-4151-444.25-16 10/23/2015 UNIFORM SERVICES 1057192370 05/2016 60.01 622-4151-444.25-16 11/05/2015 UNIFORM SERVICES 1057197171 05/2016 60.01 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 622-4151-444.25-16 11/06/2015 BERM PROJ 60584 05/2016 384.60 10/792.50 10/792.50 11/13/2015 134601 GEER, SARA 5555555 GERR, S 05/2016 384.60 11/06/2015 SAND 100086840 05/2016 384.60 11/0410-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086833 05/2016 725.77 11/13/2015 134603 GERR SERVICES 1385 1343317 05/2016 36.86 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 1343317 05/2016 37.86 622-4152-444.27-06 07/06/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 36.86 622-4152-444.27-06 07/06/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 150,679.58 11/13/2015 134604 GUITON SOLID WASTE MANAGEMENT 96 627-4170-446.24-02 10/01/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 130,0679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 130,0679.58 110-1910-302.04-01 11/03/2015 TIRES 213733 05/2016 130,0679.59 119.69 119.								
220-3130-433.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.73								
110-7213-472.25-16 11/06/2015 UNIFORM SERVICES 1057192370 05/2016 3.10			· · · · · · · · · · · · · · · · · · ·					
219-4110-441.27-06			· · · · · · · · · · · · · · · · · · ·					
622-4151-444.25-16 10/33/2015 UNIFORM SERVICES 1057187717 05/2016 62.50 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057189759 05/2016 62.50 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 11/13/2015 134600 GCU TRUCKING 9999999 60584 05/2016 10,792.50 10,792.50 11/13/2015 134601 GEER, SARA 5555555 GEER, SARA 5555555 01/10-0000-219.02-00 11/06/2015 P/R DED REIMB GEER, S 05/2016 384.60 11/3/3/2015 134601 10/06/2015 P/R DED REIMB GEER, S 05/2016 384.60 11/3/3/2015 134602 GEORGE REED INC. 95 100-4140-443.27-06 10/10/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 100086333 05/2016 36.86 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/06/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 130,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED 0CTOBER 2015 05/2016 18,081.55-11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104			· · · · · · · · · · · · · · · · · · ·					
622-4151-444.25-16 10/30/2015 UNIFORM SERVICES 1057192374 05/2016 62.50 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 62.50 622-4151-444.25-16 11/06/2015 UNIFORM SERVICES 1057192374 05/2016 60.01 11/13/2015 134600 GCU TRUCKING 99999999 60584 05/2016 10,792.50 11/13/2015 134601 GEER, SARA 5555555 BERM PROJ 60584 05/2016 384.60 110-0000-219.02-00 11/06/2015 P/R DED REIMB GEER, S 05/2016 384.60 110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 11.65 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18-11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 07/08/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 119.69 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104			· · · · · · · · · · · · · · · · · · ·					
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745-2110-421.41-02 10/13/2015 BERM PROJ 60584 05/2016 10,792.50 11/13/2015 134601 GEER, SARA 5555555 GEER, S 05/2016 384.60 11/13/2015 134602 GEORGE REED INC. 95 05/2016 811.65 110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 86.88 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/06/2015 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 0CTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016	622-4151	-444.25-16	11/06/2015	UNIFORM SERVICES	1057192374		05/2016	60.01
11/13/2015 134601 GEER, SARA 5555555 P/R DED REIMB GEER, S 05/2016 384.60 11/13/2015 134602 GEORGE REED INC. 95 110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 022-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 07/09-8380-999-25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	, ,				60504		05/0016	
110-0000-219.02-00 11/06/2015 P/R DED REIMB GEER, S 05/2016 384.60 11/13/2015 134602 GEORGE REED INC. 95 110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 05/2016 36.86 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 07/08/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	745-2110	-421.41-02	10/13/2015	BERM PROJ	60584		05/2016	10,792.50
11/13/2015 134602 GENGE REED INC. 95 110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 05/2016 36.86 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 07/06/2015 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 07/08/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 TIRES 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	11/13/2015	134601	GEER, SARA	555555				384.60
110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 9.68 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 132,598.03 799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 119.69 627-4170-446.24-02 10/01/2015 TIRES 213733 05/2016 19.69 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	110-0000	-219.02-00	11/06/2015	P/R DED REIMB	GEER, S		05/2016	384.60
110-4140-443.27-06 10/01/2015 SAND 100086840 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 85.88 110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 9.68 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 132,598.03 799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 119.69 627-4170-446.24-02 10/01/2015 TIRES 213733 05/2016 19.69 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104								
110-4140-443.27-06 09/24/2015 SAND 100086333 05/2016 725.77 11/13/2015 134603 GHX INDUSTRIAL, LLC 1385 622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 132,598.03 799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	11/13/2015	134602						811.65
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622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 627-4170-446.24-02 10/01/2015 TIRES 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	110-4140	-443.27-06	09/24/2015	SAND	100086333		05/2016	725.77
622-4152-444.27-06 07/06/2015 MISC SUPPLIES 13433117 05/2016 36.86 622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96 799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 627-4170-446.24-02 10/01/2015 TIRES 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104	11/13/2015	134603	GHX INDUSTRIAL, LLC	1385				9.68
622-4152-444.27-06 07/02/2014 OPEN CREDIT 13032247 05/2016 27.18- 11/13/2015 134604 GILTON SOLID WASTE MANAGEMENT 96	, ,		•	MISC SUPPLIES	13433117		05/2016	36.86
799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015` 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015` 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 17 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104 8,093.29	622-4152	-444.27-06	07/02/2014	OPEN CREDIT				
799-8380-999.25-03 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015` 05/2016 150,679.58 110-1910-302.04-01 11/03/2015 REFUSE MONIES COLLECTED OCTOBER 2015` 05/2016 18,081.55- 11/13/2015 134605 GOLF CARS UNLIMITED, INC. 9999999 17 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104 8,093.29	11/13/2015	134604	GILTON SOLID WASTE MANAGE	EMENT 96				132.598.03
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627-4170-446.24-02 10/01/2015 TIRES 213733 05/2016 119.69 11/13/2015 134606 GROVER LANDSCAPE SERVICES INC. 104 8,093.29	11/13/2015	134605	GOLF CARS UNLIMITED. INC.	999999				119.69
					213733		05/2016	
	11/13/2015	134606	GROVER LANDSCAPE SERVICES	S TNC. 104				8.093 29
					0237408		05/2016	•

PROGRAM: GM350L City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

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110-2140-4		09/11/2015	RANGE SUPPLIES	5523918		05/2016	380.35
110-2140-4	421.32-02	09/25/2015	RANGE SUPPLIES	5526336		05/2016	2,283.34
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220-3130-4	433.16-02	10/29/2015	ANNUAL MEMBERSHIP	7074854		05/2016	125.00
11/13/2015	134609	ICMA MEMBER SERVICES	999999				200.00
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11/12/2016	124610	IPMA - HR CENTRAL CA CHAP	TER 9999999				40.00
11/13/2015 110-1120-		11/04/2015	MEMBERSHIP	LUTZOW, M		05/2016	40.00 40.00
110-1120-	411.25-05	, ,		HOIZOW, M		03/2010	40.00
11/13/2015	134611	JACKSON LEWIS P.C. 09/29/2015 09/30/2015 09/30/2015 09/29/2015 09/29/2015 09/29/2015	1433				23,171.25
622-4152-4		09/29/2015	PROFESSIONAL SERVICES	6632843		05/2016	7,079.00
625-4160-4		09/30/2015	PROFESSIONAL SERVICES	6635224		05/2016	5,909.37
622-4152-4		09/30/2015	PROFESSIONAL SERVICES	6635224		05/2016	5,909.37 5,909.38
622-4152-4		09/29/2015	PROFESSIONAL SERVICES	6633194		03/2010	1,941.73
625-4160-4		09/29/2015	PROFESSIONAL SERVICES	6633194		05/2016	1,941.75
622-4152-	444.25-03	09/29/2015	PROFESSIONAL SERVICES	6632836		05/2016	390.00
11/13/2015	134612	KCI SWEEPING	1476				1,250.00
627-4170-4	446.25-03	09/17/2015	SWEEPING SERVICES	15-0982		05/2016	1,250.00
11/13/2015	134613	L C ACTION POLICE SUPPLY	145				123.71
110-2110-4		10/26/2015	HOLSTER	339281		05/2016	123.71
/ /							
11/13/2015		LUTZOW, MIRANDA	555555			05/0016	66.85
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720-3110-4	431.25-03	09/30/2015	ENGINEERING SERVICES	11222		05/2016	330.00
720-3110-4	431.25-03	09/30/2015	ENGINEERING SERVICES	11223		05/2016	330.00
720-3110-4	431.25-03	09/30/2015	ENGINEERING SERVICES	11217		05/2016	550.00
720-3110-4	431.25-03	09/30/2015	ENGINEERING SERVICES	11224		05/2016	660.00
720-3110-4	431.25-03	09/30/2015	ENGINEERING SERVICES	11216		05/2016	620.00
720-3110-4		09/30/2015	ARCHITECT-ENGINEER	11207		05/2016	1,720.00
316-4149-		09/30/2015	ARCHITECT-ENGINEER	11228		05/2016	620.00
621-4159-		09/30/2015	ARCHITECT-ENGINEER	11255		05/2016	4,156.25
349-4150-4		09/30/2015	ARCHITECT-ENGINEER	11227		05/2016	3,200.00
626-4169-4		09/30/2015	ARCHITECT-ENGINEER	11251		05/2016	5,907.60
623-4159-4		09/30/2015	ARCHITECT-ENGINEER	11252		05/2016	5,213.91
215-4149-		09/30/2015	ARCHITECT-ENGINEER	11208		05/2016	8,710.00
624-4169-4		09/30/2015	ARCHITECT-ENGINEER	11231		05/2016	1,690.00
349-4150-4	444.41-02	09/30/2015	ARCHITECT-ENGINEER	11230	160055	05/2016	6,630.00

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PROGRAM: GM350L City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

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11/13/2015	13/617	MID	161				26,681.49
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284-6210-47		10/29/2015	ELECTRIC	26000008205		05/2016	1,026.71
622-4151-44		10/29/2015	ELECTRIC	250000938632		05/2016	5,027.42
625-4160-44		10/29/2015	ELECTRIC	26001771194		05/2016	79.06
622-4151-44		10/29/2015	ELECTRIC	260007771131		05/2016	76.31
284-6210-47		10/29/2015	ELECTRIC	26000707755		05/2016	45.39
625-4160-44		10/29/2015	ELECTRIC	260000331703		05/2016	135.20
622-4152-44		10/29/2015	ELECTRIC	25000663848		05/2016	925.32
286-6230-47		10/29/2015	ELECTRIC	26001946149		05/2016	534.83
622-4152-44		11/06/2015	ELECTRIC	26001547758		05/2016	16,401.70
11/13/2015	134618	MMANC	999999				75.00
110-1120-41		10/19/2015	MEMBERSHIP	04116		05/2016	75.00
110 1120 11	1.23 03	10/15/2015		01110		03/2010	73.00
11/13/2015	134619	MODESTO WELDING PRODUCTS	830				6.60
625-4160-44	5.27-06	09/25/2015	INDUSTRIAL GAS CYLINDER	77784		05/2016	6.60
11/13/2015	134620	MUNISERVICES	156				1,709.84
110-1910-30	2.01-00	10/23/2015	SALES TAX AUDIT	0000039305		05/2016	1,651.11
110-1910-30	2.01-00	10/23/2015	SALES TAX AUDIT	0000039306		05/2016	58.73
11/13/2015	134621	MY OFFICE PRODUCTS	1337				491.46
110-1310-41		11/10/2015	OFFICE SUPPLIES	WO-9985166-1		05/2016	163.82
622-4153-44		11/10/2015	OFFICE SUPPLIES	WO-9985166-1		05/2016	163.82
625-4161-44		11/10/2015	OFFICE SUPPLIES	WO-9985166-1		05/2016	163.82
11/13/2015	134623	O'REILLY AUTOMOTIVE STORE	S, IN 62				1,869.33
622-4151-44		11/03/2015	MISC SUPPLIES	2721-494794		05/2016	259.05
622-4151-44		10/06/2015	VEHICLE MAINTENANCE	2721-487762		05/2016	128.50
622-4151-44	4.24-03	10/07/2015	VEHICLE MAINTENANCE	2721-487929		05/2016	11.99
110-7210-47	2.24-03	10/13/2015	VEHICLE MAINTENANCE	2721-489511		05/2016	88.87
110-7210-47	2.24-03	10/13/2015	VEHICLE MAINTENANCE	2721-489512		05/2016	6.48-
625-4160-44	5.24-03	10/09/2015	VEHICLE MAINTENANCE	2721-488478		05/2016	62.32
110-7210-47	2.24-03	10/09/2015	VEHICLE MAINTENANCE	2721-488489		05/2016	61.62
110-4140-44	3.41-05	10/28/2015	MISC SUPPLIES	2721-493250		05/2016	42.77
110-2110-42	1.24-03	10/27/2015	VEHICLE MAINTENANCE	2721-493087		05/2016	8.07
110-7210-47	2.24-03	10/27/2015	VEHICLE MAINTENANCE	2721-493082		05/2016	46.76
110-7210-47		10/27/2015	VEHICLE MAINTENANCE	2721-493115		05/2016	5.03
110-4140-44		10/28/2015	VEHICLE MAINTENANCE	2721-493272		05/2016	11.22
110-2110-42		10/29/2015	VEHICLE MAINTENANCE	2721-493515		05/2016	35.94
110-2110-42		10/08/2015	VEHICLE MAINTENANCE	2721-488160		05/2016	362.31
110-2110-42		10/12/2015	VEHICLE MAINTENANCE	2721-489216		05/2016	69.16
110-2110-42		10/12/2015	VEHICLE MAINTENANCE	2721-489702		05/2016	115.66
110-2110-42		10/06/2015	VEHICLE MAINTENANCE	2721-487655		05/2016	183.07
625-4160-44		11/04/2015	VEHICLE MAINTENANCE	2721-495167		05/2016	37.00
625-4160-44	5.24-03	11/04/2015	VEHICLE MAINTENANCE	2721-495030		05/2016	87.56

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ACCOUNT :	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160-4	445.24-03	10/29/2015	VEHICLE MAINTENANCE	2721-493496		05/2016	258.91
11/13/2015	134624	OAK VALLEY HOSPITAL 07/17/2015 08/03/2015	191				585.00
110-2110-4	421.25-06	07/17/2015	EMPLOYMENT	CL000003038		05/2016	75.00
110-2110-4	421.25-06	08/03/2015	EMPLOYMENT	CL0000003038 CL0000003038		05/2016	310.00
110-2110-4	421.25-06	10/05/2015	EMPLOYMENT	CL0000004150		05/2016	75.00
110-2110-4	421.27-04	08/07/2015	EMPLOYMENT	CL0000004150		05/2016 05/2016 05/2016 05/2016	125.00
11/13/2015		OAKDALE ACE	192				169.58
110-7210-4	472.27-06	10/19/2015	REPAIRS	B53537		05/2016	169.58
11/13/2015		OAKDALE AUTO PARTS	193				4.15
110-4140-4	443.24-03	10/28/2015	VEHICLE MAINTENANCE	633675		05/2016	4.15
11/13/2015		OAKDALE AUTOMOTIVE REPAIR					1,559.55
110-2110-4		10/20/2015	VEHICLE MAINTENANCE	2009742		05/2016	779.32
110-2110-4		10/20/2015	VEHICLE MAINTENANCE	2009743		05/2016	79.95
110-4140-4			VEHICLE MAINTENANCE	2009934		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	154.77
110-2110-4			VEHICLE MAINTENANCE	2009550		05/2016	230.58-
110-2110-4			VEHICLE MAINTENANCE	2009767		05/2016	250.26
622-4152-4	444.24-03	09/25/2015	TIRES	2009486		05/2016	525.83
11/13/2015	134628	OAKDALE FEED & SEED	200				283.04
110-0000-	246.35-00	10/08/2015	ANIMAL SERVICES	253517		05/2016	283.04
11/13/2015		OAKDALE LEADER	206				302.77
220-3130-4	433.25-03	09/23/2015	EMPLOYMENT AD	126127		05/2016	47.00
220-3110-4		09/23/2015	EMPLOYMENT AD	126127		05/2016	19.17
625-4160-4		09/23/2015	EMPLOYMENT AD	126127		05/2016	19.17
622-4152-4		09/23/2015	EMPLOYMENT AD	126127		05/2016	19.16
110-2110-4		08/19/2015	EMPLOYMENT AD	122955		05/2016	34.27
625-4160-4		09/30/2015	LEGAL AD	126732		05/2016	82.00
110-1210-	412.22-00	10/28/2015	LEGAL AD	129855		05/2016	82.00
11/13/2015		OFFICE DEPOT (EASTMAN)	214				162.53
218-7240-4		10/27/2015	OFFICE SUPPLIES	802262229001		05/2016	100.23
744-7240-4	472.27-04	10/27/2015	OFFICE SUPPLIES	802262229001		05/2016	62.30
11/13/2015	134631	OPERATING ENGINEERS TRUST					3,794.00
110-0000-	219.11-02	11/10/2015	BENEFITS	NOV 2015		05/2016	3,794.00
11/13/2015	134632	OZONIA NORTH AMERICA	1410				4,697.65
622-4151-4	444.24-02	10/22/2015	PUBLIC WORKS SERVICES	408575	160093	05/2016	4,697.65
11/13/2015	134633	P&L CONCRETE PRODUCTS	223				330.75
625-4160-4		10/30/2015	CONCRETE	159585		05/2016	96.12
625-4160-4		11/03/2015	CART AWAY	159713		05/2016	138.84
625-4160-4	445.27-06	10/28/2015	CART AWAY	159476		05/2016	95.79
11/13/2015	134634	PACIFIC PLAN REVIEW, INC.	999999				3,060.00
220-3130-4	433.25-03	10/19/2015	ADMIN SERVICES	10/5/15		05/2016	3,060.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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622-4151-444.20-01	10/22/2015	ELECTRIC	529288		05/2016	168.05
622-4151-444.20-01		ELECTRIC	529290		05/2016	198.54
110-4142-426.20-01		ELECTRIC	58748645171		05/2016	12,578.37
217-7240-472.20-01		ELECTRIC	21072898444		05/2016	28.38
110-4142-426.20-01	10/29/2015	ELECTRIC	71657627262		05/2016	615.48
219-4110-441.20-01		ELECTRIC	74909432291		05/2016	423.10
220-3110-431.20-01		ELECTRIC	74909432291		05/2016	423.10
						241.82
110-2160-421.20-01	10/29/2015	ELECTRIC	80341943068		05/2016	241.82
625-4160-445.20-01		ELECTRIC	70558644897		05/2016	6,052.44 1,501.14
217-7240-472.20-01		ELECTRIC	21489565081		05/2016	
631-4180-447.20-01		ELECTRIC	41595816467		05/2016	863.54
110-4142-426.20-01		ELECTRIC	48213775637		05/2016	487.33
285-6220-476.20-01		ELECTRIC	12835667473		05/2016	450.54
625-4160-445.20-01	11/03/2015	ELECTRIC	60775846904		05/2016	450.54 33,528.91
110-2160-421.20-01	11/04/2015	ELECTRIC	96788309357		05/2016	34.12
110-7210-472.20-01	10/29/2015	ELECTRIC	60758610988		05/2016	1,070.87
11/13/2015 134637	PRIME SHINE	232				287.00
110-2110-421.24-03	11/02/2015	CAR WASHES	22500		05/2016	220.50
625-4160-445.24-03	11/02/2015	CAR WASHES	22500		05/2016	14.00
622-4151-444.24-03	11/02/2015	CAR WASHES	22500		05/2016	7.00
219-4110-441.24-03	11/02/2015	CAR WASHES	22500		05/2016	7.00
		CAR WASHES			05/2016	
110-2160-421.25-03	11/02/2015		22500			10.50
110-2161-421.25-03	11/02/2015	CAR WASHES	22500		05/2016	7.00
110-7213-472.24-03	11/02/2015	CAR WASHES	22500		05/2016	3.50
218-7220-472.24-03	11/02/2015	CAR WASHES	22500		05/2016	7.00
110-1910-419.26-01	11/02/2015	CAR WASHES	22500		05/2016	7.00
220-3110-431.24-03	11/02/2015	CAR WASHES	22500		05/2016	3.50
11/13/2015 134638	PUBLIC SAFTEY CENTER	941				1,344.13
110-2130-421.33-11	09/14/2015	SUPPLIES	5624209		05/2016	959.68
110-2110-421.27-04	09/14/2015	SUPPLIES	5624209		05/2016	384.45
11/13/2015 134639	R & B COMPANY	1429				880.24
625-4160-445.27-06	10/05/2015	MISC SUPPLIES	S1510709.002		05/2016	294.31
625-4160-445.27-06	10/05/2015	MISC SUPPLIES	S1510705.002 S1513450.002		05/2016	47.06
625-4160-445.27-06	10/03/2015	MATERIALS	S1513450.002 S1514548.001		05/2016	538.87
625-4160-445.27-06	10/01/2015	MAIERIALS	51514546.001		05/2016	530.07
11/13/2015 134640	R & K AUTOMATIC GATE & A					130.00
625-4160-445.27-06	10/28/2015	GATE REPAIR	14189		05/2016	65.00
622-4152-444.27-06	10/28/2015	GATE REPAIR	14189		05/2016	65.00
11/13/2015 134641	RIVER PARADISE LANDSCAPE	MAINT 471				2,600.00
217-7260-472.25-15		TREE PRUNING	10/31/15		05/2016	1,500.00
217-7240-472.25-15	· · · · · · · · · · · · · · · · · · ·	GROUNDS MAINTENANCE	103015	160028	05/2016	600.00
217-7260-472.25-15	10/30/2015	GROUNDS MAINTENANCE	103015		05/2016	500.00
21, 1200 112,20-13	10/30/2013	CITO OLADO PELITIVI ELIZANCE	103013	100029	03/2010	300.00
11/13/2015 134642		292				850.00
110-2110-421.25-06	08/21/2015	PRE EMPLOYMENT	11812		05/2016	425.00

