CITY OF SUSANVILLE
66 North Lassen Street ◆ Susanville CA
Kevin Stafford, Mayor
Joseph Franco, Mayor pro tem
Brian Moore * Mendy Schuster * Brian R. Wilson

SUSANVILLE COMMUNITY DEVELOPMENT AGENCY SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting ◆ City Council Chambers
March 4, 2020 – 6:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 20-5754
Next Ordinance No. 20-1022

1 **APPROVAL OF AGENDA**: (Additions and/or Deletions)

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): Any person may address the Council at this time upon any subject for discussion during Closed Session.

3 **CLOSED SESSION**:

A PUBLIC EMPLOYMENT – pursuant to Government Code Section §54957:
1. Approved Position List
2. City Administrator
3. Public Works Director

B CONFERENCE WITH REAL PROPERTY NEGOTIATOR – pursuant to Government Code Section §54956.8

Property:	APN: 103-294-13 and APN 103-294-12
Agency Negotiator:	Michael Wilson, City Administrator
Negotiating Parties:	Jason D. Colbert and Chris Lamm
Under Negotiation:	Price/Conditions/Terms of Sale

C CONFERENCE WITH LEGAL COUNSEL – existing litigation pursuant to Government Code Section §54956.9(d)(1)):
1. Case number 61824, 61839 Matthew Wood, Michael Bollinger vs. Susanville City Council, City of Susanville

4 **RETURN TO OPEN SESSION**: (recess if necessary)
- *Reconvene in open session at 7:00 p.m.*
- *Pledge of allegiance*
- *Report any changes to agenda*
- *Report any action out of Closed Session*
- *Moment of Silence or Thought for the Day: Chief James Moore*
- *Proclamations, awards or presentations by the City Council:*

5 **BUSINESS FROM THE FLOOR**:
Any person may address the Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that

requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit.

6 **CONSENT CALENDAR**: No business.

7 **PUBLIC HEARINGS**:

A Consider **Ordinance No. 20-1021** adopting by reference various 2019 Building Codes. Waive second reading and adopt.

B Consider approving the closeout of the Riverside/Fruit Grower's Park Project

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:

Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider approval of vendor warrants numbered 206047 through 206136 for a total of $532,978.68 including $200,111.16 in payroll warrants

B Consider approval of request to co-sponsor Lassen Sportsmen's Club 31st Annual Jr. Fishing Derby

C Consider creation of Ad Hoc Committee for the Diamond Mountain Golf Course

D Consider Susan River Segment Adoption Plan and Fruit Grower's Park Graffiti Wall

E Discussion regarding unlawful camping ordinance

10 **SUSANVILLE COMMUNITY DEVELOPMENT AGENCY**: No business.

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION**: No business.

12 **CONTINUING BUSINESS**:

A Discussion regarding Homelessness

13 **CITY ADMINISTRATOR'S REPORTS:** No business.

14 **COUNCIL ITEMS**:

A AB1234 travel reports:

15 **ADJOURNMENT**:

- ***The next regular meeting of the Susanville City Council will be held on March 18, 2020 at 6:00 p.m.***

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.org, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for March 4, 2020 in the areas designated on February 28, 2020.

Heidi Whitlock, Deputy City Clerk

AGENDA ITEM NO. 7A

Reviewed by: City Administrator

___ Motion only
X Public Hearing
___ Resolution
X Ordinance
___ Information

Submitted by: Anthony Hanner, Building Official

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Ordinance No. 20-1021,** Adoption by reference various 2019 California Building Code: Waive second reading and adopt.

PRESENTED BY: Anthony Hanner, Building Official

SUMMARY: Every three years the State of California updates the State Building Code, Title 24 and requires their use by all local jurisdictions issuing building permits. The 2019 Building Code Title 24 went into effect on January 1, 2020 and became effective by the City on that date. The proposed ordinance before the Council will adopt the 2019 California Building Code, Title 24 by reference and amend Title 15 of the Susanville Municipal Code. In addition, there are several appendices to assist with implementation of the Code. These appendices are not mandated by the State but are provided for use if the local jurisdiction specifically adopts them. The appendices are recommended to be adopted at a later date due to DSA updates and revisions.

