



Regular Meeting Agenda
January 18, 2011
Placentia City Council
Placentia Redevelopment Agency

Mission Statement

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

Vision Statement

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

Scott W. Nelson
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

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

Procedures for Addressing the Council/Redevelopment Agency

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

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

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

Special Accommodations

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

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

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

City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

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**PLACENTIA
CITY COUNCIL AND REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
January 18, 2011
6:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Agency Chairman Nelson
Mayor Pro Tem/Agency Vice Chairman Yamaguchi
Councilmember/Agency Member Aguirre
Councilmember/Agency Member Underhill
Councilmember/Agency Member Wanke

ORAL COMMUNICATIONS:

At this time the public may address the City Council/Redevelopment Agency Board of Directors concerning any items on the Executive Session Agenda only.

The City Council/Redevelopment Agency Board of Director will recess to the City Council Caucus Room for the purpose of conducting its Executive Session proceedings.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 307 Baker Street, Placentia, CA 92870 APN 339-392-15; 14
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Unknown

RDA:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 738 W. La Jolla, Placentia, CA 92870 APN 344-011-12
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Patricia Drew, TriMont Real Estate Advisors
Under Negotiations: Price and Terms of Payment
2. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 307 Baker Street, Placentia, CA 92870 APN 339-392-15; 14
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Unknown

RECESS: - The City Council/Redevelopment Agency will recess to their 7:00 p.m. Regular Meeting.

**PLACENTIA
CITY COUNCIL AND REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA
January 18, 2011
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Agency Chairman Nelson
Mayor Pro Tem/Agency Vice Chairman Yamaguchi
Councilmember/Agency Member Aguirre
Councilmember/Agency Member Underhill
Councilmember/Agency Member Wanke

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE:

OATH OF OFFICE:

- a. City Treasurer Craig S. Green – Administered by City Clerk Patrick Melia

PRESENTATIONS:

- a. Introduction of New Employees - Eric Hendrickson, Accountant
Maggie Le-Nguyen, Management Analyst
- b. 2010 Las Posadas and Tamale Festival Recognition
Presenter: Placita Santa Fe Merchants Association –Rosalina Davis, President
- c. Paint Your Heart Out Program
Presenter: Executive Director Debbie Schultz
Postponed to February 1, 2011

EXECUTIVE SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

At this time the public may address the City Council/Redevelopment Agency Board of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council/Redevelopment Agency Board of Directors.

CITY COUNCIL/AGENCY MEMBER COMMENTS AND REPORTS:

The purpose of these reports is to provide information on projects and programs that are discussed at interagency board, committee, and commission meetings. No decisions are to be made on these issues. If a Council/Agency Member would like formal action on any of the discussed items it will be placed on a future Council/Agency Agenda.

1. CONSENT CALENDAR (Items 1.a. through 1.g.):

All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City

Council/Redevelopment Agency or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

COUNCIL/AGENCY CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/Agency Regular Meeting – January 4, 2011
Recommended Action: Approve
- c. **City Warrant Register for January 4, 2011 through January 18, 2011**
Financial Impact: \$2,788,224.13
Recommended Action: Approve
- d. **Agency Warrant Register for January 4, 2011 through January 18, 2011**
Financial Impact: \$259,849.81
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- e. **Approve Easement Agreement for Placentia Avenue Grade Separation Project with Southern California Edison Company**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve the attached easement agreement between the City of Placentia and the Southern California Edison Company for a 12 foot utility easement of the Placentia Avenue Underpass
 - 2) Authorize the Mayor to sign the subject easement agreement on behalf of the City
 - 3) Direct the City Clerk to endorse on the easement agreement which embodies the acceptance of said right-of-way easement, and cause the document to be submitted to the County Recorder of the Orange County for recording of the document
- f. **Approval of Contract Change Order with Yakar Inc. for Construction of the Bradford/Madison Avenue Street Improvement Project and Contract Change Order with Willdan Engineering for Construction Management Related to this Change Order**
Financial Impact: Expense: \$171,952; Account #333552-6185 J/L 61004
Revenue: \$171,952 from Proposition 1B, State Routes to Schools, and Measure M Funding
Recommended Action: It is recommended that the City Council:
 - 1) Authorize a contract change order to Yakar, Inc. in an amount not to exceed \$171,952 for the Bradford/Madison Avenue Street Improvement Project

- 2) Approve an amendment to Construction Management Services contract with Willdan Engineering under a pre-approved hourly rate in an amount not to exceed \$20,000
 - 3) Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney
- g. **Award of Contract for Ongoing Maintenance of City HVAC Systems to Honeywell Building Solutions**
Financial Impact: 433654-6137 facilities maintenance, repair/maintenance equipment
 Year 1 @ \$33,573, Years 2 & 3 @ \$34,690, Years 4 & 5 @ \$35,990
Recommended Action: It is recommended that the City Council:
- 1) Award an agreement to Honeywell Building Solutions, for ongoing maintenance of City HVAC systems
 - 2) Authorize the City Administrator to sign the required documents in a form approved by the City Attorney

AGENCY CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL: None

AGENCY: None

3. OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL NEW BUSINESS:

- a. **Award Contract to Sylvania Lighting Services to Conduct Energy Efficient Lighting Replacement at City Hall**
Financial Impact: Expenditure: \$44,254
 Revenue: \$60,000 Federal Energy Efficiency Block Grant
Recommended Action: It is recommended that the City Council:
- 1) Award a contract to Sylvania Lighting Systems in the amount of \$44,254
 - 2) Reject all other bids
 - 3) Authorize the City Administrator, or his designee, to approve change order pursuant to the requirements set forth in the contract in an aggregate amount not to exceed 15% of the project cost
 - 4) Authorize the City Administrator to execute contract documents on behalf of the City, in a form approved by the City Administrator
- b. **Approve an Agreement with Richard Fisher Associates for Architectural Design Services for the Kraemer Park Restroom and Park Amenities Improvement Project**
Financial Impact: Not to Exceed \$40,590.00
 Account#: 333555/6104915023-6015
Recommended Action: It is recommended that the City Council:
- 1) Authorize the City Administrator to execute a professional services agreement, in a form approved by the City Attorney, with Richard Fisher Associates for landscape architectural design services for the Kraemer

Memorial Park restroom renovation and park amenities improvement project

AGENCY NEW BUSINESS: None

CITY COUNCIL/AGENCY MEMBER REQUESTS:

Council/Agency members may make requests or ask questions of staff. If a Council/Agency member would like to have formal action taken on a requested matter, it will be placed on a future Council/Agency Agenda.

ADJOURNMENT:

The City Council/Redevelopment Agency Board of Directors will adjourn to February 1, 2011.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency, hereby certify that the Agenda for the January 18, 2011, meetings of the City Council and Redevelopment Agency was posted on January 12, 2011.

Tania Moreno, Deputy City Clerk

**PLACENTIA
CITY COUNCIL AND REDEVELOPMENT AGENCY
REGULAR MEETING MINUTES – CITY TREASURER CANDIDATE INTERVIEWS
January 4, 2011
4:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Pro Tem Yamaguchi called the meeting to order at 4:32 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Yamaguchi, Aguirre, Underhill, Wanke
ABSENT: None

Mayor/Chair Nelson arrived at 5:19 p.m.

ORAL COMMUNICATIONS: None

CITY COUNCIL:

a. Interviews of City Treasurer Candidates

Council/Agency Members interviewed the following candidates: Greg Sowards, Dwayne Carl DeRose, Ronald Molendyk, Craig Green, Mark R. Johnson, and Joseph Edward McLean.

RECESS: The City Council/Redevelopment Agency recessed to their 6:30 p.m. Executive Session Meeting.

CALL TO ORDER: Mayor/Chair Nelson called the regular meeting to order 6:39 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill, Wanke
ABSENT: None

ORAL COMMUNICATIONS: None.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Exiting Litigation – Two (2) Items
 - a. Peter Small, Faith Pantel, Philip Kruger, Jeffery Kruger v. City of Placentia, et.al., Orange County Superior Court, Case No. 30-2009-00325206—CU-PO-CJC
 - b. Lopez v. Needham, et.al, City of Placentia, et.al. Orange County Superior Court, Case No. 30-2009-00122675—CU-PO-CJC
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items

1b

January 18, 2011

3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items

RDA:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
Property: 738 W. La Jolla, Placentia, CA 92870 APN 344-011-12
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Patricia Drew, TriMont Real Estate Advisors
Under Negotiations: Price and Terms of Payment

CALL TO ORDER: Mayor/Chair Nelson called the regular meeting to order at 7:00 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill, Wanke
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Agency Counsel, Andrew V. Arczynski; City Clerk/Agency Secretary, Patrick J. Melia; Assistant City Administrator, Ken Domer; Director of Administrative and Community Services, Steve Pischel; Public Works Director, Steve Drinovsky; Finance Manager, Mike Nguyen; Police Chief, James Anderson; Neighborhood Services Manager, Jon Nicks; Interim Chief Deputy City Clerk, Vida Barone

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE: Councilmember Underhill

RECOGNITION OF OUTGOING CITY TREASURER

- a. Congressman Gary Miller's Office
Presenter: Mayor Nelson
- b. Congressman Ed Royce's Office
Presenter: Ryan Hougardy
- c. Senator Bob Huff's Office
Presenter: Jody Roberto
- d. Assemblymember Chris Norby's Office
Presenter: Craig Green

PRESENTATIONS: None

EXECUTIVE SESSION REPORT: City Attorney Arczynski noted that the Council/RDA Board met in Executive Session to discuss the matters as listed on the Executive Session agenda. Mr. Arczynski announced that there were no reportable actions taken on any item.

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

Greg Sowards made comments related to his bid to serve as City Treasurer.

CITY COUNCIL/AGENCY MEMBER COMMENTS AND REPORTS:

The Councilmembers wished all members of the community a Happy New Year.

Mayor Nelson reported on his attendance at a recent League of California Cities meeting and introduced Fullerton City Council member Bruce Whitaker. He also reported on his meeting today with members of the City of Fullerton City Council and Executive Team.

1. CONSENT CALENDAR (Items 1.a. through 1.e.):

A motion was made by Mayor Pro Tem/Vice Chair Yamaguchi, seconded by Councilmember/Agency member Underhill, and carried (5 – 0) to approve Consent Calendar Items 1.a. through 1.e., with the exception of Item 1.c, in which Mayor Pro Tem/Vice Chair Yamaguchi abstained on the approval of warrant no. 71324.

AYES: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill, Wanke
NOES: None

CONSENT CALENDAR CONTINUED:

COUNCIL/AGENCY CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

- b. **Minutes**
City Council/Agency Regular Meetings – December 7, 2010 and December 14, 2010
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

- c. **City Warrant Register for December 7, 2010 through January 4, 2011**
Financial Impact: \$1,980,372.51
Recommended Action: Approve
(APPROVED 4 – 0, 1 (Yamaguchi abstain) as recommended)

- d. **Agency Warrant Register for December 7, 2010 through January 4, 2011**
Financial Impact: \$255,954.57
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

- e. **Approval of Resolution Amending Salary Schedules for Placentia Miscellaneous Employees’ Job Classifications**
Financial Impact: Expense \$40,000 Fiscal Year 2010-2011
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2011-01, A Resolution of the City Council of the City of Placentia amending compensation for various job classifications for

those employees represented by the Placentia City Employees' Association (PCEA)
(APPROVED 5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

AGENCY CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL: None

AGENCY: None

3. OLD BUSINESS: None

a. **City Council Appointment of City Treasurer**

Financial Impact:

Recommended Action: It is recommended that the City Council:

- 1) Appoint City Treasurer to complete term of office ending November 6, 2012

(APPROVED 5 – 0, as recommended)

Mayor Nelson opened nominations.

Councilmember Wanke nominated, and Mayor Pro Tem Yamaguchi seconded the nomination of candidate Craig Green. Seeing no other nominations, Mayor Nelson closed the nominations.

A motion was made by Councilmember Wanke, seconded by Mayor Pro Tem Yamaguchi, and carried (5 – 0) to appoint Craig Green to fill the unexpired term of City Treasurer, ending November 6, 2012.

AYES: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill, Wanke
NOES: None

4. NEW BUSINESS:

COUNCIL NEW BUSINESS:

a. **Annual City Council Appointments to Various Intergovernmental Agencies, Boards, Committee, and Commissions**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the attached list of current appointments to the various intergovernmental agencies, boards, committees, and commissions and make any changes or updates necessary

(APPROVED 5 – 0, as recommended)

By unanimous action of the City Council, the following appointments were made to the various Intergovernmental Agencies, Board, Committees, and Commissions:

Board	Delegate	Alternate
OCFA	Yamaguchi	Wanke
League (monthly)	Nelson	Aguirre
League (City sel.)	Nelson	Aguirre
ACCOC	Nelson	Aguirre
OC Sanitation Dis.	Underhill	Nelson
OC Vector Control	Wanke	not req'd
Santa Ana River Ag.	Wanke	Yamaguchi
SCAG	Nelson	Aguirre
Heritage Festival Comm.	Aguirre	Yamaguchi

Additional Appointments

Comm. Foundation	Mayor, Treasurer, Council (Yamaguchi)
Downtown Pkng. Comm.	Nelson , Yamaguchi
Finance/Invest. Comm.	Mayor, Mayor Pro Tem
Financial Audit Comm. (Ad-Hoc)	Underhill, Nelson
Recycling Comm.	Underhill, Yamaguchi

AGENCY NEW BUSINESS: None

CITY COUNCIL/AGENCY MEMBER REQUESTS:

Councilmember Wanke requested a report to be return to the City Council regarding the City Treasurer as an official part of the Financial Oversight Committee. Councilmember Underhill requested that the report also include the feasibility of a Councilmember to serve as liaison to the committee as well.

Mayor Nelson requested an update report on the LAFCO annexation matters.

ADJOURNMENT:

The City Council/Redevelopment Agency Board of Directors adjourned at 7:40 p.m. to January 18, 2011 at 6:00 p.m. in memory of Alice Farano and Stanley Boul.

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

ATTEST:

SCOTT W. NELSON, MAYOR/AGENCY CHAIR

City of Placentia
 Revised - Warrant Register
 For 01/18/11

Type Vendor Name/ID Description Account/Description Batch ID Amount Invoice# PO # Check # Check Date

Grand Total: 809,618.12

Fund Name	Warrant Totals by Fund
101-General Fund	180,360.81
230-Supplemental Law Enforcement	59.43
260-Street Lighting District	3,250.00
265-Landscape Maintenance	3,791.75
275-Sewer Maintenance	13,943.20
280-Misc Grants Fund	893.50
401-City Capital Projects	148,214.96
501-Refuse Administration	189,471.77
505-CNG Fueling Station	3,321.81
601-Employee Health & Welfare	132,569.74
605-Risk Management	3,255.53
615-Information Technology	8,249.78
620-Citywide Services	115,457.69
701-Special Deposits	2,428.72
715-Community Facilities District	4,349.43

Warrant Total: 809,618.12

Warrant Total:

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

1c

January 18, 2011

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0038-2170 Deferred Comp Payable - ICMA	PY11001	15.00	2995/1101001		00001933	01/14/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0043-2170 Deferred Comp Payable - ICMA	PY11001	50.00	2995/1101001		00001933	01/14/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0037-2170 Deferred Comp Payable - ICMA	PY11001	109.50	2995/1101001		00001933	01/14/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0010-2170 Deferred Comp Payable - ICMA	PY11001	6,622.98	2995/1101001		00001933	01/14/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0048-2170 Deferred Comp Payable - ICMA	PY11001	106.75	2995/1101001		00001933	01/14/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0029-2170 Deferred Comp Payable - ICMA	PY11001	54.50	2995/1101001		00001933	01/14/2011
				Vendor Total:	6,958.73				
				Type Total:	6,958.73				
MW OH	ADAMSON POLICE PRODUC V000035	BODY ARMOR - SED DETECTIVE	103042-6360 / 50070-6360 Uniforms	TK0113A	669.39	INV38408	P03787	00071363	01/18/2011
MW OH	ADAMSON POLICE PRODUC V000035	BODY ARMOR - PATROL	103041-6360 / 50040-6360 Uniforms	TK0113A	1,830.39	INV38408	P03787	00071363	01/18/2011
MW OH	ADAMSON POLICE PRODUC V000035	BODY ARMOR - MOTORS	103041-6360 / 50045-6360 Uniforms	TK0113A	1,249.89	INV38408	P03787	00071363	01/18/2011
MW OH	ADAMSON POLICE PRODUC V000035	BODY ARMOR - GEN DETECTIVE	103042-6360 / 50072-6360 Uniforms	TK0113A	669.39	INV38408	P03787	00071363	01/18/2011
MW OH	ADAMSON POLICE PRODUC V000035	30 CASES OF FLARES	103043-6301 / 50100-6301 Special Department Supplies	TK0113A	1,875.90	INV39182	P04400	00071363	01/18/2011
				Vendor Total:	6,294.96				
MW OH	ADMINSURE V004980	NOV WORKERS COMP CLAIMS AC	404580-6025 Third Party Administration	TK0113A	3,255.53	5101	P04597	00071364	01/18/2011
MW OH	ALBERT GROVER & ASSOCI V007111	ROSE DR. SIGNAL UPGRADE	333552-6185 / 6800140141-6185 Construction Services	TK0113A	4,725.00	10389-IN	P03928	00071365	01/18/2011