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PROGRAM: GM350L City of Oakdale		FROM 11/10/2015 TO 12/0	1/2015		BANK CODE	00
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110-2110-421.25-06	09/15/2015	PRE EMPLOYMENT	11882		05/2016	425.00
11/13/2015 134643	S.J.V.A.P.C.D. 10/01/2015	600	N110610		05/2016 05/2016	36.00
622-4152-444.25-03 625-4160-445.25-03	10/01/2015 10/01/2015	ANNUAL PERMIT ANNUAL PERMIT	N112610 N112610		05/2016	18.00 18.00
11/13/2015 134644	SAFE-T-LITE OF MODESTO	255				480.02
110-2110-421.27-04	11/05/2015	SIGNS	320364		05/2016	227.96
625-4160-445.27-06	10/23/2015	HARDWARE	319929		05/2016	126.03
622-4152-444.27-06	10/23/2015	HARDWARE	319929		05/2016	126.03
11/13/2015 134645	SIERRA CONSTRUCTION SERVI	ICES 9999999				3,000.00
110-0000-246.06-00	10/30/2015	DORADA PARK FIBER INSTALL	2048		05/2016	3,000.00
11/13/2015 134646	SOLAR CITY	9999999 PERMIT REFUND PERMIT REFUND PERMIT REFUND				357.66
220-3110-307.07-00	11/04/2015	PERMIT REFUND	2015000603		05/2016	168.52
220-0000-210.01-00	11/04/2015	PERMIT REFUND	2015000603		05/2016	1.00
220-3110-307.07-00	11/04/2015	PERMIT REFUND	2015000590		05/2016	187.14
220-0000-210.01-00	11/04/2015	PERMIT REFUND	2015000590		05/2016	1.00
11/13/2015 134647	STANISLAUS FOUNDATION	1368			/	1,242.95
510-1910-419.25-03	10/30/2015	DENTAL INS ADMIN	37981		05/2016	353.95
510-1910-419.36-01	10/13/2015	BENEFITS	37928		05/2016	889.00
11/13/2015 134648	STAPLES BUSINESS ADVANTAC					1,810.46
110-2110-421.33-02	09/24/2015	OFFICE SUPPLIES	3278605693		05/2016	430.27
110-1310-413.27-06	10/30/2015	OFFICE SUPPLIES	3282290998		05/2016	66.98
622-4153-444.27-06	10/30/2015	OFFICE SUPPLIES	3282290998		05/2016	66.98
625-4161-445.27-06	10/30/2015	OFFICE SUPPLIES	3282290998		05/2016	66.97
110-2110-421.27-01	10/01/2015	OFFICE SUPPLIES, GENERAL	3279533805		05/2016	226.29
110-2110-421.27-01	10/10/2015	OFFICE SUPPLIES, GENERAL	3280688646		05/2016	172.10
110-2110-421.27-01 110-2160-421.27-01	10/17/2015 10/03/2015	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	3281273980 3280012188		05/2016 05/2016	61.16 378.71
110-2160-421.27-01	09/23/2015	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	3278543213		05/2016	243.59
110-2110-421.27-01	09/23/2015	OFFICE SUPPLIES, GENERAL	3278605688		05/2016	142.32
110-2110-421.27-01	09/26/2015	OFFICE SUPPLIES, GENERAL	3278920432		05/2016	97.41
110-2110-421.27-01	09/30/2015	OFFICE SUPPLIES, GENERAL	3279359813	100013	05/2016	142.32-
11/13/2015 134649	START	1000				190.50
110-0000-205.00-00	11/04/2015	FARES COLLECTED	OCTOBER 2015		05/2016	190.50
11/13/2015 134650	SUNGARD PUBLIC SECTOR, IN	VC. 332				7,958.67
110-1310-413.25-12	11/01/2015	FINANCIAL SERVICE	110448	160016	05/2016	1,591.73
622-4153-444.25-12	11/01/2015	FINANCIAL SERVICE	110448		05/2016	3,183.47
625-4161-445.25-12	11/01/2015	FINANCIAL SERVICE	110448	160016	05/2016	3,183.47
11/13/2015 134651	SWIFT LAWN & GARDEN	1328				33,182.89
288-6243-476.25-15	11/05/2015	GROUNDS MAINTENANCE	4060		05/2016	459.33
288-6242-476.25-15	11/05/2015	GROUNDS MAINTENANCE	4061		05/2016	238.33
284-6210-476.24-09	10/30/2015	EQUIPMENT MAINTENANCE	4129	160056	05/2016	1,810.00

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City of Oak	dale		FROM 11/10/2015 TO 12/0	1/2015		BANK CODE	00
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ACCOUNT #	+ +	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
284-6210-4	176.25-15	10/28/2015	GROUNDS MAINTENANCE	4062	160057	05/2016	21,831.33
285-6220-4	176.25-15	10/28/2015	GROUNDS MAINTENANCE	4063	160079	05/2016	6,206.90
285-6220-4	176.24-09	10/29/2015	GROUNDS MAINTENANCE EQUIPMENT MAINTENANCE RESEEDING/REPAIR	4128	160080	05/2016	2,260.00
288-6243-4	176.27-06	11/06/2015	RESEEDING/REPAIR	4134		05/2016	377.00
11/13/2015	134652	SWRCB ACCOUNTING OFFICE	803				5,946.24
625-4160-4		10/15/2015	SYSTEM FEES	LW-1002222		05/2016	5,946.24
11/13/2015	134653	TOP DOG POLICE K-9 TRAINI	NG 1446				1,100.00
743-2110-4		09/28/2015	MAINTENANCE TRAINING	15-09		05/2016	400.00
743-2110-4	121.25-03	08/27/2015	MAINTENANCE TRAINING	15-08		05/2016	300.00
743-2110-4	121.25-03	10/29/2015	MAINTENANCE TRAINING	15-10		05/2016	400.00
11/13/2015	134654	TOSHIBA FINANCIAL SERVICE	S, IN 1191				1,179.37
622-4152-4		11/01/2015	COPIER LEASE	291027373		05/2016	294.85
625-4160-4	145.23-00	11/01/2015	COPIER LEASE	291027373		05/2016	294.84
219-4110-4	141.23-00	11/01/2015	COPIER LEASE	291027373		05/2016	294.84
220-3110-4	131.23-00	11/01/2015	COPIER LEASE	291027373		05/2016	294.84
11/13/2015	134655	TP EXPRESS	281				695.00
627-4170-4		10/16/2015	EQUIPMENT MAINTENANCE	16184	160053	05/2016	295.00
627-4170-4	146.25-03	10/09/2015	OPEN HOUSE	16245		05/2016	400.00
11/13/2015	134656	UPS STORE	300				20.28
110-2161-4	121.27-06	10/26/2015	SHIPPING FEES	8729		05/2016	20.28
11/13/2015	134657	US BANK-	1417				487.02
110-2110-4	121.23-00	10/18/2015	OFFICE MACHINES AND EQUIP	289722373	160019	05/2016	487.02
11/13/2015	134658	VALDEZ, YOCELIN	888888				600.00
218-0000-2	204.05-00	10/27/2015	DEPOSIT REFUND	VALDEZ, Y		05/2016	600.00
11/13/2015	134659	VALLEY CREST TREE COMPANY	9999999				496.80
215-4149-4	143.42-06	10/05/2015	TREE REPLACEMENT	4879844		05/2016	496.80
11/13/2015		VELLA, LISA	1102				252.00
218-7240-4	172.25-03	11/02/2015	INSTRUCTOR PAYMENT	VELLA, L		05/2016	252.00
	134661	VERIZON	308				2,671.10
110-2110-4	121.20-04	10/19/2015	TELEPHONE	570628357-00001		05/2016	88.74
218-7220-4	172.20-04		TELEPHONE	970617907-00001		05/2016	38.70
625-4161-4	145.20-04	10/19/2015	TELEPHONE	970617907-00001		05/2016	.22
110-7213-4	172.20-04	10/19/2015	TELEPHONE	970617907-00001		05/2016	90.36
110-2110-4	121.20-04	10/26/2015	TELEPHONE	870628391-00001		05/2016	78.49
110-2110-4	121.20-04	10/26/2015	TELEPHONE	372078107-00002		05/2016	568.88
110-2110-4	121.20-04	10/26/2015	TELEPHONE	372078107-00002		05/2016	48.75
625-4160-4	145.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	596.14
622-4152-4	144.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	17.99
110-4120-4	142.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	74.01
110-4140-4	143.25-03	10/26/2015	TELEPHONES	570624185-00001		05/2016	82.44

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152	-444.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	448.06
622-4151	-444.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	306.81
219-4110	-441.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	33.35
220-3130	-433.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	46.12
625-4160	-445.20-04	10/26/2015	TELEPHONES	570624185-00001		05/2016	76.02
622-4152	-444.20-04	10/26/2015	TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES	570624185-00001 570624185-00001 570624185-00001 570624185-00001 570624185-00001 570624185-00001		05/2016	76.02
	134662	W.B. TAYLOR AND SONS	312				548.04
625-4160	-445.27-06	09/30/2015	MATERIALS	52411		05/2016	525.54
110-4120	-442.27-06	09/11/2015	REPAIR	52317		05/2016	22.50
	134663	ZOOM IMAGING SOLUTIONS IN	NC. 679				1,078.57
	-419.23-00	10/21/2015	COPIER	1551363		05/2016	648.46
	-421.23-00	10/01/2015	COPIER OFFICE MACHINES AND EQUIP OFFICE MACHINES AND EQUIP	1542850	160020	05/2016	123.51
	-421.23-00	09/01/2015	OFFICE MACHINES AND EQUIP	1530300	160020	05/2016	177.33
220-3130	-433.27-06	10/26/2015	TONER	1551363 1542850 1530300 1552905		05/2016	129.27
	134664	AFLAC	3 PAYROLL SUMMARY				274.68
110-0000	-219.16-00	11/20/2015	PAYROLL SUMMARY	20151120		05/2016	274.68
11/18/2015	134665	CALIFORNIA STATE DISBURSE	EMENT 1361				301.84
	-219.19-00	11/20/2015	PAYROLL SUMMARY	20151120		05/2016	301.84
11/18/2015	134666	FINANCIAL CENTER CREDIT U	JNION 89				241.00
110-0000	-219.14-00	11/20/2015	PAYROLL SUMMARY	20151120		05/2016	241.00
11/18/2015	134667	LESENDE, MAGGIE	9999999 UB CR REFUND UB CR REFUND				327.52
110-0000	-202.00-00	11/06/2015	UB CR REFUND	000052787		05/2016	232.80
110-0000	-202.00-00	11/09/2015	UB CR REFUND	000052787		05/2016	94.72
	134668	MIKE SERRANO	9999999 UB DEPOSIT REFUNDS/INTERE UB DEPOSIT REFUNDS/INTERE				.00 75.00 75.00-
	-202.00-00	11/16/2015	UB DEPOSIT REFUNDS/INTERE	000053163		05/2016	75.00
110-0000	-202.00-00	11/24/2015	UB DEPOSIT REFUNDS/INTERE	000053163		05/2016	75.00-
11/18/2015	134669	OPERATING ENGINEERS LOCAL					1,565.00
110-0000	-219.08-00	11/20/2015	PAYROLL SUMMARY	20151120		05/2016	1,565.00
11/18/2015	134670	UNITED WAY OF STANISLAUS	299				7.00
110-0000	-219.13-00	11/20/2015	PAYROLL SUMMARY	20151120		05/2016	7.00
11/20/2015	134671	HOLIDAY MOTEL 11/02/2015	999999				514.48
110-0000	-246.06-00	11/02/2015	LODGING PROJ MANAGERS	2605		05/2016	514.48
11/23/2015	134672	U.S. BANK	978				40,376.04
622-4153	-444.27-06	10/22/2015	ESOFT	10222015		05/2016	84.50
625-4161	-445.27-06	10/22/2015	ESOFT	10222015		05/2016	84.50
110-2110	-421.20-03	10/22/2015	COMCAST	10222015		05/2016	168.37
110-1910	-419.20-03	10/22/2015	COMCAST	10222015		05/2016	103.90
622-4153	-444.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	53.28
625-4161	-445.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	53.27

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-444.27-06	10/22/2015	BESTBUY.COM	10222015		05/2016	196.47
625-4160-445.27-06	10/22/2015	BESTBUY.COM	10222015		05/2016	196.46
627-4170-446.27-06	10/22/2015	AYERA	10222015		05/2016	199.00
622-4151-444.27-06	10/22/2015	AYERA	10222015		05/2016	199.00
622-4151-444.27-06	10/22/2015	AYERA	10222015		05/2016	199.00
270-1910-419.41-05	10/22/2015	B & H PHOTO	10222015		05/2016	1,087.94
110-0000-246.06-00	10/22/2015	CLASSIC PARTY RENTALS	10222015		05/2016	2,759.00
622-4153-444.41-06	10/22/2015	ULINE	10222015		05/2016	388.98
625-4161-445.41-06	10/22/2015	ULINE	10222015		05/2016	388.98
270-1910-419.41-05	10/22/2015	BESTBUY.COM	10222015		05/2016	139.90
622-4152-444.27-06	10/22/2015	BESTBUY.COM	10222015		05/2016	718.31
622-4152-444.27-06	10/22/2015	BESTBUY.COM	10222015		05/2016	718.31-
270-1910-419.25-03	10/22/2015	LIVESTREAM	10222015		05/2016	49.00
110-0000-246.06-00	10/22/2015	GRAINGER	10222015		05/2016	50.05
110-1910-419.25-03	10/22/2015	WIX	10222015		05/2016	4.99
217-7230-472.27-07	10/22/2015	OAKDALE ACE	10222015		05/2016	16.21
110-7213-472.27-02	10/22/2015	OAKDALE ACE	10222015		05/2016	31.33
110-7213-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	1.07
217-7240-472.24-01	10/22/2015	OAKDALE ACE	10222015		05/2016	32.37
217-7230-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	10.69
217-7230-472.24-01	10/22/2015	OAKDALE ACE	10222015		05/2016	18.37
217-7230-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	72.39
110-7213-472.27-06	10/22/2015	OAKDALE LOCKSMITH	10222015		05/2016	66.01
217-7230-472.27-06	10/22/2015	CHOICE LIGHTING	10222015		05/2016	21.47
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	14.42
217-7260-472.24-01	10/22/2015	ROYAL ELECTRIC	10222015		05/2016	52.54
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	14.23
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	23.78
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	6.48
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	5.40
217-7260-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	5.39
110-7213-472.24-01	10/22/2015	OAKDALE ACE	10222015		05/2016	34.57
110-7213-472.24-01	10/22/2015	OAKDALE ACE	10222015		05/2016	37.82
110-7213-472.24-01	10/22/2015	OAKDALE ACE	10222015		05/2016	16.52
218-7220-472.27-06	10/22/2015	SCHOOL OUTFITTERS	10222015		05/2016	109.64
110-7213-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	3.56
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015		05/2016	43.23
110-1110-411.27-01	10/22/2015	CLAY KING.COM	10222015		05/2016	268.38
744-7240-472.27-04	10/22/2015	THE PARTY GUYS	10222015		05/2016	21.47
744-7240-472.27-04	10/22/2015	THE PARTY GUYS	10222015		05/2016	4.29
218-7240-472.31-05	10/22/2015	SMART & FINAL	10222015		05/2016	39.21
744-7240-472.27-04	10/22/2015	SMART & FINAL	10222015		05/2016	45.71
744-7240-472.27-04	10/22/2015	SMART & FINAL	10222015		05/2016	13.21
744-7240-472.27-04	10/22/2015	SMART & FINAL	10222015		05/2016	100.76
744-7240-472.27-04	10/22/2015	SMART & FINAL	10222015		05/2016	18.28
110-1110-411.27-01	10/22/2015	APPAREL GRAPHICS	10222015		05/2016	334.54
217-7230-472.27-07	10/22/2015	OAKDALE LOCKSMITH	10222015		05/2016	8.00
744-7240-472.27-04	10/22/2015	LOWES	10222015		05/2016	26.63
744-7240-472.27-04	10/22/2015	DOLLAR TREE	10222015		05/2016	6.46
110-0000-246.06-00	10/22/2015	CLAYKING.COM	10222015		05/2016	598.23

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ACCOUNT	#	TRN DATE		INVOICE	PO #	PER/YEAR	TRN AMOUNT
744-7240-	472.27-04		CROWN AWARDS	10222015		05/2016	82.70
744-7240-	472.27-04	10/22/2015	BUILD A SIGN	10222015		05/2016	87.34
744-7240-	472.27-04	10/22/2015	BUILD A SIGN	10222015		05/2016	33.71
744-7240-	472.27-04	10/22/2015	DOLLAR TREE	10222015		05/2016	16.22
744-7240-	472.27-04	10/22/2015	AMAZON	10222015		05/2016	27.90
218-7240-	472.31-05	10/22/2015	AMAZON	10222015		05/2016	12.32
744-7240-	472.27-04	10/22/2015	AMAZON	10222015		05/2016	225.98
744-7240-	472.27-04	10/22/2015	AMAZON	10222015		05/2016	43.20
744-7240-	472.27-04	10/22/2015	AMAZON	10222015		05/2016	134.59
110-2110-	421.41-05	10/22/2015	RADIO SHACK	10222015		05/2016	54.05
110-2110-	421.27-04	10/22/2015	OAKDALE ACE	10222015		05/2016	220.49-
110-2110-	421.41-05	10/22/2015	AMAZON	10222015		05/2016	216.58
110-2110-	421.41-05	10/22/2015	CRESCENT	10222015		05/2016	104.35
110-2110-	421.27-04	10/22/2015	RALEYS	10222015		05/2016	8.12
110-2110-	421.27-04	10/22/2015	CAPE	10222015		05/2016	45.00
110-2110-	421.24-03	10/22/2015	AMAZON	10222015		05/2016	99.79
110-2110-	421.24-03	10/22/2015	AMAZON	10222015		05/2016	99.11
110-2110-	421.27-04	10/22/2015	CAPE	10222015		05/2016	200.00
110-2110-	421.24-03	10/22/2015	HARLEY DAVIDSON	10222015		05/2016	48.00
110-2110-	421.24-03	10/22/2015	HARLEY DAVIDSON	10222015		05/2016	324.49
110-2110-	421.27-04	10/22/2015	CAPE	10222015		05/2016	200.00
	421.33-03	10/22/2015	AMAZON	10222015		05/2016	36.97
110-2110-	421.24-03	10/22/2015	AMAZON	10222015		05/2016	49.99
110-2110-	421.24-03	10/22/2015	AMAZON	10222015		05/2016	28.16
110-2110-	421.25-06	10/22/2015	STARBUCKS (BOARD)	10222015		05/2016	16.80
	421.27-06	10/22/2015	MWI VET	10222015		05/2016	488.59
	421.27-06	10/22/2015	MWI VET	10222015		05/2016	488.59
	246.35-00	10/22/2015	ESCALON FEED	10222015		05/2016	295.00
	246.35-00	10/22/2015	TRACTOR SUPPLY	10222015		05/2016	118.91
	246.35-00	10/22/2015	OAKDALE FEED & SEED	10222015		05/2016	78.72
	246.35-00	10/22/2015	ESCALON FEED & SEED	10222015		05/2016	46.01
	421.25-06	10/22/2015	7 ELEVEN (BOARD)	10222015		05/2016	7.17
	421.27-04	10/22/2015	CAFE BLISS (BOARD)	10222015		05/2016	86.70
	421.25-03	10/22/2015	EMBRACE INS	10222015		05/2016	58.81
	421.25-03	10/22/2015	EMBRACE INS	10222015		05/2016	55.87
	421.41-06	10/22/2015	AMAZON.COM	10222015		05/2016	7.23
	421.41-06	10/22/2015	AMAZON.COM	10222015		05/2016	89.70
	421.25-06	10/22/2015	FARRARESE'S (BOARD)	10222015		05/2016	43.47
	421.27-01	10/22/2015	PARKS GROUP	10222015		05/2016	313.49
	421.27-01	10/22/2015	PARKS GROUP	10222015		05/2016	173.00
	421.41-05	10/22/2015	TEN FOUR COMM	10222015		05/2016	731.85
	421.27-01	10/22/2015	PARKS GROUP	10222015		05/2016	235.91
	421.27-04	10/22/2015	HEADSET.COM	10222015		05/2016	142.67
	421.27-01	10/22/2015	ADOBE.COM	10222015		05/2016	179.88
	421.16-02	10/22/2015	LAKE TAHOE RESORT (TRNG)	10222015		05/2016	635.74
	421.16-02	10/22/2015 10/22/2015	CHEVRON NAT SHOT SHOW (TRNG)	10222015		05/2016 05/2016	25.00
	421.16-02	· . · · .		10222015		05/2016	70.00
	421.27-04 421.16-02	10/22/2015 10/22/2015	BATTERIES/BULBS	10222015		05/2016	31.57
	421.16-02		MEALS PER DIEM (4 DAYS) MEALS PER DIEM (4 DAYS)	10222015		05/2016	12.29
110-2110-	421.10-02	10/22/2015	MEALS PER DIEM (4 DAYS)	10222015		02/2010	20.01