2019 California Building Code, Title 24

2019 California Administrative Code, Title 24 Part 1

2019 California Building Code, Title 24 Part 2

2019 California Residential Code, Title 24 Part 2.5

2019 California Electrical Code, Title 24 Part 3

2019 California Mechanical Code, Title 24 Part 4

2019 California Plumbing Code, Title 24 Part 5

2019 California Energy Code, Title 24 Part 6

2019 California Fire Code, Title 24, Part 9

2019 California Existing Building Code, Title 24 Part 10 (Also includes Parts 8 & 12)

2019 California Green Building Standards Code, Title 24 Part 11

Adoption of the Building Code requires that the City Council meet public noticing requirements by scheduling a properly noticed public hearing for the second reading and adoption of the Ordinance pursuant to Government Code Section 6066.

CEQA: The adoption of the building codes is not subject to review under the California Environmental Quality Act.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive the second reading and adopt Ordinance 20-1021 authorizing adoption of 2019 California Building Codes.

ATTACHMENTS: Ordinance No. 20-1021

ORDINANCE NO. 20-1021

AN ORDINANCE AMENDING CHAPTER 02 OF TITLE 15, BUILDING AND CONSTRUCTION, OF THE SUSANVILLE MUNICIPAL CODE INCLUDING SECTIONS 15.02.010 THROUGH 15.02.090 AND AMENDING CERTAIN SECTIONS OF CHAPTER 04 OF TITLE 15 BUILDING AND CONSTRUCTION, OF THE SUSANVILLE MUNICIPAL CODE TO REFLECT THE ADOPTION OF THE CALIFORNIA BUILDING STANDARDS CODE, 2019

WHEREAS, the City of Susanville is required by law to enforce the provisions of the California Building Standards Code, 2019 Edition of the California Code of Regulations (CCR), Title 24, adopted by the California Building Standards Commission, on or around July 1, 2019, which is effective on January 1, 2020; and

WHEREAS, This ordinance is enacted pursuant to Government Code §50022.2 and Health and Safety Code §18941.5, and regulates all new construction, alternations, repairs, relocations, reconstruction or demolition of any building or any portion thereof including any electrical, mechanical, gas, plumbing or fire protection equipment installed on any property or used on or within any building within the City of Susanville;

THE CITY COUNCIL OF THE CITY OF SUSANVILLE DOES ORDAIN AS FOLLOWS:

Section 1, City of Susanville Municipal Code: Title 15 Building and Construction, Chapter 02, Sections 15.02.010, 15.02.020, 15.02.030, 15.02.040, 15.02.050, 15.02.060, 15.04.070, 15.04.080 and 15.90.070 shall hereby be adopted as follows:

Chapter 15.02 Building Regulations- General Provisions

15.02.010 Purpose.
The purpose of the building regulations adopted by this title is to safeguard life, health, and safety by regulating the following:

A. The design, construction, type of materials, use, occupancy, and maintenance of all buildings and structures within the city;

B. The design, location, construction, installation, type of materials, use, operation, and maintenance of all building service equipment within the city, including all electrical equipment, mechanical equipment, and plumbing equipment; and

C. The design, location, construction, installation, type of materials, and maintenance of all signs within the city.

15.02.020 Administration of building regulations.
The building official shall be primarily responsible for administration of the building regulations adopted by this title, subject to the overall direction and control of the director. In carrying out such responsibility the duties of the building official shall include but not be limited to the application of the building standards adopted by Chapter 15.04 of this title, issuance of the building permits, issuance of the certificates of occupancy and connection approvals, conduct of the inspections, test and surveys, and undertaking the enforcement actions for violations of this Article. The fire chief shall assist the building

official in administering the building regulations adopted by this title when specially required by such regulations.