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALL CITY MANAGEMENT SI 11/21-12/4 CROSSING GUARD SRV V000005		103041-6099 Other Professional Services	Vendor Total: TK0113A	4,725.00		P03640	00071366	01/18/2011
MW IP	AMERIMARK DIRECT V000090	RECYCLE PROMOTIONAL ITEMS	501515-6301 / 20025-6301 Special Department Supplies	Vendor Total: ITK0106A	3,936.80	21391	P04583	00071325	01/06/2011
MW IP	AMERIMARK DIRECT V000090	RECYCLE PROMOTIONAL ITEMS	501515-6301 / 20025-6301 Special Department Supplies	ITK0106A	620.50	23303	P04583	00071325	01/06/2011
MW OH	ANAHEIM FULLERTON TOW TOWING SERVICES V006631		103041-6181 Towing Services	Vendor Total: TK0113A	893.50		P04570	00071367	01/18/2011
MW OH	ANDERSON, CHRIS V002769	K9 HANDLER CONF-HOTEL,MEAL	103041-6250 Staff Training	Vendor Total: TK0113A	8,373.75	8,373.75 SEPT 10	P04569	00071368	01/18/2011
MW OH	ANTHEM LIFE INSURANCE - JAN OPTIONAL LIFE INSURANCE V000046		0010-2186 Optional Life Insurance	Vendor Total: TK0113A	260.70	5.00 01012011A		00071369	01/18/2011
MW OH	APOLINARIO, IGNACIO V007380	DEPOSIT REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK0113A	5.00	150.00 66177		00071370	01/18/2011
MW IP	ARCZYNSKI, ANDREW V V005588	DEC LEGAL SERVICES	101005-6005 Legal Services	Vendor Total: ITK0106A	150.00	16,330.35 123110	P04125	00071326	01/06/2011
MW IP	AT & T V006635	DEC LONG DISTANCE CHARGES	431010-6215 Telephone	Vendor Total: ITK0106A	16,330.35	4.71 122510		00071327	01/06/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	431010-6215 Telephone	Vendor Total: ITK0106A	4.71	4,119.92 120210		00071328	01/06/2011

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	296561-6215 Telephone	ITK0106A	260.00	120210		00071328	01/06/2011
MW OH	BREA TROPHY AND ENGRA V004181	PLAQUE - J. AGUIRRE	101001-6301 Special Department Supplies	Vendor Total: TK0113A	4,379.92 133.16	101032	P04549	00071371	01/18/2011
MW OH	BSN SPORTS V003639	ADJUSTABLE GOALS/B-BALL SUP	104071-6301 Special Department Supplies	Vendor Total: TK0113A	133.16 1,670.28	93759517	P04492	00071372	01/18/2011
MW OH	BUREAU VERITAS NORTH / V004481	OCT ENGINEERING SERVICES	333552-6185 / 61056-6185 Construction Services	Vendor Total: TK0113A	1,670.28 4,375.00	1100615	P04168	00071373	01/18/2011
MW OH	BUREAU VERITAS NORTH / V004481	NOV ENGINEERING SERVICES	333552-6185 / 61056-6185 Construction Services	Vendor Total: TK0113A	3,018.75 1102572		P04168	00071373	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	RECYCLED PAPER	374386-6315 Office Supplies	Vendor Total: TK0113A	7,393.75 714.80	17725	P03954	00071374	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	101513-6315 Office Supplies	Vendor Total: TK0113A	70.75 17645		P03997	00071374	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	CREDIT OFFICE SUPPLIES	104070-6315 Office Supplies	Vendor Total: TK0113A	-5.17 16669A		P04064	00071374	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	104070-6315 Office Supplies	Vendor Total: TK0113A	5.17 17583		P04064	00071374	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	104070-6315 Office Supplies	Vendor Total: TK0113A	231.66 17754		P04064	00071374	01/18/2011
MW OH	BUSINESS PRODUCTS DISTI V000152	OFFICE SUPPLIES	104070-6315 Office Supplies	Vendor Total: TK0113A	74.73 17754.1		P04064	00071374	01/18/2011
MW OH	CA CONSTRUCTION V007379	CONSTRUCTION SRVS	333554-6185 / 6104340133-6185 Construction Services	Vendor Total: TK0113C	1,091.94 111,492.45	123110	P04605	00071375	01/18/2011
				Vendor Total:	111,492.45				

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MW IP	CALIFORNIA PUBLIC EMPL V006234	JAN MEDICAL INSURANCE	PREMI 395000-4715 ISF Health Ins Reimbursement	ITK0106A	113,771.90	H20110105000C		00071329	01/06/2011
MW IP	CALIFORNIA PUBLIC EMPL V006234	JAN MEDICAL INSURANCE	PREMI 102021-5105 Health Insurance Allocation	ITK0106A	1,182.97	H20110105000C		00071329	01/06/2011
MW IP	CALIFORNIA PUBLIC EMPL V006234	JAN MEDICAL INSURANCE	PREMI 395083-5161 Health Insurance Premiums	ITK0106A	11,685.03	H20110105000C		00071329	01/06/2011
				Vendor Total:	126,639.90				
MW OH	CALIFORNIA STATE DISBUJ V004813	P/E 1/8/11 PD DATE 1/14/11	0048-2196 Garnishments W/H	PY11001	83.09	2700/1101001		00071438	01/14/2011
MW OH	CALIFORNIA STATE DISBUJ V004813	P/E 1/8/11 PD DATE 1/14/11	0010-2196 Garnishments W/H	PY11001	1,200.09	2700/1101001		00071438	01/14/2011
MW OH	CALIFORNIA STATE DISBUJ V004813	P/E 1/8/11 PD DATE 1/14/11	0029-2196 Garnishments W/H	PY11001	55.40	2700/1101001		00071438	01/14/2011
				Vendor Total:	1,338.58				
MW OH	CALIFORNIA STATE UNIVEI V006510	SEPT CSUFPD IMPOUND REIMBUF	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fec	TK0113A	1,009.81	SEPT 11 CSUFI P04574		00071376	01/18/2011
				Vendor Total:	1,009.81				
MW OH	CARWASH OF AMERICA V000771	DEC CITY CAR WASHES	433658-6301 Special Department Supplies	TK0113A	112.98	1209	P03785	00071377	01/18/2011
				Vendor Total:	112.98				
MW OH	CITY CLERK MANAGEMENT V007045	DEC 16-31 CITY CLERK SVCS	101002-6099 Other Professional Services	TK0113A	375.00	10-13	P03676	00071378	01/18/2011
				Vendor Total:	375.00				
MW OH	CITY OF CLAREMONT V006053	OCT LEGAL SERVICES	101005-6005 Legal Services	TK0113A	74.93	34453	P03671	00071379	01/18/2011
				Vendor Total:	74.93				
MW OH	CLANY, GLENNIS V007381	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	TK0113A	25.00	66353		00071380	01/18/2011
				Vendor Total:	25.00				
MW OH	CLEAR CHOICE LIEN SALES	CSUFPD LIEN SERVICES	103041-6182 / 50208-6182	TK0113A	26.00	254-1	P04571	00071381	01/18/2011
				Vendor Total:	26.00				

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	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES CSUFPD LIEN SERVICES V005847		103041-6182 / 50208-6182 Lien Services	TK0113A	13.00	259-1	P04571	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES CSUFPD LIEN SERVICES V005847		103041-6182 / 50208-6182 Lien Services	TK0113A	26.00	264-1	P04571	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES CSUFPD LIEN SERVICES V005847		103041-6182 / 50208-6182 Lien Services	TK0113A	13.00	268-1	P04571	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES CSUFPD LIEN SERVICES V005847		103041-6182 / 50208-6182 Lien Services	TK0113A	20.00	7773	P04571	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS 11/17-12/3 V005847		103041-6182 Lien Services	TK0113A	26.00	266-1	P04572	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS 11/17-12/3 V005847		103041-6182 Lien Services	TK0113A	221.00	268	P04572	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS 11/17-12/3 V005847		103041-6182 Lien Services	TK0113A	13.00	269	P04572	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS 11/17-12/3 V005847		103041-6182 Lien Services	TK0113A	455.00	276	P04572	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	286.00	250-2	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	143.00	254	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	208.00	259	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	13.00	261-1	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	156.00	264	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	420.00	3285	P04573	00071381	01/18/2011
MW OH	CLEAR CHOICE LIEN SALES LIEN SRVS-10/22-11/15 V005847		103041-6182 Lien Services	TK0113A	150.00	3287	P04573	00071381	01/18/2011

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MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SRVS-10/22-11/15	103041-6182 Lien Services	TK0113A	90.00	3288	P04573	00071381	01/18/2011
			Vendor Total:		2,279.00				
MW OH	COMMERCIAL AQUATIC SE V005203	OCT GOMEZ POOL SERV	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK0113A	300.00	46298	P03710	00071382	01/18/2011
MW OH	COMMERCIAL AQUATIC SE V005203	NOV GOMEZ POOL SERV	104071-6130 / 79169-6130 Repair & Maint/Facilities	TK0113A	300.00	46427	P03710	00071382	01/18/2011
MW OH	COMMERCIAL AQUATIC SE V005203	OCT WHITTEN POOL SRV	104071-6130 / 79196-6130 Repair & Maint/Facilities	TK0113A	300.00	46297	P03711	00071382	01/18/2011
MW OH	COMMERCIAL AQUATIC SE V005203	NOV WHITTEN POOL SRV	104071-6130 / 79196-6130 Repair & Maint/Facilities	TK0113A	300.00	46426	P03711	00071382	01/18/2011
			Vendor Total:		1,200.00				
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/8/11 PD DATE 1/14/11	0037-2194 CHAD	PY11001	1.00	2640/1101001		00071439	01/14/2011
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/8/11 PD DATE 1/14/11	0010-2194 CHAD	PY11001	14.00	2640/1101001		00071439	01/14/2011
			Vendor Total:		15.00				
MW IP	CONNELL, JOSEPH V004080	HOMICIDE INVEST-MEAL,HOTEL	103042-6250 Staff Training	ITK0106A	1,306.00	010411	P04566	00071330	01/06/2011
			Vendor Total:		1,306.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0037-2188 Health Care SSA	PY11001	0.96	2655/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0010-2188 Health Care SSA	PY11001	170.09	2655/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0010-2190 Dependent Care SSA	PY11001	266.16	2660/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0048-2190 Dependent Care SSA	PY11001	18.47	2660/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0038-2190 Dependent Care SSA	PY11001	27.69	2660/1101001		00071440	01/14/2011

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MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0037-2190 Dependent Care SSA	PY11001	18.46	2660/1101001		00071440	01/14/2011
MW OH	CRUZ, HILDA V007382	DEPOSIT REUND - BACKS	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK0113A	501.83 150.00	66174		00071383	01/18/2011
MW OH	CRUZ, KRISTIN V007383	CALSS REFUND	100000-4340 / 79348-4340 Recreation Programs	Vendor Total: TK0113A	150.00 115.00	66333		00071384	01/18/2011
MW OH	DELTACARE USA V005298	JAN DENTAL INSURANCE PREMII	395000-4720 ISF Dental Ins Reimbursement	Vendor Total: TK0113B	115.00 1,423.04	3890424		00071386	01/18/2011
MW OH	DELTACARE USA V005298	JAN DENTAL INSURANCE PREMII	395083-5162 Dental Insurance Premiums	TK0113B	450.69	3890424		00071386	01/18/2011
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	101512-6099 Other Professional Services	Vendor Total: TK0113B	1,873.73 75.00	819247	P04148	00071387	01/18/2011
MW OH	DEPARTMENT OF JUSTICE V000213	OCT MESSAGE TECH LIVESCANS	0044-2052 Message Testing Fee	TK0113B	96.00	819247	P04148	00071387	01/18/2011
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	101512-6099 Other Professional Services	TK0113B	111.00	824440	P04148	00071387	01/18/2011
MW OH	DEPARTMENT OF JUSTICE V000213	NOV MESSAGE TECH LIVESCANS	0044-2052 Message Testing Fee	TK0113B	96.00	824440	P04148	00071387	01/18/2011
MW OH	DFS FLOORING INC V000099	SEPT CARPET CLEANING	433654-6130 Repair & Maint/Facilities	Vendor Total: TK0113B	378.00 605.00	300098-64	P03879	00071388	01/18/2011
MW OH	DRLIK, GARY V004475	CIVIL LIABILITY-REG,MEAL	103040-6250 Staff Training	Vendor Total: TK0113B	605.00 48.00	010411	P04568	00071389	01/18/2011
MW OH	DUDEK & ASSOCIATES INC	ATTEND WDR MEETING	484356-6017	Vendor Total: TK0113B	48.00 224.50	20103773	P04346	00071390	01/18/2011

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	V004114		Special Studies						
MW OH	DUDEK & ASSOCIATES INC V004114	WALNUT DR DRAINAGE PROJECT	484376-6120 R & M/Sewer & Storm Drain	TK0113B	6,585.00	20103963	P04353	00071390	01/18/2011
				Vendor Total:	6,809.50				
MW IP	E.B.A.& M CORP V000362	DEC DENTAL INSURANCE PREMIUM	395083-5162 Dental Insurance Premiums	ITK0106A	523.25	DEC 10		00071331	01/06/2011
MW IP	E.B.A.& M CORP V000362	DEC DENTAL INSURANCE PREMIUM	395000-4720 ISF Dental Ins Reimbursement	ITK0106A	431.25	DEC 10		00071331	01/06/2011
MW OH	E.B.A.& M CORP V000362	JAN DENTAL INSURANCE PREMIUM	395000-4720 ISF Dental Ins Reimbursement	TK0113C	431.25	JAN 11		00071391	01/18/2011
MW OH	E.B.A.& M CORP V000362	JAN DENTAL INSURANCE PREMIUM	395083-5162 Dental Insurance Premiums	TK0113C	523.25	JAN 11		00071391	01/18/2011
				Vendor Total:	1,909.00				
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 1/8/11 PD DATE 1/14/11	0048-2196 Garnishments W/H	PY11001	46.91	2711/1101001		00071441	01/14/2011
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 1/8/11 PD DATE 1/14/11	0029-2196 Garnishments W/H	PY11001	31.27	2711/1101001		00071441	01/14/2011
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 1/8/11 PD DATE 1/14/11	0010-2196 Garnishments W/H	PY11001	551.94	2711/1101001		00071441	01/14/2011
				Vendor Total:	630.12				
MW OH	ELIZABETH TOLLER PRODU V006638	PRODL PORTRAIT PRINT	101001-6301 Special Department Supplies	TK0113B	65.00	1141	P04588	00071392	01/18/2011
				Vendor Total:	65.00				
MW IP	FLEET SERVICES V007269	GASOLINE-FLEET	433658-6345 Gasoline & Diesel Fuel	ITK0106A	596.17	24805553	P04341	00071332	01/06/2011
				Vendor Total:	596.17				
MW OH	FUJITEC AMERICA INC V006496	ELEVATOR MAINTENANCE	433654-6099 Other Professional Services	TK0113B	339.00	I100043958	P04582	00071393	01/18/2011
				Vendor Total:	339.00				
MW IP	GAS CO, THE	MONTHLY GAS CHARGES	431010-6340	ITK0106A	761.87	123010		00071333	01/06/2011
				Vendor Total:	339.00				

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	V000909		Natural Gas						
MW OH	GLADWELL GOVERNMENT, EDMS MASTER PLAN V007230		422023-6136 Software Maintenance	Vendor Total: TK0113B	761.87 3,234.00	2380	P04496	00071394	01/18/2011
MW IP	GOLDEN STATE WATER CO MONTHLY WATER CHARGES V000928		431010-6335 Water	Vendor Total: ITK0106A	3,234.00 25,960.51	122110		00071334	01/06/2011
MW OH	GONSALVES & SON, JOE V005577	JAN ADVOCACY SRVS	101001-6099 Other Professional Services	Vendor Total: TK0113B	25,960.51 4,000.00	2195	P03630	00071395	01/18/2011
MW OH	GONZALES, NELLIE V003306	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK0113B	4,000.00 100.00	66259		00071396	01/18/2011
MW OH	GONZALES, NELLIE V003306	FACILITY REFUND	100000-4385 / 79160-4385 Facility Rental	TK0113B	290.00	66319		00071396	01/18/2011
MW OH	GREAT WEST V006983	P/E 1/8/11 PD DATE 1/14/11	0010-2172 Deferred Comp Pay. - Gr West	Vendor Total: PY11001	390.00 351.45	2607/1101001		00071442	01/14/2011
MW OH	GREAT WEST V006983	P/E 1/8/11 PD DATE 1/14/11	0048-2172 Deferred Comp Pay. - Gr West	PY11001	8.21	2607/1101001		00071442	01/14/2011
MW OH	GREAT WEST V006983	P/E 1/8/11 PD DATE 1/14/11	0029-2172 Deferred Comp Pay. - Gr West	PY11001	5.47	2607/1101001		00071442	01/14/2011
MW OH	HERNANDEZ, ELIAS V007357	ENTERTAINMENT SR. CENTER HO	0044-2040 / 79278-2040 Special Deposits	Vendor Total: TK0113B	365.13 150.00	121710	P04530	00071397	01/18/2011
MW OH	HSU, YU-TA V007384	DEPOSIT REFUND - OBERLE	100000-4385 / 79179-4385 Facility Rental	Vendor Total: TK0113B	150.00 100.00	66178		00071398	01/18/2011
				Vendor Total:	100.00				

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MW OH	INTERNATIONAL INSTITUTE V000506	ANNUAL MEMBERSHIP DUES	101002-6255 Dues & Memberships	TK0113B	175.00	120210	P04556	00071399	01/18/2011
MW OH	JUSA V006890	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK0113B	175.00 150.00	66173		00071400	01/18/2011
MW OH	KARAGINES FAMILY TRUST V007073	LEASE-JAN,FEB,MARCH 166 E. LA	103041-6181 Towing Services	Vendor Total: TK0113B	150.00 15,000.00	121410	P04595	00071401	01/18/2011
MW IP	KENEHAN, KELLY V002879	HOMICIDE INVEST-MEAL,HOTEL,)	103042-6250 Staff Training	Vendor Total: ITK0106A	15,000.00 1,736.00	010411	P04565	00071335	01/06/2011
MW OH	LEWIS, BETHANN V007385	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	Vendor Total: TK0113B	1,736.00 55.00	66265		00071402	01/18/2011
MW OH	MACIAS, RENE V007355	832 PC COURSE	102533-6245 Meetings & Conferences	Vendor Total: TK0113B	55.00 43.00	122010	P04555	00071403	01/18/2011
MW OH	MADRIGAL, RAUL V002903	SEARCH/SEIZURE-REG,MEAL,TRA	103041-6250 Staff Training	Vendor Total: TK0113B	43.00 86.29	010411	P04567	00071404	01/18/2011
MW OH	MARTINEZ, GABRIELA V007386	RENTAL REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK0113B	86.29 165.00	66357		00071405	01/18/2011
MW OH	MAYO, MARIA V007387	DEPOSIT REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK0113B	165.00 150.00	66176		00071406	01/18/2011
MW OH	MCCONAHA, MICHAEL V002517	DEC MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	Vendor Total: TK0113A	150.00 50.00	011111		00071407	01/18/2011