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
110-2110-421.16-02	10/22/2015	MEALS PER DIEM (4 DAYS)	10222015	05/2016	9.40
110-2110-421.16-02	10/22/2015	MEALS PER DIEM (4 DAYS)	10222015	05/2016	7.52
110-2110-421.26-01	10/22/2015	FUEL (TRNG)	10222015	05/2016	36.88
110-2110-421.16-02	10/22/2015	GRAND SIERRA (TRNG)	10222015	05/2016	265.92
110-2110-421.16-03	10/22/2015	HYATT PLACE (TRNG)	10222015	05/2016	1,256.22
110-2110-421.26-01	10/22/2015	FUEL (TRNG)	10222015	05/2016	59.87
743-2110-421.16-02	10/22/2015	GRAND RESORT (TRNG)	10222015	05/2016	325.75
625-4160-445.27-01	10/22/2015	STAPLES	10222015	05/2016	7.12
627-4170-446.27-06	10/22/2015	MODESTO JANITORIAL	10222015	05/2016	137.33
622-4151-444.27-01	10/22/2015	STAPLES	10222015	05/2016	44.63
622-4151-444.29-00	10/22/2015	UPS	10222015	05/2016	309.40
625-4160-445.27-06	10/22/2015	STAPLES	10222015	05/2016	7.16
622-4152-444.27-06	10/22/2015	STAPLES	10222015	05/2016	7.16
220-3130-433.27-06	10/22/2015	STAPLES	10222015	05/2016	101.86
625-4160-445.27-01	10/22/2015	STAPLES	10222015	05/2016	55.80
622-4152-444.27-01	10/22/2015	STAPLES	10222015	05/2016	55.80
357-4199-419.41-04	10/22/2015	SCHOOL OUTFITTERS	10222015	05/2016	637.60
215-4149-443.42-06	10/22/2015	OAKDALE ACE	10222015	05/2016	6.44
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	270.83
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	4.33
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	23.08
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	20.62
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	51.32
110-4142-426.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	56.68
110-4140-443.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	30.26
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	102.09
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	10.29
220-3130-433.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	1.30
110-0000-246.06-00	10/22/2015	OAKDALE ACE	10222015	05/2016	88.62
622-4152-444.27-06	10/22/2015	R & K GATE	10222015	05/2016	309.76
625-4160-445.27-06	10/22/2015	R & K GATE	10222015	05/2016	309.76
110-2110-421.27-04	10/22/2015	R & K GATE	10222015	05/2016	309.75
625-4160-445.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	12.42
625-4160-445.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	5.48
110-2110-421.27-04	10/22/2015	OAKDALE ACE	10222015	05/2016	43.24
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	116.75
110-7210-472.27-06	10/22/2015	NORTHERN TOOLS	10222015	05/2016	133.38
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	176.16
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	22.12
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	71.33
110-7210-472.27-06	10/22/2015	AMAZON	10222015	05/2016	20.15
110-7210-472.27-06	10/22/2015	AMAZON	10222015	05/2016	123.70
110-7210-472.26-01	10/22/2015	SHELL	10222015	05/2016	16.40
622-4152-444.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	22.50
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	22.24
110-7210-472.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	10.57
110-7210-472.27-06	10/22/2015	PLAY & PARK STRUCTURES	10222015	05/2016	62.45
110-7210-472.27-06	10/22/2015	AMAZON	10222015	05/2016	52.18
625-4160-445.27-06	10/22/2015	OAKDALE ACE	10222015	05/2016	10.80
625-4160-445.27-06	10/22/2015	O'REILLYS	10222015	05/2016	29.59

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ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
625-4160	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	30.25
625-4160	-445.27-06	10/22/2015	HD SUPPLY	10222015		05/2016	57.97
625-4160	-445.27-06	10/22/2015	FASTENAL	10222015		05/2016	34.58
	-445.27-06	10/22/2015	BACKFLOW DISTRIB	10222015		05/2016	1,182.01
625-4160	-445.27-06	10/22/2015	BACKFLOW DISTRIB	10222015		05/2016	999.91
	-445.27-06	10/22/2015	O'REILLYS	10222015		05/2016	185.96
625-4160	-445.27-06	10/22/2015	AMAZON	10222015		05/2016	89.39
625-4160	-445.27-06	10/22/2015	O'REILLYS	10222015		05/2016	35.97
625-4160	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	70.19
625-4160	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	17.29
622-4151	-444.27-06	10/22/2015	CONLIN SUPPLY	10222015		05/2016	73.86
622-4151	-444.27-06	10/22/2015	CONLIN SUPPLY	10222015		05/2016	28.31
110-2110	-421.27-04	10/22/2015	HOME DEPOT	10222015		05/2016	182.42
	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	60.47
	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	5.81
	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	31.32
	-444.27-06	10/22/2015	SECO CONTROLS	10222015		05/2016	665.71
	-444.27-06	10/22/2015	MCMASTER CARR	10222015		05/2016	47.03
622-4151	-444.27-06	10/22/2015	MCMASTER CARR	10222015		05/2016	47.03-
	-444.27-06	10/22/2015	R & L PUB GROUP	10222015		05/2016	60.14
	-444.27-06	10/22/2015	PLATT	10222015		05/2016	68.50
	-444.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	235.34
	-443.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	6.26
	-444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	18.36
	-443.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	.87
	-444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	30.23
	-444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	6.42
	-445.27-06	10/22/2015	RITE AID	10222015		05/2016	12.96
	-445.27-06	10/22/2015	OAKDALE FEED & SEED	10222015		05/2016	84.18
	-421.24-03	10/22/2015	AMERICAN SMOG	10222015		05/2016	35.00
	-421.24-03	10/22/2015	TRANSMATIC AUTO	10222015		05/2016	553.70
	-446.27-06	10/22/2015	TRACTOR SUPPLY	10222015		05/2016	70.26
	-431.27-06	10/22/2015	JKB RECORDING FEES	10222015		05/2016	123.00
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	64.85
	-476.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	33.25
	-472.27-06	10/22/2015	EWING IRR	10222015		05/2016	147.03
	-472.27-06	10/22/2015	OAKDALE AUTO	10222015		05/2016	15.33
	-472.27-06	10/22/2015	OAKDALE AUTO	10222015		05/2016	18.36
	-472.27-06	10/22/2015	SHELL	10222015		05/2016	16.18
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	12.95
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	49.72
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	11.68
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	157.92
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	33.68
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	13.48
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	17.26
	-472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	64.77
	-443.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	12.96
	-445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	14.30
	-444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	14.30
110-4140 625-4160	-443.27-06 -445.27-06	10/22/2015 10/22/2015	OAKDALE ACE OAKDALE ACE	10222015 10222015		05/2016 05/2016	12.96 14.30

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PROGRAM: GM350L

City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

		VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
622-4152-	444.27-06	10/22/2015	BEST BUY	10222015		05/2016	48.42
625-4160-	445.27-06	10/22/2015	BEST BUY	10222015		05/2016	48.43
622-4151-	444.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	299.20
622-4151-	444.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	60.79
	445.27-06	10/22/2015	HOME DEPOT	10222015		05/2016	60.78
	444.27-06	10/22/2015	WILLIE ELECTRIC WILLIE ELECTRIC	10222015		05/2016	30.10
	445.27-06	10/22/2015	WILLIE ELECTRIC	10222015		05/2016	30.11
	444.27-06	10/22/2015	WILLIE ELECTRIC	10222015		05/2016	69.29
	445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	10.81
	419.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	3.77
	445.27-06	10/22/2015	RYDERZ	10222015		05/2016	30.00
	444.24-02	10/22/2015	HACH	10222015		05/2016	481.26
	444.20-04	10/22/2015	BEST BUY	10222015		05/2016	100.07
	444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	47.65
	445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	457.48
		10/22/2015	OAKDALE ACE	10222015		05/2016	
	421.27-04						51.02
	442.41-05	10/22/2015	AMAZON	10222015		05/2016	33.98
	444.24-03	10/22/2015	INTERSTATE TRUCK CENTER	10222015		05/2016	315.26
	472.27-06	10/22/2015	WESTURF NURSERY	10222015		05/2016	131.73
	472.27-06	10/22/2015	WESTURF NURSERY	10222015		05/2016	106.55
	444.24-03	10/22/2015	OAKDALE AUTO RECYCLERS	10222015		05/2016	75.72
	421.24-03	10/22/2015	TOMS SMOG	10222015		05/2016	40.00
	444.27-06	10/22/2015	AUDIO SHOP	10222015		05/2016	135.00
	246.06-00	10/22/2015	OAKDALE ACE	10222015		05/2016	92.51
	443.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	14.05
	445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	11.89
622-4152-	444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	11.89
	445.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	205.39
622-4152-	444.27-06	10/22/2015	VERIZON	10222015		05/2016	64.86
110-7210-	472.27-06	10/22/2015	TRACTOR SUPPLY	10222015		05/2016	19.44
627-4170-	446.31-03	10/22/2015	GOLDEN VALLEY AWARDS	10222015		05/2016	291.94
219-4110-	441.29-00	10/22/2015	PAK MAIL	10222015		05/2016	13.38
219-4110-	441.27-06	10/22/2015	CONLIN SUPPLY	10222015		05/2016	145.96
622-4152-	444.27-06	10/22/2015	VERIZON	10222015		05/2016	64.86
622-4152-	444.27-06	10/22/2015	RADIO SHACK	10222015		05/2016	21.62
110-4140-	443.27-06	10/22/2015	RADIO SHACK	10222015		05/2016	21.62
110-4140-	443.27-06	10/22/2015	BEST BUY	10222015		05/2016	86.09
110-4140-	443.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	18.37
110-4140-	443.26-01	10/22/2015	SHELL	10222015		05/2016	13.46
622-4152-	444.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	75.67
110-7210-	472.27-06	10/22/2015	OAKDALE ACE	10222015		05/2016	49.69
	421.27-04	10/22/2015	OAKDALE ACE	10222015		05/2016	41.87
	443.27-06	10/22/2015	BEST BUY	10222015		05/2016	16.14
	444.27-06	10/22/2015	BEST BUY	10222015		05/2016	16.14
	444.27-06	10/22/2015	AMAZON	10222015		05/2016	64.52
	421.16-02	10/22/2015	LAKE TAHOE RESORT (TRNG)	10222015		05/2016	768.02
	421.27-01	10/22/2015	O'REILLYS	10222015		05/2016	10.78
	421.16-03	10/22/2015	STAN CO SHERIFF'S	10222015		05/2016	637.00
	421.27-01	10/22/2015	TARGET	10222015		05/2016	22.86-
	445.41-06	10/22/2015	BEST BUY	10222015		05/2016	1,412.87

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PROGRAM: GM350L City of Oakdale FROM 11/10/2015 TO 12/01/2015

CHECK CHECK	MENTOOD NAME	MEMBOR #				CHECK
DATE NUMBER	VENDOR NAME	VENDOR #				AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-2110-421.24-03	10/22/2015	TRANSMATIC AUTO	10222015		05/2016	976.94
110-7210-472.27-06	10/22/2015	JOHN DEERE	10222015		05/2016	2,661.93
110-7210-472.27-06	10/22/2015	BLUELINE RENTAL	10222015		05/2016	3,000.00
110-2110-421.16-03	10/22/2015	CONTRA COSTA SHERIFF'S	10222015		05/2016	324.00
110-2110-421.26-01	10/22/2015	FUEL (TRNG)	10222015		05/2016	11.60
11/25/2015 134673	ALPHA ANALYTICAL LABORAT					310.00
622-4152-444.25-03	11/16/2015	PUBLIC WORKS SERVICES	5111843-SFL	160045	05/2016	39.00
622-4152-444.25-03	11/16/2015	PUBLIC WORKS SERVICES	5111868-SFL	160045	05/2016	232.00
622-4152-444.25-03	11/20/2015	PUBLIC WORKS SERVICES	5112490-SFL	160045		39.00
11/05/0015 104674	ALEBO INDUOEDIDO INO	0.2.0				0 017 15
11/25/2015 134674	ALTEC INDUSTRIES, INC	829			/	8,817.15
625-4160-445.24-03	10/19/2015	BOOM TRUCK	5237512		05/2016	4,408.58
622-4152-444.24-03	10/19/2015	BOOM TRUCK	5237512		05/2016	4,408.57
11/25/2015 134675	ARC	280				373.03
219-4110-441.23-00	10/23/2015	PLOTTER LEASE	1307953		05/2016	373.03
11/05/0015		684				400 54
11/25/2015 134676	AT & T MOBILITY	671			/	400.51
110-2110-421.20-03	11/09/2015	TELEPHONE	833827673		05/2016	400.51
11/25/2015 134678	AT&T	942				3,032.94
110-2110-421.20-03	11/01/2015	TELEPHONE	8310001719697		05/2016	384.58
110-2110-421.20-03	11/10/2015	TELEPHONE	2343446127823		05/2016	188.00
219-4110-441.20-03	11/10/2015	TELEPHONE	2098474245847		05/2016	48.87
622-4152-444.20-03	11/10/2015	TELEPHONE	2098474322847		05/2016	53.29
110-1910-419.20-03	11/10/2015	TELEPHONE	2098473031847		05/2016	111.21
110-1910-419.20-03	11/10/2015	TELEPHONE	2098473031847		05/2016	250.79
218-7230-472.20-03	11/10/2015	TELEPHONE	2098473152847		05/2016	12.09
627-4170-446.20-03	11/10/2015	TELEPHONE	2098477837718		05/2016	18.49
110-1910-419.20-03	11/10/2015	TELEPHONE	2098485922853		05/2016	70.98
220-3110-431.20-03	11/10/2015	TELEPHONE	2098482493093		05/2016	35.09
218-7240-472.20-03	11/10/2015	TELEPHONE	2098459425169		05/2016	35.09
110-2110-421.20-03	11/10/2015	TELEPHONE	2098484632540		05/2016	46.79
110-2110-421.20-03	11/10/2015	TELEPHONE	2098458125824		05/2016	538.73
110-1910-419.20-03	11/10/2015	TELEPHONE	2098472836903		05/2016	328.00
625-4160-445.20-03	11/10/2015	TELEPHONE	2098475854795		05/2016	35.34
217-7260-472.20-03	11/10/2015	TELEPHONE	2098482836721		05/2016	234.61
218-7240-472.20-03	11/10/2015	TELEPHONE	2098477056712		05/2016	18.49
110-1910-419.20-03	11/13/2015	TELEPHONE	0650618032264		05/2016	278.64
110-1910-419.20-03						
110-1910-419.20-03	11/13/2015	TELEPHONE	2098472180408		05/2016	343.86
11/25/2015 134679	AT&T	1070				33.28
625-4160-445.20-03	11/07/2015	TELEPHONE	238841-10807716		05/2016	33.28
11/25/2015 134680	BATES, BRAD & CAROL	777777				420.64
218-0000-204.06-00	11/16/2015	DEPOSIT REFUND	BATES, B		05/2016	400.00
218-0000-222.06-00	11/16/2015	DEPOSIT REFUND	BATES, B		05/2016	20.64
					,	
11/25/2015 134681	BATTERY SYSTEMS INC.	1503			,	342.88
110-2110-421.24-03	10/30/2015	BATTERIES	3313584		05/2016	298.84

PROGRAM: GM350L 00 City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE

CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-7210-472.24-03	10/20/2015	BATTERIES	3301409		05/2016	44.04
11/25/2015 134682 110-4140-443.27-06		896 SUPPLIES	658225		05/2016	202.03 202.03
11/25/2015 134683 110-1610-416.25-03 720-3110-431.25-03 625-4160-445.25-03 720-3110-431.25-03	CHURCHWELL WHITE LLP 11/13/2015 11/13/2015 11/13/2015 11/13/2015	1329 PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	14742-14750 14742-14750 14742-14750 14742-14750		05/2016 05/2016 05/2016 05/2016	10,923.15 8,638.15 160.00 1,635.00 490.00
11/25/2015 134684 110-2110-421.27-04	COPWARE, INC. 10/13/2015	824 ANNUAL RENEWAL	83124		05/2016	615.00 615.00
110-0000-246.03-03 625-4160-445.27-06 110-0000-246.06-00 110-0000-246.06-00 11/25/2015 134686 110-4142-426.25-03 11/25/2015 134687 203-2110-421.41-05	EMBLEM ENTERPRISES, INC. 11/11/2015	ION 334 ELECTRICAL EQUIP SUPPLIES 611 PD PATCHES		160065	05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	1,731.89 1,731.89 2,203.47 2,203.47
11/25/2015 134688 110-2110-421.24-03	EMERGENCY VEHICLE INSTAL: 11/12/2015		320580		05/2016	3,060.00 3,060.00
11/25/2015	EXPRESS SERVICES, INC. 11/11/2015 11/11/2015 11/11/2015 11/11/2015 10/28/2015 10/28/2015 10/28/2015 10/28/2015 11/11/2015 11/14/2015 11/04/2015 11/04/2015 11/04/2015 11/04/2015	TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP WORKERS TEMP WORKERS TEMP WORKERS TEMP WORKERS TEMP WORKERS TEMP WORKERS TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES	16539374-5 16539374-5 16539374-5 16539374-5 16486265-8 16486265-8 16486265-8 16539427-1 16518263-5 16518263-5 16518263-5	160037	05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	3,785.89 103.28 103.27 103.28 103.27 123.93 123.93 123.93 2,188.57 172.12 172.13 172.12

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621-4159-444.42-09 10/26/2015 WWTP GEARS

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A/P CHECKS BY PERIOD AND YEAR

City of Oakdale FROM 11/10/2015 TO 12/01/2015 CHECK CHECK VENDOR # DATE NUMBER VENDOR NAME ACCOUNT # TRN DATE DESCRIPTION INVOICE PO # PER/YEAR 1/25/2015 134690 FAMILY VETERINARY CARE OF OAKD 213
110-2160-421.25-03 11/10/2015 ANIMAL SERVICES
110-2161-421.25-03 11/11/2015 ANIMAL SERVICES
110-2160-421.25-03 11/11/2015 ANIMAL SERVICES
110-2161-421.25-03 11/11/2015 ANIMAL SERVICES
110-2160-421.25-03 10/30/2015 ANIMAL SERVICES
110-2161-421.25-03 10/30/2015 ANIMAL SERVICES
110-2160-421.25-03 11/05/2015 ANIMAL SERVICES
110-2160-421.25-03 11/05/2015 ANIMAL SERVICES
110-2161-421.25-03 11/05/2015 ANIMAL SERVICES
110-2161-421.25-03 11/05/2015 ANIMAL SERVICES
110-2161-421.25-03 11/09/2015 ANIMAL SERVICES
110-2160-421.25-03 11/09/2015 ANIMAL SERVICES
110-2161-421.25-03 11/09/2015 ANIMAL SERVICES
110-2160-421.25-03 11/12/2015 ANIMAL SERVICES
110-2160-421.25-03 11/12/2015 ANIMAL SERVICES
110-2161-421.25-03 11/12/2015 ANIMAL SERVICES
110-2161-421.25-03 11/12/2015 ANIMAL SERVICES
110-2161-421.25-03 11/12/2015 ANIMAL SERVICES

 558196
 05/2016
 24.40

 558196
 05/2016
 24.39

 558246
 05/2016
 52.72

 558246
 05/2016
 52.71

 557135
 05/2016
 49.05

 557634
 05/2016
 350.00

 557634
 05/2016
 41.08

 557634
 05/2016
 41.07

 557977
 05/2016
 67.71

 557977
 05/2016
 67.70

 558364
 05/2016
 320.00

 558364
 05/2016
 25.00

 558364
 05/2016
 25.00

 11/25/2015 134690 FAMILY VETERINARY CARE OF OAKD 213 1.189.87 11/25/2015 134691 FEDEX 625-4160-445.29-00 11/06/2015 POSTAGE 5-216-14926 05/2016 21.42 11/25/2015 134692 G & K - SERVICES
622-4151-444.25-16 11/13/2015 UNIFORM SERVICES 1057194958 05/2016
110-7210-472.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-4120-442.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
625-4160-445.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
622-4152-444.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-4140-443.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
220-3130-433.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-7213-472.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
219-4110-441.27-06 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
219-4110-441.27-06 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-7213-472.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-7213-472.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016
110-7213-472.25-16 11/13/2015 UNIFORM SERVICES 1057194954 05/2016 279.24 60.01 39.00 15.01 44.45 44.45 45.43 3.73 18.23 3.10 11/25/2015 134693 GALLAGHER BENEFIT SERVICES, IN 1494 1/25/2015 134693 GALLAGHER BENEFIT SERVICES, IN 1494 1,250.00 110-1910-419.25-03 11/10/2015 MISC PROFESSIONAL SERVICE 80760 160036 05/2016 1,250.00 319.29 05/2016 05/2016 05/2016 282.48 36.81 1/25/2015 134695 GILTON SOLID WASTE MANAGEMENT 96 9,168.99
745-2110-421.41-02 11/05/2015 YARD WASTE REMOVAL 1015704 05/2016 213.40
622-4151-444.25-03 11/05/2015 PUBLIC WORKS SERVICES 1015417 160048 05/2016 8,955.59 11/25/2015 134695 GILTON SOLID WASTE MANAGEMENT 96 11/25/2015 134696 GRAINGER INC. 625-4160-445.24-03 11/09/2015 100 847.49 100 REPLACEMENT TOOLS 847.49 9889244936 05/2016 11/25/2015 134697 HUB INTERNATIONAL 1122 218-0000-222.06-00 11/13/2015 SPECIAL EVENT INSURANCE 382.06 NOVEMBER 2015 05/2016 382.06 11/25/2015 134698 INDUSTRIAL ELECTRICAL CO 342 1,639.58 SI-000141 05/2016

