

City of Milpitas

Summary Listing of Approved City Manager (CM) Contracts \$100,000 and Below
For the month of September 2019

Note. CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
<\$100,000 effective 6/16/18

		Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Total \$ All Contracts:		\$ 550,039	\$ 25,931	\$ 524,108
Total Qty All Contracts:	22			
Average Contract \$:	\$ 25,002			
Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>Building and Neighborhood Services</i>	0	\$ -	\$ -	\$ -
<i>City Manager</i>	1	\$ 46,000	\$ -	\$ 46,000
<i>City Attorney</i>	0	\$ -	\$ -	\$ -
<i>Engineering</i>	0	\$ -	\$ -	\$ -
<i>Finance Department</i>	2	\$ 98,464	\$ -	\$ 98,464
<i>Fire Department</i>	3	\$ 68,691	\$ -	\$ 68,691
<i>Human Resources</i>	1	\$ 10,176	\$ 1,461	\$ 8,716
<i>Information Systems</i>	1	\$ 4,500	\$ -	\$ 4,500
<i>Non-Departmental</i>	0	\$ -	\$ -	\$ -
<i>Planning Department</i>	0	\$ -	\$ -	\$ -
<i>Police Department</i>	2	\$ 13,059	\$ -	\$ 13,059
<i>Public Works</i>	6	\$ 175,785	\$ -	\$ 175,785
<i>Recreation Services</i>	6	\$ 133,364	\$ 24,470	\$ 108,894

City of Milpitas

Detailed Listing of Approved City Manager (CM) Contracts \$100,000 and Below
 For the month of September 2019

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 <\$100,000 effective 6/16/18

Total \$ All Contracts:						Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Total Qty All Contracts:		22				\$ 550,039	\$ 25,931	\$ 524,108
Average Contract \$:	\$	25,002						
Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services Sub-Total	0					\$ -	\$ -	\$ -
Building						\$ -	\$ -	\$ -
Building						\$ -	\$ -	\$ -
City Manager Sub-Total	1					\$ 46,000	\$ -	\$ 46,000
City Manager	DP20101	09/27/19	16003	Bob Murray & Associates	Executive Searches	\$ 46,000	\$ -	\$ 46,000
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
City Attorney						\$ -	\$ -	\$ -
Engineering Sub-Total	0					\$ -	\$ -	\$ -
Engineering						\$ -	\$ -	\$ -
Finance Sub-Total	2					\$ 98,464	\$ -	\$ 98,464
Finance	DP20301	09/12/19	17813	Material & Contract Services	Temporary Full-time Contract Special Projects Buyer	\$ 58,464	\$ -	\$ 58,464
Finance	FY20305	09/27/19	18497	GovInvest Inc	OPEB & Pension Actuarial Calculation Software Services	\$ 40,000	\$ -	\$ 40,000
Fire Sub-Total	3					\$ 68,691	\$ -	\$ 68,691
Fire Department	DP20800	09/27/19	15139	Golden State Fire Apparatus	Engine 87 Repairs	\$ 8,691	\$ -	\$ 8,691
Fire Department	EQ20800	09/12/19	17906	Santa Clara County	Two Units 2009 Ford F250 Command Vehicles	\$ 20,000	\$ -	\$ 20,000
Fire Department	FY20001	09/27/19	18398	Environmental Logistics Inc	Disposal and Emergency Cleanup of Hazardous Materials	\$ 40,000	\$ -	\$ 40,000

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Total Qty All Contracts:		22							
Average Contract \$:	\$	25,002							
Department	PO #	PO Date	Vendor #	Vendor Name	Full Description		Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>HR Sub-Total</i>	1						\$ 10,176	\$ 1,461	\$ 8,716
Human Resources	FY20100	09/09/19	13172	Managed Health Network, Inc.	FY2019-2020 Employee Assistance Program		\$ 10,176	\$ 1,461	\$ 8,716
<i>IS Sub-Total</i>	1						\$ 4,500	\$ -	\$ 4,500
Information Services	DP20902	09/27/19	18921	Netfile, Inc.	Form 700 e-filing and Administration		\$ 4,500	\$ -	\$ 4,500
<i>Non-Departmental Sub-Total</i>	0						\$ -	\$ -	\$ -
Non-Departmental							\$ -	\$ -	
<i>Planning Sub-Total</i>	0						\$ -	\$ -	\$ -
Planning							\$ -	\$ -	
<i>Police Sub-Total</i>	2						\$ 13,059	\$ -	\$ 13,059
Police Department	DP20702	09/27/19	17992	SyTech Corp	ADACS4 Title III Audio Interception Equipment		\$ 8,000	\$ -	\$ 8,000
Police Department	DP20703	09/27/19	15661	Life Fitness	Integrity DX Treadmill to Replace Old Fitness Equipment		\$ 5,059	\$ -	\$ 5,059

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Total Qty All Contracts:	22	\$ 550,039	\$ 25,931	\$ 524,108
Average Contract \$:	\$ 25,002			
Department	PO #	PO Date	Vendor #	Vendor Name
<i>Public Works Sub-Total</i>	6			
Public Works	C340646	09/20/19	13779	ACCO
Public Works	C712615	09/27/19	10249	Santa Clara Valley (Water)
Public Works	FY20415	09/09/19	18402	Dormatech Mechanical Systems
Public Works	FY20416	09/09/19	15591	Telstar Instruments, Inc.
Public Works	FY20417	09/27/19	12520	Johnson Controls (Simplex)
Public Works	FY20421	09/12/19	12385	San Jose Conservation Corps
<i>RCS Sub-Total</i>	6			
Recreation	FY20618	09/09/19	16863	Fricke-Parks Press, Inc.
Recreation	FY20620	09/09/19	12504	Bateman Community Living, LLC
Recreation	FY20621	09/09/19	18542	MoonChef LLC
Recreation	FY20622	09/27/19	16186	Gym Doctors
Recreation	FY20623	09/27/19	18005	Bay Area Gurukul LLC
Recreation	FY20624	09/27/19	18858	After School Life