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MW OH	MEDICAL EYE SERVICES V005168	JAN VISION INSURANCE PREMIUM	102021-5120 Optical Ins Allocation	TK0113C	50.00	103412244901		00071408	01/18/2011
MW OH	MEDICAL EYE SERVICES V005168	JAN VISION INSURANCE PREMIUM	395083-5164 Optical Insurance Premiums	TK0113C	1,327.10	103412244901		00071408	01/18/2011
MW OH	MEDICAL EYE SERVICES V005168	JAN VISION INSURANCE PREMIUM	395000-4740 ISF Employee Optical Costs	TK0113C	2,002.98	103412244901		00071408	01/18/2011
				Vendor Total:	3,346.78				
MW OH	MIN, JOHN V005178	DEPOSIT REFUND-OBERLE	100000-4385 / 79179-4385 Facility Rental	TK0113C	100.00	66179		00071409	01/18/2011
MW OH	NABABAN, ROSIDA V007392	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0113B	55.00	66458		00071410	01/18/2011
				Vendor Total:	100.00				
MW IP	OCE FINANCIAL SERVICES V007048	JAN COPIER MAINT	432024-6175 Office Equipment Rental	ITK0106A	55.00	1459647	P03680	00071336	01/06/2011
MW IP	OCE FINANCIAL SERVICES V007048	JAN COPIER MAINT	432024-6175 Office Equipment Rental	ITK0106A	1,682.76	1459648	P03680	00071336	01/06/2011
MW IP	OCE FINANCIAL SERVICES V007048	JAN COPIER MAINT	432024-6175 Office Equipment Rental	ITK0106A	289.93	1460811	P03680	00071336	01/06/2011
				Vendor Total:	2,325.92				
MW IP	OCE IMAGISTICS INC. V006549	COPIER MAINT/SUPPLIES	432024-6175 Office Equipment Rental	ITK0106A	669.97	415170453	P03684	00071337	01/06/2011
MW IP	OCE IMAGISTICS INC. V006549	COPIER MAINT/SUPPLIES	432024-6175 Office Equipment Rental	ITK0106A	197.15	415171133	P03684	00071337	01/06/2011
				Vendor Total:	867.12				
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	182.20	932833-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	497.47	935377-R	P04199	00071338	01/06/2011

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MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	215.19	935627-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	5.22	940452-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	64.03	943164-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	81.02	945105-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	128.50	945254-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	47.44	946700-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	3.32	946837-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	36.32	947174-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	11.05	947175-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	46.56	947538-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	7.34	947645-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	133.12	948807-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	15.66	949184-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	30.54	951961-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	128.54	951970-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505	ITK0106A	2.61	952225-R	P04199	00071338	01/06/2011

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	V007231		Auto Supply Inventory						
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	3.01	952669-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	7.55	953647-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	50.30	954225-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	15.81	955504-R	P04199	00071338	01/06/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0106A	48.77	955877-R	P04199	00071338	01/06/2011
			Vendor Total:		1,761.57				
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/8/11 PD DATE 1/14/11	0010-2176 PCEA/OCEA Assoc Dues	PY11001	277.06	2610/1101001		00071443	01/14/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/8/11 PD DATE 1/14/11	0029-2176 PCEA/OCEA Assoc Dues	PY11001	10.57	2610/1101001		00071443	01/14/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/8/11 PD DATE 1/14/11	0043-2176 PCEA/OCEA Assoc Dues	PY11001	19.24	2610/1101001		00071443	01/14/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/8/11 PD DATE 1/14/11	0037-2176 PCEA/OCEA Assoc Dues	PY11001	10.58	2610/1101001		00071443	01/14/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/8/11 PD DATE 1/14/11	0048-2176 PCEA/OCEA Assoc Dues	PY11001	28.87	2610/1101001		00071443	01/14/2011
			Vendor Total:		346.32				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/8/11 PD DATE 1/14/11	0048-2196 Garnishments W/H	PY11001	22.50	2714/1101001		00071444	01/14/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/8/11 PD DATE 1/14/11	0029-2196 Garnishments W/H	PY11001	15.00	2714/1101001		00071444	01/14/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/8/11 PD DATE 1/14/11	0010-2196 Garnishments W/H	PY11001	112.50	2714/1101001		00071444	01/14/2011
			Vendor Total:		150.00				

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MW OH	ORANGE COUNTY SHERIFF V006998	P/E 1/8/11 PD DATE 1/14/11	0010-2196 Garnishments W/H	PY11001	581.82	2715/1101001		00071445	01/14/2011
MW IP	PACIFIC STRIPING INC. V004415	CITYWIDE RESTRIPE	103652-6132 Repair & Maintenance/Streets	Vendor Total: ITK0106A	581.82 36,181.45	92446	P04590	00071339	01/06/2011
MW OH	PACIFIC SYSTEMS ELECTRI V003450	INSPECT UNDERGROUND STORAC	433654-6130 Repair & Maint/Facilities	Vendor Total: TK0113B	36,181.45 750.00	11202	P03829	00071411	01/18/2011
MW OH	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	Vendor Total: TK0113B	750.00 2,027.13	1020075422	P03801	00071412	01/18/2011
MW OH	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	TK0113B	1,007.13	1020077909	P03801	00071412	01/18/2011
MW OH	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	TK0113B	338.95	1020078696	P03801	00071412	01/18/2011
MW OH	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	TK0113B	163.67	1020078829	P03801	00071412	01/18/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/8/11 PD DATE 1/14/11	0037-2176 PCEA/OCEA Assoc Dues	Vendor Total: PY11001	3,536.88 0.28	2615/1101001		00071446	01/14/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/8/11 PD DATE 1/14/11	0029-2176 PCEA/OCEA Assoc Dues	PY11001	0.31	2615/1101001		00071446	01/14/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/8/11 PD DATE 1/14/11	0043-2176 PCEA/OCEA Assoc Dues	PY11001	0.50	2615/1101001		00071446	01/14/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/8/11 PD DATE 1/14/11	0048-2176 PCEA/OCEA Assoc Dues	PY11001	0.68	2615/1101001		00071446	01/14/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/8/11 PD DATE 1/14/11	0010-2176 PCEA/OCEA Assoc Dues	PY11001	7.23	2615/1101001		00071446	01/14/2011
MW OH	PERMECO	ENGRAVING-VETERANS MONUMI	101572-6301 / 79518-6301	Vendor Total: TK0113B	9.00 800.00	110155	P04497	00071413	01/18/2011

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	V004459		Special Department Supplies						
MW OH	PERRY, BRIAN V002942	K9 LIABILITY-MEAL, TRAVEL	103041-6250 Staff Training	Vendor Total: TK0113B	800.00	14.15 122010	P04547	00071414	01/18/2011
MW OH	PLACENTIA CHAMBER OF C V000772	CHAMBER BREAKFAST	101512-6245 Meetings & Conferences	Vendor Total: TK0113B	14.15	25.00 3250	P04584	00071415	01/18/2011
MW OH	PLACENTIA CHAMBER OF C V000772	CHAMBER BREAKFAST	101511-6245 Meetings & Conferences	TK0113B	25.00	3250	P04584	00071415	01/18/2011
MW OH	PLACENTIA CHAMBER OF C V000772	CHAMBER BREAKFAST	101001-6245 Meetings & Conferences	TK0113B	50.00	3250	P04584	00071415	01/18/2011
MW OH	PLACENTIA POLICE MANAC V000839	P/E 1/8/11 PD DATE 1/14/11	0010-2180 Police Mgmt Assn Dues	Vendor Total: PY11001	100.00	995.66 2625/1101001		00071447	01/14/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/8/11 PD DATE 1/14/11	0022-2178 Placentia Police Assoc Dues	Vendor Total: PY11001	995.66	59.43 2620/1101001		00071448	01/14/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/8/11 PD DATE 1/14/11	0010-2178 Placentia Police Assoc Dues	PY11001	2,836.12	2620/1101001		00071448	01/14/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	102531-5163 Life Insurance Premiums	Vendor Total: ITK0106A	2,895.55	90.95 JANUARY 11		00071340	01/06/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	102020-5163 Life Insurance Premiums	ITK0106A	86.73	JANUARY 11		00071340	01/06/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	104072-5163 Life Insurance Premiums	ITK0106A	55.94	JANUARY 11		00071340	01/06/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	101512-5163 Life Insurance Premiums	ITK0106A	126.23	JANUARY 11		00071340	01/06/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	103650-5163 Life Insurance Premiums	ITK0106A	234.87	JANUARY 11		00071340	01/06/2011

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MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	ITK0106A	286.92	JANUARY 11		00071340	01/06/2011
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUM	103040-5163 Life Insurance Premiums	ITK0106A	244.32	JANUARY 11		00071340	01/06/2011
			Vendor Total:		1,125.96				
MW OH	QUARTERMASTER UNIFOR V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK0113B	1.96	R501751001016	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK0113B	72.85	R501813601035	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORMS	103043-6360 Uniforms	TK0113B	47.84	R501840701022	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORMS	103043-6360 Uniforms	TK0113B	64.24	R501875900028	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORMS	103043-6360 Uniforms	TK0113B	86.98	R501875901018	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORMS	103043-6360 Uniforms	TK0113B	64.15	R501888200010	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORM	103042-6360 Uniforms	TK0113B	38.05	R501910900019	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORM	103042-6360 Uniforms	TK0113C	47.84	R501910901015	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK0113C	182.67	R501925200015	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK0113C	65.24	R501925301011	P03668	00071416	01/18/2011
MW OH	QUARTERMASTER UNIFOR V005761	UNIFORM	103042-6360 Uniforms	TK0113B	38.05	R537157000012	P03668	00071416	01/18/2011
			Vendor Total:		709.87				
MW OH	QUIROZ, WALTER V007388	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0113C	150.00	66175		00071417	01/18/2011

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MW IP	REPIPE I V007391	REFUND-PERMIT P10-132	100000-4162 Plumbing Permits	Vendor Total: ITK0110A	150.00 374.67	011011	P04621	00071350	01/10/2011
MW IP	REPUBLIC WASTE SERVICE V007205	NOV WASTE HAULING	374386-6101 Disposal	Vendor Total: ITK0106A	374.67 188,497.19	NOV 10	P04246	00071341	01/06/2011
MW OH	SECOND HARVEST FOOD B, V005571	MAY DELIVERIES	101572-6301 / 79262-6301 Special Department Supplies	Vendor Total: TK0113C	188,497.19 52.80	A0100527-1	P04543	00071418	01/18/2011
MW OH	SECOND HARVEST FOOD B, V005571	JUNE DELIVERIES	101572-6301 / 79262-6301 Special Department Supplies	TK0113C	75.00	A0101758-1	P04543	00071418	01/18/2011
MW OH	SECOND HARVEST FOOD B, V005571	JULY DELIVERIES	101572-6301 / 79262-6301 Special Department Supplies	TK0113C	75.00	A0104135-1	P04543	00071418	01/18/2011
MW OH	SECOND HARVEST FOOD B, V005571	SEPT DELIVERIES	101572-6301 / 79262-6301 Special Department Supplies	TK0113C	48.91	A0106583-1	P04543	00071418	01/18/2011
MW OH	SECOND HARVEST FOOD B, V005571	DEC DELIVERIES	101572-6301 / 79262-6301 Special Department Supplies	TK0113C	75.00	A0111224-1	P04543	00071418	01/18/2011
MW OH	SHRED-IT LOS ANGELES V000905	SHRED/RECYCLE DOCS	374386-6299 Other Purchased Services	Vendor Total: TK0113C	326.71 117.00	00333646586	P03933	00071419	01/18/2011
MW OH	SIGALOS, DENNIS A. V007072	LEASE-JAN,FEB,MARCH 166 E. LA	103041-6181 Towing Services	Vendor Total: TK0113C	117.00 15,000.00	121410	P04596	00071420	01/18/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	296561-6330 Electricity	Vendor Total: ITK0106A	15,000.00 567.89	123010		00071342	01/06/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	383559-6330 Electricity	ITK0106A	3,279.12	123010		00071342	01/06/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1226 AR/City of Yorba Linda	ITK0106A	125.33	123010		00071342	01/06/2011

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MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK0106A	3,337.14	123010		00071342	01/06/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1232 Accts Rec/Other Agencies	ITK0106A	22.79	123010		00071342	01/06/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	431010-6330 Electricity	ITK0106A	67,197.23	123010		00071342	01/06/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1224 AR/City of Fullerton	ITK0106A	164.08	123010		00071342	01/06/2011
				Vendor Total:	74,693.58				
MW OH	SPARKLETT'S V000967	WATER DELIVERY	431010-6301 Special Department Supplies	TK0113C	108.08	4106122 12171C	P03631	00071421	01/18/2011
				Vendor Total:	108.08				
MW IP	SPRINT V006126	MONTHLY RELAY CHARGES	431010-6215 Telephone	ITK0106A	405.21	9511110100257		00071343	01/06/2011
				Vendor Total:	405.21				
MW OH	SULLIVAN HILL LEWIN REZ V003555	NOV LEGAL SRVS-MEGAWAY v. P	101005-6005 Legal Services	TK0113C	3,066.50	133641	P04585	00071422	01/18/2011
MW OH	SULLIVAN HILL LEWIN REZ V003555	NOV LEGAL SRVS-BRADFORD BR	101005-6005 Legal Services	TK0113C	577.50	133642	P04586	00071422	01/18/2011
				Vendor Total:	3,644.00				
MW IP	SUNGARD PUBLIC SECTOR V005987	JAN IFAS-ASP MAINT	422023-6136 Software Maintenance	ITK0106A	5,000.00	30131	P03780	00071344	01/06/2011
MW IP	SUNGARD PUBLIC SECTOR V005987	INSTALL BASE TRAINING	102021-6250 Staff Training	ITK0106A	427.20	29900	P04593	00071344	01/06/2011
				Vendor Total:	5,427.20				
MW OH	SUNSTATE EQUIPMENT CO. V000963	CABLE RAMP	103652-6170 Equipment & Tool Rental	TK0113C	103.11	4825740-001	P04548	00071423	01/18/2011
				Vendor Total:	103.11				
MW OH	T-MOBILE V004339	MONTHLY CELL PHONE CHARGES	431010-6215 Telephone	TK0113C	1,320.87	120210		00071424	01/18/2011

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MW OH	T-MOBILE V004339	MONTHLY CELL PHONE CHARGE	431010-6215 Telephone	TK0113C	1,449.48	120310		00071424	01/18/2011
				Vendor Total:	2,770.35				
MW IP	TD GRAPHICS V006944	BUSINESS LICENSE RENEWAL	102021-6301 Special Department Supplies	ITK0106A	504.35	2533	P04458	00071345	01/06/2011
MW IP	TD GRAPHICS V006944	BUSINESS LICENSE CERTIFICATE	102021-6301 Special Department Supplies	ITK0106A	469.71	2534	P04458	00071345	01/06/2011
				Vendor Total:	974.06				
MW OH	TRAMUTOLA V007233	REIMBURSEMENT-MEASURE W C	101512-6099 Other Professional Services	TK0113C	17.00	956975	P04587	00071425	01/18/2011
				Vendor Total:	17.00				
MW OH	UNITED WAY OF ORANGE V001062	ORANGE C P/E 1/8/11 PD DATE 1/14/11	0010-2193 Charity	PY11001	23.00	2635/1101001		00071449	01/14/2011
MW OH	UNITED WAY OF ORANGE V001062	ORANGE C P/E 1/8/11 PD DATE 1/14/11	0037-2193 Charity	PY11001	2.00	2635/1101001		00071449	01/14/2011
				Vendor Total:	25.00				
MW OH	URBAN GRAFFITI ENTERPR V001077	NOV GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK0113C	5,398.00	PLA21011	P03861	00071427	01/18/2011
				Vendor Total:	5,398.00				
MW IP	US BANK V003824	TRUSTEE FEES - 2003 COP	102021-6010 Accounting & Auditing Service	ITK0106A	1,500.00	2769527	P04601	00071346	01/06/2011
				Vendor Total:	1,500.00				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0043-2131 Employer PARS/ARS Payable	TK0113C	57.59	13110		00071426	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0043-2126 Employee PARS/ARS W/H	TK0113C	57.59	13110		00071426	01/18/2011
				Vendor Total:	7.89				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0042-2131 Employer PARS/ARS Payable	TK0113C	7.89	13110		00071426	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0042-2126 Employee PARS/ARS W/H	TK0113C	7.89	13110		00071426	01/18/2011

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MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0010-2131 Employer PARS/ARS Payable	TK0113C	1,358.15	13110		00071426	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0010-2126 Employee PARS/ARS W/H	TK0113C	1,358.15	13110		00071426	01/18/2011
MW OH	VANTAGEPOINT TRANSFER P/E 12/25 PD 12/31 V007191		0029-2170 Deferred Comp Payable - ICMA	Vendor Total: TK0113C	2,847.26 5.14	1311N		00071428	01/18/2011
MW OH	VANTAGEPOINT TRANSFER P/E 12/25 PD 12/31 V007191		0010-2170 Deferred Comp Payable - ICMA	TK0113C	115.33	1311N		00071428	01/18/2011
MW OH	VANTAGEPOINT TRANSFER P/E 12/25 PD 12/31 V007191		0048-2170 Deferred Comp Payable - ICMA	TK0113C	7.72	1311N		00071428	01/18/2011
MW OH	VONMULLER, KUMIKO V007390	FACILITY REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK0113C	128.19 115.00	66183		00071429	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	Vendor Total: TK0113C	115.00 289.49	270247	P03875	00071430	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0113C	710.46	276537	P03875	00071430	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0113C	289.46	286347	P03875	00071430	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0113C	353.82	293718	P03875	00071430	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0113C	89.18	293719	P03875	00071430	01/18/2011
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0113C	287.37	301690	P03875	00071430	01/18/2011
MW IP	WASHBURN, HUBERT V004985	Reimb garnishment 1/14/11	0010-2196 Garnishments W/H	Vendor Total: ING11311	2,019.78 235.30	11411A		00071437	01/14/2011