1,639.58

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720-3110-431.25-03

720-3110-431.25-03

10/31/2015

10/31/2015

City of Oakdale	FROM 11/10/2015 TO 12/01/2015				BANK CODE	00
CHECK CHECK DATE NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/25/2015 134699						
220-3130-433.16-05	10/29/2015	PLUMBIN 9999999 ANNUAL MEMBERSHIP	201512-817		05/2016	150.00
11/25/2015 134700	J.B. ANDERSON LAND USE F	PLANNIN 1437				10,645.00
220-3110-431.13-00 241-3140-432.25-03	11/01/2015 11/01/2015	PLANNING SERVICES PLANNING SERVICES	6025 6025-1		05/2016 05/2016	7,200.00 3,445.00
11/25/2015 134701	JACKSON LEWIS P.C.	1433 PROFESSIONAL SERVICES				8,417.65
622-4152-444.25-03			6650984		05/2016	8,417.65
11/25/2015 134702 110-7210-472.27-06	JOHN DEERE FINANCIAL 10/21/2015	86 REPAIR	201834		05/2016	3,563.70 3,563.70
11/25/2015 134703	JOHNSON, JOE	555555				1,050.00
110-2110-421.16-03	11/19/2015	3 DAYS PER DIEM	JOHNSON, JOE		05/2016	150.00
110-2110-421.16-03	11/19/2015	3 DAYS PER DIEM	JOHNSON, JOE		05/2016	150.00
110-2110-421.16-03	11/19/2015	3 DAYS PER DIEM	JOHNSON, JOE		05/2016	150.00
110-2110-421.16-03	11/19/2015	3 DAYS PER DIEM	JOHNSON, JOE		05/2016	150.00 150.00
110-2110-421.16-03 110-2110-421.16-03	11/19/2015	3 DAIS PER DIEM	JOHNSON, JOE		05/2016	150.00
110-2110-421.16-03	JOHNSON, JOE 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	3 DAYS PER DIEM	JOHNSON, JOE		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	150.00
11/25/2015 134704	KANEN TOURS	9999999 SENIOR TRIP				2,666.00
744-7240-472.27-04			1232015		05/2016	2,666.00
11/25/2015 134705	KIMBALL MIDWEST 11/03/2015 11/03/2015	804				117.13
625-4160-445.27-06	11/03/2015	MATERIALS	4536310		05/2016 05/2016	58.58
622-4152-444.27-06			4536310		05/2016	58.55
11/25/2015 134706	KOOPS, KIMBERLY 11/09/2015	888888			/	600.00
218-0000-204.05-00			KOOPS, K		05/2016	600.00
11/25/2015 134707	LEE & PIERCE, INC.	1057 PROFESSIONAL SERVICES				840.00
622-4151-444.25-03	11/06/2015	PROFESSIONAL SERVICES	07608-AT		05/2016	840.00
11/25/2015 134708	LONGSTRETH FAMILY	9999999 SURCHARGE REIMB				219.60
622-4151-444.25-03			LONGSTRETH		05/2016	219.60
11/25/2015 134709	MCR ENGINEERING INC. 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015	158			/	21,367.26
215-4149-443.42-05	09/30/2015	ENGINEERING SERVICES	11229		05/2016	440.00
622-4151-444.25-03	09/30/2015 00/20/2015	ENGINEERING SERVICES ENGINEERING SERVICES	11254 11209		05/2016 05/2016 05/2016 05/2016 05/2016 05/2016 05/2016	5,724.76
220-3130-433.25-03 110-4140-443.25-03	09/30/2015	ENGINEERING SERVICES ENGINEERING SERVICES	11209		05/2016	595.00 595.00
625-4160-445.25-03	09/30/2015	ENGINEERING SERVICES ENGINEERING SERVICES	11209		05/2016	595.00
622-4152-444.25-03	09/30/2015	ENGINEERING SERVICES	11209		05/2016	595.00
110-1910-419.25-03	09/30/2015	ENGINEERING SERVICES	11232		05/2016	4,587.50
219-4110-441.25-03	09/30/2015	ENGINEERING SERVICES	11253		05/2016	1,245.00
720 2110 421 25 02	10/21/2015	PMCINEPDING CPDVICEC	11202		05/2016	110 00

ENGINEERING SERVICES

ENGINEERING SERVICES

11303

11286

110.00

440.00

05/2016

05/2016

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622-4152-444.25-03 11/05/2015

110-7210-472.25-03 11/05/2015

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City of Oakdale

FROM 11/10/2015 TO 12/01/2015

PROGRAM: GM350L City of Oakdale	FROM 11/10/2015 TO 12/01/2015			BANK CODE	00	
CHECK CHECK	VENDOR NAME					CHECK
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
720-3110-431.25-03	10/31/2015 10/31/2015 09/30/2015 08/31/2015	ARCHITECT-ENGINEER	11270	1/0001	05/2016	1 000 00
219-4110-441.25-03	10/31/2015	ARCHITECT-ENGINEER	11271 11210	150162	05/2016	1,300.00
219-4110-441.25-03	09/30/2015	ARCHITECT-ENGINEER	11210	150162	05/2016	500.00
219-4110-441.25-03	08/31/2015	ARCHITECT-ENGINEER	11150	150162	05/2016 05/2016 05/2016 05/2016	2,150.00
720-3110-431.25-03	10/31/2015	ENGINEERING SERVICES	11272		05/2016	600.00
11/25/2015 134710	MIKE SERRANO	999999				75.00
110-0000-202.00-00	11/24/2015	UB DEPOSIT REFUNDS/INTERE	000053163		05/2016	75.00
11/25/2015 134711	MISTRY, MEHUL & HINA	777777				400.00
218-0000-204.06-00		DEPOSIT REFUND	MISTRY, M		05/2016	400.00
11/25/2015 134712	MODESTO WELDING PRODUCTS	830				6.60
625-4160-445.26-01		CYLINDER RENTAL	79916		05/2016	6.60
11/05/0015 124512	MOGG DOGE DAWERY	F.4.0				1 124 10
11/25/2015 134713 744-7240-472.25-03		740 SC HARVEST DINNER	11/12/15		05/2016	1,134.18
744-7240-472.25-03	11/13/2015	SC HARVEST DINNER	11/13/15		05/2016	1,134.18
11/25/2015 134714	NATIONAL METER & AUTAOMAT	CION 686				8,138.30
110-0000-140.00-00	10/13/2015	BOX	S1065342.001		05/2016	8,138.30
11/25/2015 134715	O'REILLY AUTOMOTIVE STORE	ES. IN 62				189.30
110-2110-421.24-03		VEHICLE MAINTENANCE	2721-496629		05/2016	83.97
110-2110-421.24-03		VEHICLE MAINTENANCE	2721-498197		05/2016	16.67
110-2110-421.24-03		VEHICLE MAINTENANCE	2721-498201		05/2016	11.19
625-4160-445.24-03	11/16/2015	VEHICLE MAINTENANCE	2721-498198		05/2016	32.43
625-4160-445.24-03	11/13/2015	VEHICLE MAINTENANCE	2721-497504		05/2016	26.47
622-4151-444.24-02	11/16/2015	VEHICLE MAINTENANCE	2721-498271		05/2016	18.57
11/25/2015 134716	OAK VALLEY HOSPITAL	191				141.00
110-2110-421.25-06		PRE EMPLOYMENT	CL000004150		05/2016	75.00
110-2110-421.25-06	10/22/2015	PRE EMPLOYMENT	CL000004150		05/2016	26.00
110-2110-421.25-06		PRE EMPLOYMENT	CL000004150		05/2016	40.00
11/25/2015 134717	OAKDALE LEADER	206				119.00
110-2110-421.25-06		EMPLOYMENT AD	131397		05/2016	35.00
220-3130-433.25-03		PUBLIC HEARING	131390		05/2016	84.00
11/25/2015 134718	OAKDALE LOCKSMITH	207				17.31
110-2110-421.27-04		O KEYS	23982		05/2016	17.31
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11/25/2015 134719	·	214				58.54
218-7240-472.27-01		OFFICE SUPPLIES	806084607001		05/2016	35.84
744-7240-472.27-04	11/13/2015	OFFICE SUPPLIES	806084607001		05/2016	22.70
11/25/2015 134720	ON STAR PEST CONTROL	217				70.00
219-4110-441.25-03		QUARTERLY SERVICE	99249		05/2016	14.00
625-4160-445.25-03		QUARTERLY SERVICE	99249		05/2016	14.00
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City of Oakdale FROM 11/10/2015 TO 12/01/2015 CHECK CHECK DATE NUMBER VENDOR NAME ACCOUNT # TRN DATE DESCRIPTION INVOICE PO # PER/YEAR TRN AMOUNT ______ 110-4120-442.25-03 11/05/2015 QUARTERLY SERVICE 99249 05/2016 11/25/2015 134721 P&L CONCRETE PRODUCTS 223 625-4160-445.27-06 10/27/2015 CART AWAY 625-4160-445.27-06 11/16/2015 CART AWAY 625-4160-445.27-06 11/13/2015 CART AWAY 403.65 159431 05/2016 213.10 160244 05/2016 95.79 160116 05/2016 94.76 11/25/2015 134722 PACIFIC PLAN REVIEW, INC. 9999999 595.00 220-3130-433.25-03 11/01/2015 ADMIN SERVICES OCT 2015 05/2016 595.00 11/25/2015 134723 PG&E 226 220.78 98085099004 05/2016 10.00

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 47013986097 05/2016 25.34 POWER SERVICES 9999999 1,875.00 10/12/2015 WELL PERF. TESTING 4483 05/2016 1,875.00 11/25/2015 134724 625-4160-445.25-03 10/12/2015 11/25/2015 134725 PRECISION CONCRETE CUTTING 9999999 3,390.41 05/2016 05/2016 05/29/2015 SIDEWALK IMPROVEMENTS 357-4199-419.41-04 46708 2,828.35 357-4199-419.41-04 05/29/2015 SIDEWALK IMPROVEMENTS 46707 562.06 11/25/2015 134726 QTPOD 9999999 10/23/2015 AIRPORT OTPOD 500.00 56968 05/2016 500.00 627-4170-446.27-06 11/25/2015 134727 QUALITY SERVICE, INC. 1187 625-4160-445.25-03 10/27/2015 CONTRACT SERVICES 4,520.00 05/2016 05/2016 3,020.00 18415 CONTRACT SERVICES 625-4160-445.25-03 11/01/2015 18416 1,500.00 11/25/2015 134728 R & B COMPANY 1429 9,629.21 625-4160-445.27-06 10/21/2015 MISC MATERIALS S1517095.001 05/2016 1,978.69 625-4160-445.27-06 10/21/2015 MISC MATERIALS S1517085.001 05/2016 4,530.58 625-4160-445.27-06 10/27/2015 MISC MATERIALS S1521019.001 05/2016 2,365.50 625-4160-445.27-06 10/27/2015 MISC MATERIALS S1517095.002 05/2016 460.65 MISC MATERIALS
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MISC MATERIALS 05/2016 05/2016 05/2016 10/27/2015 S1517095.002 460.65 625-4160-445.27-06 10/27/2015 S1517085.002 293.79 625-4160-445.27-06 11/25/2015 134729 RECOLOGY BLOSSOM VALLEY ORGANI 2,377.67 1256 05/2016 2,377.67 PLAYGROUND FIBER 87947 110-7210-472.25-03 10/30/2015 11/25/2015 134730 REGIONAL GOVERNMENT SERVICES 1411 364.39 110-1120-411.25-03 10/31/2015 CONTRACT SERVICES 05/2016 5467 182.19 622-4152-444.25-03 10/31/2015 CONTRACT SERVICES 625-4160-445.25-03 10/31/2015 CONTRACT SERVICES 5467 05/2016 91.10 5467 05/2016 91.10 JOCELYN E. ROLAND PH.D. 11/25/2015 134731 292 425.00 PRE EMPLOYMENT 12036 05/2016 425.00 110-2110-421.25-06 10/29/2015 255 636.65

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PAGE 24 PROGRAM: GM350L City of Oakdale FROM 11/10/2015 TO 12/01/2015 BANK CODE 00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VEN	 DOR #				CHECK AMOUNT
ACCOUNT :	‡	TRN DATE	DESCRIPT	ION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
110-4140-4	143.27-06	11/12/2015	SIGNS		320580		05/2016	554.56
11/25/2015 627-4170-4	134733	SIGNATURE SIGNS 11/16/2015	BANNERS	1227	11545		05/2016	724.44 724.44
02/-41/0-4	140.27-00	11/10/2015	DAMMERS		11343		03/2016	/24.44
11/25/2015	134734	SOUTHERN COUNTIES FUELS		1182				7,574.39
110-0000-2	217.00-00	10/28/2015	FUEL		0443431-IN		05/2016	143.66
110-0000-2	218.00-00	10/28/2015	FUEL		0443431-IN		05/2016	39.25
110-0000-2	218.00-00	10/28/2015	FUEL		0443431-IN		05/2016	55.62-
110-0000-2	217.00-00	11/03/2015	FUEL		0448812-IN		05/2016	109.80
110-0000-2		11/03/2015	FUEL		0448812-IN		05/2016	30.00
110-0000-2		11/03/2015	FUEL		0448812-IN		05/2016	44.37-
110-0000-2		11/10/2015	FUEL		0454416-IN		05/2016	109.80
110-0000-2		11/10/2015	FUEL		0454416-IN		05/2016	30.00
110-0000-2		11/10/2015	FUEL		0454416-IN		05/2016	43.00-
110-0000-2		11/10/2015	FUEL		0454416-IN		05/2016	48.60
		11/10/2015	FUEL				05/2016	
110-0000-2		, -, -			0454416-IN			45.00
110-0000-2		11/10/2015	FUEL		0454416-IN		05/2016	41.05-
110-0000-2		11/17/2015	FUEL		0459991-IN		05/2016	109.80
110-0000-2		11/17/2015	FUEL		0459991-IN		05/2016	30.00
110-0000-2		11/17/2015	FUEL		0459991-IN		05/2016	40.18-
110-0000-1		10/28/2015	AUTOMOTI		0443431-IN		05/2016	2,012.98
110-0000-1		11/03/2015	AUTOMOTI		0448812-IN		05/2016	1,610.63
110-0000-1	140.00-00	11/10/2015	AUTOMOTI	VE	0454416-IN		05/2016	1,561.62
110-0000-1	140.00-00	11/17/2015	AUTOMOTI	VE	0459991-IN		05/2016	1,460.76
110-0000-1	140.00-00	11/10/2015	AUTOMOTI	VE	0454416-IN		05/2016	456.71
11/25/2015	134735	STANISLAUS CO. DEPT /ENVI	TRONME	273				660.00
625-4160-4		11/03/2015	WATER SY		735899		05/2016	660.00
11/25/2015	134736	STANISLAUS COUNTY		275				20,391.40
220-3130-4		10/26/2015	DIAN CHE	CK SERVICES	45541		05/2016	2,722.41
220-3130-4		10/26/2015		ON SERVICES	45529		05/2016	5,587.50
220-3130-4		10/26/2015		CK SERVICES	45544		05/2016	6,925.24
220-3130-4		10/26/2015		ON SERVICES	45530		05/2016	5,156.25
11/25/2015	134737	STAPLES BUSINESS ADVANTAC	2F	1163				102.09
110-2110-4		11/07/2015		UPPLIES, GENERAL	3283594260	160015	05/2016	74.29
110-2110-4		11/13/2015		UPPLIES, GENERAL	3283966936	160015	05/2016	27.80
11/25/2015	134738	SWIFT LAWN & GARDEN		1328				3,663.00
284-6210-4		11/09/2015	RELANDSC		4135		05/2016	1,113.00
284-6210-4		10/30/2015		RENOVATION	4130		05/2016	1,113.00
284-6210-4		11/16/2015	LANDSCAP		4137		05/2016	1,400.00
11/05/0015	10.4505							·
11/25/2015	134739	SWRCB ACCOUNTING OFFICE	3 DD: + 2	803	166100		05/0016	17,566.00
628-4170-4		11/09/2015	APPLICAT		466400		05/2016	549.00
625-4160-4		11/02/2015		ERMIT FEE	WD-0111898		05/2016	2,088.00
622-4152-4	144.25-03	11/02/2015	ANNUAL P	ERMIT FEE	WD-0110751		05/2016	14,929.00
11/25/2015	134740	TESCO CONTROLS		285				575.00
622-4152-4		10/26/2015	REPAIR		0058097-IN		05/2016	575.00
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REIBURSEMENT

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110-1910-419.23-00

11/25/2015 134747 625-4160-445.27-06

City of Oakdale

W.B. TAYLOR AND SONS

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11/25/2015 134749 WHITEMYER, BRYAN 5555555 110-0000-246.06-00 11/18/2015 REIBURSEMENT

11/25/2015 134750 ZOOM IMAGING SOLUTIONS INC. 679

220-3130-433.27-06 10/26/2015 SHORT PAID

11/25/2015 134748 WGR SOUTHWEST, INC

343-7219-472.41-02 11/02/2015

PAGE FROM 11/10/2015 TO 12/01/2015 CHECK CHECK DATE NUMBER VENDOR NAME VENDOR # ACCOUNT # TRN DATE DESCRIPTION INVOICE PO # PER/YEAR 11/25/2015 134741 THE AUDIO SHOP 9999999 2,945,00 1/25/2015 134741 THE AUDIO SHOP 9999999
622-4152-444.24-03 11/04/2015 VEHICLE MAINTENANCE E115
625-4160-445.24-03 11/04/2015 VEHICLE MAINTENANCE H-15
622-4152-444.24-03 11/16/2015 VEHICLE MAINTENANCE H-20
625-4160-445.24-03 11/16/2015 VEHICLE MAINTENANCE 19
622-4152-444.24-03 11/16/2015 VEHICLE MAINTENANCE H-16
622-4152-444.24-03 11/16/2015 VEHICLE MAINTENANCE H-16
622-4152-444.24-03 11/16/2015 VEHICLE MAINTENANCE H-17 05/2016 05/2016 05/2016 05/2016 05/2016 560.00 135.00 450.00 450.00 450.00 05/2016 450.00 05/2016 450.00 11/25/2015 134742 THE RADAR SHOP, INC. 9999999 683.00 RADAR RECERTIFICATIONS 7705 110-2110-421.27-04 09/28/2015 05/2016 683.00 11/25/2015 134743 TRANSMATIC TRANSMISSION 288 592.68 110-2110-421.24-03 11/12/2015 VEHICLE MAINTENANCE 05/2016 14632 592.68 11/25/2015 134744 TROMBETTA ELECTRICS DISTRIBUTO 291 503.32 285-6220-476.27-06 10/27/2015 ELECTRICAL SUPPLIES 139722 05/2016 337.09 ELECTRICAL SUPPLIES 110-4142-426.27-06 10/27/2015 139722 05/2016 166.23 11/25/2015 134745 UNKE, INC 9999999 177.01 ROAD BASE 05/2016 625-4160-445.27-06 11/02/2015 UN-3938 177.01 US BANK- 1417 11/18/2015 OFFICE MACHINES AND EQUIP 292042538 160017 05/2016 11/25/2015 134746 487.02

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AGENDA ITEM 9.3:

Waive Readings of Ordinances/Resolutions Except by Title.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Sara Geer, Supervisor of Accounting Services

Reviewed by: Albert Avila, Finance Director

Subject: Municipal Bill Printing, Inserting and Mailing Services

I. BACKGROUND

Currently the City contracts with DataProse to process around 7,000 utility bills per month. As a continuing effort to reduce the City's expenses, we compared their product and service with other vendors. The City asked for bids from commercial printing organizations for municipal bill printing, inserting and mailing services.

II. DISCUSSION

In all of the proposals a computer file from City's utility billing system would be submitted, the companies would provide the envelopes, the paper for the bill printing, print the bills and deliver the bills to the post office. The proposals were compared to the current cost to process the monthly bills, for comparison purposes the amounts are shown on a per bill cost.

	Current <u>DataProse</u>	Infosend	ABS Direct
Printing, Paper, Envelopes, and Labor	\$0.119	\$0.10	\$0.105
Monthly Cost	\$833.00	\$700.00	\$735.00

The current cost shown above <u>does not</u> include postage as postage would be calculated the same with each vendor. Postage would be an additional charge.

Pursuant to the City's Purchasing Policy, the City may take into account the Local Preference in Award of Bid by granting the qualified local vendor a bidding preference of five (5%) percent of the total price under \$50,000. ABS Direct, Inc. is a local vendor performing business in Stanislaus



City Council Staff Report (Continued)

SUBJECT: Municipal Bill Printing, Inserting and Mailing Services

MEETING DATE: December 7, 2015

County and has obtained an active business license for many years issued by the City of Oakdale. With the local vendor bidding preference, it reduces ABS Direct, Inc.'s bid to \$698.25.

ABS Direct, Inc. is located in Modesto. If City staff were to have any issues uploading the invoices, ABS Direct, Inc. would be able to drive to the City of Oakdale to pick up a thumb drive containing the invoices to bring back to their facility and still be able to meet the deadlines.

ABS Direct, Inc. also hand delivers the completed utility billing to the Sacramento USPS sorting facility for mailing. Therefore, the invoices should be received by the recipients sooner than with DataProse as they are mailed out of Texas.

By moving our municipal bill printing, inserting and mailing services to ABS Direct, Inc., we would have an annual savings of \$1,176.

III. FISCAL IMPACT

There would be an annual savings of \$1,176 to the water and sewer enterprise funds.

IV. RECOMMENDATION

Staff recommends the City Council adopt the attached resolution authorizing the City Manager to execute the agreements with ABS Direct for municipal bill printing, inserting and mailing services.

V. ATTACHMENT

Attachment 1: Resolution 2015-XX Authorizing the City Manager to

Execute Contract with ABS Direct, Inc. for Municipal Bill

Printing, Inserting and Mailing Services.

ATTACHMENT 1



OF THE CITY OF OAKDALE

STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2015-XX

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT WITH
ABS DIRECT, INC. FOR MUNICIPAL BILL PRINTING, INSERTING AND
MAILING SERVICES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City provides public utility services, including water, sewer and refuse disposal to residents and businesses of the City of Oakdale; and

WHEREAS, the City solicited bids for monthly full service municipal bill printing, inserting and mailing services; and

WHEREAS, two responses to the bid request was received and ABS Direct, Inc. was determined to be a responsive bid with the lowest bid amount based on our local vendor bidding preference; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the **CITY OF OAKDALE** that, the City Manager is authorized to execute the contract with ABS Direct, Inc. for municipal bill printing, inserting and mailing services; and

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF DECENBER, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	CMC		

1	AGREEMENT FOR SERVICES BETWEEN
2	THE CITY OF OAKDALE AND
3	ABS DIRECT, INC. FOR THE
4	PRINTING, INSERTING AND MAILING OF MUNICIPAL BILLS
5	This Agreement is made and entered into this 7th day of December, 2015, by and
6	between the CITY OF OAKDALE (CITY) and ABS Direct, Inc., (CONTRACTOR) regarding
7	municipal bill printing, inserting and mailing services (PROJECT).
8	WITNESETH:
9	CITY desires to retain the services of CONTRACTOR regarding services for the
10	PROJECT.
11	CONTRACTOR desires to perform the services requested by CITY regarding the
12	PROJECT on the terms and conditions set forth below.
13	NOW, THEREFORE, the parties agree as follows:
14	1. <u>Description of Work</u>
15	CONTRACTOR shall perform the work set forth in Exhibit A, attached hereto and
16	made a part hereof.
17	CONTRACTOR shall provide all labor, equipment, material and supplies required or
18	necessary to properly, competently and completely perform the work or render the services
19	under this Agreement. CONTRACTOR shall determine the method, details and means of
20	doing the work or rendering the services.
21	2. <u>Compensation</u>
22	The total cost of the work described Paragraph 1 hereof shall be based on the work
23	described in Exhibit A attached.
24	3. Term and Time For Completion
25	This Agreement shall become effective on the date first hereinabove written and will
26	continue in effect until the services provided herein have been completed, unless sooner
27	terminated as provided in Paragraph 9.
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Payment for Services

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- 2 CONTRACTOR shall submit to CITY monthly itemized bills for the services
- 3 rendered. If the work is satisfactorily completed, CITY shall pay such bill within thirty (30)
- 4 days of its receipt. Should CITY dispute any portion of any bill, CITY shall pay the
- 5 undisputed portion within the time stated above, and at same time advise CONTRACTOR
- 6 in writing of the disputed portion. Failure to accomplish work in any given month will
- 7 subject CONTRACTOR to a reasonable amount of financial retention from that month's
- 8 invoice until situation is corrected.

