

## Quarterly Report of Purchases by Purchase Order – 2025, Q3

Purchase Order No.	Contractor	Description	Funding Source	Amount
The following purchases were made in accordance with Lodi Municipal Code Sections 3.20.070 - Bidding, 3.20.075 - Professional/technical services contracts, 3.20.077 – Electronic hardware and software, and 3.20.110 - Open market procedure.				
2260051	Sanborn Chevrolet, Inc.	Traverse Replacing Vehicle 05-091	300 – Police	54,150
2260059	Badger Meter	Meter Inventory	515 – MSC Warehouse	51,177
2260044	JWC Environmental	Band Screen Chain and Panel Wear Plastics	530 – PW Wastewater	47,163
2260052	Sanborn Chevrolet, Inc.	Equinox Replacing Vehicle 05-104	300 – Police	36,348
2260053	Sanborn Chevrolet, Inc.	Equinox Replacing Vehicle 05-077	300 – Police	36,348
2260050	Magnet Forensics	Gray Key License Advanced	300 - Police	34,760
2260004	Imprivata, Inc.	IT – Virtual Machine Access Secure Link	204 – I/S Information Systems	32,940
2260074	Pape Machinery, Inc.	Parts – Enviro Charge, Parts, Dismount, Cleaning	550 – PW Fleet	43,659

## Quarterly Report of Purchases by Cal-Card – 2025, Q3

Merchant / Vendor	Description	Funding Source	Amount
The following purchases were made in accordance with Lodi Municipal Code Sections 3.20.070 – Bidding, 3.20.077 – Electronic hardware and software, and 3.20.110 - Open market procedure.			

### Quarterly Report of Purchases by Contract – 2025, Q3

Contract No.	Contractor	Description	Department	Amount
The following purchases were made in accordance with Lodi Municipal Code Sections 3.20.070 - Bidding, 3.20.075 - Professional/technical services contracts.				
326037	Robertson – Bryan, Inc.	Aeration Diffuser Systems	500 - PW Administration	58,579
326000	George Reed, Inc.	2025 -2027 Asphalt Materials	505 – PW Engineering	58,494
326021	Ready to Work	Litter Abatement Services	560 - PW Streets	55,287
326025	Ready Rebound, Inc.	Workers Comp. Services for Orthopedic Services	205 - I/S – Risk Management	54,890
326054	Northern California Power Agency	Multi – Services Consulting Services	600 – Electric Utility	53,040
326032	L & H Airco	On-call Building Control Systems Support Services	510 – PW Facilities	50,150
326068	Steven M. Hoslett, CPA	Accounting Review Services	100 – City Manager	45,000
326005	St. Francis Electric, LLC	2025 – 2027 Traffic Signal Preventative Maint. & Repair	505 – PW Engineering	44,770
325045	John D. Wait Masonry, Inc.	2025-27 Block Wall Repair Program	505 – PW Engineering	42,625
326040	Northern California Power Agency	Income Verification Services for Customer Programs	600 – Electric Utility	33,230
326027	Honeywell International, Inc.	Station Alerting	400 – Fire	32,036

### Quarterly Report of Contract Amendments and Change Orders – 2025, Q3

Contract No.	CO# or Amend#	Contractor	Original Contract	Amendment	Change Order	Previous Adds	Revised Total	Department	Signer Title
The following purchases were made in accordance with Lodi Municipal Code Sections 3.20.070 - Bidding, 3.20.075 - Professional/technical services contracts.									
323187	Amend	Michael John Georguson	66,384	33,192			99,576	PW Streets	City Manager
325048	Amend	Bradley Jay Poser	25,000		30,000		55,000	PRCS Parks	City Manager
325140	CO	Kaler General Contractors, Inc.	469,000		33,574		502,574	PRCS Admin	City Manager

## Quarterly Report of Electric Utility Purchases \$30,000 and \$250,000 – 2025, Q3

Purchase Order No.	Contractor	Description	Funding Source	Amount
The following purchases were made in accordance with Lodi Municipal Code Sections 3.20.070 - Bidding, 3.20.075 - Professional/technical services contracts, 3.20.077 – Electronic hardware and software, and 3.20.110 - Open market procedure.				
2260028	Mitsubishi Electric	Inventory Items	615 – EU Warehouse	228,232
2260003	Southern Electrical	Inventory Items	615 – EU Warehouse	58,220
2260020	Ron DuPratt Ford	2024 Ford F-150 XL 4x2	615 – EU Warehouse	49,842
2260027	Kia of Stockton	2025 Kia Sportage	615 – EU Warehouse	43,818
2260068	Sanborn Chevrolet, Inc.	2025 Chevrolet Equinox EV	615 – EU Warehouse	39,446
2260037	Stella-Jones Corporation	Inventory Items	615 – EU Warehouse	39,396
2260078	Stella-Jones Corporation	Inventory Items	615 – EU Warehouse	37,423
2260049	Sanborn Chevrolet, Inc.	2025 Chevrolet Equinox EV	615 – EU Warehouse	36,443
2260019	Ron DuPratt Ford	2025 Ford Ranger XL 4X2	615 – EU Warehouse	35,750
2260021	Ron DuPratt Ford	2025 Ford Ranger XL 4X2	615 – EU Warehouse	37,317