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	WASHBURN, HUBERT V004985	Reimb garnishment 1/14/11	0048-2196 Garnishments W/H	ING11311	90.50	11411A		00071437	01/14/2011
MW IP	WASHBURN, HUBERT V004985	Reimb garnishment 1/14/11	0029-2196 Garnishments W/H	ING11311	36.20	11411A		00071437	01/14/2011
			Vendor Total:		362.00				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	476562-6099 Other Professional Services	TK0113C	1,343.77	2010-01	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	476562-6099 Other Professional Services	TK0113C	1,750.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		3,093.77				
MW OH	WILLDAN ASSOCIATES V001127	ENGINEERING SERVICES	0044-2048 / 45015-2048 Engineering Plan Check Deposit	TK0113C	2,086.72	005-10367	P04578	00071432	01/18/2011
MW OH	WILLDAN ENGINEERING V006688	NOV ENGINEERING SRVS	484356-6015 Engineering Services	TK0113C	6,720.00	003-10784	P03626	00071433	01/18/2011
			Vendor Total:		6,720.00				
MW OH	WILLDAN ENGINEERING V006689	NOV TRAFFIC ENGINEERING SRV:	103550-6015 Engineering Services	TK0113C	3,920.00	006-10593	P03625	00071434	01/18/2011
			Vendor Total:		3,920.00				
MW IP	WILLDAN FINANCIAL SERV V005723	DISCLOSURE SERVICES	286560-6099 Other Professional Services	ITK0106A	3,250.00	010-13043	P04599	00071347	01/06/2011
MW IP	WILLDAN FINANCIAL SERV V005723	DISCLOSURE SERVICES	296561-6099 Other Professional Services	ITK0106A	2,750.00	010-13042	P04600	00071347	01/06/2011
MW IP	WILLDAN FINANCIAL SERV V005723	PROFESSIONAL SERVICES	102021-6099 Other Professional Services	ITK0106A	1,353.84	010-10035	P04602	00071347	01/06/2011
MW IP	WILLDAN FINANCIAL SERV V005723	PROFESSIONAL SERVICES	102021-6099 Other Professional Services	ITK0106A	7,053.00	50788	P04602	00071347	01/06/2011
MW IP	WILLDAN FINANCIAL SERV V005723	PROFESSIONAL SERVICES	102021-6099 Other Professional Services	ITK0106A	9,034.41	51523	P04602	00071347	01/06/2011
MW IP	WILLDAN FINANCIAL SERV V005723	FACILITIES DISTRICT ADMINISTR	476562-6099	ITK0106A	1,255.66	010-13061	P04603	00071347	01/06/2011

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005723		Other Professional Services						
				Vendor Total:	24,696.91				
MW OH	WONDRIES FLEET DIVISION 2011 FORD F250 SUPER DUTY TRU V001106		333558-6842 / 6108165011-6842 Vehicles	TK0113C	24,603.76	25034372	P04435	00071435	01/18/2011
				Vendor Total:	24,603.76				
MW IP	YORBA LINDA WATER DIST MONTHLY WATER CHARGES V001148		431010-6335 Water	ITK0106A	87.92	121310		00071348	01/06/2011
MW IP	YORBA LINDA WATER DIST MONTHLY WATER CHARGES V001148		431010-6335 Water	ITK0106A	2,462.33	123010		00071348	01/06/2011
				Vendor Total:	2,550.25				
MW IP	YORBA LINDA WATER DIST SEPT SEWER CHARGES V006633		431010-6335 Water	ITK0106A	250.00	5622		00071349	01/06/2011
MW IP	YORBA LINDA WATER DIST OCT SEWER CHARGES V006633		431010-6335 Water	ITK0106A	250.00	5622A		00071349	01/06/2011
				Vendor Total:	500.00				
MW OH	ZUMAR INDUSTRIES INC V001156	STREET SIGNS	103652-6310 Street Signs	TK0113C	326.25	0125608	P04309	00071436	01/18/2011
MW OH	ZUMAR INDUSTRIES INC V001156	STREET SIGNS	103652-6310 Street Signs	TK0113C	1,145.14	0126946	P04309	00071436	01/18/2011
				Vendor Total:	1,471.39				
				Type Total:	802,659.39				
				Warrant Total:	809,618.12				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND:	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoiced#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
				PY11001	46.15	2660/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA		46.15				
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		3,093.73				
			Type Total:		3,506.77				
			Warrant Total:		3,895.24				

City of Placentia
 Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
 Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY: V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	39.26		P04554	00071431	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoices#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
 Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoices#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Warrant Total:		3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	Warrant Totals by Fund
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13
Void Total:	0.00
Warrant Total:	3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	IITK0106A	264.00	I23110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	I3110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	I3110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
			Warrant Total:		3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	Warrant Totals by Fund	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
				PY11001	46.15	2660/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA		46.15				
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	Warrant Totals by Fund
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13
	Void Total: 0.00
	Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoices#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	TK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoic#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoices#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13
	Void Total: 0.00
	Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY: V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Fund Name
 405-Low & Moderate Housing
 410-RDA Capital Projects

Warrant Totals by Fund
 1,192.11
 2,703.13

Grand Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	39.26	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Warrant Total:		3,895.24				

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47 2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47			
			Type Total:		388.47			
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00 123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00			
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15 2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15			
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63 37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		19.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		39.26			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00			
			Warrant Total:		3,093.73			
			Type Total:		3,506.77			
			Warrant Total:		3,895.24			

City of Placentia
Revised - Redevelopment Agency Warrant Register
For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 3,895.24

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
 Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 3,895.24

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13
	Grand Total: 3,895.24

Void Total: 0.00
 Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47 2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47			
			Type Total:		388.47			
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	JTK0106A	264.00 123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00			
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15 2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15			
MW OH	DALEY & HEFT ATTORNEY V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63 37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		19.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		39.26			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00			
			Type Total:		3,093.73			
			Warrant Total:		3,506.77			
					3,895.24			

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
 Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoices#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005388	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; LEGAL SRVS-METROLINK V005914		357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Warrant Total:		3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47 2995/1101001		00001933	01/14/2011
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	Vendor Total: Type Total: ITK0106A	388.47 388.47 264.00 123110A	P04139	00071326	01/06/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	Vendor Total: PY11001	264.00 46.15 2660/1101001		00071440	01/14/2011
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	Vendor Total: TK0113B	46.15 63.63 37964	P04594	00071385	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	Vendor Total: TK0113C	63.63 19.63 13110		00071426	01/18/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	Vendor Total: TK0113C	19.63 13110		00071426	01/18/2011
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	Vendor Total: TK0113C	39.26 403.11 2010-01	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	Vendor Total: TK0113C	940.62 2010-01	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	Vendor Total: TK0113C	525.00 2010-2	P04554	00071431	01/18/2011
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	Vendor Total: TK0113C	1,225.00 2010-2	P04554	00071431	01/18/2011
				Vendor Total:	3,093.73			
				Type Total:	3,506.77			
				Warrant Total:	3,895.24			

City of Placentia
 Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47 2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47			
			Type Total:		388.47			
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00 123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00			
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15 2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15			
MW OH	DALEY & HEFT ATTORNEY: V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63 37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		19.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		39.26			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00			
			Warrant Total:		3,093.73			
			Type Total:		3,506.77			
			Warrant Total:		3,895.24			

City of Placentia
 Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
			Grand Total:		3,895.24			

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		3,093.73				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		3,506.77				
			Warrant Total:		3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47 2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47			
			Type Total:		388.47			
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00 123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00			
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15 2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15			
MW OH	DALEY & HEFT ATTORNEY: V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63 37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		19.63			
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63 13110		00071426	01/18/2011
			Vendor Total:		39.26			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11			
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62 2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00			
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00 2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00			
			Warrant Total:		3,093.73			
			Type Total:		3,506.77			
			Warrant Total:		3,895.24			

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	357536-6099 Other Professional Services	TK0113C	940.62	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Type Total:		3,093.73				
			Warrant Total:		3,506.77				
					3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 3,895.24

**City of Placentia
Warrant Register
For 01/18/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	IITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	39.26	2010-01	P04554	00071431	01/18/2011
			Vendor Total:		39.26				
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			Vendor Total:		940.62				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	347536-6099 Other Professional Services	TK0113C	525.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		525.00				
MW OH	WAYNE, GARY V007374	10/6-11/30 SERVICES	357536-6099 Other Professional Services	TK0113C	1,225.00	2010-2	P04554	00071431	01/18/2011
			Vendor Total:		1,225.00				
			Warrant Total:		3,093.73				
			Type Total:		3,506.77				
			Warrant Total:		3,895.24				

City of Placentia
Revised - Redevelopment Agency Warrant Register
 For 01/18/11

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,895.24

Void Total: 0.00
Warrant Total: 3,895.24

Warrant Totals by Fund
 1,192.11
 2,703.13

Fund Name
 405-Low & Moderate Housing
 410-RDA Capital Projects

Warrant Total: 3,895.24

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

City of Placentia
Warrant Register
For 01/18/2011

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EP	ICMA RETIREMENT TRUST V000496	P/E 1/8/11 PD DATE 1/14/11	0035-2170 Deferred Comp Payable - ICMA	PY11001	388.47	2995/1101001		00001933	01/14/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
			Vendor Total:		264.00				
				PY11001	46.15	2660/1101001		00071440	01/14/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA						
			Vendor Total:		46.15				
MW OH	DALEY & HEFT ATTORNEY V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
			Vendor Total:		63.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2131 Employer PARS/ARS Payable	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		19.63				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/25 PD 12/31	0035-2126 Employee PARS/ARS W/H	TK0113C	19.63	13110		00071426	01/18/2011
			Vendor Total:		39.26				
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City of Placentia
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	1,192.11
410-RDA Capital Projects	2,703.13

Void Total: 0.00
Warrant Total: 3,895.24

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Warrant Register
For 01/18/2011**

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			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	ARCZYNSKI, ANDREW V V005588	LEGAL SERVICES	347536-6005 Legal Services	ITK0106A	264.00	123110A	P04139	00071326	01/06/2011
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MW OH	CREATIVE BENEFITS INC V000283	P/E 1/8/11 PD DATE 1/14/11	0035-2190 Dependent Care SSA	PY11001	46.15	2660/1101001		00071440	01/14/2011
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MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SRVS-METROLINK	357536-6099 Other Professional Services	TK0113B	63.63	37964	P04594	00071385	01/18/2011
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			Vendor Total:		39.26				
			Type Total:		403.11				
MW OH	WAYNE, GARY V007374	PRE CONTRACT WORK	347536-6099 Other Professional Services	TK0113C	403.11	2010-01	P04554	00071431	01/18/2011
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City of Placentia
Revised - Redevelopment Agency Warrant Register
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Grand Total: 3,895.24

Fund Name	<u>Warrant Totals by Fund</u>	Void Total:	0.00
405-Low & Moderate Housing	1,192.11	Warrant Total:	3,895.24
410-RDA Capital Projects	2,703.13		

Warrant Total: 3,895.24

LEGEND	
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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 18, 2010

SUBJECT: APPROVE EASEMENT AGREEMENT FOR PLACENTIA AVENUE GRADE SEPARATION PROJECT WITH SOUTHERN CALIFORNIA EDISON COMPANY

FINANCIAL

IMPACT: EXPENSE: NONE

INTRODUCTION:

The Orange County Transportation Authority (OCTA) is overseeing the right of way, design, and construction of five railroad grade separation projects along the Orangethorpe rail corridor, in the cities of Placentia, Anaheim, and Fullerton. The design for the Placentia Avenue and Kraemer Boulevard railroad grade separation projects is complete and both are scheduled to commence construction in early 2011. Prior to commencement of the construction phases all easements and right of way issues must be completed. This action will approve an easement agreement between the Southern California Edison Company and the City of Placentia for the Placentia Ave Underpass.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve the attached easement agreement between the City of Placentia and the Southern California Edison Company for a 12 foot utility easement for the Placentia Avenue Underpass.
2. Authorize the Mayor to sign the subject easement agreement on behalf of the City.
3. Direct the City Clerk to endorse on the easement agreement which embodies the acceptance of said right-of-way easement, and cause the document to be submitted to the County Recorder of the Orange County for recording of the document.

DISCUSSION:

On September 21, 2010, the City Council approved construction and maintenance agreements between the Burlington Northern Santa Fe Railway Company (BNSF) and the City of Placentia to define the specific terms, conditions, and funding responsibilities for the construction and maintenance of these projects. Under the terms of these agreements, the City of Placentia is

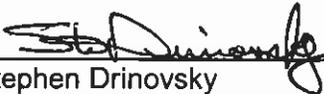
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January 18, 2011

SCE EASEMENT AGREEMENT FOR PLACENTIA AVENUE GRADE CROSSING
JANUARY 18, 2010
PAGE 2 OF 2

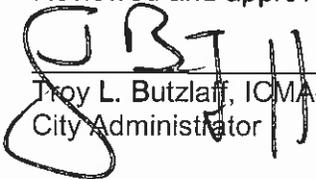
obligated to maintain the bridge structures and appurtenances adjacent to the local street at crossing locations, including retaining walls, highway drainage, pump house facilities and lighting. In order for the City to comply with its obligations it is necessary for the City of Placentia to grant a variety of easements, including utility easements. This easement provides a permanent easement for Southern California Edison facilities related to the Placentia Avenue Underpasses and must be secured prior to OCTA advertising for construction bids.

Submitted by:



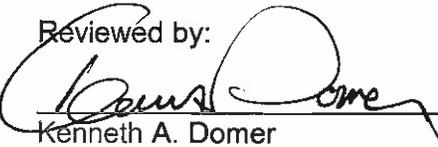
Stephen Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

Real Properties
2131 Walnut Grove Avenue, 2nd Floor
Rosemead, CA 91770

Attn: Distribution/TRES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100,000)	DISTRICT	WORK ORDER	IDENTITY	MAP SIZE
	Fullerton	6248-6740 TD417654	0-6704	
SCE Company	FIM 59-14C	APPROVED	BY	DATE
SIG OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	APN 339-441-02	REAL PROPERTIES	SLS/GB	12/08/2010

CITY OF PLACENTIA, a Municipal Corporation (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time overhead electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of poles, guy wires and anchors, crossarms, wires, and other appurtenant fixtures and/or equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, in, on, over, across and along that certain real property in the County of Orange, State of California, described as follows:

THE WESTERLY 30.00 FEET OF THE SOUTHERLY 12.00 FEET OF PARCEL 2, AS SHOWN ON A PARCEL MAP FILED IN BOOK 57, PAGE 17 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID SOUTHERLY 12.00 FEET IS MEASURED AT RIGHT ANGLES FROM THE SOUTHERLY LINE OF SAID PARCEL 2.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor hereby also grants to Grantee, its successors and assigns, and its and their contractors, agents and employees, the right of free access to said systems and facilities and every part thereof, at all times, for the purpose of exercising the rights herein granted, and the right to clear and to keep clear the above described real property, free from explosives, buildings, equipment, brush, combustible material and any and all other obstructions of any kind, and the right to trim or remove any tree or shrub which, in the opinion of Grantee, may endanger said systems and facilities, or any part thereof, or interfere with the exercise of the rights herein granted.

EXECUTED this ____ day of _____, 20__.

GRANTOR

CITY OF PLACENTIA, a Municipal Corporation

Signature _____

Print Name _____

Title _____

State of California)
County of _____)

On _____ before me, _____, personally
(here insert name and title of the officer)

appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct

WITNESS my hand and official seal.

Signature _____

(This area for notary stamp)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS DIRECTOR

DATE: JANUARY 18, 2011

SUBJECT: APPROVAL OF CONTRACT CHANGE ORDER WITH YAKAR INC., FOR CONSTRUCTION OF THE BRADFORD/MADISON AVENUE STREET IMPROVEMENT PROJECT. CONTRACT CHANGE ORDER WITH WILLDAN ENGINEERING FOR CONSTRUCTION MANAGEMENT RELATED TO THIS CHANGE ORDER

FINANCIAL

IMPACT: EXPENSE: \$171,952 ; ACCOUNT # 333552-6185 J/L 61004
REVENUE: \$171,952 FROM PROPOSITION 1B, STATE SAFE ROUTES TO SCHOOLS, AND MEASURE M FUNDING

INTRODUCTION:

On November 18, 2010 the City Council awarded a contract to YAKAR, Inc., for the construction of street widening, sidewalks, curb, gutter, and traffic signal installation at the intersection of Bradford Avenue and Madison Avenue for the total project cost of \$657,553.23. Soil analysis results were not available at the time of initial pavement design. Once testing was completed, the findings were such that adjustments will be required to the initial pavement design. Some of the area designed for a simple asphalt overlay will need to be removed and replaced at full depth. Additionally, all of the new pavement will need to be increased in thickness. These changes will increase the project cost in both material quantity and labor required. This item requests that City Council authorize a change order to YAKAR for a not-to-exceed amount of \$171,952, and a contract amendment for construction management services to Willdan Engineering for a total not-to-exceed amount of \$20,000 for additional work related to this change order.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Authorize a contract change order to YAKAR, Inc. in an amount not to exceed \$171,952 for the Bradford/Madison Avenue Street Improvement Project.
2. Approve an amendment to Construction Management services contract with Willdan Engineering under a pre-approved hourly rate in an amount not to exceed \$20,000.
3. Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

On November 18, 2010 the City of Placentia awarded a construction contract to YAKAR, Inc. for the Bradford/Madison Avenue Street Improvement Project. It was determined by the City Engineer that a review of historical records was incomplete with regard to sub-surface soil characteristics. As a result, the City commissioned a soil analysis to ensure accuracy of the pavement design. The findings were such that adjustments will be required to the initial pavement design. A Contract Change Order approved by the City Council will enable the Public Works Department to include the revised design for the pavement structure and make the necessary schedule adjustments to the project for a timely completion.