9 4. Compliance With Laws

- 10 CONTRACTOR agrees that it shall conduct its work and perform its services in
- 11 compliance with all laws and regulations of the CITY OF OAKDALE, California, and any
- 12 officer, department or agency thereof, as well as other laws and regulations as may be
- 13 applicable thereto.

14 6. General Insurance

- 15 CONTRACTOR shall, at its expense, maintain in effect at all times during the
- 16 duration of this Agreement not less than the following coverage and limits of insurances:
- 17 1. Workers Compensation CONTRACTOR shall carry such insurance as will
- 18 protect CITY and CONTRACTOR from claims under Worker's Compensation and
- 19 Employers' Liability Acts; such insurance to be maintained as to the type and
- amount in strict compliance with State statutes. This insurance shall also waive all
- 21 right to subrogation against CITY, its employees, directors, officers and agents.
- 22 2, General Liability. CONTRACTOR shall obtain and keep in full force and
- 23 effect general liability insurance including provisions for contractual liability, personal
- 24 injury, independent consultants and broad form property damage coverages. This
- insurance shall be on a comprehensive occurrence basis form with a stand cross
- 26 liability clause or endorsement. The limit for this insurance shall be no less than
- \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If

- commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- 3. <u>Automobile Liability</u>. CONTRACTOR shall maintain automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be no less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.
- Certificates of Insurance. Promptly upon execution of this Agreement and 4. prior to commencement of any work, CONTRACTOR shall provide CITY with certificates of insurance evidencing that all insurance and/or endorsements required by this Agreement have been obtained and are in full force and effect. Approval of the insurance by CITY shall not relieve or decrease any liability of CONTRACTOR. The certificates and policies shall provide that thirty (30) days' written notice of any material change, reduction in coverage or cancellation of the insurance policies will be provided to CITY. In addition, in the event any change is made in the insurance carrier, policies or nature of coverage required under this Agreement, CONTRACTOR shall notify CITY prior to making such changes. Such insurance shall include a provision for endorsement naming CITY, its officers, directors, employees and agents as additional insured's with respect to liability arising out of the performance of any work under this Agreement, and providing that such insurance is primary insurance with respect to the interest of CITY and that any other insurance maintained by CITY is excess and not contributing insurance with the insurance required hereunder.
- All companies shall be licensed by the California Department of Insurance to write the type of insurance provided.

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7. Indemnification and Hold Harmless

CONTRACTOR shall protect, indemnify, hold harmless and defend CITY, its 2 directors, officers, employees and agents, from any and all claims, fines, demands, costs, 3 expenses (including but not limited to attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits or judgements for damages of 5 any nature whatsoever (hereinafter collectively referred to as "Claims") to the extent arising out of the breach of this Agreement in whole or in part by, or willful or fraudulent misconduct or negligent acts, errors or omissions by CONTRACTOR, its employees. 8 agents or consultants, or the agent, employee or consultant of any one of them in the performance of their duties or in their operations under this Agreement, but not including 10 the sole or active negligence or the willful misconduct of CITY. 11

Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release CONTRACTOR from its obligations to indemnify as to any claims so long as the event upon which such Claims is predicated shall have occurred prior to the effective date of any such termination or completion and arose out of or was in any way connected with performance or operations under this Agreement by CONTRACTOR, its employees, agents or consultants, or the employee, agent or consultant of any one of them.

Submission of insurance certificates or other proof of compliance with the insurance requirements in this Agreement does not relieve CONTRACTOR from liability under this indemnification and hold harmless clause. The obligation of this indemnity article shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

8. Termination

This Agreement may be terminated at any time and for any reason by CITY upon five (5) days' advance written notice. In the event of such termination, CONTRACTOR is to be fairly compensated for all work performed to the date of termination as calculated by

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- 1 CITY based on Paragraph 2 hereof, provided that such compensation shall not in any case
- 2 exceed the maximum sum set forth in Paragraph 2 hereof. Compensation under this
- 3 paragraph shall not include costs related to lost profit associated with the expected
- 4 completion of the work or other such payments relating to the benefit of the bargain.

5 9. Non-Collusion

- 6 CONTRACTOR will sign a non-collusion affidavit pursuant to California Public
- 7 Contract Code Section 7106.

8 10. Retentions

- 9 The parties shall comply with California Public Contract Code Sections 9203, 7107,
- 10 20104.50 and 22300 regarding retentions.

11 11. Mediation and Arbitration

- The parties shall comply with California Public Contract Code Sections 20104, et
- 13 seq.

14 12. Prevailing Wage

- 15 Pursuant to Section 1770, et seq., of the California Labor Code, the CONTRACTOR
- shall pay not less than the prevailing rate of per diem wages as determined by the Director
- 17 of the California Industrial Relations Department.

18 13. Attorney's Fees

- 19 In the event that any arbitration, litigation or other action or proceeding of any nature
- 20 between CITY and CONTRACTOR becomes necessary to enforce or interpret all or any
- 21 portion of this Agreement or because of an alleged breach by either party of any of the
- 22 terms hereof, it is mutually agreed that the losing or defaulting party shall pay the prevailing
- 23 party's reasonable attorney's fees, costs and expenses incurred in connection with the
- 24 prosecution or defense of such action or proceeding.

25 14. Entire Agreement

- This writing constitutes the entire Agreement between the parties relative to the
- 27 services specified herein, and no modifications hereof shall be effective unless and until

- such modification is evidenced by a writing signed by both parties to this Agreement.
- 2 There are no understandings, agreements, conditions, representations, warranties or
- 3 promises with respect to the subject matter of this Agreement except those contained in or
- 4 referred to in this writing.

5 15. Independent Contractor

- 6 It is expressly understood and agreed by the parties hereto that CONTRACTOR's
- 7 relationship to CITY is that of an independent contractor. All persons hired by
- 8 CONTRACTOR and performing the work shall be contractor's employees or agents. CITY
- 9 shall not be obligated in any way to pay any wages or other claims by any such employees
- 10 or agents or any other person by reason of this Agreement. CONTRACTOR shall be solely
- 11 liable to such employees and agents for losses, costs, damage of injuries by said
- 12 employees or agents during the course of the work.

13 16. Successors and Assignment

- This Agreement shall be binding on the heirs, successors, executors, administrators
- and assigns of the parties; however, CONTRACTOR agrees that it will not assign, transfer,
- 16 convey or otherwise dispose of this Agreement or any part thereof, or its rights, title or
- 17 interest therein, or its power to execute the same without the prior written consent of CITY.

18 17. Severability

- 19 If any provision of this Agreement is held to be unenforceable, the remainder of this
- 20 Agreement shall be severable and not affected thereby.

21 18. Waiver of Rights

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- 22 Any waiver at any time by either party hereto of its rights with respect to a breach or
- 23 default, or any other matter arising in connection with this Agreement, shall not be deemed
- 24 to be a waiver with respect to any other breach, default or matter.

25 19. Remedies Not Exclusive

- The use by either party of any remedy specified herein for the enforcement of this
- 27 Agreement is not exclusive and shall not deprive the party using such remedy of, or limit

1	the application of any remedy provided by law.
2	20. <u>Notices</u>
3	All notices, statements, reports, approvals or requests or other communications that
4	are required either expressly or by implication to be given by either party to the other under
5	this Agreement shall be in writing and signed for each party by such officers as each may,
6	from time to time, authorize in writing to so act. All such notices shall be deemed to have
7	been received on the date of delivery if delivered personally or three (3) days after mailing
8	if enclosed in a properly addressed and stamped envelope and deposited in the U.S. post
9	office for delivery. Unless and until formally notified otherwise, all notices shall be
10	addressed to the parties at their addresses shown below:
11	CITY OF OAKDALE
12	Public Work Department 455 S. Fifth Avenue
13	Oakdale, CA 95361 CONTRACTOR:
14	CONTRACTOR.
15	21. Sub-Contractors
16	No subcontract shall be awarded or an outside consultant engaged by
17	CONTRACTOR unless prior written approval is obtained from CITY.
18	
19	IN WITNESS WHEREOF the parties execute this Agreement on the day and year
20	first hereinabove written.
21	CITY OF OAKDALE CONTRACTOR
22	CITTOFOARDALE
23	
24	BRYAN WHITEMYER, City Manager Pamela Bjzzini
25	Director of Business Operations
26	
27	

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1	APPROVED AS TO FORM:
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3	THOMAS HALL MAN City Attorney
4	THOMAS HALLINAN, City Attorney
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CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Sara Geer, Supervisor of Accounting Services

Reviewed by: Albert Avila, Finance Director

Subject: Request Authorization of Service Agreement for 457 Plan

Administration and Compliance with Alta Montclair

I. BACKGROUND

The City currently offers a 457 plan that allows eligible employees to defer compensation on a pre-tax basis through payroll deductions. Money placed in these accounts grow on a federal and state tax-free basis until withdrawn. The current voluntary plan options through ICMA-RC are covered under provisions of Section 457 of the Internal Revenue Service Code. Maximum contributions into a 457 Plan are limited by annual IRS-specified amounts.

The City currently does not offer education to its employees in reference to retirement investments and also manually processes all enrollment applications and fund designations within ICMA-RC.

II. DISCUSSION

The City has an obligation to ensure that its deferred compensation plans comply with the tax code and operate in a fiducially prudent manner. To that end, Alta Montclair, a Third Party Administrator (TPA), would provide general compliance and plan education services to the City and its employees. In the case of 457 Plan only, Alta Montclair serves as the exclusive designator of the investment provider representative(s) who are authorized to offer investment products.

It is best practice to offer more than one deferred compensation plan to employees to ensure employees have an option in their plan provider as well as their investment choices. Alta Montclair offers plans through companies such as National Life Group/Life Insurance Company of Southwest, AXA Equitable Life Insurance Company and ICMA-RC.

Alta Montclair will assist the City in establishing and maintaining a non-specific provider retirement plan, meeting operational, compliance and administrative guidelines under Internal Revenue Code Section 457.

City Council Staff Report (Continued)

SUBJECT: Request Authorization of Service Agreement for 457 Plan Administration and Compliance with Alta Montclair

MEETING DATE: December 7, 2015

III. FISCAL IMPACT

There are no direct costs to the City associated with this agreement and its implementation. Alta Montclair receives its fees through the plan providers.

IV. RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the Service Agreement for the 457 Plan Administration and Compliance with Alta Montclair and the City Manager to sign documents.

IV. ATTACHMENT

Attachment A: Draft City Council Resolution 2015-___, Authorizing the Service Agreement for the 457 Plan Administration and Compliance.

ATTACHMENT A



STATE OF CALIFORNIA

CITY COUNCIL RESOLUTION 2015-XX

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING THE SERVICE AGREEMENT FOR 457 PLAN ADMINISTRATION AND COMPLIANCE WITH ALTA MONTCLAIR

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale sponsors a retirement plan under Internal Revenue Code Section 457; and

WHEREAS, the City requests Alta Montclair to provide general compliance and plan education services to the City and its employees, and in the case of 457 Plan only, Alta Montclair serves as the exclusive designator of the investment provider representative(s) who are authorized to offer investment products under the 457 Plan; and

WHEREAS, the City requests to retain Alta Montclair as the Third Party Administrators.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the CITY OF OAKDALE that, the City Council approves the service agreement for 457 plan administration and compliance with Alta Montclair effective December 1, 2015; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the **CITY OF OAKDALE** that, the City Council authorizes the City Manager to take any and all actions necessary to implement the foregoing resolution.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7TH DAY OF DECEMBER, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira	, CMC		



Alta Montclair Model 457(b) Deferred Compensation Plan

Before you use this document, please read the Important Information at page 3.

Identifying the Employer

Please make sure that the Employer is a State's political subdivision (which may include a public-schools district), is a State, or is an agency or instrumentality of a State or its political subdivision.

Employer's name: City of Oakdale			
Employer (Federal) Identification Number: 94-	6000383		
Contact Person:: Sara Geer	Position: Supervisor of Accounting Services		
Telephone: (209) 845-3586	Fax: (209) 847-6834		
Address: 280 N. Third Ave., Oakdale, CA 95361			
For any unmarked choice, the Employer specifies the choice shown in italics.			
Which Employees are eligible?			
Before you exclude anyone, check your Enabling Statute and other State Law.			
☑ All Employees			
□ All Employees except			
□ Only these Employees			

Optional features

As you consider your choices about these optional provisions, read carefully at least the portion of the Basic Plan Document cited in the left column.

Plan ¶	Employer's choice	Your choice
2.2	Provide Employer Contributions?	✓Yes
	[If Yes, attach your provision as an inserted page.]	\square No
3.3	Allow a catch-up deferral limit	☑ Yes
	for the three years that end before a Participant turns 65?	\Box No
3.4	Allow an age 50 catch-up?	✓ Yes



		□No
6.1.1	Allow Roth Employee Contributions?	☑ Yes
		□No
7.4	Allow in-plan rollover from a Non-Roth Account to a Roth Account?	\Box Yes
	[This is permitted only if the Plan allows Roth Employee Contributions.]	☑ No
10.1	Allow Participant Loans?	☑ Yes
		□No
11.1	Allow Emergency Distributions?	☑ Yes
		□No

Funding Vehicles

List each Funding Vehicle, organized by custodian; insurance company, or other Service Provider. The Employer may maintain this list using other writings (including electronic writings), and the resulting list is incorporated by reference and made a part of the Plan. The Employer may delegate maintenance of the list to the Third-Party Administrator.

- National Life Group/Life Insurance Company of Southwest
- AXA Equitable Life Insurance Company
- ICMA



Important Information

Alta Montclair Corporation is pleased to furnish these documents to help a governmental employer (including a public-schools employer) state your written plan that you intend as an eligible plan under Internal Revenue Code § 457(b). But Alta Montclair does not provide tax or legal advice.

Unlike other kinds of retirement plans, the Internal Revenue Service does *not* provide a prototype, volume-submitter, or other pre-approved procedure for § 457(b) plans. Thus, there is no assurance that these documents meet the requirements of IRC § 457(b).

Only the Employer is responsible for completing and using these documents. These documents might include some provisions that an Enabling Statute or other State Law precludes. Likewise, check that the documents you would adopt are not contrary to labor-relations law or your agreement with each employee association. If you need advice, check with your lawyer.

The Employer is responsible to administer your Plan. A Service Provider (including the Third-Party Administrator) is *not* bound by your Plan, and is obligated only by its contract.

As of the date shown in the documents' footer, Alta Montclair believed (but does not assure) that these documents were consistent with Internal Revenue Code § 457(b). Furnishing these documents is *not* tax advice. A reader cannot use these documents to avoid any penalty. Although Alta Montclair tried to be careful, it does not warrant the accuracy or completeness of any information. You should consider that relevant law could change at any time. Alta Montclair is not obligated to update any document (except as specified by a contract that binds Alta Montclair).

Adopting the Plan

Date:

By signing below, the Employer adopts the Basic Plan Document of the <i>Alta Montclair Model 457(b)</i> Deferred Compensation Plan, which together with this Adoption Agreement states the Employer's Plan.
The provisions so stated take effect on the latest of: the date that the Employer signs below, the date that this becomes the Employer's true act under Applicable Law, and [You need not write anything on the blank line unless you want to specify a delayed effective date.]
The Employer read the Important Information at page 3. The signer confirms that Alta Montclair and any affiliate did not render any tax or legal advice.
Employer: City of Oakdale

Name: Bryan Whitemyer

Position: City Manager

BY:

Service Agreement

457 Plan Administration and Compliance

This Service Agreement, (the "Agreement"), dated as of November 1, 2015, is made by and among City of Oakdale ("Employer") and Alta Montclair Corporation, ("ALTA MONTCLAIR") and hereinafter collectively referred to as the "Parties."

WITNESSETH:

	WHEREAS, Employer sponsors a retirement plan ("Plan") under:
	Internal Revenue Code Section 403(b); or
X	Code Section 457; or
	Both
to e	eligible employees of the Employer ("Employees") and

WHEREAS, ALTA MONTCLAIR provides General Compliance and Plan Education services to Employer and Employees, and in the case of 457 Plan only, ALTA MONTCLAIR serves as the exclusive designator of the investment provider representative(s) who are authorized to offer investment products under the 457 Plan; and

WHEREAS, ALTA MONTCLAIR provides Third Party Administrator (TPA) services, Common Remittance services, and Hardware/Software Infrastructure and Support to all Parties of this agreement; and

WHEREAS, upon the terms and subject to the conditions set forth in this Agreement, Employer desires to retain ALTA MONTCLAIR as Third Party Administrators and General Compliance service operators and Plan Educators, and, in the case of 457 Plan only, the exclusive designators of investment provider representative(s).

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements hereinafter contained, the Parties hereby agree as follows:

ARTICLE I DUTIES OF EMPLOYER

- 1) Employer will determine the eligibility of participating Employees to make contributions to the Plans.
- 2) Employer will process Employee salary reductions as directed by ALTA MONTCLAIR. Employer will provide ALTA MONTCLAIR with timely information of any additions or changes that may be required for payroll processing as a result of an addition, change or termination of a Salary Reduction Agreement.
- 3) With investment providers that have entered into investment provider agreements with ALTA MONTCLAIR, Employer will assist in compliance activities relating to the approval of transactions by providing relevant data including, but not limited to, Employee date of hire, Employee date of termination, Employee disability status, Employee date of death, participating elective deferral contributions, and the division of elective deferrals between Pre-Tax (Traditional) Deferrals and Roth

Deferrals (if Roth Deferrals are allowed), participant investment directions on salary reduction agreements (or other applicable investment direction). Employer is responsible for the accuracy, timeliness, and completeness of all of this data.

- 4) The Employer will provide information for each Employee participating in the Plan, necessary for ALTA MONTCLAIR to establish an information database monitoring the MAC as set forth in Article 2 of this Agreement. If necessary, information not available to Employer may be provided by Employees. Employer acknowledges the importance of obtaining accurate data from Employees and agrees to facilitate the gathering of information from Employees in any manner that is reasonable and permitted within IRS and State law and that allows ALTA MONTCLAIR to perform its duties under this Agreement. Employer understands that the MACs are based solely on information provided to ALTA MONTCLAIR by Employer and Employees.
- 5) The Employer will provide, in a format acceptable to ALTA MONTCLAIR, information to ALTA MONTCLAIR as required to perform remittance of contributions and monitoring of contribution limitations.
- 6) Employer agrees to provide instructions to ALTA MONTCLAIR, as applicable, regarding any required action relating to contributions that have been rejected or otherwise returned by an investment provider.
- 7) Employer will review Plan Documents provided by ALTA MONTCLAIR and will complete and execute the Adoption Agreement and such other supplemental documents, amendments, restatements, and supplemental schedules as may be reasonably requested by ALTA MONTCLAIR to establish and maintain the Plan. Employer acknowledges that it is solely responsible for any changes it makes to the Plan documents without ALTA MONTCLAIR's approval. Employer acknowledges that documents are provided under a license limited to the term of this Agreement and that upon termination of this Agreement, or the transfer of the Plan to another plan compliance service provider, Employer will immediately cease using the ALTA MONTCLAIR plan documents and adopt other plan documents, as needed.

ARTICLE II DUTIES OF ALTA MONTCLAIR

PLAN ADMINISTRATION

- 1) ALTA MONTCLAIR shall provide the services described herein in a professional manner. ALTA MONTCLAIR will be obligated to perform only those services as a Third Party Administrator specifically enumerated in this Agreement and the attached Service Proposal (Appendix A). ALTA MONTCLAIR reserve the right to perform other services which in its sole discretion it believes are necessary to the efficient, professional performance of its duties hereunder; however, performance of such services not enumerated herein shall not create an ongoing obligation to perform such duties. In no event will ALTA MONTCLAIR be deemed to have breached its duties to the Employer because of a failure to perform some function not enumerated herein, and agreed-upon by the Parties.
- 2) ALTA MONTCLAIR shall perform the duties of the general administrator of the Plan. ALTA MONTCLAIR shall:
 - a) Assist Employer in establishing and maintaining a non-specific provider retirement plan, meeting operational, compliance and administrative guidelines under Internal Revenue Code Section 403(b) and Code Section 457. All rights, privileges and responsibilities for establishing the terms

and conditions of the Plans, implementation of the Plans and managing the Plans will be at the sole discretion and direction of Employer as Plan Sponsor. ALTA MONTCLAIR will review and make recommendations to Employer or such other person designated by Employer with regard to any Plan changes that may be required to assist Employer with continuing administration;

- b) Maintain all necessary records for the administration of the Plan;
- c) Create and maintain a database of information provided by Employer and Employees to monitor applicable contribution limits under IRC Sections 401(a), 402(g), 403(b), 415(c) and 457(b) as applicable. The database will establish and monitor the maximum allowable contribution ("MAC") limit for each participant in the Plans. ALTA MONTCLAIR shall provide quarterly notice to Employer regarding participants who may be approaching or who may have exceeded their annual MAC. ALTA MONTCLAIR will rely exclusively on information provided by Employer in establishing allowable limits and performing required calculations;
- d) Advise regarding procedures to properly correct contributions made in excess of MAC limits, if any;
- e) Serve as a technical resource for Employer and provide ongoing services to resolve operational, administrative and compliance issues during the term and renewal term(s) of this Agreement;
- f) Provide Plan document services or subsequent restatements or amendments as necessary to comply with Federal and State law and as requested by Employer. All plan documents and forms completed by ALTA MONTCLAIR should be reviewed by Employer's legal counsel. ALTA MONTCLAIR shall provide forms, information and documents in a timely manner;
- g) Prepare annual summary reports for Employer on Plan operations and benefits;
- h) Facilitate the collection of investment provider agreements. ALTA MONTCLAIR will notify Employer and make recommendations regarding any provider or potential provider who does not agree to cooperate with all administrative and compliance procedures as established by ALTA MONTCLAIR, and/or with the terms of the provider agreement;
- i) Perform compliance activities relating to the approval of transactions with investment providers and gathering of pertinent information from investment providers that have entered into a provider agreement with ALTA MONTCLAIR; specifically:
 - i) ALTA MONTCLAIR will collect and store in a database information concerning:
 - (1) Defaulted Loans and
 - (2) Date of hardship withdrawal application;
 - ii) ALTA MONTCLAIR will perform maximum available loan amount calculations based on information provided by Employer, Employee, and investment providers;
 - iii) ALTA MONTCLAIR will coordinate the approval or denial of transactions with investment providers and or Employees, as applicable. Transactions subject to approval are:
 - (1) Rollovers and distributions;

- (2) Hardship withdrawals;
- (3) Loans; and
- (4) Transfers or exchanges;
- Perform actions requested by Employer regarding Employee contributions that have been, for whatever reason, returned or rejected by an investment provider and are in the possession of ALTA MONTCLAIR; and
- 3) At the discretion of Employer, ALTA MONTCLAIR will invoice investment providers of the Plan for all or a portion of the negotiated fees associated with this Agreement.
- 4) ALTA MONTCLAIR will provide an electronic or paper-based means whereby Employees may initiate salary reduction, change salary reduction amount, change investment provider allocation, and cancel salary reduction.
- 5) ALTA MONTCLAIR will provide Plan education services to Employer and Employees and, in the case of 457 Plan only, ALTA MONTCLAIR shall serve as the exclusive designator of the investment provider representative(s) who are authorized to offer investment products under the 457 Plan.