15.02.030 Maintenance of copies of current building standards.
The building official shall make available in the offices of the building division, for review by the general public, at least one copy of all uniform codes or state building standards adopted by Chapter 15.04 of this title, as well as any other state regulations relating to buildings or structures, building service equipment or signs published in Titles 8, 19, 20, 24, and 25 of the California Code of Regulations.

15.02.040 Maintenance of building records.
A. The building official shall maintain an official copy, which may be on microfilm or electronically scanned image or another type of reproducible copy, of the approved plans and specifications for every building or structure for which a permit has been issued throughout the life of such building or structure; except that the building official need not maintain copies of approved plans and specifications for the following buildings or structures:

1. Single or multiple family dwellings not more than two stories and a basement in height;
2. Garages and other structures appurtenant to single or multiple family dwellings;
3. Farm or ranch buildings; and
4. Any one story building, other than steel frame or concrete buildings where the span between framed walls does not exceed 25 feet.

B. The official copy of all approved plans and specifications maintained by the building official pursuant to the provisions of this section, other than plans and specifications for banks, other financial institutions, or public utilities, shall be public records and open for inspection at the office of the building official. Provided that official copies of approved plans and specifications may not be duplicated, in whole or in part, except with the written permission of the certified, licensed, or registered professional or a successor, if any, who signed the original plans and specifications and a written permission of the owner of such building, or by order of a proper court.

15.02.050 Manner of serving notices.
Any notice required to be served on a person pursuant to the provisions of building regulations adopted by this title shall be deemed served when made in writing and either personally delivered to such person or deposited in the U.S. mail, registered and postage prepaid, addressed to such person's last known address. However, when a notice is required to be served on the owner of any premises on which a building or structure, building service equipment or sign is located, such notice may be served by depositing a copy of same in the U.S. mail, registered and postage prepaid, addressed to the owner of the premises at the owner's address as it appears on the last equalized assessment roll of the County of Lassen. Service of a notice by mail in the manner provided by this section shall be effective on the date of mailing and the failure of any person to receive such notice shall not affect the validity of the notice.

15.02.060 Administrative review of determination or action of building official by City Administrator.
A. Right to Administrative Review. Any person aggrieved by a determination made or action taken by the building official under the building regulations adopted by this chapter,

may apply to the City Administrator for administrative review of such determination or action.

B. Applications for Administrative Review.
Applications for the administrative review of a determination made or action taken by a building official shall be in writing and shall be filed in the office of the City Administrator no later than 15 days following the date such determination or action was made or taken, or where a written notice of such determination or action is required to be served, the date such notice is served, provided that the City Administrator may extend the time for filing an application for good cause shown. In addition to setting forth a request for administrative review of a determination made or action taken by the building official, such application shall contain a brief statement of the reasons why the applicant believes that such determination or action does not comply with the building regulations adopted by this title and the relief requested by the applicant from such determination or action.

C. Decision on Application for Administrative Review.
Upon the filing of an application for administrative review of a determination made or action taken by the building official, the City Administrator shall consider the application and render a decision either affirming the determination or action of the building official or reversing or modifying such determination or action. Prior to rendering a decision, the City Administrator may, with sole discretion, convene an informal hearing for the purpose of reviewing evidence or hearing arguments bearing on such decision, provided notice of the date, time, and place of such hearing is served a reasonable time prior to such hearing on the applicant and any other person who would be aggrieved by a decision reversing or modifying the determination or action of the building official and who has filed with the City Administrator a written request for notice of such decision. After rendering a decision the City Administrator shall promptly inform the building official of the decision and cause a notice of the decision to be served on the applicant and any other person who would be aggrieved by a decision reversing or modifying the determination or action of the building official and who has filed with the director a written request for notice of such decision.