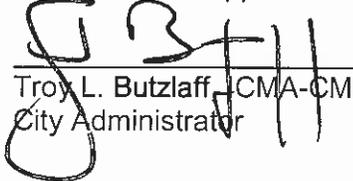
The additional construction work will require additional inspection activity. Willdan Engineering is contracted to provide construction observation, labor compliance, material testing, quality assurance, and compliance with all grant funding requirements for this project. Staff is recommending a contract amendment to add the extra work per approved hourly rates not-to exceed \$20,000. The additional cost is allowed by the current funding sources for the project so no General Funds are being requested.

Prepared by:



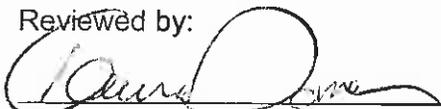
Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 18, 2011

SUBJECT: AWARD OF CONTRACT FOR ONGOING MAINTENANCE OF CITY HVAC SYSTEMS TO HONEYWELL BUILDING SOLUTIONS

FINANCIAL: 433654-6137 FACILITIES MAINTENANCE, REPAIR/MAINTENANCE EQUIPMENT

IMPACT: YEAR 1 @ \$33,573, YEARS 2 & 3 @ \$34,690, YEARS 4&5 @ \$35,990

INTRODUCTION:

To update the scope of services and attempt achievement of a cost reduction for the provision of routine maintenance on heating, ventilation, and air conditioning systems (HVAC), staff issued a Notice Inviting Proposals for these services on October 7, 2010. Proposals were received on November 18th from four (4) contractors. This action will award an agreement to Honeywell Building Solutions for provision of HVAC maintenance services as directed by the City for a term of five (5) years. This agreement realizes a direct cost reduction from current costs over its term of \$76,047.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Award an agreement to Honeywell Building Solutions, for ongoing maintenance of City HVAC systems.
2. Authorize the City Administrator to sign the required documents in a form approved by the City Attorney.

DISCUSSION:

The Public Works Department is tasked with maintaining and operating the City's HVAC systems. The HVAC systems are located Citywide and include all City facilities. Proposers were requested to address a maintenance schedule, preventative maintenance, water treatment, and air filter services in their submissions. City Staff evaluated firms based on selection criteria set forth in the Request for Proposals (RFP): proposer's qualifications, technical proposal, exceptions to the terms and conditions, costs, and predictability. The following locations are included in the scope of services:

- Champ Office - 505 Jefferson St.

HVAC Systems Routine Maintenance Services Contract

January 18, 2011

Page 2

- Champ Equipment room - 505 Jefferson St.
- Champions Snack Shack- 505 Jefferson St.
- E.T. Powell Building - 143 S. Bradford Ave.
- Backs Community Building - 201N. Bradford Ave.
- Koch Center - 2210 N. Valencia Ave.
- Kraemer Clubhouse - 116 N. Walnut Ave.
- Whitten Center - 900 S. Melrose Ave.
- Gomez Center - 1701 Atwood Ave.
- P.D. Off-Site
- Snack Shack Koch Park - 2210 N. Valencia Ave.
- Placentia Civic Center - 401 E. Chapman Ave.
- Police Department - 401 E. Chapman Ave.
- City Corporate Yard - 2999 E. La Jolla Ave.

Equipment covered in this agreement:

Quantity	Description	Model Number	Location
2	Variable Speed Drives	Toshiba VFP14130VP	City Hall/Police
2	AHU Supply Fan	Bohn	City Hall/Police
1	Boiler	Raypak	City Hall/Police
1	Water Heater		City Hall/Police
1	Pump and Motor	HW HTR	City Hall/Police
2	Hot Water Pump and Motor	Bell & Gossett Series 60 #16T	City Hall/Police
2	Chill Water Pump and Motor	Bell & Gossett 1510-2AB-6 ½ BF	City Hall/Police
9	Exhaust Fan & Motor		City Hall/Police
1	Cooling Tower	Aqua Loop MB 100	City Hall/Police
1	Screw Chiller	Trane RTWA1004X	City Hall/Police
1	Condenser Water Pump & Motor	Bell & Gossett Series 80 4x4x9 ½	City Hall/Police
1	AHU Supply Fan, Motor		City Hall/Police
1	Package A/C Unit	Rheem RPNO-024J	City Hall/Police
1	Package A/C Unit	Carrier 50QD006620DA	City Hall/Police
1	Package A/C Unit	Lennox CH110-261-1P	City Hall/Police
1	Air Compressor	PaceMaker HT2R-8X	City Hall/Police
1	Package A/C Unit	Carrier 585CB060125	TLC
1	Package A/C Unit	Lennox CHA10-411-1P	Koch Park
1	Package A/C Unit	BDP 585CB060125	E.T. Powell Building
1	Package A/C Unit	Carrier 50BBD12410	Backs Building
1	Package A/C Unit	Carrier 50BB024410	Backs Building
1	Package A/C Unit	Carrier 9AB12-114	Backs Building
2	Duct Furnaces		Backs Building
3	Package A/C Units	Bard WA481-A10	Whitten Center
1	Package A/C Unit	Bard P48A5	Whitten Center
1	Unit Heater	Carrier 58PAV090-1-16	Whitten Center
1	Package A/C Unit & Evap. Cooler		Champions Sports Complex
2	Package A/C Unit	Trane SFHA-403-L4	Gomez Center
1	Package A/C Unit	Trane RAS-73D	Gomez Center
2	Package A/C Unit	Westinghouse EP048UA	E.T. Powell Building
1	Package A/C Unit	Westinghouse SS0240AI	E.T. Powell Building

HVAC Systems Routine Maintenance Services Contract

January 18, 2011

Page 2

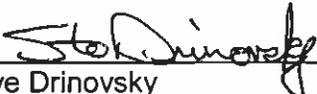
3	Package A/C Unit	Carrier 50HJQ004	Whitten Center
4	Package A/C Unit	Carrier 50HJQ006	Whitten Center
1	Package A/C Unit	Carrier 48LMD0080600	City Corporate Yard

This agreement includes equipment specific maintenance programs for each piece of equipment listed above. The Public Works Department distributed an RFP for HVAC services in October 2010. The City received four (4) proposals from qualified maintenance firms. These proposals were evaluated and rated numerically to identify the most desirable contractor. Based on the proposals submitted, City Staff has determined Honeywell Building Solutions best meets the criteria necessary to perform the required services. Honeywell International Inc. is a diversified technology and manufacturing company serving customers Worldwide with energy efficient products and solutions. Honeywell was incorporated in 1985 and operates with a current staffing level of approximately 122,000 employees working out of 1300 locations. The Southern California Office is located at 22 Centerpoint Drive #100, in the City of La Palma. Local references include the cities of Downey, Gardena, Grand Terrace, Hawthorne, Huntington Beach, Irvine, Irwindale, Los Angeles, Lynwood, Manhattan Beach, Monrovia, Monterey Park, Norwalk, Rosemead, Santa Clarita, and Southgate. Additionally, Honeywell Building Solutions has satisfactorily performed the City of Placentia's HVAC maintenance services for over 16 years. Based on the evaluation committee's comprehensive evaluation and rating, staff is recommending Honeywell be selected as the City's HVAC maintenance provider for the next five years.

Contractor	Weighted Score	Ranking
Honeywell Building Solutions	84.4	1
F.M. Thomas Air Conditioning, Inc.	81.0	2
Air Ex Air Conditioning, Inc.	80.2	3
ACCO Care Maintenance	45.8	4

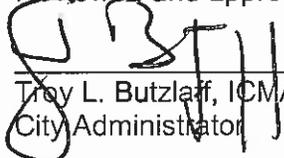
The current cost for providing these services is \$50,196 annually. Approval of this agreement will reduce that cost by \$16,623 in the first year, \$15,506 in each of the second and third years, and \$14,206 in each of the fourth and fifth years for a total cost reduction over the contract term of \$76,047.

Submitted by:



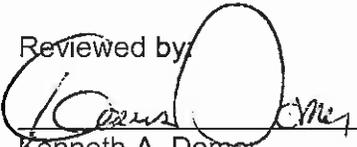
Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Kenneth A. Dornier
Assistant City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR, DEVELOPMENT SERVICES

DATE: JANUARY 18, 2011

SUBJECT: AWARD SYLVANIA LIGHTING SERVICES A CONTRACT TO CONDUCT ENERGY EFFICIENT LIGHTING REPLACEMENT AT CITY HALL.

FINANCIAL
IMPACT: EXPENDITURE: \$44,254
REVENUE: \$60,000 FEDERAL ENERGY EFFICIENCY BLOCK GRANT

INTRODUCTION:

Through the American Recovery and Reinvestment Act of 2009 (Stimulus Program) the City of Placentia received a direct allocation of \$201,500 within the Department of Energy's Energy Efficiency and Conservation Block Grant Program. In December 2010, the City issued a Notice Inviting Bids for an energy efficiency lighting replacement program in which seven (7) firms responded. This action will award the project to Sylvania Lighting Services and reject all other bids.

RECOMMENDATION:

It is recommended that the City Council:

1. Award a contract to Sylvania Lighting Systems in the amount of \$44,254; and
2. Reject all other bids; and
3. Authorize the City Administrator, or his designee, to approve change orders pursuant to the requirements set forth in the contract in an aggregate amount not to exceed 15% of the project cost; and,
4. Authorize the City Administrator to execute contract documents on behalf of the City, in a form approved by the City Attorney; and,

DISCUSSION:

The American Recovery and Reinvestment Act of 2009 (Stimulus Program), specifically the Energy Efficiency and Conservation Block Grant (EECBG) program, provides funds for jurisdictions to make energy efficiency upgrades as well as other related conservation projects. The City of Placentia received \$201,500 and has several activities approved in which to spend the funds. The City conducted an energy audit of City Hall and the Police Department in 2010 and from that audit identified the potential to generate significant efficiencies and annual energy savings. Specifically, the City is proposing to retrofit existing fluorescent light fixtures with the latest generation T8 light tubes and efficient electric ballast systems as well as replace fifty-seven (57) 300 watt incandescent light bulbs within the City Council chamber with 18 watt Light

4a

January 18, 2011

Emitting Diode (LED) bulbs. After the retrofit, all in-ceiling fluorescent light fixtures will be the latest generation technology, thus offering the City the most energy efficiency. The Council Chamber LED retrofit reduces energy consumption by over 95% and has the additional benefit of reducing the heat generated by the current 17,100 watts of lighting, thereby reducing the air conditioning requirements. Additional EECBG funds will be used for park and street lighting purposes as well as administrative, educational and public give-a-ways.

On December 8, 2010 a Notice Inviting Bids was sent out and by December 21, 2010 seven (7) firms had submitted bids before the deadline. The bid opening occurred and one bidder, J. Kim Electric, Inc. was the apparent low bidder before a thorough review of all proposals to determine the lowest, responsive bidder. During the review process it was determined that the apparent low bidder was not responsive due to not submitting the required bid bond as required by the Notice Inviting Bids. The second lowest bidder, Sylvania Lighting Systems was contacted due to an apparent transposing of line items on the formal quote sheet. The company representative confirmed that two lines were transposed and thus confirmed Staff's understanding of the complete proposal which was consistent with all other proposers' line items. Upon further review, the submission from Sylvania Lighting Services was found to be responsive to the Notice Inviting Bids. Staff completed a reference check of Sylvania Lighting Services and all reviews were positive. Sylvania Lighting Services is a separate units within OSRAM Sylvania, which is itself one of the many Siemens operating companies. Sylvania Lighting Systems has over forty years of lighting maintenance experience has successfully completed similar projects at schools, private companies, and government entities.

FINANCIAL IMPACT

The submitted bid, which is a not to exceed number, is \$44,254. The City received an Energy Efficiency and Conservation Block Grant (EECBG) through the American Recovery and Reinvestment Act of 2009 of which \$60,000 was allocated to energy efficiency retrofits for City buildings.

Submitted by:


Kenneth A. Damer
Assistant City Administrator

Reviewed and approved:


Troy L. Butzaff, ICMA-CM
City Administrator

- Attachment: Agreement
Submitted Bid
Notice Inviting Bids
Bid Summary Sheet

AGREEMENT

ENERGY EFFICIENCY LIGHTING REPLACEMENT

THIS AGREEMENT is made and entered into this ____th day of _____, 2010, by and between the CITY OF PLACENTIA, hereinafter referred to as "City" and Sylvania Lighting Services Corporation, a _____ corporation, hereinafter referred to as "Contractor". City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, City and Contractor agree as follows:

1. General Conditions

Contractor certifies and agrees that all the terms, conditions, and obligations of the Agreement Documents as hereinafter define the conditions under which the work is to be performed have been thoroughly reviewed, and Contractor enters into this Agreement based upon Contractor's investigation of all such matters and is in no way relying upon City's opinions or representations. Should Contractor discover any latent or unknown conditions materially differing from those inherent in the work or as represented by City, it shall immediately inform City of this and shall not proceed with further work under this Agreement until written instructions are received from the City.

The Parties agree that this Agreement represents the entire agreement between the Parties. The Agreement Documents are defined as and include the Notice Inviting Bids, the Contract Documents, the Contractor's Bid Proposal, any of the other Contract Documents and all addenda issued by City with respect to the foregoing prior to the evaluation of bids. The Parties agree that the Agreement Documents are each incorporated into this Agreement by reference, with the same force and effect as if the same were set forth at length herein, and that Contractor and its Sub-Contractors, if any, will be and are bound by any and all of the Agreement Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Agreement.

"Project" as used herein defines the entire scope of the work covered by all the Agreement Documents. Contractor shall acquire Director of Public Works or designee direction and not adjust any discrepancies save only at Contractor's own risk and expense. The decision of the Director of Public Works shall be final.

2. Materials and Labor

Contractor shall furnish, under the conditions expressed in the Agreement

Documents, at Contractor's own expense, all labor and materials necessary, in good workmanlike and substantial order. If Contractor fails to pay for labor or materials when due, City may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, City may settle them directly and deduct the amount of payments from the Agreement price and any amounts due to Contractor. In the event City receives a stop notice from any laborer or material supplier alleging non-payment by Contractor, City shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees. Nothing in this Agreement shall be deemed to limit the legal and/or equitable remedies available to City.

3. Project

The Project is described as:

Energy Efficient Lighting Replacement (City Hall and Police Department)

4. Plans and Specifications

The work to be done is included in the specifications as attached in Exhibit "A."

5. Time of Commencement and Completion

Contractor agrees to commence the Project on the date set pursuant to a written Notice to Proceed and shall diligently prosecute the work to completion as specified.

Contractor Initials

City Initials

6. Legal Relationship between the Parties

A. The legal relationship between the Parties hereto is that of an independent contractor, and nothing herein shall be deemed to make Contractor a City employee. During the performance of this Agreement, Contractor and its officers, employees, agents, and subcontractors shall act in an independent capacity and shall not act as City officers, employees, or agents. The personnel performing the Services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, agents, or subcontractors shall have control over the conduct of Contractor or any of its officers, employees, or agents, except as set forth in this Agreement. Contractor, its officers, employees, agents, or subcontractors shall not maintain an office or any other type of fixed business location at City's offices.

B. Contractor shall not incur or have the power to incur any debt, obligation, or liability against City, or bind City in any manner.

C. No City benefits shall be available to Contractor, its officers, employees, agents, or subcontractors in connection with any performance under this Agreement. Except for fees paid to Contractor as provided for in this Agreement, City shall not pay salaries, wages, or other compensation to Contractor for the performance of Services under this Agreement. City shall not be liable for compensation or indemnification to Contractor, its officers, employees, agents, or subcontractors for injury or sickness arising out of performing Services hereunder.

7. Time is of the Essence

Time is of the essence of this Agreement. As required by the Agreement Documents, Contractor shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the prosecution of Contractor's work in conformance with an approved construction progress schedule. Contractor shall coordinate the work covered by this Agreement with that of all other Contractors, subcontractors and City, in a manner that will facilitate the efficient completion of the entire work in accordance with Section 5 herein. City shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of Contractor on the premises.

8. Excusable Delays

Contractor shall be excused for any delay in the prosecution or completion of the Project caused by acts of God; inclement weather which exceeds the number of calendar days estimated by City and set forth in Section 5 hereof; damages caused by fire or other casualty for which Contractor is not responsible; any act, neglect, or default of City; failure of City to make timely payments to Contractor; late delivery of materials required by this Agreement to be furnished by City; combined action of the workers in no way caused by or resulting from default or collusion on the part of Contractor; a lockout by City; or any other delays reasonably unforeseen by Contractor and beyond Contractor's reasonable control.

City shall extend the time fixed in Section 5 for completion of any project by the number of days Contractor has thus been delayed, provided that Contractor presents a written request to City for such time extension within fifteen (15) days of the commencement of such delay and City finds that the delay is justified. City's decision will be conclusive on the Parties to this Agreement. Failure to file such request within the time allowed shall be deemed a waiver of the claim by Contractor.

No claims by Contractor for additional compensation or damages for delays will be allowed unless Contractor satisfies City that such delays were unavoidable and not the result of any action or inaction of Contractor and that Contractor took all available measures to mitigate such damages.

9. Extra Work

The Agreement price as set forth in Section 13, includes compensation for all work performed by Contractor, unless Contractor obtains a written change order signed by City's Engineer or Director of Public Works specifying the exact nature of the extra work and the amount of extra compensation to be paid as more particularly set forth in Section 10 hereof.

City shall extend the time fixed in Section 5 for completion of the project by the number of days reasonably required for Contractor to perform the extra work, as determined by the City Engineer. The decision of the City Engineer shall be final.