COMMON REMITTANCE

- 6) ALTA MONTCLAIR will be obligated to perform only those services as a Common Remitter specifically enumerated in this Agreement and in the attached Service Proposal (Appendix A). ALTA MONTCLAIR reserves the right to perform other services which in its sole discretion it believes are necessary to the efficient, professional performance of its duties hereunder; however, performance of such services not enumerated herein shall not create an ongoing obligation to perform such duties. In no event will ALTA MONTCLAIR be deemed to have breached its duties to the Employer because of a failure to perform some function not enumerated herein, and agreed-upon by the Parties.
- 7) Assist Employer to share encrypted Employee data and to receive retirement plan contributions for the Plan through payroll deductions. Each pay period, Employer will remit retirement plan contributions for Employees to ALTA MONTCLAIR via ACH/EFT, check, or Fed Wire; and Employer will provide ALTA MONTCLAIR a file of Employee data in a format reasonably acceptable to ALTA MONTCLAIR from Employer's payroll system via encrypted Internet transmission. ALTA MONTCLAIR agrees that contributions and repayments remitted shall be promptly transmitted to the investment option providers according to the instructions provided in the corresponding file within three (3) business days, provided funds and data are received in good order.
- 8) Remit Plan contributions to the investment providers via the U.S. Postal Service unless the provider can accommodate an ACH/EFT transmission of funds by ALTA MONTCLAIR in a reasonable manner.
- 9) ALTA MONTCLAIR will only remit contributions to investment providers if funds and payroll data sent by Employer to ALTA MONTCLAIR include no discrepancies. ALTA MONTCLAIR will contact Employer in a timely manner in the event discrepancies are discovered. ALTA MONTCLAIR will not forward contributions to investment providers until all discrepancies have been resolved.

INFRASTRUCTURE AND IT SUPPORT

- 10) ALTA MONTCLAIR will provide appropriate access to Alta Montclair TPA Portal, Customer Portal (altamontclair.org) and related software infrastructure to ALTA MONTCLAIR and Employer.
- 11) ALTA MONTCLAIR will provide on-going IT support related to TPA Portal infrastructure.

ARTICLE III TERM

- 1) In consideration for the performance of the services delineated herein, Employer promises and agrees that ALTA MONTCLAIR shall be the exclusive Third Party Administrators of the Plan and, in the case of 457 Plan only, ALTA MONTCLAIR shall be the exclusive designator of the investment provider representative(s) who are authorized to offer investment products under the 457 Plan, and ALTA MONTCLAIR shall be the exclusive Common Remitter, for a period of one (1) year, beginning the effective date of this Agreement. This Agreement shall automatically renew for continual one (1) year terms following the completion of the prior term.
- 2) Employer or ALTA MONTCLAIR may terminate this Agreement with or without cause upon ninety days written notice, but such termination shall in no manner affect any liability of ALTA MONTCLAIR, or Employer incurred prior to such termination. However, any party may terminate this Agreement immediately in the event of material and/or recurring breaches by the other party of its obligations hereunder.

ARTICLE IV INDEMNIFICATION

ALTA MONTCLAIR and Employer each indemnify the other for failure to meet the requirements of this Agreement. ALTA MONTCLAIR extend the indemnification to Employees and include demands or suits, which may arise as a result of the negligence or failure of ALTA MONTCLAIR to meet the terms of this Agreement. The indemnification includes the expenses of defending or settling any court proceeding brought by Employer against ALTA MONTCLAIR including judgments that might be rendered for actions directly related to ALTA MONTCLAIR 's negligence or failure to meet the terms of this agreement. If the Employer does not notify ALTA MONTCLAIR within thirty (30) days of receipt of any such suits or demands; however, this indemnification is null and void.

ARTICLE V GENERAL PROVISIONS

ALTA MONTCLAIR are neither investment advisors nor Fiduciaries and have no responsibility to furnish Employer or Employees with investment material, advice, or information or to make any investment recommendations. ALTA MONTCLAIR have no investment discretion over Plan assets. Further, ALTA MONTCLAIR shall have no liability to any person as a result of any investments or use of Plan assets made pursuant to the direction or instructions of any Plan participant, Employer or investment advisor to the Plan. ALTA MONTCLAIR shall have no liability for the accuracy or completeness of any of the books or records of the Plan for any period preceding the effective date of this Agreement.

ARTICLE VI MISCELLANEOUS PROVISIONS

- 1) Privacy of Employee Information. ALTA MONTCLAIR agree that if ALTA MONTCLAIR receives knowledge that Confidential Employee Information (as defined herein) has been acquired or reasonably believes it has been acquired by an unauthorized person by unauthorized means, ALTA MONTCLAIR shall use its best efforts to notify Employer within two (2) hours (but in no event later than twenty-four hours of obtaining such knowledge). ALTA MONTCLAIR further agree that ALTA MONTCLAIR will not disclose the facts of, or any details regarding, the actual or potential breach to any party other than Employer without written permission from Employer. Employer agrees that it will provide such permission (subject to its election below) after Employer has had a reasonable opportunity to investigate the extent and/or validity of the compromise, and as is consistent with the requirements of the law. Employer, in its sole discretion, may elect either of the following options:
 - (a) Employer notifies the Employee of the security breach; or
 - (b) Employer approves in writing of a notification to the Employee from ALTA MONTCLAIR.

ALTA MONTCLAIR agree to cooperate fully with Employer and take all reasonable actions to prevent any further disclosure. ALTA MONTCLAIR further agree to cooperate fully with and delay any notification consistent with the legitimate needs of any law enforcement authority.

ALTA MONTCLAIR further agree that all Confidential Employee Information will be maintained in a confidential and secure manner pursuant to the standards created by law. ALTA MONTCLAIR shall provide to Employer at reasonable times during regular business hours commercially reasonable information, documentation and access to its information security systems as pertains to Confidential Employee Information provided to it by Employer. At all times, ALTA MONTCLAIR will handle Employer Confidential Employee Information in accordance with the instructions given it by Employer, including, without limitation, any instructions concerning disposal of the Confidential Employee Information or return of the Confidential Employee Information to Employer. Upon the request of Employer, at any time, or upon termination of this Agreement for any reason, ALTA MONTCLAIR will promptly, but not later than five (5) days after notice from Employer, return or dispose of the Confidential Employee Information to Employer pursuant to Employer's instructions and at Employer's expense.

Nothing herein shall limit either party's obligation to comply with the privacy laws affecting it, and each party agrees that is will not take any action to cause the other to be in breach of the privacy laws affecting it. If the applicable privacy laws change, the Parties shall take such action as is necessary to comply with the law as it then exists.

For purposes of this Section, "Confidential Employee Information" means "non-public personal financial information" (personal data) as that term is defined in the Gramm-Leach-Bliley Act (15 U.S.C. Sec. 6801 et seq.) of the Employees.

This confidentiality Section shall survive termination of this Agreement.

2) <u>Solicitation and Directives.</u> ALTA MONTCLAIR, their agents and representatives shall comply with all pertinent written directives from Employer regarding the solicitation of Employees and the purchase of investment accounts.

- 3) <u>Cooperation from ALTA MONTCLAIR</u>. ALTA MONTCLAIR shall, in the event of an audit by the Internal Revenue Service, the internal audit by Employer, or a third party firm designated by Employer or in any other instance, in which Employer required it, promptly provide necessary information as requested by Employer.
- 4) <u>Prior Agreements</u>. This Agreement supersedes all prior discussions, understandings or agreements between the Parties relative to the subject matter hereof.
- 5) <u>Alteration of Terms.</u> No alteration or variation of the terms of this Agreement shall be valid unless the Parties mutually consent in writing to such alterations or variations.
- 6) Governing Law/Venue. This Agreement shall be construed, administered and enforced in accordance with the laws of the State of California, and in conformity with IRC Section 403(b) and Section 457. The Parties specifically agree and recognize that all disputes between the Parties, their agents, affiliates, representatives, employees, successors or assign, arising directly or indirectly from the services and obligations contemplated by this Agreement or any prior or contemporaneous agreement between the Parties, shall be determined by binding arbitration to the full extent provided by law. The Parties agree that such arbitration shall be held in the State of California before a panel of three neutral arbitrators under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon an award of the arbitrators may be entered and enforced in any court having jurisdiction. The Parties to such dispute will equally share the fees and expenses of the arbitrators. The Parties agree that the prevailing Party in any such arbitration, as determined by the arbitrators, shall be entitled to reasonable attorney's fees. The Parties specifically waive the right to seek remedies in court, including the right to jury trial. Nothing herein shall be interpreted to limit the rights of any Party to seek injunctive or equitable relief pending arbitration.
- 7) Severability. In the event that any one or more of the covenants, terms, or conditions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other covenants, terms, or conditions of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable covenant, term, or condition had never been contained herein, unless the deletion of such covenant, term, or condition would result in such a material change so as to cause completion of the services contemplated herein to be unreasonable.
- 8) Extraordinary Circumstances. Neither party shall be held responsible for the delay or failure to perform services and/or obligations under this Agreement when such delay or failure is due to fire, flood, epidemic, strike, an act of God or any public enemy, unusually severe weather, failure or malfunction of any electronic, electric or mechanical equipment, legislative or regulatory acts of any public authority, delays or defaults caused by public carriers, or other circumstances which cannot reasonably be forecast or provided against.
- 9) <u>Limitation of Authority to Act.</u> Neither Party shall have any authority to incur any expense or obligation of any kind or nature, in the name of or on behalf of the other Party, without express written authority.
- 10) <u>Compliance with Law.</u> The Parties shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance under this Agreement including but not limited to: licensing, employment and purchasing practices, and wages, hours and conditions of employment, including nondiscrimination.
- 11) <u>Integration</u>. This Agreement and any exhibits attached hereto contain the entire Agreement of the Parties with respect to the subject matter of this Agreement, and supersede all prior negotiations,

- agreements and understandings with respect thereto. No modification of this Agreement shall be effective unless in writing and signed by all Parties.
- 12) <u>Compensation.</u> Refer to attached Fee Schedule (Appendix B) for description of fees and charges related to this Agreement.
- 13) Notices/Contact Persons for Purposes of this Agreement. All notices under this Agreement shall be in writing, deemed effective upon receipt and addressed as indicated below:

ALTA MONTCLAIR CONTACT PERSON	EMPLOYER CONTACT PERSON	
Name: Sam Monastyrsky CEO	Name: Sara Geer	
Phone: (866) 641-8477	Phone: (209) 845-3586	
Mailing Address as to this Agreement:	Mailing Address as to this Agreement:	
Alta Montelair	City of Oakdale	_
481 N Santa Cruz Ave, # 185	280 N. Third Avenue	
Los Gatos, CA 95030	Oakdale, CA 95361	

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

ALTA MONTCLAIR CORPORATION	CITY OF OAKDALE
	EMPLOYER
lun	
	_
By:	By:
AUTHORIZED REPRESENTATIVE	AUTHORIZED REPRESENTATIVE
Sam Monastyrsky	Bryan Whitemyer
PRINT NAME	PRINT NAME
TRIVE IVENUE	THIN IVANE
CEO	City Manager
TITLE	TITLE
10/30/2015	
DATE	DATE
DATE	DATE
47-1581984	94-6000383
FEDERAL TAX ID	FEDERAL TAX ID

APPENDIX B FEE SCHEDULE

Plan Document
457 Third Party Plan Administration and Compliance:
\$3.00/contributing participant/month payable to Alta Montclair*
Paid byEmployer□ Employee□ Vendor□ Other□
Employer acknowledges that ALTA MONTCLAIR or their affiliates may receive investment earnings of Plan contributions and investment management and other fees and expense reimbursements from ALTA MONTCLAIR's affiliate investment options included in the Plan, including payment from outside fund providers. Fees may include investment management fees, 12b-1 fees, service, distribution and accounting fees which relate to the distribution, marketing and sub-accounting activities performed by ALTA MONTCLAIR.
*This fee includes ALTA MONTCLAIR's charges for Third Party Plan Administration, Compliance services performed under this Agreement.
We appreciate the opportunity to satisfy your plan administration and consulting needs. We look forward to being of service.
Employer Name: City of Oakdale
Employer Signature: Date:
Alta Montclair Corporation
ALTA MONTCLAIR Signature: Date: 11/12/15

APPENDIX C 457 PLAN INVESTMENT PROVIDER REPRESENTATIVE

Employer acknowledges that ALTA MONTCLAIR,

as the exclusive designator of the investment provider representative(s) who are authorized to offer investment products under the 457 Plan,

elect the following Advisory service company to have exclusive rights to represent investment providers for 457(b) Plan:

American Pension Services (APS) 213 South Sierra Ave, Oakdale, CA 95361

Phone: 1-800-474-1440 Fax: 1-866-380-3379

Employer Name: City of Oakdale	
Employer Signature:	Date:
Alta Montclair Corporation	
ALTA MONTCLAIR Signature:	Date: 11/12/15
American Pension Services	
APS Signature: Date: //	1/13/15



457(b) Plan Implementation Checklist

The following items must be submitted to Life Insurance Company of the Southwest in order to establish a 457(b) Plan using our fixed annuities:

- Employer Information, Form No. 4258N (Note: This form is not required if there is 403(b) relationship; however their 457(b) plan administrator and EIN/Tax ID is required.)
- ✓ Employer Authorization Letter, Form No. 9227
- √ 457(b) Trust Document or Adoption Agreement (Copy 457(b) Trust Document, Adoption Agreement, or letter from employer confirming they have 457(b) plan and who is authorized to approve on behalf of the plan.)

457(b) Plans that are established with National Life Group utilizing fixed annuities only will be directly billed by the company. Your agent or representative can assist you with any questions you may have concerning items required by the company to complete implementation of a 457(b) plan.

Life Insurance Company of the Southwest®

Experience Life®

Life Insurance Company of the Southwest, Addison, Texas 75247, 800-906-3310, www.NationalLifeGroup.com. National Life Group® is a trade name of National Life Insurance Company, Montpelier, VT, Life Insurance Company of the Southwest (LSW), Addison, TX and their affiliates. Each company of National Life Group is solely responsible for its own financial condition and contractual obligations.



Life Insurance Company of the Southwest™

Employer Information Form Non 403(b) and 501(c)(3) Plan Types

Employer Name: City Of Oakdale	
Address: 280 N. Third Ave.	
City: Oakdale State: CA Count	y: Stanislaus Zip Code: (zip+4) 95361
Contact Person/Title: Sarah Geer	Telephone No.: 2098453571
Email: SGeer@ci.oakdale.ca.us Fax N	o.: 209-847-6834 Tax ID/EIN: 94-6000383
Website: oakdalegov.com	Number of Employees: 99
Pre-Tax Plans (Please check only one)	After-Tax Plans (Please check only one) ☐ IRA only
☐ Employer Authorization Letter, Form 9227 ☐ Copy of 457 Trust Doc/Adoption Agreement Payroll requires Salary Reduction Authorizations	** above Roth plans do not include 403(b) Roth plans Payroll requires Salary Reduction Authorizations
Plan Administrator (if	different than Employer)
Name: Alta Montclair	Phone Number: 866-474-1144
Address: 481 N. Santa Cruz Ave. #185	Fax Number: 408-371-9327
City/State/Zip: Los Gatos, CA 95030	Email: rocky@altamontclair.com
Contact Name: Rocky Rocamora	Phone Number: 408-978-1000
	ministrator & Common Remitter
Remitting Comp (if different from Employe	
Name:	Phone Number:
Address:	Fax Number:
City/State/Zip:	Email:
Contact Name:	Phone Number:

4258N(0412) Cat. No. 100915 National Life Group® is a trade name representing various affiliates, which offer a variety of financial service products.

Page 1 of 2

Employer Information Form - Non 403(b) and 501(c)(3) - Continued

Employee Information	W coult Maille D 40 D 40
How often are employees paid?	
Employer Billing Information	
Do you want to receive our billings? 🔻 🖂 Yes 🗹 No 🔻 Must	t receive initial billing before first remittance? Yes No
How often will remittance be sent to LSW? ☐ Weekly* ☐ 24thl	ly* ☑ 26thly* Monthly: ☐12 or ☐ 13
If applicable	. has been Aug Cont. Oct. New Dog
Months skipped: <i>(Please circle)</i> Jan. Feb. Mar. Apr. May * 52-Weekly * 24-Semi-Monthly	
Do you have employer or matching contributions? 🛮 🗹 Yes 🗀 N	No
Do you have a vesting schedule?	No if yes, □100% □ other
Does group accept refunds? 🗹 Yes 🗌 No 🛮 If no, where are i	refunds to be sent? 🗹 Employee 🗌 Plan Administrator
Employer Certification	
The above information is true and correct and may be relied upon the matters referenced herein.	by Life Insurance Company of the Southwest in connection with
Authorized Signature	Title Date
11 - 14 16 - A 10 - A -	in as much information about that agent as possible.)
Have you been working with a specific Agent? (If so, please fill a	
Agent Name: American Pension Services	Agent #: 35286

Life Insurance Company of the Southwest™



Wade H. Mavo

Sincerely,
f you have any questions with regard to this letter, please do not hesitate to contact the undersigned.
am authorized by Employer and the 457 Plan to provide LSW with the above directions and authority.
SW has no responsibility to nor will it provide any services to the Plan (which owns the Policy/Certificate) which relate in any way to he administration, management, decision making and/or control of the Plan or its' underlying Trust, if any.
SW has issued the Policy/Certificate solely in LSW's capacity as an insurance company, with such issuance being based upon the information contained in the application made for such Policy/Certificate. LSW will provide the owner of the Policy/Certificate only with he Policy/Certificate specific services set forth in the Policy/Certificate provisions.
understand that any policies issued in connection with the 457 Plan will be mailed directly to the Covered Employee. All distributions to Covered Employees must be approved by Employer. Any such distributions and all tax reporting for same should each be sent directly to the Covered Employee.
Other Matters
oans. Employer's 457 Voluntary Retirement Plan provides for loans unless noted herein [□ no loans (check) (initial)]. To the extent loans are oallowed, loans may be made by LSW, upon the request of a Covered Employee, subject to LSW's standard rules in effect from time to time.
SW's authority to complete applications in the above manner for the 457 Plan shall continue until it is advised, in writing, otherwise.
Owners Name:" City of Oakdee, Employer 457 Voluntary Retirement Plan (or trust if applicable)."
To facilitate the application process by a Covered Employee, LSW is hereby authorized to execute the owner's signature and to complete, in the collowing manner, the ownership designation section of any annuity application made by a Covered Employee for participation in the 457(b) Governmental Plan.
As you are aware, Life Insurance Company of the Southwest (LSW) has been designated as an insurance company to which our employees 'Covered Employee(s)") may apply for an annuity via a voluntary retirement plan provided by Employer under the auspices of Section 457(b) Governmental Plan of the Internal Revenue Code ("457 Plan"). We understand that in order to meet the requirements of Section 457(g), the owner of the annuity must be the 457(b) Governmental Plan.
Dear Mr. Mayo:
RE: Application for Annuities by employees of the (the "Employer") with Life Insurance Company of the Southwest ("LSW") under Section 457(b) Governmental Plan of the Internal Revenue Cod
ife Insurance Company of the Southwest 5455 Dallas Parkway, Suite 800 ddison, TX 75001



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Albert Avila, Finance Director

Subject: Adoption of a Resolution Making Certain Findings and

Determinations in Compliance with Section XIIIB of the

California Constitution (The Gann Initiative)

I. BACKGROUND

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the Gann Initiative. The Proposition created Article XIIIB of the State Constitution placing limits on the amount of revenue that can be spent by all entities of government. Proposition 4 became effective in fiscal year 1980-81, but the formula for calculating appropriation limits was based on the 1978-79 "base year" revenues.

Voters approved Proposition 111 in June 1990. Among other things, Proposition 111 provided a new adjustment formula that made the Appropriation Limit more responsive to local growth and service delivery issues. It also requires an annual review of the Limit Calculation.

The Appropriation Limit imposed by Propositions 4 and 111 creates a cap on the amount of revenue that can be appropriated in any fiscal year. The Limit is based on actual appropriations during the 1978-79 fiscal year and is increased each year using the growth of population and inflation.

Not all revenues are restricted by the Limit, only those that are referred to as "proceeds of taxes". Proposition 111 expanded these exempt categories to include expenditures by "qualified capital outlay" beginning in 1990-91. Appropriations for these excludable categories do not count against the Limit.

In addition, non-proceeds of taxes are allowed to be spent on several types of appropriations, which do not count against the Limit. The law allows a city to spend tax proceeds on voter-approved debt and the costs of complying with court orders and federal mandates, with certain restrictions. Annually, a local government must acknowledge its "Gann Limits".



City Council Staff Report (Continued)

SUBJECT: Adoption of a Resolution Making Certain Findings and Determinations in Compliance with Section

XIIIB of the California Constitution (The Gann Initiative)

MEETING DATE: December 7, 2015

II. DISCUSSION

According to staff's calculations, the Gann Appropriation Limit for the City of Oakdale for fiscal year 2015-2016 is \$19,446,707. The Appropriation subject to the Limitation is \$7,717,889, which is 60 percent under the Appropriation Limit. The calculation of the Appropriation limit is outlined in Attachment A to the Resolution.