D. Stay of Determination Made or Action Taken by Building Official Pending Administrative Review.
Any determination made or action taken by the building official, save and except for an order revoking a permit, an order to stop work on a building or structure, building service equipment or sign, an order to vacate a building or structure, or an order to disconnect building service equipment which is made by the building official, shall be stayed pending a decision of the City Administrator on an application for administrative review of such determination or action.

15.02.070 Appeal from decision of City Administrator.
A. Right to Appeal. Any person aggrieved by a decision of the City Administrator following the filing of an application for the administrative review of a determination made or action taken by the building official, may appeal such decision to the city council by filing a written request within fifteen (15) days of the notice of decision of the City Administrator and accompanied by a fee as may be set by the City Council.

B. Stay of Decision of City Administrator Pending Appeal.
Any decision of the City Administrator on an application for administrative review of a determination made or action taken by the building official, save and except for a decision affirming or modifying an order revoking a permit, an order to vacate a building or structure,

building service equipment or sign, or an order to disconnect building service equipment which was made by the building official pursuant to this title, shall be stayed pending a decision of the city council on such appeal.

15.02.080 Administrative review and appeals - Aggrieved person.
A person shall be deemed "aggrieved" for purposes of the administrative review of a determination made or action taken by the building official and for purposes of the appeal of a decision of the City Administrator following the filing of such application for administrative review, if such determination, action or decision has a significantly greater effect on such person than on the public in general.

15.02.090 Building regulations preempted by state or federal law.
The building regulations adopted by this title shall not apply to nor govern any building or structure, building service equipment, or sign where the local regulation of such building or structure, building service equipment, or sign is preempted by any federal or state law. Provided, however, that the purpose of this section is merely to confirm existing law and is not intended to grant an exemption or exclusion from compliance with the city's building regulations in any instances where the city may exercise jurisdiction under the laws of the federal and state government as well as this code.

Section 2, City of Susanville Municipal Code: Title 15 Building and Construction, Chapter 04 Sections 15.04.010, 15.04.020, 15.04.030, 15.04.040, 15.04.050, 15.04.060 A and C, and 15.04.070 shall hereby amended to read as follows:

Chapter 15.04 Building Standards Code

Section 15.04.010 California Building Standards Code - Adopted by reference
The California Building Standards Code, 2019 edition, adopted by the California Building Standards Commission

Section 15.04.040 California Electrical Code - Adopted by reference.

Section 15.04.050 California Mechanical Code Appendices - Adopted by reference.

Section 15.04.060 California Plumbing Code Appendices- Adopted by reference.

B. A pressure expansion tank with a minimum acceptance capacity of one gallon shall be installed in every new potable water system connected to the city's water system. Additionally, when a water heater is replaced and there is not an expansion tank present one shall be installed.

C. A pressure regulator in compliance with California Plumbing Code, 2019 and with a maximum supply pressure setting of 80psi shall be installed in each water system where the City determines that there may be the potential for excess water pressure.

D. All proposed gray water systems shall require planning division use permit approval prior to issuance of a plumbing permit.

Section 15.04.070 California Fire Code Appendices - Adopted by reference

Section 3. The City Clerk shall, within fifteen days after its passage, cause this Ordinance to be published at least once in the Lassen County Times, an adjudicated newspaper of general circulation, published and circulated within the City.

Section 4. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Ordinance, it being expressly declared that this Ordinance and each section, subsection, clause and phrase hereof would have been prepared, proposed, adopted, approved and ratified irrespective of the fact that any one or more other sections, subsections, sentences, clause or phrases be declared invalid or unconstitutional.

Section 4. This Ordinance shall take effect upon the thirty-first day after its final passage.