10. Changes in Project

- A. City may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of this Agreement, including but not limited to changes:
 1. Drawings and Specifications;
 2. In the time, or in the method or manner of performance of the work;
 3. In City-furnished facilities, equipment, materials, services, or site; or
 4. Directing acceleration in the performance of the work.
- B. A change order shall also be any other written order (including direction, instruction, interpretation, or determination) from City which causes any change, provided Contractor gives City written notice stating the date, circumstances, and source of the order and that Contractor regards the order as a change order.
- C. Except as provided in this section, no order, statement, or conduct of City or its representatives shall be treated as a change under this section or entitle Contractor to an equitable adjustment.
- D. If any change under this section causes an increase or decrease in Contractor's actual direct cost or the time required to perform any part of the work under this Agreement, whether or not changed by any order, City shall make an equitable adjustment and modify this Agreement in writing. Except for claims based on defective specifications, no claim for any change under paragraph (B) above shall be allowed for any costs incurred more than 20 days before Contractor gives written notice as required in paragraph (B). In the case of defective specifications for which City is responsible, the equitable adjustment shall include any increased direct cost

Contractor reasonably incurs in attempting to comply with those defective specifications.

- E. If Contractor intends to assert a claim for an equitable adjustment under this section, it must, within 15 days after receipt of a written change order under paragraph (A) or the furnishing of a written notice under paragraph (B), submit a written statement to City setting forth the general nature and monetary extent of such claim. City may extend the 15-day period. Any such extension shall be valid only if in writing. Contractor may include the statement of claim in the notice under paragraph (B) of this section.
- F. No claim by Contractor for an equitable adjustment shall be allowed if made after final payment under this Agreement.
- G. Contractor hereby agrees to make any and all changes, furnish the materials, and perform the work that City may require without nullifying this Agreement. Contractor shall adhere strictly to the Drawings and Specifications unless a change therefrom is authorized in writing by City. Under no condition shall Contractor make any changes to the project, either in additions or deductions, without the written order of City, and City shall not pay for any extra charges made by Contractor that have not been agreed upon in advance in writing by City. Contractor shall submit immediately to City written copies of its firm's cost or credit proposal for any change in the work. Disputed work shall be performed as ordered in writing by City and the proper cost or credit breakdowns therefore shall be submitted without delay by Contractor to City.

11. Ownership of Documents

The documents and study materials for this project shall become the property of City upon the termination or completion of the work. Contractor agrees to furnish to City copies of all memoranda, correspondence, computation, and study materials in its files pertaining to the work described in this Agreement, which is requested in writing by City.

12. Liquidated Damages for Delay

The Parties agree that if the total work called for under this Agreement, in all parts and requirements, is not completed within the time specified in Section 5 plus the allowance made for delays or extensions authorized under Sections 8, 9, and 10, City will sustain damage, which would be extremely difficult and impracticable to ascertain. Contractor agrees to pay such liquidated damages and further agrees that City may offset the amount of liquidated damages from any monies due or that may become due Contractor under this Agreement.

13. Agreement Price and Method of Payment

City agrees to pay and Contractor agrees to accept as full consideration for the faithful performance of this Agreement, subject to any subsequent additions or deductions as provided in approved change orders, the not to exceed sum specified per itemized work category in Contractor's Bid attached as Exhibit "A" hereto.

Within thirty (30) days from the commencement of work and the receipt by City of Contractor's invoice, there shall be paid to Contractor a sum equal to ninety percent (90%) of the value of the actual work completed plus a like percentage of the value of material suitably stored at the worksite or approved storage yards subject to or under the control of City, since the commencement of the work as determined by City.

Thereafter, Contractor may submit monthly statements requesting payment based upon the value of the work completed and materials used. The monthly statements must include a detailed breakdown of all work completed and materials used during the period covered by the statement, as may be required by City. Upon approval of such payment request by City, payment shall be made to Contractor for ninety percent (90%) of the work completed and materials used. City shall retain ten percent (10%) of the amount of each such progress estimate and material cost until the Final Payment.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the City's Public Works Director, stating that the work for which payment is demanded has been performed in accordance with the terms of this Agreement and that the amount stated in the certificate is due under the terms of this Agreement. Partial payments on the Agreement price shall not be considered as an acceptance of any part of the work.

The City may withhold all or part of any progress payments to such extent as may be necessary to protect the City from losses on account of:

- A. Defective work not remedied;
- B. Claims filed or reasonable evidence indicating probable filing of claims;
- C. Failure of the Contractor to make payments properly to subcontractors for material or labor;
- D. A reasonable doubt that the contract can be completed for the balance then paid;
- E. Damage to another Contractor; and/or
- F. Default of the Contractor in the performance of the terms and/or conditions of the Contract.

Any subcontractor, material supplier, or workman, or anyone else having any claim against the Contractor for or on account of work done or material furnished for the performance of the work provided for hereunder, may give notice of said claim and of

the amount thereof to the City, who may, but shall not be obliged to, thereupon withhold any and all payments due or to become due thereafter to the Contractor until said claims are adjusted and paid. The provisions of this article shall not lessen or diminish, but shall be in addition to, the right or duty of the City to withhold any payments under the provisions of the laws of the State of California requiring the withholding of sums due to the Contractor.

14. Substitution of Securities in Lieu of Retention of Funds

Pursuant to Public Contract Code § 22300, *et seq.*, Contractor shall be entitled to post approved securities with City or an approved financial institution in order to have City release funds retained by City to insure performance of this Agreement. Contractor shall be required to execute an addendum to this Agreement together with escrow instructions and any other documents in order to effect this substitution.

15. Completion

Within ten (10) days after each repair service or project, Contractor shall file with the City's City Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or material, except those certain items, if any, to be set forth in an affidavit covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions of the statutes of the State of California. City may require affidavits or certificates of payment and/or releases from any subcontractor, laborer, or material supplier.

16. Contractor's Employees Compensation

A. General Prevailing Rate:

City has ascertained from the State of California Director of Industrial Relations, the general prevailing rate of per diem wages and the general prevailing rate for legal holiday and overtime work in the locality in which the work is to be performed for each craft or type of work needed to execute this Agreement, and copies of the same are on file in the City Public Works Director's office. Contractor agrees that no less than these prevailing rates shall be paid to workers employed on this public works contract as required by California Labor Code section 1774. If both Federal and State wage rates are otherwise applicable, then the higher of the two shall prevail.

B. Forfeiture for Violation:

Contractor shall, as a penalty to City, forfeit fifty dollars (\$50.00) for each calendar day or portion thereof for each worker paid (either by Contractor or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with California

Labor Code sections 1770 through 1780 for the work provided for in this Agreement, all in accordance with California Labor Code section 1775.

C. Apprentices:

California Labor Code sections 1777.5, 1777.6, and 1777.7, regarding the employment of apprentices are applicable to this Agreement and Contractor shall comply therewith if the prime contract involves thirty thousand dollars (\$30,000.00) or more, twenty (20) working days or more, or if contracts of specialty Contractors not bidding for work through the general or prime Contractor are two thousand dollars (\$2,000.00) or more or five (5) working days or more.

D. Workday:

In the performance of this Agreement, not more than eight (8) hours shall constitute a day's work, and Contractor shall not require more than eight (8) hours of labor in a day from any person employed by him hereunder except as provided in paragraph (B) above. Contractor shall conform to California Labor Code section 1810 et seq., and shall forfeit to City as a penalty, the sum of twenty-five dollars (\$25.00) for each worker employed in the execution of work pursuant to this Agreement by Contractor or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of such provision. Contractor shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by Contractor in connection with this Project.

E. Record of Wages; Inspection:

Contractor agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. All payroll records shall be certified as accurate by the applicable Contractor or subcontractor or its agent having authority over such matters. Contractor further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with California Labor Code section 1776 et seq.

F. Federal Davis Bacon Wage Rate

Section 1606 of the Recovery Act requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the federal government pursuant to the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

17. Surety Bonds

Contractor shall, before entering upon the performance of this Agreement furnish bonds approved by City's Attorney; one in the amount of One Hundred Percent (100%) percent of the contract price bid to guarantee the faithful performance of the work, and the other in the amount of One Hundred Percent (100%) of the contract price bid to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by City. Bonds must be issued by a surety authorized by the State Insurance Commissioner to do business in California. The labor and material bond shall be maintained by Contractor in full force and effect until the work has been completed and accepted by City and all claims for labor and material have been paid. The performance bond shall remain in full force and effect through the warranty period. All bonds required to be submitted relating to this Agreement must comply with California Code of Civil Procedure section 995.630. Each bond shall be executed in the name of the surety insurer, under penalty of perjury, or the fact of execution of each bond shall be duly acknowledged before an officer authorized to take and certify acknowledgements, and either one of the following conditions shall be satisfied:

- A. A copy of the transcript or record of the unrevoked appointment, power of attorney, by-laws, or other instrument, duly certified by the proper authority and attested by the seal of the insurer entitling or authorizing the person who executed the bond to do so for and on behalf of the insurer, is on file in the Office of the County Clerk of the County of Orange; or
- B. A copy of a valid power of attorney is attached to the bond.

18. Insurance

- A. Contractor is aware of the provisions of California Labor Code section 3700 that requires every employer to be insured against liability for workers' compensation or undertake self-insurance in accordance with the provisions of that Code and will comply with such provisions before commencing the performance of the work of this Agreement.
- B. Contractor and all subcontractors shall carry workers' compensation

insurance for the protection of their respective employees during the progress of the work. The insurer shall waive its rights of subrogation against City, its officers, agents, and employees and shall issue an endorsement certificate to the policy evidencing same.

- C. Contractor agrees that it shall, at all times during the term of this Agreement, carry on all operations hereunder, comprehensive or commercial general liability insurance, including bodily injury, death, and property damage, and automotive operations. All insurance coverage of the above-required types, shall be in amounts specified by City in the Insurance Requirements, set forth in Subparagraph E below, and in the Bid Documents, and shall be evidenced by the issuance of a certificate in a form prescribed by City and shall be underwritten by insurance companies satisfactory to City for all operations, subcontract work, contractual obligations, product or completed operations, all owned vehicles and non-owned vehicles. All insurance coverage obtained by Contractor, excepting workers' compensation coverage, shall name City, its City Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, as determined by City, as additional insured by endorsement to the policies.
- D. Before Contractor performs any work at, or prepares or delivers materials to, the site of construction, Contractor shall furnish certificates of insurance evidencing the foregoing insurance coverage and such certificates shall provide the name and policy number of each carrier and policy and that the insurance is in force and will not be canceled without thirty (30) days' written notice to City.
- E. Contractor shall maintain all of the foregoing insurance coverage in force until the work under this Agreement is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of City by Contractor under Section 19 of this Agreement. Notwithstanding nor diminishing the obligations of Contractor with respect to the foregoing, Contractor shall subscribe for and maintain in full force and effect during the life of this Agreement, the following insurance in amounts not less than the amounts specified and issued by a company admitted in California and having an A.M. Best's Guide Rating of "A-" Class VII or better. City recognizes that State Compensation Insurance Fund has withdrawn from participation in the A.M. Best's Rating Guide process. Nevertheless, City will accept State Compensation Insurance Fund for the required policy of worker's compensation insurance, subject to City's option, at any time during the term of this Contract, to require a change in insurer upon twenty (20) days written notice. Further, City will require Contractor to substitute any insurer

whose rating drops below the levels herein specified. The substitution shall occur within twenty (20) days of written notice to Contractor, by City or its agent.

Contractor shall maintain insurance as set forth in Exhibit "B".

City or its representatives shall at all times have the right to inspect and receive the original or a certified copy of all said policies of insurance, including certificates and endorsements. Contractor shall pay the premiums on the insurance hereinabove required.

19. Indemnity

Contractor agrees to save, indemnify, and keep City, its Council Members, Officers, Agents, Employees, Engineers, and Contractors for this Agreement, harmless against any and all liability, claims, judgments, costs, and demands, including demands arising from injuries or death of persons (Contractor's employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by Contractor, save and except claims or litigation arising through the negligence or willful misconduct of City and will make good to and reimburse City for any expenditures, including reasonable attorneys' fees, City may incur by reason of such matters, and if requested by City, will defend any such suits at the sole cost and expense of Contractor. Contractor further agrees to promptly pay any judgment rendered against the Contractor or City covering such liability, claims, costs, and demands arising out of the obligations herein undertaken or out of the operations conducted by Contractor.

In the event Contractor or its insurer refuses or fails to provide a legal defense to City after receiving written notice of the legal action and a tender and demand for defense, City shall have the right to select counsel of its own choice to represent all City's interests. Contractor agrees that the amount of legal costs and expenses including attorneys' fees may be withheld by City from any Agreement amounts due and owing to Contractor until such time as a final determination is made as to the responsibility for payment of the fees and costs.

20. Termination

- A. City may terminate this Agreement for its convenience at any time, in whole or in part, without cause, by giving Contractor written notice thereof.
- B. City may terminate this Agreement for Contractor's default if a federal or state proceeding for the relief of debtors is undertaken by or against Contractor, or if Contractor makes an assignment for the benefit of creditors, or if Contractor breaches any term(s) or violates any provision(s) of this Agreement and does not cure such breach or

violation within ten (10) calendar days after written notice thereof by City. Contractor shall be liable for any and all reasonable costs incurred by City as a result of such default including, but limited to, re-procurement costs of the same or similar services defaulted by Contractor under this Agreement.

- C. If City terminates this Agreement, an equitable adjustment in the price provided for in this Agreement shall be made, but (1) no amount shall be allowed for unperformed services or work, or for anticipated profit on unperformed services or other work, and (2) any payment due to Contractor at the time of termination may be adjusted to cover any additional costs to City because of Contractor's default. The equitable adjustment shall include a reasonable profit for services or other work performed, but no adjustment will be allowed for anticipated profits. The equitable adjustment for any termination shall provide for payment to Contractor for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by Contractor relating to commitments which had become firm prior to the termination. Thereafter Contractor shall have no further claims against City under this Agreement.
- D. Upon receipt of a termination notice, Contractor shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to City all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Contractor in performing this Agreement whether completed or in process.
- E. Upon termination, City may take over the work and may award another party an agreement to complete the work under this Agreement.

21. Waiver

Any waiver by the Parties of any default or breach of any covenant, condition, or term contained in this Agreement, shall not be construed to be a waiver of any subsequent or other default or breach, nor shall failure by the Parties to require exact, full, and complete compliance with any of the covenants, conditions, or terms contained in this Agreement be construed as changing the terms of this Agreement in any manner or preventing the Parties from enforcing the full provisions hereof.

22. Notices

All notices or other communications required or permitted hereunder shall be in

incurred. The performance bond shall remain in full force and effect through the guarantee period.

Contractor's obligations under this clause are in addition to Contractor's other express or implied assurances under this Agreement or state law and in no way diminish any other rights that City may have against the Contractor for faulty materials, equipment, or work.

25. Assignments

No assignment by Contractor of this Agreement or any part hereof, or of funds to be received hereunder, will be recognized by City unless such assignment has had prior written approval and consent of City and the surety.

26. Successors in Interest

This Agreement shall be binding upon and ensure to the benefit of the Parties' successors and assignees.

27. Compliance with Law

Contractor certifies by the execution of this Agreement that it pays employees not less than the minimum wage as defined by law, and that it does not discriminate in its employment with regard to race, color, religion, sex, or national origin; that Contractor is in compliance with all federal and state laws, local directives, and executive orders regarding non-discrimination in employment; and that Contractor agrees to demonstrate positively and aggressively the principle of equal opportunity in employment.

28. Jurisdiction

This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement, all Parties having been represented by counsel in the negotiation and preparation hereof. Any litigation concerning this Agreement shall take place in the Municipal, Superior, or Federal District Court, as appropriate, with jurisdiction over the City of Placentia.

29. Dispute Resolution

City and Contractor shall comply with the provisions of California Public Contracts Code section 20104 et seq., regarding resolution of construction claims for any claims, which arise between City and Contractor.

30. Safety and Health

Contractor acknowledges the provisions of California Labor Code section 6400 et seq., which requires that employers shall furnish employment and a place of employment that is safe and healthful for all employees working therein. City shall have the authority to enter the worksite at any time for the purpose of identifying the existence of conditions, either actual or threatened that may present a danger or hazard to any and all employees. In the event City identifies the existence of any condition that presents an actual or threatened danger or hazard to any or all employees at the worksite, City is hereby authorized to order the immediate abatement of that actual or threatened condition pursuant to this section. City may also, at its sole authority and discretion, issue an immediate stop work order to Contractor to ensure that no employee working at the worksite is exposed to a dangerous or hazardous condition. Any stop work order issued by City to Contractor in accordance with the provisions of this section, shall not give rise to any claim or cause of action for delay damages by Contractor or Contractor's agents or subcontractors against City.

31. Agreement Execution Authorization

Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Agreement and that such execution is binding upon the entity for which he or she is executing this document.

32. Entire Agreement

This Agreement constitutes the entire understanding and agreement of the Parties hereto and supersedes all previous negotiations, discussions, and agreements between the Parties with respect to the subject matter hereof. No parol evidence shall be permitted to contradict or vary the terms of this Agreement.

33. Severability

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be invalid under the applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of that provision, or the remaining provisions of this Agreement.

34. Conflicts

To the extent that there is any conflict between the provisions of this Agreement and the City's Notice Inviting Bids, the Contractor's Bid and/or any of the other

Agreement Documents, the terms and conditions of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first hereinabove written.

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

By: Justin Ward 1/14/11

By: W.J. Melia 1/14/11

Agreement Documents, the terms and conditions of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first hereinabove written.

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

By _____

By _____



SYLVANIA LIGHTING SERVICES

City of Placentia – Assistant City Administrator
401 E. Chapman Ave
Placentia, CA 92870

Energy Efficient Lighting Replacement

Sylvania Lighting Services Corp. is a separate unit within OSRAM Sylvania, and OSRAM Sylvania is one of the many Siemens operating companies. SLS has devoted over 40 years to providing our customers with the highest quality lighting maintenance programs in the country. As an industry leader in turnkey energy management programs for interior and exterior lighting systems and preventive maintenance programs, SLS provides dedicated lighting design capabilities as well as access to new energy efficient lighting products catered to unique client demands. SLS services are geared towards two very simple, but important customer benefits - delivering the best lighting solutions possible while lowering costs across the board.