The General Fund's budgeted expenditures for FY 2015-16 are \$11,041,781, well below the current Gann Appropriation Limit.

III. RECOMMENDATION

Staff recommends that the City Council approve and adopt the attached resolution and findings regarding the City's Appropriation Limit.

IV. ATTACHMENTS

Attachment A: Draft City Council Resolution 2015-___

ATTACHMENT A



IN THE CITY COUCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2015-XX

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING FISCAL YEAR (FY) 2015-2016 GANN APPROPRIATION LIMIT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, Proposition 4, which was voted upon by the voters of the State of California on November 6, 1979, places various limitations on the fiscal powers of state and local governments; and,

WHEREAS, Senate Bill 1352, which implements Proposition 4, requires that the governing body of each local jurisdiction shall establish its Appropriation Limit at a regularly scheduled meeting; and,

WHEREAS, documentation used in the determination of the Appropriation Limit has been available in the Finance Department as provided by Senate Bill 1352.

NOW, THEREFORE BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE**, pursuant to the formula set forth in Senate Bill 1352 does hereby establish the appropriation limit for the fiscal year 2015/2016 for the City of Oakdale at \$19,446,707 as documented in Exhibit A, attached hereto and incorporated herein by reference.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF DECEMBER, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
		Pat Paul, Mayor
ATTEST:		
Kathy Teixeira	ı, CMC	

EXHIBIT A

ARTICLE XIIIB APPROPRIATIONS LIMIT (GANN APPROPRIATIONS LIMIT)

Article XIIIB of the California State Constitution, more commonly know as the Gann or "Prop 4" Appropriations Limit, was approved by the California voters in 1979. The Gann Limit places limits on the amount of tax proceeds that the government agencies can receive and appropriate each year.

The Appropriations Limit is based on actual appropriations during the fiscal 1978-79 Fiscal Year and is adjusted each year using the growth in population and inflation. The City's limit is adopted each year via resolution of the City Council.

In 1990, Proposition 111 made changes to the manner in which the Appropriations Limit is calculated by allowing government agencies a choice of annual growth factors. Proposition 111 also provides for the exclusion from the limit capital expenditures for fixed assets of \$100,000 or more in value that have an expected life of ten years or more.

FISCAL YEAR 2015-16 ARTICLE XIIIB APPROPRIATIONS LIMIT

A. 2014-15 Appropriations Limit:

\$18,325,061 2013-14 Limit

Annual Adjustment Factors:

Change in California Personal Income 3.82% City of Oakdale Population Growth 1.27%

2014-15 Limit \$19,446,707

B. Appropriations Subject to Limit and Appropriation Margin

2015-16 Applicable Appropriations Total \$11,041,781 Less Exclusions:

Non Proceeds of Taxes (2,229,448)

Budget Appropriations Subject to Limit \$ 8,812,333

Appropriation Margin \$10,634,374



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Albert Avila, Finance Director

Carolyn Wheeler, City Treasurer

Subject: Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of October 2015 are attached.

II. DISCUSSION

The Treasurer's Reports represent the schedule of cash and investments for the City. The schedule reflects the reconciled cash balances at the end of each month for checking, savings, investments, customer service cash drawers and petty cash.

III. RECOMMENDATION

Staff recommends that the City Council accept the Treasurer Reports as presented.

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated October 31, 2015.

ATTACHMENT A

CITY OF OAKDALE TREASURER'S REPORT SCHEDULE OF CASH AND INVESTMENTS

10/31/2015

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	\$	759,641.08
Oak Valley Bank / Payroll Checking		Due on Demand		24,837.12
Oak Valley Bank / Savings	0.4264	Due on Demand		4,198,858.76
Oak Valley Bank / Savings-Direct Deposits	0.0880	Due on Demand		89,620.74
Cash on Hand		Due on Demand	_	2,235.00
Total Checking and Savings Accounts			\$	5,075,192.70
Managed Pool Accounts				
Local Agency Investment Fund	0.0607	Due on Demand		5,910,557.68
Chandler Asset Management		Due on Demand	_	10,098,350.44
Certificates of Deposit				
American Express Centurion	1.05	8/22/2016	3	250,000.00
BMW Bank	1.40	8/16/2017	7	250,000.00
Discover Bank	1.96	8/21/2018	3	250,000.00
Compass Bank	2.45	8/21/2020) _	250,000.00
				1,000,000.00
Total Investments			\$_	17,008,908.12
Total Cash & Investments				22,084,100.82
I certify that this report reflects all government with the investment policy of the City of Oakda	le as stated in Res	olution 01-04 dated J	anuar	
A copy of this resolution is available at the offi	ce of the City Clerk	and Finance Directo	r,	
The City currently maintains its investments in	the following instru	uments:		
Certificates of Deposit				9.70%
Local Agency Investment Fund (LAIF)				38.23%
Total				47.93%

The investment program herein shown provides sufficient cash flow liquidity to meet next month's estimated expenditures.

Report Prepared by Finance Department

Michaeles

Signed:

Carolyn Wheeler

Treasurer

CITY OF OAKDALE TREASURERS REPORT 10/31/2015

		CHECKING	PAYROLL	TOTAL
ነገ ለ እነነ	Z CTATEMENT DALANCE	CHECKING 273 756 10	27,721.94	901,478.04
BAN	K STATEMENT BALANCE	873,756.10	21,121.94	901,478.04 22,993.97
	OUTSTANDING DEPOSITS	22,993.97	(2 884 82)	
4 15 11	OUTSTANDING CHECKS	(137,108.99) 759,641.08	(2,884.82) 24,837.12	(139,993.81) 784,478.20
ADJU	JSTED TOTAL	/39,041.08	24,037.12	/84,4/8.20
CASI	H DRAWERS			2,235.00
	NGS - DIRECT DEPOSIT			89,620.74
SAVI	NGS			4,198,858.76
INVE	STMENTS - VARIOUS			1,000,000.00
INVE	STMENTS - CHANDLER ASSET MANAGEMENT			10,098,350.44
INVE	STMENTS - LAIF			5,910,557.68
				22,084,100.82
	All Funds	October 2014	October 2015	
110	GENERAL FUND	685,211.03	1,138,447.40	
115	MEASURE O	98,372.14	328,878.14	
203	SUPPLE MENTAL LAW ENFORCE MENT	22,465.79	(39,126.30)	
209	FEDERAL ASSET SEIZURE	10,188.89	9,170.92	
210	AB109-PUBLIC SAFETY REALING	99,003.93	66,118.25	
211	ASSET FORFEI TURE	22,391.67	23,660.64	
213	POLICE RESERVES	5,484.61	5,509.17	
214	SAFETY SALES TAX	36,037.92	31,306.85	
215	GAS TAX	1,012,890.32	865,372.88	
217	FACILITIES	(40,954.39)	26,221.41	
218	RECREATION ACTIVITY	22,812.20	22,583.63	
219	ENGINEERING / PW - ADMIN	(20,997.64)	28,308.23	
220	DEVELOPMENT SERVICES	259,462.23	391,836.09	
221	LOCAL TRANSPORTATION	405,678.07	962,085.33	
230	GENERAL PLAN UPDATE	(505,464.09)	(449,053.13)	
232	FIRE EQUIPMENT REPLACEMENT	210,809.34	323,320.45	
241	LOW/MODERATE HOUSING	18,711.55	55,227.80	
242	HOME - CONSORTIUM	3,830.48	1,735.63	
243	HOME LOAN REUSE	1,742.22	1,676.55	
244	HOME LOAN CONSORTIUM REUSE	133.09	36,094.00	
245	ECONOMIC DEVELOPMENT FUND	167,034.37	622,571.69	
248	CAL HOME LOAN REUSE	32,005.76	37.73	
251	PRO 84 - TOOLKIT #5	(478.02)	1.34	
252	100TH CELEBRATION FUND	40.504.55	2,608.47	
265	NEIGHBORHOOD STABILIZATION PROG	43,504.57	42,098.48	
266	CDBG FUND -REUSE	25,640.13	42,651.66	
267	CDBG	(2,297.36)	12,459.11	
268	ABANDONED VEHICLE ABATEMENT	67,182.33	84,884.37	
270	EDUCATION / GOVERNMENT CTV	38,987.74	5,904.74	
284	BRIDLE RIDGE LLD	135,814.22	(1,935.89)	
285	BURCHELL HILL LLD	(76,847.64)	(66,826.03)	
286	VINEYARD LLD	253,000.22	290,418.89	
288	LIGHT & LANDSCAPE 2003-1	214,735.80	197,216.62	
291	FIRE SERVICES CFD	(48,630.01)	(126,352.47)	
292	PUBLIC SAFETY CFD	(26.42)	11,345.29	
316	SURFACE TRANSPORTATION GRANTS	36,865.62	(121,578.02)	

CITY OF OAKDALE TREASURERS REPORT 10/31/2015

	All Funds	October 2014	October 2015
331	YOSEMITE PARK	(25,332.12)	4,536.58
342	EQUIPMENT REPLACE MENT	60,646.61	34,351.80
360	EAST F PLAN AREA FEE	_	63,000.00
465	2005 LEASE BONDS DEBT SERVICE	45,935.81	91,288.59
467	2015 PENSION DEBT SERVICE	-	8,467.60
510	DENTAL INSURANCE	14,481.81	20,846.35
515	RISK MANAGEMENT	18,261.87	59,366.54
520	EMPLOYEE LIABILITY	288,187.71	604,431.86
525	INFORMATION TECHNOLOGY	48,082.31	(24,553.71)
530	VEHICLE MAINTENANCE	100,297.38	151,085.33
535	PERS LIABILITY	501,225.14	1,081,360.22
540	FACILITY MAINTENANCE FUND	-	41,339.79
613	SOLID WASTE MANAGEMENT	31,574.06	49,825.92
620	SRF LOAN RESERVE	145,635.00	291,802.23
621	SEWER CAPITAL REPLACEMENT	999,893.46	2,747,360.08
622	SEWER SANITATION	2,260,217.98	2,327,820.32
624	WATER CAPITAL REPLACEMENT	250,145.46	2,003,530.51
625	WATER	2,142,562.42	553,540.85
627	AVIATION FUND	187,732.70	207,475.32
628	AIRPORT CAPITAL REPLACEMENT FUND	-	30,401.29
631	DOWN TOWN PARKING FUND	10,710.26	16,849.66
720	DEVELOPMENT ACTIVITY TRUST	119,775.35	210,459.91
721	CRANE CROSSING SPECIFIC PLAN	(5,126.71)	319.31
722	SIERRA POINT SPECIFIC PLAN	(442,869.24)	(417,752.44)
730	HERITAGE OAKS (CFD 2007-1) TRUST	115,463.54	100,301.74
733	TESORO 1 SAFEGUARD FUND	<u></u>	50,000.00
740	BRIDLE RIDGE SOUTH TRAIL TRUST	1,145,007.74	1,066,533.64
741	CRANE/PATTERSON SIGNAL TRUST	202,465.08	203,683.78
742	ANIMAL CONTROL TRUST	24,637.52	27,743.15
743	K-P UNIT TRUST	14,943,30	8,765.52
744	SENIOR CENTER TRUST	-	12,560.43
745	POLICE RANGE TRUST	•	(39,178.83)
746	SENIOR OUTREACH TRUST	-	70,000.00
769	SENIOR HOUSING FUND	19,648.09	19,753.31
784	G & J STREET BOND	33,080.23	33,259.08
790	BRIDLE RIDGE CFD	21,394.17	22,431.48
791	BRIDLE RIDGE CFD #2	5,781.13	9,840.96
792	BRIDLERIDGE CFD 2005-1	(3,817.19)	94,841.87
799	REFUSE COLLECTION	155,994.62	155,715.94
	REDEVELOPMENT AGENCY	820,888.73	685,964.57
	DEVELOPER IMPACT FEES	3,846,103.94	4,579,850.35
		16,387,928.83	22,084,100.82

CITY OF OAKDALE TREASURERS REPORT 10/31/2015

BREA	AK DOWN OF REDEVELOPMENT AGENCY ***		
363	RDA SUCCESSOR AGENCY	155,946.34	32,614.87
460	REDEVELOP MENT DEBT SERVICE	664,942.39	653,349.70
		820,888.73	685,964.57
BREA	AKDOWN OF IMPACT FEES ***		
343	SYSTEM DEV-PARKS	2,230,476.10	2,562,745.59
344	SYSTEM DEV-STREETS	(1,218,796.53)	(1,061,244.10)
349	SYSTEM DEV -STORM DRN	485,704.63	424,407.93
354	SYS DEV - ADMINISTRATION	14,227.10	42,964.69
355	SYSTEM DEV - FIRE	(1,157,477.40)	(1,074,391.40)
356	SYSTEM DEV - POLICE	7,891.39	49,143.27
357	SYSTEM DEV - GEN GOVT	505,906.76	502,630.85
623	SYSTEM DEV - SEWER	269,711.88	483,502.19
626	SYSTEM DEV - WATER	2,708,460.01	2,650,091.33
		3,846,103.94	4,579,850.35
LOA	NS TO REDEVELOPMENT AGENCY		
342	EQUIPMENT REPLACEMENT	106,738.70	106,738.70
343 9	SYSTEM DEVELOP - PARKS	374,272.29	374,272.29
349	SYSTEM DEV STORM DRN-OLD	374,272.29	374,272.29
626 \	WATER CAPITAL FACILITIES	748,544.65	748,544.65
		1,603,827.93	1,603,827.93



Monthly Account Statement

City of Oakdale

October 1, 2015 through October 31, 2015

Chandler Team

For questions about your account, please call (800) 317-4747 or Email operations@chandlerasset.com

Custodian

Bank of New York Mellon Trust Company Gaby Rodriguez (213)630-6461

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

Chandler Asset Management - CONFIDENTIAL

Portfolio Summary

As of 10/31/2015

PORTFOLIO CHARACTERISTICS	S. J. S. Lands	ACCC	DUNT SUMMA	RY		and the second second	TOPISSUE	RS
Average Duration 0.00 Average Coupon 0.00 % Average Purchase YTM 0.00 % Average Market YTM 0.00 % Average S&P/Moody Rating NR/NR Average Final Maturity 0.00 yrs Average Life 0.00 yrs	Market V Accrued Total Ma Income t Cont/WD Par Book Va Cost Val	Interest rket Value Earned lue	Beg. Value as of 9/30/1 8,112,07/ 24,68/ 757,11/ 8,098,35/ 8,098,35/	5 as of 10 0 10 6 10 6 2 0 10	0 ,098,990 0 ,098,990 0 ,098,990 0 ,000,000 943,538 ,098,350 ,098,350	issuer CSJVRM	A Investment Pool	% Portfolio 100.0 % 100.0 %
Investment Pool (100.0 %)	120% 100% 80% 60% 40% 20%	100.0 % 100.25 25 5 5 5	ITY DISTRIBU	3-4 4-5	5+	NR (100.0 %)	CREDIT QUALIT	Y(S&P)
PERFORMANCE REVIEW Total Rate of Return As of 10/31/2015	Current Month	Latest 3 Months	Year To Date	Mat 1 Yr	urity (Yrs) 3 Yrs	Annu 5 Yrs	alized 10 Yrs 4/3	Since 0/2014 4/30/2014
City of Oakdale	-0.10 %	0.37 %	1.41 %	1.50 %	N/A	N/A		1 % 2.12 %
BAML 1-5 Yr US Treasury/Agency Index	-0.22 %	0.29 %	1.42 %	1.41 %	N/A	N/A	N/A 1.4	13 % 2.16 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	-0.17 %	0.33 %	1.47 %	1.48 %	N/A	N/A	N/A 1.4	9 % 2.25 %



Holdings Report

As of 10/31/15

CUSIP Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL								
99CAMBX\$1 CSJVRMA Inv Pool Investment Pool	943,537.96	Various 0.00 %	10,098,350.44 10,098,350.44	10.70 0.00 %	10,098,990.21 0.00	100.00 % 639.77	NR / NR NR	0.00 0.00
Total Investment Pool	943,537.96	0.00 %	10,098,350.44 10,098,350.44	0.00 %	10,098,990.21 0.00	100.00 % 639.77	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO	943,537.96	0.00 %	10,098,350.44 10,098,350.44	0.00 %	10,098,990.21 0.00	100.00 % 639.77	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED					10,098,990.21			



Transaction Ledger

9/30/15 Thru 10/31/15

Transaction Type	Settlement Date CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITION	CONTRACTOR							
Purchase	10/26/2015 99CAMBX\$1	186,427.67	CSJVRMA Inv Pool Investment Pool	10.728	2,000,000.00	0.00	2,000,000.00	0.00
	Subtotal	186,427.67		•	2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	10/26/2015 26200X845		Dreyfus Funds Inst'l Reserve Treasury #6541	1,000	2,000,000.00	0.00	2,000,000.00	0.00
	Subtotal	2,000,000.00			2,000,000.00	0.00	2,000,000.00	0.00
TOTAL ACQU	ISITIONS	2,186,427.67			4,000,000.00	0.00	4,000,000.00	0.00
DISPOSITION	s di					MARKATT CARREST CONTRACTOR CARREST CONTRACTOR CARREST		
Sale	10/26/2015 26200X845		Dreyfus Funds Inst'l Reserve Treasury #6541	1.000	2,000,000.00	0.00	2,000,000.00	0.00
	Subtotal	2,000,000.00			2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DISPO	SITIONS	2,000,000.00			2,000,000.00	0.00	2,000,000.00	0.00



Income Earned

9/30/15 Thru 10/31/15

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Cash & Equiv	/alent					
26200X845	Dreyfus Funds Inst'l Reserve Treasury #6541	10/26/2015 10/26/2015 0.00	0.00 2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00
TOTAL Cash & B		0,00	0.00 2,000,000.00 2,000,000.00 0.00	0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
TOTAL Casif & I	- quivaient					
Investment P	ool		9.009.250.44	0.00	0.00	
		Various Various 943,537.96	8,098,350.44 2,000,000.00 0.00 10,098,350.44	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00
Investment P 99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	Various Various 943,537.96	2,000,000.00 0.00 10,098,350.44 8,098,350.44 2,000,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
Investment P	CSJVRMA Inv Pool Investment Pool	Various Various	2,000,000.00 0.00 10,098,350.44 8,098,350.44 2,000,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00

Page 4

Execution Time: 11/3/2015 2:30:48 PM



Central San Joaquin Valley Risk Management Authority

Claims Payment Account October 31, 2015

COMPLIANCE WITH INVESTMENT POLICY

The portfolio complies with State law and with the Authority's investment policy.

Category	Standard	Comment
Treasury/Agency Issues	No limits	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or better by a NRSRO; 30% max; 10% max per issuer	Complies
Asset-backed/MBS	20% maximum	Complies
Banker's Acceptances	A1/P1; 40% max; <180 days; AA	Complies
Commercial Paper	25% maximum; A1/P1 rated; 270 days max maturity	Complies
Medium Term Notes	30% maximum; A-rated	Complies
Money Market Acct	15% maximum; AAA-rated	Complies
Mutual Funds	15% maximum; AAA-rated	Complies
Negotiable CDs	30% maximum	Complies
Repurchase Agreements	10% maximum; 1-year maximum	Complies
CMO's	Prohibited	Complies
Reverse Repos	Prohibited	Complies
Maximum Maturity	5 years	Complies
Duration	Approximately equal to duration of the claims	Complies



Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Lester Jenkins, Chief of Police

Subject: Approval for Police Trainee Classification and Hire

I. BACKGROUND

In 2007, the Oakdale Police Department was at 28 full-time sworn officers. In the economic downturn that followed, the department dropped to 19 full-time sworn officer positions and held there for several years. With the approval of Measures "O" and "Y", the Council was able to incrementally add positions, bringing the total of full-time sworn positions to 22.

II. DISCUSSION

Although the Police Department has just recently hired our 22nd full-time officer, it has been a difficult process getting there. We have experienced an 85-90% percent failure rate over the last two years in our attempts to hire police officers. Although we able to hire several strong officer candidates in 2013 to early 2014, we lost a lot desirable candidates to agencies that offer pay and benefits far above ours. For example, the Modesto Police Department starts their officers out at a pay rate that is nearly six dollars more than what we are currently offer; however, Modesto also continues to lose officers to higher paying agencies in the East Bay area. For our department, it results in smaller application pools with applicants who have little or no experience or have failed out of multiple agencies' training programs. Applicants that do successfully pass the initial interview portion of our testing process usually fail in the latter half of the background investigation or the psychological evaluation. Having such difficulty finding qualified, desirable candidates, it appears that our current hiring strategy is no longer feasible.

The Stanislaus County Sheriff's Department and Modesto, Turlock and Ceres Police Departments have already changed their process to one of hiring Police Officer Trainees and sending them to police academies throughout the state. This is generally very expensive proposition due to housing and travel costs. Fortunately, six months ago, Sheriff Adam Christianson re-started the local police academy in Stanislaus County. A current requirement of the Stanislaus County Academy is that prior to the start of the academy, the trainee be hired as a non-sworn Police Officer Trainee or training recruit with their prospective agency. Since this is not a current job classification within the city, staff, in conjunction with Human



City Council Staff Report (Continued)

SUBJECT: Approval for Police OfficerTrainee Classification and Hire

MEETING DATE: December 7, 2015

Resources, developed a job description for this position (Attachment B). The Police Officer Trainee would be a non-sworn position with the police department, designed for a candidate who is preparing for, or currently participating in, a California Basic Police Academy authorized and certified under the guidelines of the California Peace Officers Standards and Training (POST). The Trainee will attend a Police Academy while participating in field training with the Police Department and may be assigned to work for any division with the department before or after attending the police academy, during extended breaks from the academy, and prior to being officially sworn in as a regular full time police officer with the City of Oakdale. With having a Police Officer Trainee enrolled in the academy, in six-month's time, the police department would have a qualified and trained recruit ready to serve in the position of a sworn, full-time Police Officer should an opening occur.

Staff is requesting that council approve the creation of a new job classification and job description for the position of Police Officer Trainee (Attachment B).

III. FISCAL IMPACTS

We would incur costs of \$58,507.46 for each person in the position for a projected nine month period. The breakdown would be \$38,507.46 for wages and \$20,356.34 for benefits.