APPROVED: _____
Kevin Stafford, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance No. 20-1021 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 4th day of March, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald/City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

AGENDA ITEM NO. 7B

Reviewed by: City Administrator

___ Motion Only
_X_ Public Hearing
___ Resolution
___ Ordinance
___ Information

Submitted By: Quincy McCourt, Project Manager

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Public Hearing for Riverside Park/Fruit Growers Park Project Close-out

PRESENTED BY: Quincy McCourt, Project Manager

SUMMARY: The purpose of this hearing is to review and approve the accomplishments that were produced from the City's 16-CDBG-11146 Agreement with the State of California and to solicit citizen input regarding the outcome and accomplishments of the funding received under this contract. The City was awarded $450,000 to carry out the following projects: Riverside Park Rehabilitation and General administration. Additionally, a Supplemental in the amount of $0.00 was implemented for the Homebuyer Program. All remaining Program Income in the amount of $419,455 went into the Riverside Park/Fruit Growers Park Improvement Project.

Citizens will be given the opportunity to make their comments known and questions answered related to the grant listed above.

FISCAL IMPACT: None.

ACTION REQUESTED: Public Hearing for Riverside Park/Fruit Growers Park Project Close-out to inform the public and request of them any public comment or feedback.

ATTACHMENTS: None.

AGENDA ITEM NO. 9A

Reviewed by: City Administrator

X Motion only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

Submitted by: Deborah Savage, Finance Manager

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated February 8, 2020 through February 21, 2020 numbered 206047 through 206136.

FISCAL IMPACT: Accounts Payable vendor warrants totaling $ 332,867.52 plus $ 200,111.16 in payroll warrants, for a total of $ 532,978.68