SLS is proud to present to the City of Placentia with the attached Bid for Energy Efficiency Lighting Replacement. Based on the quantities included in Notice Inviting Bids, we will install Sylvania energy efficient lamps and ballast. We will also installing Leviton Dual Technology Wall Sensors. SLS will register the City for the attached Sylvania Quick 60+ Manufacturer's Warranty. We look forward to a successful completion of this project.

Below is a brief list of reference of customers that who we have completed similar project for;

Mountain Empire School District – Paul Mallon @ 619-473-3024 – Completed Interior and Exterior lighting upgrades at 10 school locations *um*
Coronado School District – Jeffery Felix @ 619-522-8900 Ext. 1126 – Completed Interior and Exterior lighting upgrades at 7 school locations
City of Scottsdale – Jeremy Dye @ 480-312-5635 – Completing the Installation of LED Street Light Fixtures *w*
Indoor Environmental Services – Rick Massman @ 619-988-8808 – Completed Interior and Exterior Lighting Upgrades at the above School Districts

Please feel free to contact me with any questions @ 951-695-1618

Sincerely,

Paul Schmid
Executive Account Representative

SYLVANIA LIGHTING SERVICES
100 Endicott Street
Danvers, MA 01923
☎ (978) 777-1900

www.sylvania.com

QUICK 60+®

Limited Warranty

Subject to change without notice.

The Heart of a Comprehensive System Service Program

Compare lighting system warranties - you'll see that our QUICK 60+ warranty offers better coverage, more service options and, more important, peace of mind.

Combination Lamp and Ballast System Limited Warranty

OSRAM SYLVANIA Products Inc. ("OSPI") warrants SYLVANIA lamps installed on QUICKTRONIC® ballasts to be free from defects in material and workmanship and to operate from the date of installation (or date of manufacture if installation date is not known or available) for the time periods and subject to the Terms and Conditions specified below.

If lamps fail to operate for the warranty period, OSPI will provide a free replacement lamp (but no labor allowance). If a QUICKTRONIC ballast fails to operate within the warranty period, OSPI will provide a free replacement ballast and labor allowance in accordance with the "Labor Options" set forth below.

System ^{3,4}	Lamp	Ballast Warranty Period ⁵	Lamp Warranty Period ⁶
QUICKTRONIC T8'	OCTRON XPS ⁷ , XP & XP/SS ⁷	60 mos.	36 mos.
QUICKTRONIC T8	OCTRON XP/XL & XP/XL/SS family	60 mos.	60 mos.
QUICKTRONIC T8'	OCTRON family	60 mos.	30 mos.
QUICKTRONIC T8 High Ambient ⁹	OCTRON XP, XP/SS ⁷	36/60 mos. @ <90°/70°C	36 mos.
QUICKTRONIC 59	OCTRON F096 XP, F096 XP/SS	60 mos.	30 mos.
QUICKTRONIC 59	OCTRON F096	60 mos.	24 mos.
QUICKTRONIC 59 T5 (HT) High Ambient	OCTRON F096 HT	36/60 mos. @ <90°/70°C	30 mos.
QUICKTRONIC 96IS/96HO & 40T12	N/A	60 mos.	N/A
QUICKTRONIC T5', T5/HO'	PENTRON® Family	60 mos.	24 mos.
QUICKTRONIC T5', T5/HO'	PENTRON® SS Family	60 mos.	24 mos.
QUICKTRONIC 54T5HO' High Ambient	PENTRON® FP54/HO, FP54/C/HO	36/60 mos. @ <90°/70°C	36 mos.
QUICKTRONIC 54T5HO'	PENTRON® FP54/HO, FP54/C/HO	60 mos.	36 mos.
QUICKTRONIC 54PHO & DL40	DULUX® FT55DL, FT40DL & FT40/28SS	60 mos.	12 mos.
QUICKTRONIC CF ¹	DULUX® D/E, T/E, T/E/IN, T/E/IN/SS, T/E/C	60 mos.	12 mos.
QUICKTRONIC FM	FM	24 mos.	6 mos.
QUICKTRONIC ICE ^{1, 5}	ICETRON®	60 mos.	60 mos.
QUICKTRONIC MH ⁷	METALARC® Family ⁶ (7K-12K hrs avg rated life)	36/60 mos.	6 mos.
QUICKTRONIC MH ⁷	METALARC® Family ⁶ (15K-20K hrs avg rated life)	36/60 mos.	12 mos.

*NOTE: Fluorescent lamp warranty periods are based on a 3 hour minimum cycle, unless otherwise noted, with a maximum of 4000 hours per year.

Other operating cycles may affect warranty period. Lamp warranty can renew when installation is group relamped, contact OSRAM SYLVANIA for details.

¹ Occupancy sensor application, 10 minute/start minimum, allowed with QUICKTRONIC PROStart® and with QUICKTRONIC ICE ballasts.

² OCTRON SUPERSAVER® bi-pin lamps operate on all QUICKTRONIC® T8 electronic ballast (except QTP Dali models.)

³ QUICKTRONIC, Professional Series and High Efficiency Series including all IS, PS & DIM models where applicable.

⁴ Labor options must be pre-approved by OSPI. Any labor option or cost that is not pre-approved will not be eligible for reimbursement.

⁵ ICETRON Lamp Warranty Period allows up to 8760 hrs per year (continuous operation).

⁶ Contact OSRAM SYLVANIA for detailed specifications of METALARC® lamps.

⁷ QUICKTRONIC MH ballasts warranty is 36 or 60 months, depending on maximum case temperature. Refer to product specifications for details.

Electronic HID system warranty period is based on a minimum cycle of 10hr/start up to a maximum operation of 6,000 hours/year.

⁸ Maximum Case Temperature <70°C, for normal environmental operating conditions (40°C max. ambient) unless noted.

Refer to product specifications for details.

⁹ QUICKTRONIC T8 High Ambient (HT) Series

TERMS AND CONDITIONS

SYLVANIA lamps and QUICKTRONIC ballasts must be installed together as a system and be installed and operated under suitable environmental conditions and in accordance with the latest National Electrical Code, Underwriters Laboratory Bulletins, and ANSI Specifications. This warranty will not apply in the event of conditions demonstrating abnormal use or stress, such as operating temperatures in excess of maximum rated temperatures, under/over voltage conditions, excessive switching cycles (see above Note #1) or operating hours, dirty or cracked sockets, or improper lamp or ballast installation. Replacement of SYLVANIA lamps with lamps of other manufacturers will void the lamp portion of this warranty. Replacement of the QUICKTRONIC ballast with any other ballast will void the entire warranty.

WARRANTY ACTIVATION / SERVICE CLAIMS

The QUICK 60+ warranty is automatically activated after OSPI receives a completed QUICK 60+ warranty registration form within 30 days after installation. An acknowledgment will be sent for each registration along with a reference number for future correspondence. Service claims can be made by contacting 1-800-LIGHTBULB to initiate the process for problem resolution.

LABOR OPTIONS (Ballast and ICETRON lamps only)

No labor allowance is made for any lamp replacement except ICETRON, during the warranty period. OSPI provides for several labor options for service under the QUICK 60+ warranty program.

- OSPI will provide full service coverage through SYLVANIA LIGHTING SERVICES at no cost to the user of the ballast, or
- OSPI will contact a service provider and coordinate replacement at no cost to the user of the ballast, or
- OSPI will reimburse the purchaser reasonable, customary and necessary labor charges required to install the ballast replacement.
- Labor options must be pre-approved by OSPI. Any labor option or cost that is not pre-approved will not be eligible for reimbursement.

RETURN OF DEFECTIVE PRODUCT

After contacting OSRAM SYLVANIA and receiving a return AUTHORIZATION NUMBER, the user shall promptly return the product at the user's expense to OSRAM SYLVANIA after receiving instructions as to if, when and where to ship product. Failure to follow this procedure shall void this warranty.

REPLACEMENT OF PRODUCT, LIMITS OF LIABILITY

The foregoing shall constitute the sole and exclusive remedy of the purchaser and the sole and exclusive liability of OSPI. NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS MADE OR IS TO BE IMPLIED. OSPI will not, under any circumstance, whether as a result of breach of contract or warranty, tort, or otherwise, be liable for any incidental, special or consequential damages, including lost profits or revenues or any other costs or damages.

OSPI reserves the right to examine all failed lamps and/or ballasts and reserves the right to be the sole judge as to whether any lamps and/or ballasts are defective and covered under this warranty.

©2010 OSRAM SYLVANIA.

Domer, Ken

From: Schmid, Paul (Los Angeles) [Paul.Schmid@sylvania.com]
Sent: Wednesday, January 05, 2011 12:21 PM
To: Domer, Ken
Subject: Sylvania Lighting Services Bid Clarification

Ken,

Per our phone conversation today, the pricing for Line Items 1 and 2 were transposed on our bid for the Energy Efficiency Lighting Replacement project. The \$32,390.40 cost should be on Line 1 and the \$1,225.60 cost should be on Line 2. Please let me know if there are any other questions.

Thanks,

Paul Schmid
Executive Account Representative

41764 Corte Camara
Temecula, CA 92592
Phone 951-216-5839
Fax 951-602-6137
E-mail: paul.schmid@sylvania.com

LIGHTING SERVICES



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CITY OF PLACENTIA
SPECIFICATIONS AND QUOTE SHEET

Item	Description	Qty.	Current Description	Replacement Specification	Line Item Cost
1	City Hall & Police Dept Common Areas, Offices, & Hallways	710	2 L - 1 X4X2 & 2X4X2 Recessed	(2) Lamp Ballast Retrofit System 1,420 Lamps - FO32T8/841/ES	\$ 1,225.60
2	Council Chamber/Council Members	28	1X4X1 - T12	1X4X1 Elec. Ballast w/ FO25T8/841	\$ 32,390.40
3	Council Chamber	57	6" Downlight - 120R/FL	18Watt LED PAR/FL	\$ 4141.70
4	Staff Meeting Room	8	2X4X3 T12 18 CELL PBLC	(3) Lamp Ballast Retrofit System 1,420 Lamps - FO25T8/841/ES	\$ 417.20
5	Staff Meeting Room	12	2X2X2 T12 18 CELL PBLC	2X2X2 F17T8/841 Conversion Kit	\$ 964.10
6	Offices, Conference, Restrooms	38	Standard Toggle Switch - 249 Fixtures Controlled	Dual Technology Occupancy Sensors - Estimated 30% Reduction - 38 Installed	\$ 5115.00
Total Bid Amount					\$ 44,254.00

LINE ITEM COST IS TO INCLUDE LABOR AND MATERIALS.

"The above TOTAL BID AMOUNT is to be considered a not to exceed amount unless otherwise changed in accordance with applicable sections of the Professional Services Agreement."

Graham Wark
Signature

Graham Wark
Printed Name

12/15/10
Date

(Return with Bid Response)
COMPANY PROFILE

Company Name: Sylvania Lighting Services

Business Address: 100 Endicott St., Danvers, MA 01923

Address for mailed Payment: PO Box 2120, Carol Stream, IL 60132-2114

Telephone Number: (714)450-1760 Facsimile Number: 714+450-1779

Email Address: _____

Length of time the firm has been in business: 41

Length of time at current location: 41

Is your firm the sole proprietor doing business under a different name: _____ Yes No

If yes, please indicate sole proprietor's name and the business name: N/A

Indicate your firm's federal tax ID number: 13-2642452

Is your firm incorporated: Yes _____ No State of Incorporation: Delaware

Type and number of business license(s): C10-317264

System Certification: Electrical

Regular business hours: 8am-5pm

Regular holidays and hours when business is closed: All National holidays

Contact's name in reference to this bid: Paul Schmid

Telephone Number: 951-216-5839 Facsimile Number: 951-602-6137

Email Address: paul.schmid@sylvania.com

Name of project manager: Sheldon Henderson

Telephone Number: 714+450-1760 Facsimile Number: 714+450-1779

Email Address: sheldon.henderson@sylvania.com

Contact's name to place order: Lisa Orris-Jankiewicz

Telephone Number: (800-323-0572) Facsimile Number: (877-537-0784)

Email Address: lisa.jankiewicz@sylvania.com

Name administrator to whom questions regarding accounts payable should be directed: Dawn Hild

Telephone Number: (714-450-1764) Facsimile Number: (714-940-4090)

Email Address: dawn.hild@sylvania.com

In the event of an emergency or declared disaster, the following information is required:

Name of Contact individual during non-business hours: Sheldon Henderson

Telephone Number: (714-450-1760) Facsimile Number: (714-450-1779)

Email Address: sheldon.henderson@sylvania.com Pager Number: 909-208-0190 (cellular)

(Return with Bid Response)

REFERENCES

All Contractors must provide a minimum of three references. At least two of the references are clients in California, and at least one of the references must cover services performed in the past year. Services should be similar to those services required in this solicitation. References must include the name and address of the company or governmental agency and the name and telephone and facsimile numbers of contact person(s), annual agreement dollar amount of the Contract and a brief description of the agreement/Contract work and services provided. Attach additional sheets if necessary.

1 Name of Reference: Ventura County
 Address: 1000 S. Hill Rd., Ste 230, Ventura, CA 93003
 Contact Name: David Inger Telephone Number: 805-289-3335
 Annual agreement dollar amount: 351,000.00 Facsimile Number: _____
 Brief Description of agreement/Contract work or services provided: Provided lighting services and upgrades at various county buildings

2 Name of Reference: University of San Diego
 Address: 5998 Alcala Park, San Diego, CA 92110
 Contact Name: Conley Robinson Telephone Number: 619-260-4568
 Annual agreement dollar amount: 1.5 million Facsimile Number: _____
 Brief Description of agreement/Contract work or services provided: Provided lighting upgrades at various campus locations

3 Name of Reference: City of Scottsdale
 Address: Scottsdale, AZ
 Contact Name: Jeremy Dye Telephone Number: 480-312-5635
 Annual agreement dollar amount: 250,000.00 Facsimile Number: _____
 Brief Description of agreement/Contract work or services provided: Installations of LED street lighting fixtures

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Sylvania Lighting Services Corp.

100 Endicott Street Danvers, MA 01923

as Principal, hereinafter called the Principal, and Federal Insurance Company

15 Mountain View Road Warren, NJ 07059

a corporation duly organized under the laws of the State of IN

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Placentia

401 E Chapman Avenue Placentia, CA 92870

as Obligee, hereinafter called the Obligee, in the sum of Ten Thousand

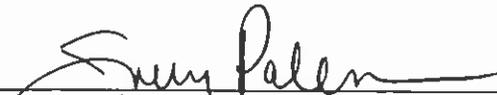
Dollars (\$ 10,000),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Interior Retrofit

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 21st day of December, 2010

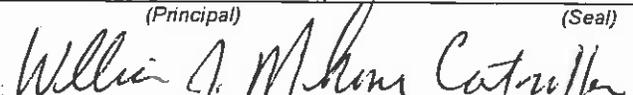

(Witness)

Sylvania Lighting Services Corp.

(Principal)

(Seal)

By:


(Title)

Janet Diaz

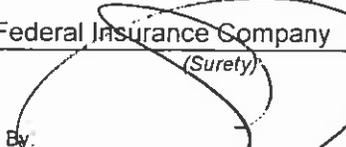

(Witness)

Federal Insurance Company

(Surety)

(Seal)

By:

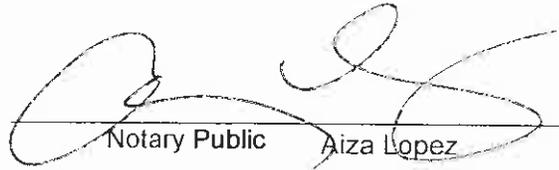

Attorney-in-Fact Stacy Rivera
(Title)

STATE OF Connecticut

COUNTY OF Hartford

I, Aiza Lopez Notary Public of Hartford County,
 in the State of Connecticut, do hereby certify that Stacy Rivera
 Attorney-in-Fact, of the Federal Insurance Company
 who is personally known to me to be the same person whose name is
 subscribed to the foregoing instrument, appeared before me this day in person, and
 acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the
Federal Insurance Company
 for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Hartford, CT
 in said County, this 21st day of December A.D., 2010



 Notary Public Aiza Lopez
 My Commission expires: December 31, 2013



**Chubb
Surety**

**POWER
OF
ATTORNEY**

**Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company**

**Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Jeannette Porrhini and Stacy Rivera** of Farmington, Connecticut -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **9th** day of **October, 2009**



Kenneth C. Wendel, Assistant Secretary



David B. Norris, Jr., Vice President

STATE OF NEW JERSEY
County of Somerset ss.

On this **9th** day of **October, 2009** before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By-Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By-Laws and in deponent's presence.



STEPHEN B. BRADT
Notary Public, State of New Jersey
No. 2321097
Commission Expires Oct. 25, 2014



Notary Public

CERTIFICATION

Extract from the By-Laws of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY**:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

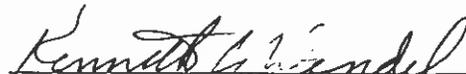
I, Kenneth C. Wendel, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing extract of the By-Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this

December 21, 2010





Kenneth C. Wendel, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

FEDERAL INSURANCE COMPANY

STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

DECEMBER 31, 2009

(in thousands of dollars)

ASSETS		LIABILITIES AND SURPLUS TO POLICYHOLDERS	
Cash and Short Term Investments.....	\$ 257,630	Outstanding Losses and Loss Expenses	\$ 11,900,150
United States Government, State and Municipal Bonds.....	11,077,454	Unearned Premiums.....	3,345,760
Other Bonds.....	4,042,056	Reinsurance Premiums Payable.....	322,875
Stocks.....	778,949	Provision for Reinsurance.....	79,993
Other Invested Assets.....	<u>1,758,696</u>	Other Liabilities.....	<u>717,789</u>
TOTAL INVESTMENTS.....	<u>17,914,785</u>	TOTAL LIABILITIES.....	<u>16,366,567</u>
Investments in Affiliates:		Special Surplus Funds.....	176,031
Chubb Investment Holdings, Inc.....	2,881,003	Capital Stock.....	20,980
Pacific Indemnity Company.....	2,200,172	Paid-In Surplus.....	3,106,809
Chubb Insurance Investment Holdings Ltd. ..	1,539,334	Unassigned Funds.....	<u>11,017,701</u>
Executive Risk Indemnity Inc.....	1,078,688		
CC Canada Holdings Ltd.....	607,555	SURPLUS TO POLICYHOLDERS.....	<u>14,321,521</u>
Great Northern Insurance Company.....	453,227		
Chubb European Investment Holdings SLP ..	271,092		
Chubb Insurance Company of Australia ..	255,177		
Vigilant Insurance Company.....	176,625		
Other Affiliates.....	349,088		
Premiums Receivable.....	1,458,416	TOTAL LIABILITIES AND SURPLUS TO POLICYHOLDERS.....	<u>\$ 30,688,088</u>
Other Assets.....	<u>1,502,926</u>		
TOTAL ADMITTED ASSETS.....	<u>\$ 30,688,088</u>		

Investments are valued in accordance with requirements of the National Association of Insurance Commissioners.
Investments valued at \$448,814,488 are deposited with government authorities as required by law.