IV. RECOMMENDATION

That City Council approves the new classification and job description for Police Recruit Trainee (Attachment B).

V. ATTACHMENTS

Attachment A: Draft Resolution

Attachment B: Draft Police Officer Trainee Job Description

ATTACHMENT A



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2015-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING A NEW CLASSIFICATION AND JOB DESCRIPTION FOR THE POSITION OF POLICE OFFICER TRAINEE

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, over the last few years, the Police Department continues to have trouble recruiting and retaining qualified applicants for sworn Police Officer positions; and

WHEREAS, the Stanislaus County Sheriff's Department and Modesto, Turlock and Ceres Police Departments have taken the steps to hiring police officer trainees and sending them to police academies throughout the state; and

WHEREAS, upon graduating from an academy, a Police Officer Trainee becomes a qualified and trained recruit ready to serve in the position of a sworn, full-time Police Officer when a vacancy becomes available; and

WHEREAS, the Police Officer Trainee is not a current job classification within the city and as such, staff developed a job description for this position; and

WHEREAS, the job description states that the Police Officer Trainee will be a non-sworn position with the police department, designed for a candidate who is preparing for, or currently participating in, a California Basic Police Academy authorized and certified under the guidelines of the California Peace Officers Standards and Training (POST). Candidates will attend a Police Academy while participating in field training with the Police Department and may be assigned to work for any division with the department before or after attending the police academy, during extended breaks from the academy, and prior to being officially sworn in as a regular full time police officer with the City of Oakdale; and

WHEREAS, the total cost of a single Police Officer Trainee position is \$58,507.46 for a projected nine month period.



CITY OF OAKDALE CITY COUNCIL RESOLUTION 2015-___

NOW, THEREFORE BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby approves a new classification and job description for the position of Police Officer.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF **DECMBER, 2015**, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira City Clerk	, CMC		

ATTACHMENT B



Job Description

Title:	Police	e Officer Trainee		Crea	ited:	Oct. 2015
Salary	Level:	237		FLSA	A Status:	
Superv	visor:	Police Sergeant	Supervises:	None		
Job Fa	mily:	None	Bargaining U	J nit:	Police	

JOB SUMMARY:

The Police Officer Trainee is a non-sworn position with the police department, designed for a candidate who is preparing for, or currently participating in, a California Basic Police Academy authorized and certified under the guidelines of the California Peace Officers Standards and Training (POST). The Trainee will attend Police Academy while participating in field training with the Police Department and may be assigned to work for any division with the department before or after attending the police academy, during extended breaks from the academy, and prior to being officially sworn in as a regular full time police officer with the City of Oakdale.

DISTINGUISHING CHARACTERSITICS:

This is an entry-level classification designed to allow for the assessment, hiring, and training of suitable candidates for the position of Police Officer. The Police Officer Trainee is expected to prepare for, attend, and successfully pass at all stages a certified basic police academy program. The incumbent will serve an 18- month probation period after successful completion of a police academy. Failure to make satisfactory progress before, during, or after the Basic Police Academy may be cause for release from the program. Upon successful completion and graduation from a certified Police Academy, Trainees may be appointed to classified Police Officers, as recommended by the Chief of Police.

SUPERVISION RECEIVED/EXERCISED:

Receives direct supervision from the Academy Training Staff and a Police Sergeant or FTO from the Oakdale Police Department, with general supervision from the Field Operations Patrol Lieutenant. This position may also receive assignment from the Oakdale Police FTO Coordinator. Academic progress and physical achievement will be closely monitored during the training period.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Attend classroom activities, scenarios, physical training and other assigned duties, tasks, and assignments in the Police Academy;
- Complete all grades with satisfactory score;
- Demonstrate honor, demeanor, and self-control to the satisfaction of assigned supervisor;
- Maintain a moral, ethical, and legal standard commensurate with the law enforcement code of ethics;
- Follow instructions and directions of assigned supervisors;
- Perform related duties as assigned.

Typical assigned duties may include:

• Patrol a designated area of the city to preserve law and order; discover and prevent the commission of crimes and enforce traffic and other laws and ordinances; assist stranded motorists;

Police Officer Trainee - Continued

- Answer calls and complaints involving automobile accidents, render first aid as required;
- Conduct a variety of criminal investigations involving persons, property, narcotics, white collar, and auto theft; gather evidence and prepare cases for prosecution;
- Identify suspects, conduct interrogations, apprehend and arrest offenders;
- Enforce traffic related laws and direct traffic;
- Collect, process, photograph evidence;
- Conduct covert, undercover investigations as assigned;
- Teach, assist, and give oral presentations;
- Assist in the performance of special investigative and crime preventions duties.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Successfully enter and pass a P.O.S.T. certified California Basic Police Academy;
- Successfully pass the prescribed and required firearms training course;
- Learn proper police procedures and methods;
- Analyze situations accurately and adopt effective courses of action; ability to observe, assimilate, remember, record and recall pertinent facts and details;
- Learn laws of arrest and local, state, federal laws;
- Learn criminal investigation, techniques, and procedures;
- Learn use and care of firearms:
- Exercise restraint and good judgement in a variety of emergency situations;
- Understand and carry out oral and written directions;
- Prepare accurate case reports; write clearly, accurately, concisely, legibly and in correct grammatical structure with correct syntax;
- Use a computer and various software applications, and the ability to type;
- Meet established standards of physical endurance, agility, health, and vision;
- Establish and maintain cooperative relationships with those contacted in the course of work.

Knowledge of:

- Research and report writing techniques;
- Methods and techniques used in customer service and public relations;
- English usage, spelling, grammar and punctuation;
- Modern office procedures, methods and equipment.

Experience and/or Education:

Although no law enforcement or public safety experience is necessary for this entry-level position, volunteer law enforcement experience is desirable. Graduation from high school or equivalent to completion of the twelfth grade is required.

Police Officer Trainee - Continued

Certificates, Licenses, Registrations:

Possession of a valid California Driver's license – minimum "Class C" – to be maintained as a condition of continued employment. Possession of an advanced first aid certificate issued by the American Red Cross must also be obtained within eighteen months of appointment. Successful completion of a certified California Basic Police Academy within the first 12 months is a condition of continued employment.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Maintain physical ability and stamina to meet police and safety standards including: See well enough to drive vehicles, make valid identifications, use firearms, write reports; and, hear well enough to converse on the radio, telephone, and in person over incident noise, to be alert to situations of danger; and, bodily mobility to make rapid transitions from rest to near maximal exertion without warm-up periods, stamina and endurance necessary in the apprehension of suspects, use of hands and fingers to write, to utilize safety gear, and drive vehicles; and, must be able to life equipment as necessary.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

While performing the duties of this job, the employee is regularly exposed to outside weather conditions. The employee is occasionally exposed to chemicals and odors and occasionally works in inside environmental conditions and occasionally works with a video display terminal for prolonged periods. The noise level in the work environment is usually moderate.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Bryan Whitemyer, City Manager

Subject: Approval of a Full-time Code Enforcement/Water Conservation

Officer Position and Salary

I. BACKGROUND

Code Enforcement Program

In 2007, the City's code enforcement program was operated out of the Community Development Department and included one part-time Code Enforcement Officer. As a result of the decline in General Fund revenue, that position and duties were transferred to the Fire Department, who managed the code enforcement program through June 2011. In 2011 the program was transferred back to the Community Development Department, and the part-time Code Enforcement Officer position has been vacant for over a year.

The role of a Code Enforcement Officer is to ensure compliance with city ordinances such as unsightly/unsanitary conditions, inoperative/unlicensed vehicles, property maintenance code issues, and other ordinances relating to the appearance and safety of private property. Officers respond to complaints called in by citizens, and also monitor compliance with city ordinances by patrolling city streets and neighborhoods.

For the past year, the City has utilized a temporary part-time intern to perform some of the functions of a regular Code Enforcement Officer.

Water Conservation Requirements

California is currently in a multi-year drought. On April 1, 2015, the State of California declared an emergency water shortage, mandating that cities significantly reduce their water usage and requiring numerous mandatory water restrictions on both residents and businesses in the City of Oakdale. The City of Oakdale was required to reduce its water consumption by 32%.

The role of a Water Conservation Officer is to receive and investigate complaints and violations of water conservation policies and ordinances, public nuisances and Water Code violations; initiate enforcement action; and issue citations and notices of violation.



City Council Staff Report (Continued)

SUBJECT: Approval of a Full-time Code Enforcement/Water Conservation Officer Position and Salary

MEETING DATE: December 7, 2015

The City of Oakdale does not currently have a position that performs these functions.

II. DISCUSSION

Although the use of a part-time intern for code enforcement activities has worked for a time, the addition of a full-time permanent position is needed to meet the demand for code enforcement in the City. Currently, general code and water enforcement efforts have been "reactive" in nature, responding only to formal complaints received by various departments. The addition of a full-time Code Enforcement/Water Conservation Officer will allow for a more proactive approach, including the more timely removal of debris from areas of vagrancy.

In order to meet the targets set by the State and avoid penalties, this position will also be responsible for effectively applying and enforcing water conservation compliance.

III. FISCAL IMPACT

The salary range for a full-time Code Enforcement/Water Conservation Officer will is \$46,620.00 - \$56,057.40. The annual cost for the position is \$64,975.79, including salary and benefit expenses; the cost for the remainder of the fiscal year will be approximately \$32,487.90.

IV. RECOMMENDATION

Staff recommends that the City Council approve a full-time Code Enforcement/Water Conservation position.

V. ATTACHMENTS

- 1. Code Enforcement/Water Conservation Officer Job Description
- Draft City Council Resolution 2015-____

ATTACHMENT 1



Job Description

Title:	Code	Enforcement/Water Conservation Officer	Crea	ated:	11/2015	
Salary	Level:	30		FLSA	A Status:	Non-Exempt
Superv	visor:	Director of Public Services	Supervises:	Supervises: None		
Job Fa	mily:	None				eous Employees

JOB SUMMARY:

Performs a variety of routine and complex work in the investigation and enforcement of potential violations of municipal and state laws, ordinances, codes and regulations including water usage, zoning, environmental codes, land use, health and safety, blight, graffiti and dangerous building codes. This position is performed on an alternate work schedule. Due to the nature of the duties performed, early morning and late night shifts are required.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

General Responsibilities

- Meets with owners, tenants, businesses, etc. to review and explain code requirements and violations or potential violations; secures code compliance.
- Patrol city to locate and correct code violations.
- Represent the city in the course of assignment; maintain effective and cooperative relations with the public.
- Analyze, evaluate, and interpret all city codes; explain enforcement procedures to the public.
- Prepare a variety of written reports, memos, and correspondence related to code enforcement activities.
- Enter and maintain electronic records and data bases on code enforcement activities.
- Performs related duties as assigned.

Code Enforcement

- Responds to complaints of potential code violations relating to signage, abandoned and/or hazardous buildings, property nuisances, land use, zoning, noise, dumping, tree removal or clearing, grading, filling, polluting, property maintenance, or other code related matters.
- Conducts field investigations of potential violations; gathers evidence; questions or interrogates complainants, witnesses and suspects; compares facts to code requirements; makes findings; sets hearings; and issues warnings, correction notices, or citations.
- Follow through on the enforcement of conditions of approval and mitigation measures associated with discretionary permit issuance.
- Assists in obtaining, enhancing, preparing or presenting exhibits or other evidence in court as required.

Water Conservation

- Enforce City Water Conservation rules and regulations.
- Assist in public education of water conservation.
- Issue warnings and fine notices for water use violations.
- Conduct/attend training sessions for program implementation.

Code Enforcement/Water Conservation Officer - Continued

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Ability to:

- Demonstrate tact and diplomacy with the public.
- Analyze complex situations, problems and data, and use sound judgement in decision-making.
- Learn applicable environmental laws and regulations.
- Establish and maintain cooperative relationships with those contacted during the course of work.
- Communicate effectively both orally and in writing.
- Effectively handle multiple competing priorities.
- Read maps and learn the city's geography.
- Work flexible hours including evenings and weekends.

Knowledge of:

- Safe and efficient work practices related to code enforcement activities.
- Some code enforcement principles, practices and methods as applicable to a municipal setting, working knowledge of applicable laws, standards and regulations relating to various land use, nuisance, property maintenance and public safety codes.
- Working knowledge of inspection techniques.
- Report writing and file maintenance.
- Principles of community relations.
- Office methods an equipment including filing systems and electronic database information systems.

Education and/or Experience:

Any qualifying combination of experience and training that would likely provide the required knowledge and abilities is qualifying.

One year of experience dealing with an enforcement, inspection, investigation or customer service capacity. Experience including the enforcement of municipal codes is highly desirable. Equivalent to the completion of the 12th grade, ability to type at 35 wpm, and ability to use a personal computer and related applicable software.

Certificates, Licenses, Registrations:

Possession of, or the ability to, obtain a valid Class C California driver's license prior to employment.

Language Skills:

Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations.

Mathematical Skills:

Ability to add, subtract, multiply, and divide using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

Reasoning Ability: Page 95

Code Enforcement/Water Conservation Officer - Continued

Ability to apply common sense understanding to carry out detailed but uninvolved written or oral instructions. Ability to deal with problems involving a few concrete variables in standardized situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand, sit and walk. The employee regularly is required to use hands to finger, handle, or feel; reach with hands and arms; stoop, kneel, crouch, or crawl; and talk or hear. The employee is occasionally required to climb or balance and perform work which involves the frequent lifting, pushing and/or pulling of objects which may occasionally weigh up to 50 pounds.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed in field and office settings. Considerable outdoor work is required in the inspection of various land uses and other matters. The employee is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals.

ATTACHMENT 2



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2015-____

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL ADOPTING THE JOB DESCRIPTION THE CODE ENFORCEMENT/WATER CONSERVATION OFFICER AND AUTHORIZING RECRUITMENT OF ONE FULL-TIME POSITION

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in order to satisfy the changing needs and demands of the workforce to more closely match the tasks which need to be performed by employees in the City's various departments; and

WHEREAS, the continuing existence of lost and abandoned property, deteriorated living conditions, and water restriction violations demand added attention in these issues; and

WHEREAS, to adequately enforce the City's codes and ordinances relating to neighborhood blight, deteriorated living conditions, and water conservation, one full time Code Enforcement/Water Conservation Officer position is needed at this time.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby approves the creation of a Code Enforcement/Water Conservation Officer position and authorizes the addition of one full-time Code Enforcement/Water Conservation Officer for the 2015-16 Fiscal Year.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF DECEMBER, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeir City Clerk	a, CMC		



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Thom Clark, Public Services Director

Subject: Consideration of a Resolution Granting a Local Vender Bid

Preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, Awarding the Low Bid in the Amount of \$89,857.25, and Authorizing an Additional Appropriation in the Amount of \$32,350.00 to Fund 349 Storm

Capital Facilities

I. BACKGROUND

At its regularly scheduled meeting of September 8, 2015, the City Council adopted a resolution authorizing staff to proceed with an emergency storm drain project to relieve flooding on Highway 108 at Lambuth Avenue. The project would connect two storm drain piping systems on Walnut Avenue to allow the highway storm water to drain to a different outfall and piping system that is lower than the existing system.

II. DISCUSSION

Three contractors were contacted to bid the Walnut Avenue Storm Drain Project. The contractors and their bids were as follows:

Contractor	Bid
Mozingo Construction	\$107,600.00
Rolfe Construction	\$89,791.00
Michael Wheeler Construction	\$89,857.25

Although Rolfe Construction was the low bidder by \$66.25, Michael Wheeler Construction is the low bidder if the Local Vender Bid Preference is granted. Historically the City Council has granted the Local Vender Bid Preference so staff assumed that for \$66.25, the City Council would wish to grant Michael Wheeler Construction the low bid on this project.

III. FISCAL IMPACT

The action taken by the City Council on September 8th authorized staff to award the low bid if the cost was under \$90,000.00. During construction a Change Order in the amount of \$12,489.71 was approved for additional work; mostly for an additional 1,100 square feet of asphalt removal and



City Council Staff Report (Continued)

SUBJECT: Walnut Avenue Emergency Storm Drain Project

MEETING DATE: December 7, 2015

replacement due to the sandy soil sloughing into the trench. The Change Order equates to a 13.9% contingency, which is not out of line with these types of underground projects. The total contract cost for the emergency project is \$102,346.96, to be paid from Fund 349 Storm Capital Facilities.

An additional appropriate to the budget is needed in the amount of \$32,350.00.

IV. RECOMMENDATION

Move that the City Council adopt the resolution granting a Local Vender Bid Preference to Michael Wheeler Construction for the Walnut Avenue Emergency Storm Drain Project, awarding the low bid in the amount of \$89,857.25, and authorizing an additional appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2015-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2015-__

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
GRANTING A LOCAL VENDER BID PREFERENCE TO MICHAEL WHEELER
CONSTRUCTION FOR THE WALNUT AVENUE EMERGENCY STORM DRAIN
PROJECT, AWARDING THE LOW BID IN THE AMOUNT OF \$89,857.25, AND
AUTHORIZING AN ADDITIONAL APPROPRIATION IN THE AMOUNT OF \$32,350.00 TO
FUND 349 STORM CAPITAL FACILITIES

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, at its regularly scheduled meeting of September 8, 2015 the City Council adopted a resolution authorizing staff to proceed with an emergency storm drain project to relieve flooding on Highway 108 at Lambuth Avenue; and

WHEREAS, staff subsequently obtained three bids for the project, the low bidder, after applying the Local Vender Bid Preference, was Michael Wheeler Construction in the amount of \$89,857.25; and

WHEREAS, additional work on the project required a change order in the amount of \$12,489.71 for a total project cost of \$102,346.96; and

WHEREAS, monies are available in Fund 349 Storm Capital Facilities.

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby grants a Local Vender Bid Preference and awards the low bid for the Walnut Avenue Emergency Storm Drain Project to Michael Wheeler Construction in the amount of \$89,857.25.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes a 15-percent contingency for the work, as well as an additional appropriation in the amount of \$32,350.00 to Fund 349 Storm Capital Facilities.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF DECENBER, 2015, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:		
		SIGNED:	
ATTEST:		Pat Paul, Mayor	
Kathy Teixeira, City Clerk	CMC		

AGENDA ITEM 12.

City Manager's Report



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: Consider Mayor's Annual Nomination and Appointment of Mayor ProTem

I. SUMMARY

Annually in December the City Council designates a Mayor Pro Tem for the 2016 calendar year for a one-year term. Through nomination by the Mayor and favorable motion to approve by the majority vote of the Members of the City Council, the Councilmember appointed will serve as Mayor Pro Tem for a one-year term.

II. FISCAL IMPACT

There is no financial impact.

III. RECOMMENDATION

It is recommended that the Mayor nominate a Council Member to serve as Mayor Pro Tem and the City Council, by motion for approval, make the appointment for a one-year term.

IV. ATTACHMENTS

There are no attachments to this report.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: December 7, 2015

To: Mayor Pat Paul and Members of the City Council

From: Kathy Teixeira, City Clerk

Subject: City Council Appointments to External Boards and Committees

and to Internal Committees for Calendar Year 2016

I. SUMMARY

Annually in December the City Council reviews and ratifies the list of Council Member appointments to the external boards and committees and to the internal City committees.

The City's participation in various intergovernmental boards and committees provides a valuable opportunity for the City's legislative body to actively engage in the discussion and decisions that affect the residents of Oakdale and, just as importantly, to ensure the City's best interests are taken into consideration.

II. FISCAL IMPACT

There is no financial impact.

III. RECOMMENDATION

It is recommended that the City Council

- a) Review the appointment lists of the Intergovernmental Boards and Committees and the Internal City Committees,
- b) Volunteer or recommend a member of the City Council to serve as the representative,
- c) By roll call vote, ratify the appointments for the year 2016.

IV. ATTACHMENTS

Attachment A – Intergovernmental Boards and Committees and Internal City Board/Commission/Committees Lists

[CITY COUNCIL LIAISON 2016 APPOINTMENTS]

December 7, 2015

CITY COMMISSIONS

COMMISSION	PROPOSED COUNCIL LIAISON	
Parks and Recreation Commission	Council Member Bairos	
Senior Citizens Advisory Commission	Mayor Paul	

CITY BOARDS/COMMITTEES

CITY BOARD / COMMITTEE	PROPOSED COUNCIL LIAISON
Airport Ad Hoc Committee	Mayor Paul
Economic Development Ad Hoc Committee (2 Members)	Alternate: Mayor Paul and Council Member Murdoch
Local Sales Tax Measure Oversight Committee	Mayor Pro Tem Dunlop
(Measure Y)	Mayor Dra Tom Dunlan
Merger Fire Headquarters Oversight Committee	Mayor Pro Tem Dunlop
Police and Fire Retirement Board (Mayor Per City Code)	Mayor Paul
Senior Housing Corporation Board (Mayor Per Bylaws)	Mayor Paul and Council Member Murdoch
Successor Agency Oversight Board	Council Member McCarty
Tourism Business Improvement District Advisory Board	Mayor Paul

[CITY COUNCIL LIAISON 2016 APPOINTMENTS]

COUNTY/REGIONAL

Central Valley Division Executive Committee (League of

California Cities)

Economic Development Action Committee (EDAC)*

Environmental Quality Policy Committee (League of

California Cities)

City/Schools 2+2+2 Committee

(2 Regular and 1 Alternate Member)

North County Corridor Transportation Expressway Authority

San Joaquin Valley Air Pollution Control District

Special City Selection Committee

Stanislaus County Disaster Council

Stanislaus County Hazardous Waste Advisory Commission

Stanislaus County Mayors Meetings

StanCOG Policy Board*

Valley-wide Special City Selection Committee

PROPOSED COUNCIL LIAISON

Council Member McCarty

Alternate Council Member Bairos

Council Member Bairos

Alternate: Council Member Murdoch

Council Member Bairos

Alternate: Council Member Bairos

Mayor Paul and Council Member Bairos

Alternate: Council Member McCarty

Mayor Paul

Mayor Pro Tem Dunlop

Alternate: Council Member McCarty

Mayor Pro Tem Dunlop

Mayor Pro Tem Dunlop

Mayor Pro Tem Dunlop

Mayor Paul

Mayor Pro Tem Dunlop

Alternate: Council Member McCarty

Mayor Paul