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES- WATER	1113 012520	1	7110-430-42-46	SUPPLIES-GENERAL	103.97	103.97
Total 1113 012520:										103.97	103.97
02/20	02/12/2020	105	884	BANK OF AMERICA	SOFTWARE SUPPORT	2064 012520	1	1000-413-20-47	SOFTWARE	14.99	14.99
Total 2064 012520:										14.99	14.99
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PD	2754 012520	1	1009-421-10-46	SUPPLIES-GENERAL	256.54	256.54
Total 2754 012520:										256.54	256.54
02/20	02/12/2020	105	884	BANK OF AMERICA	FUEL-PD	2896 012520	1	1009-421-10-46	GASOLINE	44.38	44.38
Total 2896 012520:										44.38	44.38
02/20	02/12/2020	105	884	BANK OF AMERICA	POSTAGE-PD	3110 012520	1	1009-421-10-46	POSTAGE	59.05	59.05
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PD	3110 012520	2	1009-421-10-46	SUPPLIES-GENERAL	32.47	32.47
02/20	02/12/2020	105	884	BANK OF AMERICA	JANITORIAL SUUPLIES-PD	3110 012520	3	1009-421-10-46	SUPPLIES-JANITORIAL	37.12	37.12
02/20	02/12/2020	105	884	BANK OF AMERICA	TRAVEL EXPENSE-PD	3110 012520	4	1009-421-10-45	TRAINING	64.00	64.00
Total 3110 012520:										192.64	192.64
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES	4036 012520	1	1000-417-10-46	SUPPLIES-GENERAL	68.41	68.41
02/20	02/12/2020	105	884	BANK OF AMERICA	BOOKS & PERIODICALS-BUILDI	4036 012520	2	1000-419-10-46	BOOKS AND PERIODICALS	87.52	87.52
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES	4036 012520	3	1000-416-10-46	SUPPLIES-GENERAL	602.26	602.26
Total 4036 012520:										758.19	758.19
02/20	02/12/2020	105	884	BANK OF AMERICA	TRAVEL EXPENSE-BUILDING	4728 012520	1	1000-424-20-45	TRAVEL	728.16	728.16
02/20	02/12/2020	105	884	BANK OF AMERICA	DUES & MEMBERSHIP	4728 012520	2	1000-415-10-48	DUES AND MEMBERSHIPS	110.00	110.00
Total 4728 012520:										838.16	838.16
02/20	02/12/2020	105	884	BANK OF AMERICA	SOFTWARE SUPPORT	5098 012520	1	1000-415-10-46	SUPPLIES-GENERAL	14.99	14.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PARKS	5098 012520	2	1000-452-20-46	SUPPLIES-GENERAL	17.77	17.77
02/20	02/12/2020	105	884	BANK OF AMERICA	JANITORIAL SUUPLIES	5098 012520	3	1000-417-10-46	SUPPLIES-JANITORIAL	98.02	98.02
02/20	02/12/2020	105	884	BANK OF AMERICA	CITY HALL PHONES	5098 012520	4	1000-417-10-45	COMMUNICATIONS	547.04	547.04
Total 5098 012520:										677.82	677.82
02/20	02/12/2020	105	884	BANK OF AMERICA	SOFTWARE SUPPORT-AIR POL	5203 012520	1	7620-430-11-47	SOFTWARE	14.99	14.99
02/20	02/12/2020	105	884	BANK OF AMERICA	DUES & MEMBERSHIP-AIR POL	5203 012520	2	7620-430-11-48	DUES AND MEMBERSHIPS	45.90	45.90
02/20	02/12/2020	105	884	BANK OF AMERICA	POSTAGE-AP	5203 012520	3	7620-430-11-46	POSTAGE	10.15	10.15
Total 5203 012520:										71.04	71.04
02/20	02/12/2020	105	884	BANK OF AMERICA	TAXES AND FEES-STREETS	6583 012520	1	2007-431-20-48	TAXES, FEES, PERMIT AND CH	60.48	60.48
Total 6583 012520:										60.48	60.48
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PW	6624 012520	1	7620-430-10-46	SUPPLIES-GENERAL	39.68	39.68
Total 6624 012520:										39.68	39.68
02/20	02/12/2020	105	884	BANK OF AMERICA	POSTAGE-FD	6670 012520	1	1010-422-10-46	POSTAGE	82.29	82.29
02/20	02/12/2020	105	884	BANK OF AMERICA	TRAVEL EXPENSE-FD	6670 012520	2	1010-422-50-45	TRAVEL	630.00	630.00
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-FD	6670 012520	3	1010-422-10-46	SUPPLIES- GENERAL	130.18	130.18
02/20	02/12/2020	105	884	BANK OF AMERICA	TECHNICAL SERCIVES-FD	6670 012520	4	1010-422-10-43	TECHNICAL SVCS	735.00	735.00
02/20	02/12/2020	105	884	BANK OF AMERICA	REPAIR & MAINT-FD	6670 012520	5	1010-422-10-44	FACILITY -REPAIR & MAINTENA	16.08	16.08
Total 6670 012520:										1,593.55	1,593.55
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PW	6989 012520	1	7620-430-10-46	SUPPLIES-GENERAL	161.53	161.53
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-WATER	6989 012520	2	7110-430-42-46	SUPPLIES - SAFETY ITEMS	161.52	161.52
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES- GAS	6989 012520	3	7401-430-62-46	SUPPLIES-GENERAL	161.52	161.52
02/20	02/12/2020	105	884	BANK OF AMERICA	DUES & MEMBERSHIP-PW	6989 012520	4	7620-430-10-48	DUES AND MEMBERSHIPS	72.95	72.95
02/20	02/12/2020	105	884	BANK OF AMERICA	REPAIR & MAINT-WATER	6989 012520	5	7110-430-42-44	REPAIR AND MAINTENANCE-VE	20.06	20.06
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PW	6989 012520	6	7620-430-10-46	SUPPLIES-GENERAL	191.41	191.41
02/20	02/12/2020	105	884	BANK OF AMERICA	SOFTWARE SUPPORT-PW	6989 012520	7	7620-430-10-47	SOFTWARE	52.99	52.99
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES- WATER	6989 012520	8	7110-430-42-46	SUPPLIES-GENERAL	195.30	195.30
02/20	02/12/2020	105	884	BANK OF AMERICA	TAXES AND FEES-PW	6989 012520	9	7620-430-10-48	TAXES, FEES, PERMITS & CHA	53.30	53.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 6989 012520:										1,070.58	1,070.58
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PD	7121 012520	1	1009-421-10-46	SUPPLIES-GENERAL	13.93	13.93
Total 7121 012520:										13.93	13.93
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES- GAS	7575 012520	1	7401-430-62-46	SUPPLIES-GENERAL	392.31	392.31
Total 7575 012520:										392.31	392.31
02/20	02/12/2020	105	884	BANK OF AMERICA	SUPPLIES-PD	8830 012520	1	1009-421-13-46	SUPPLIES GENERAL	32.79	32.79
02/20	02/12/2020	105	884	BANK OF AMERICA	TRAVEL EXPENSE-PD	8830 012520	2	1009-421-10-45	TRAINING	22.98	22.98
Total 8830 012520:										55.77	55.77
02/20	02/12/2020	105	884	BANK OF AMERICA	REPAIR & MAINT-GC	9430 012520	1	7530-451-55-44	REPAIR AND MAINT - MISC	17.13	17.13
Total 9430 012520:										17.13	17.13
02/20	02/12/2020	105	884	BANK OF AMERICA	POSTAGE-PD	9536 012520	1	1009-421-10-46	POSTAGE	9.24	9.24
Total 9536 012520:										9.24	9.24
Grand Totals:										6,210.40	6,210.40