State, County & City of New York, — ss:

Yvonne Baker, Assistant Secretary

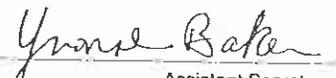
_____ of the Federal Insurance Company
being duly sworn, deposes and says that the foregoing Statement of Assets, Liabilities and Surplus to Policyholders of said
Federal Insurance Company on December 31, 2009 is true and correct and is a true abstract of the Annual Statement of said
Company as filed with the Secretary of the Treasury of the United States for the 12 months ending December 31, 2009

Subscribed and sworn to before me
this



Notary Public

DOROTHY M. BAKER
Notary Public, State of New York
No. 31-4904994
Qualified in New York County
Commission Expires Sept. 14, 2013



Assistant Secretary

SIGNATURE OF PROPOSER

Proposer hereby offers to furnish all labor, materials, equipment, tools, transportation and services necessary to complete the work in accordance with the Specifications and to complete all requirements for the sums quoted in this Proposal.

In Witness hereof, the undersigned represents and warrants that they have the right, power, and legal authority to enter into and execute this document on behalf of the Proposer, and have caused this document to be executed by setting here unto their name, title and signature.

Sylvania Lighting Services Corp.
Name of Firm

Graham Wark
Name of Firm Representative

Graham Wark
Signature of Firm Representative

VP SLS
Title

12/15/10
Date of Proposal

THIS PROPOSAL MUST BE SIGNED BY THE PROPOSER

**NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

COMMONWEALTH OF MASSACHUSETTS

State of California }
County of Orange } ss.
BESSER

Graham Work, being first duly sworn, deposes and says that he or she is vice president of Sylvania Lighting Services Corp.

the party making the foregoing bid that the bid is not made in the interest of, or on the behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

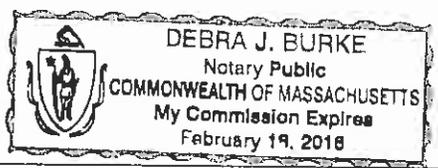
Graham Work
Name of Bidder

Graham Work
Signature of Bidder

100 Endicott St, Danvers, MA 01923
Address of Bidder

Subscribed and sworn to before me this 15 day of DECEMBER, 2010.

NOTARY PUBLIC Debra J. Burke



NOTARY SEAL

COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

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

SLS

Contractor

Justin Wark

By

VP SLS

Title

Date: 12/15/10

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first hereinabove written.

CITY OF PLACENTIA

By: _____
Troy L. Butzlaff, City Administrator

ATTEST:

By: _____
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

By: _____
Andrew V. Arczynski,
City Attorney

By Graham Wark 12/16/10

By Graham Wark

(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS PROPOSAL
SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF THOSE
CERTIFICATIONS WHICH ARE A PART OF THIS PROPOSAL)

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder SYLVANIA LIGHTING SERVICES
proposed subcontractor N/A
hereby certifies that he has X, has not , participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filling requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The bidder, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

N/A

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Notes: Providing false information may result in criminal prosecution or administrative sanctions.

The above certification is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Certification.



CITY OF PLACENTIA

NOTICE INVITING BIDS

ENERGY EFFICIENCY LIGHTING REPLACEMENT

DECEMBER 8, 2010

CITY OF PLACENTIA
NOTICE INVITING BIDS

ABOUT THE CITY

The City of Placentia is located in Northern Orange County and encompasses approximately 7.1 square miles. The City, home to approximately 52,000 residents, is primarily a bedroom community with over 63% of the land area zoned residential, 10% zoned manufacturing, 5% commercial and the remainder schools, open space, and public right-of-way. Placentia was incorporated in 1926.

The proposer's principal contact with the City of Placentia will be the Assistant City Administrator (or a designated representative) who will coordinate assistance to be provided by the City of Placentia.

City Hall is located at 401 East Chapman Avenue, Placentia, California 92870. The telephone number for the Administration Department is (714) 993-8117, and the fax number is (714) 961-0283. The City website address is: www.placentia.org

**CITY OF PLACENTIA
NOTICE INVITING SEALED BIDS**

NOTICE IS HEREBY GIVEN that sealed bids will be received in the Office of the City Clerk, until **2:30 p.m. on Tuesday, December 21, 2010** for provision of the following:

ENERGY EFFICIENT LIGHTING REPLACEMENT

Information and a scope of services is contained within this document. Said scope of services, proposal forms and contract documents are hereby referred to and incorporated herein, and made a part hereof by reference and all proposals must strictly comply therewith. All bids must be on forms furnished by the City, sealed and clearly identified by proposal name, proposer name, and address.

The City of Placentia hereby notifies all proposers that it will ensure that minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration of the award.

Bidders shall list in the bid proposal the name and place of business of each subcontractor who will perform work or labor or render services for the Contractor.

Bid Opening: December 21, 2010 at 2:35 P.M. Bids will be publically opened at the Bid Opening time stated, in the City Hall (Administrative Conference Room), or as otherwise posted or declared. The **outside** of the sealed envelope of each bid submitted shall be clearly marked: **"Energy Efficiency Lighting Replacement - CITY OF PLACENTIA - DO NOT OPEN WITH REGULAR MAIL"**

Contractor's License: In accordance with provisions of Section 3300 of the California Public Contract Code, the AGENCY has determined that the Contractor shall possess an applicable valid California Contractor's License. Failure to possess such license may render the bid non-responsive and bar the award of the contract to that non-responsive Bidder. The successful Contractor and his/her subcontractors will be required to possess business licenses from the AGENCY.

Prevailing Wages: In accordance with the provisions of Section 1770, et seq., of the Labor Code, the Director of the Industrial Relations of the State of California has determined the general prevailing rate of wages applicable to the work to be done. The Contractor will be required to pay to all persons employed on projects by the Contractor sums not less than the sums set forth in the documents entitled "General Prevailing Wage Determination made by the Director of Industrial Relations pursuant to California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773, 1773.1." These documents can be reviewed in the office of the City Clerk or may be obtained from the State.

ALL BONDS ISSUED SHALL BE FROM A BONDING COMPANY ADMITTED AND LICENSED TO DO BUSINESS IN THE STATE OF CALIFORNIA.

THE AGENCY RESERVES THE RIGHT TO REJECT ANY BID OR ALL BIDS AND TO WAIVE ANY INFORMALITY OR IRREGULARITY IN ANY BID AND TO TAKE ALL BIDS UNDER ADVISEMENT FOR A MAXIMUM PERIOD OF 60 DAYS. NO BID SHALL BE CONSIDERED UNLESS IT IS PREPARED ON THE APPROVED PROPOSAL FORMS IN CONFORMANCE WITH THE INSTRUCTIONS TO BIDDERS.

DATED: December 8, 2010
CLOSING: December 21, 2010, 2:30 p.m.

PROJECTS FUNDED BY THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 AND ADMINISTERED BY THE OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY NOTICE

BUY AMERICAN PROVISION

The Buy American provision in the American Recovery and Reinvestment Act of 2009 (section 1605 of Title XVI), provides that, subject to three listed exceptions, none of the funds appropriated or otherwise made available by the Act may be used for a project for the construction, alteration, or repair of a public building or public work unless all the iron, steel, and manufactured goods used are produced in the United States.

DAVIS BACON WAGE RATE REQUIREMENTS

Section 1606 of the Recovery Act requires that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the federal government pursuant to the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

City of Placentia

NOTICE INVITING BIDS

ENERGY EFFICIENT LIGHTING REPLACEMENT

You are hereby invited to submit a sealed bid to retrofit the City Hall and Police Department per the attached specifications with energy efficiency lighting to include replacement of lamp ballast systems.

One copy of the Bid shall be submitted no later than 2:30 p.m. on Tuesday, December 21, 2010, addressed to City Clerk's Office, 401 E. Chapman Avenue, Placentia, California 92870. **Bid Opening: December 21, 2010 at 2:35 P.M.** Bids will be publically opened at the Bid Opening time stated, in the City Hall (Administrative Conference Room), or as otherwise posted or declared. The **outside** of the sealed envelope of each bid submitted shall be clearly marked: "**Energy Efficient Lighting Replacement**".

PROJECT DESCRIPTION

The City is seeking to retrofit existing lighting within City Hall to include the Police Department. Retrofit will include replacement of lamp ballast systems in existing 2'x4' ceiling mounted fluorescent lights, replacement of incandescent down lights in City Council chamber with LED fixtures and installation of occupancy sensors in multiple locations.

SCOPE OF SERVICES

Contractor shall be called upon to perform the following, but not limited to, services:

- Removal of existing lamp and ballast systems.
- Cleaning of fixture lenses.
- Installation of new lamp and ballast systems per specifications.
- Removal of existing incandescent down light fixtures in City Council chamber and installation of LED fixtures.
- Installation of dual technology occupancy sensors.
- Clean up and proper removal of all replaced fixtures to include recycling and/or disposal charges.

The Contractor shall furnish all materials and labor necessary to complete the job. The following specifications as developed by an energy efficiency consultant shall be the basis of the bidder's proposal.

Item	Description	Qty.	Current Description	Replacement Specification
1	City Hall & Police Dept Common Areas, Offices, & Hallways	710	2 L - 1 X4X2 & 2X4X2 Recessed	(2) Lamp Ballast Retrofit System 1,420 Lamps – FO25T8/841/ES
2	Council Chamber/Council Members	28	1X4X1 - T12	1X4X1 Elec. Ballast w/ FO25T8/841
3	Council Chamber	57	6" Downlight - 120R/FL	18Watt LED PAR/FL
4	Staff Meeting Room	8	2X4X3 T12 18 CELL PBLC	(3) Lamp Ballast Retrofit System 1,420 Lamps - FO25T8/841/ES
5	Staff Meeting Room	12	2X2X2 T12 18 CELL PBLC	2X2X2 F17T8/841 Conversion Kit
6	Offices, Conference, Restrooms	38	Standard Toggle Switch - 249 Fixtures Controlled	Dual Technology Occupancy Sensors - Estimated 30% Reduction - 38 Installed

PROPOSAL INFORMATION

The Contractor's Bid shall include the following:

1. A statement that this Bid shall be incorporated in its entirety as a part of the Contractor's Proposal.
2. A quote sheet prepared by the City with unit cost filled in.
3. A statement that all charges for services will be a "Not-to-Exceed" fee, as submitted and made part of said Contractor's quote.
4. No exceptions or additions to the City's Notice Inviting Bids and/or the Services Agreement will be accepted by the City without any expressed approval in writing by the City.
5. Bid bond for \$10,000.

MINIMUM QUALIFICATION

The proposing contractor needs to maintain applicable license(s) by the State Department of Consumer Affairs in good standing to perform the services proposed.

No claims were filed against any municipalities in the last three years by the Contractor.

The ability to meet the City's minimum Insurance Requirements (attached).

Does not have any debarment by any public agency in California.

Three (3) verifiable references (names, titles, Departments, phone numbers) from public agencies that have utilized the Contractor for similar work in the past four years.

The ability to obtain necessary business license and performance bond for the amount of the contract.

CONTRACT

The Contract includes the Professional Services Agreement, Contractor's Proposal, and City's Notice Inviting Bids. A draft Professional Services Agreement is attached and includes additional requirements to include federal requirements based on funding provided by the Department of Energy, American Recovery and Reinvestment Act of 2009.

GENERAL CONDITION

The City reserves the right to reject any or all Bids submitted. The City shall not, in any event, be liable for any pre-contractual expenses incurred by the Contractor.

PERFORMANCE BOND, PAYMENT BOND AND WARRANTY

The Bidder that is awarded the Contract shall be required to obtain the insurance required by the Contract Documents and to furnish a faithful performance bond and a payment bond which shall each be at least one-hundred percent (100%) of the total amounts payable by the terms of the Contract. The faithful performance bond shall provide that it shall remain in full force and effect during the life of any guarantee or warranty required under the Contract.

SELECTION CRITERIA

Selection will be based on the responsiveness of the proposer to the specifications provided by the City and, in equal parts, the total amount of the proposal; demonstrated qualifications for completing the project; and, positive verification of references.

For any questions regarding this Bid, a written request needs to be submitted to the Assistant City Administrator no later than December 16th at 4:00 PM. No inquiries will be addressed that are not submitted in writing or after the deadline.

Enclosed Exhibits:

- (1) Signature of Proposer
- (2) List of Subcontractors
- (3) Noncollusion Affidavit
- (4) Disqualification Questionnaire
- (5) Compensation Insurance Certificate
- (6) Equal Employment Opportunity Certification
- (7) Debarment and Suspension Certification
- (8) On-Call Repair Services Agreement
- (9) Insurance Requirements
- (10) Quote Sheet

CITY OF PLACENTIA
 BID TABULATION SHEET

S FOR: ENERGY EFFICIENCY LIGHTING REPLACEMENT

DATE BIDS RECEIVED: December 21, 2010 at 2:30 p.m.

1	2	3	4	5
NAME OF BIDDER	BID ITEMS			BIDDER'S BOND INCLUDED?
Sylvanna Lighting Services - Orange, CA	44,254.00			
Fluoresco Lighting - Pomona, CA	52,321.50			
J. Kim Electric, Inc. - Fullerton, CA	43,704.00			
Gamma Builders, Inc. - Irvine, CA	57,299.00			
Ray-Lite Energy Mgt Group, Inc. - Brea, CA	74,454.00			
Advanced Energy Design - Orange, CA	99,238.00			
Lighting Technology Services Inc. - Santa Ana, CA	68,248.08			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE AND COMMUNITY SERVICES

DATE: JANUARY 18, 2011

SUBJECT: APPROVE AN AGREEMENT WITH RICHARD FISHER ASSOCIATES FOR ARCHITECTURAL DESIGN SERVICES FOR THE KRAEMER PARK RESTROOM AND PARK AMENITIES IMPROVEMENT PROJECT

FINANCIAL

IMPACT: NOT TO EXCEED \$40,590.00
ACCOUNT#: 333555/6104915023-6015

INTRODUCTION:

Renovating the Kraemer Memorial Park restrooms and upgrading park amenities adjacent to the restrooms has been identified in the Capital Improvement Program for completion in FY 2010/11. The proposed renovation will provide much needed upgrades to the park including both functional and aesthetic improvements. This item authorizes the City Administrator to execute a professional services agreement with Richard Fisher Associates for landscape architectural services related to the project.

RECOMMENDATION:

It is recommended that the City Council authorize the City Administrator to execute a professional services agreement, in a form approved by the City Attorney, with Richard Fisher Associates for landscape architectural design services for the Kraemer Memorial Park restroom renovation and park amenities improvement project.

DISCUSSION:

The scope of the proposed project will replace the existing restroom with a new restroom facility and renovate the area surrounding the new restroom facility. The project also entails moving the basketball courts that are currently located in the parking lot to a more appropriate and user friendly location and construction of a sand volleyball court. Upgrades to the project area will include sidewalk improvements, new park benches, trash receptacles, drinking fountains, redesign of irrigation, introduction of new landscaping elements and additional security lighting. Lastly, the proposed project will include a redesign of the entry from the playground to the restroom area as well as a redesign of the circular patio adjacent to playground area. The majority of the proposed project will be completed using State Grant Funds. The project will

4b

January 18, 2011

AWARD TO RICHARD FISHER ASSOCIATES

JANUARY 18, 2011

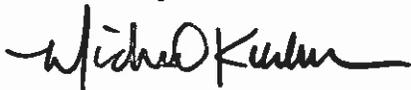
Page 2 of 2

also be supplemented with City of Placentia Park Development Funds. The total cost for the project is expected to be \$400,000 including design and construction.

The City distributed a Request for Qualifications for Landscape Architectural Services for the renovation project in October, 2010 and a voluntary site walk was conducted on November 8, 2010. The City received and evaluated nineteen statements of qualifications from qualified architectural firms. Submittals were scored and ranked by staff from Administration and Community Services Departments.

Based upon the scoring submittals, staff has determined that Richard Fisher Associates is the best qualified firm to provide architectural services for this project. Richard Fisher Associates has experience working on similar projects for the cities of Yorba Linda, West Covina, Laguna Hills, Poway and Temple City. Richard Fisher Associates demonstrated a clear understanding of the specific renovation project including the need to gather community input on the proposed design and the timeline needed to complete the project. Richard Fisher Associates also has excellent experience completing design work on park renovations that include utilization of pre-fabricated restroom buildings. Richard Fisher Associates has proposed a not to exceed cost of \$36,900.00 to provide the requested services which include creating full schematic designs, completing a topographic survey, preparing construction documents, and providing assistance to the City during the construction phase of the project. Staff is requesting a 10% contingency to bring the contract to a not to exceed amount of \$40,590. Funding for architectural services will come from a combination of Park Development and State Grant Funding.

Submitted by:



Mike Kudron
Recreation Services Manager

Reviewed and approved:



Troy L. Butzlaff ICMA-CM
City Administrator

Reviewed by:



Stephen Pischel
Director of Administrative and
Community Services

AGENDA ITEM NO.: _____

COUNCIL MEETING DATE _____