Report Criteria:
Report type: GL detail
Check.Voided = False

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	1	8407-430-10-48	GRANTS	1,500.00	1,500.00
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	2	8407-430-10-48	GRANTS	1,500.00	1,500.00
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	3	8407-430-10-48	GRANTS	3,000.00	3,000.00
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	4	8407-430-10-48	GRANTS	3,000.00	3,000.00
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	5	8407-430-10-48	GRANTS	3,000.00	3,000.00
02/20	02/13/2020	206059	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021120	6	8407-430-10-48	GRANTS	3,000.00	3,000.00
Total 021120:										15,000.00	15,000.00
02/20	02/13/2020	206060	696	ANSORGE, INC DBA TEC	MONTHLY MAINT. FEE TO ASSE	1850	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1850:										575.00	575.00
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	637261605	1	7620-430-10-44	LINEN SERVICE	37.82	37.82
Total 637261605:										37.82	37.82
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637261606	1	2007-431-20-44	LINEN SERVICE	120.71	120.71
Total 637261606:										120.71	120.71
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	637261607	1	7401-430-62-44	LINEN SERVICES	52.17	52.17
Total 637261607:										52.17	52.17
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	637261608	1	7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 637261608:										41.92	41.92
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	637274995	1	7620-430-10-44	LINEN SERVICE	76.24	76.24
Total 637274995:										76.24	76.24
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637274996	1	2007-431-20-44	LINEN SERVICE	105.62	105.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 637274996:										105.62	105.62
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	637274997	1	7401-430-62-44	LINEN SERVICES	83.31	83.31
Total 637274997:										83.31	83.31
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	637274998	1	7110-430-42-44	LINEN SERVICE	54.41	54.41
Total 637274998:										54.41	54.41
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	637287846	1	7620-430-10-44	LINEN SERVICE	37.82	37.82
Total 637287846:										37.82	37.82
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637287847	1	2007-431-20-44	LINEN SERVICE	55.67	55.67
Total 637287847:										55.67	55.67
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	637287848	1	7401-430-62-44	LINEN SERVICES	52.17	52.17
Total 637287848:										52.17	52.17
02/20	02/13/2020	206061	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	637287849	1	7110-430-42-44	LINEN SERVICE	41.92	41.92
Total 637287849:										41.92	41.92
02/20	02/13/2020	206062	66	BEAMS MD INC, JAY M	DMV PHYSICAL	13676 010220	1	1000-416-10-43	PROFESSIONAL SVCS	175.00	175.00
Total 13676 010220:										175.00	175.00
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	1	8402-413-30-45	PRINTING AND BINDING	15.00	15.00
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	2	8402-413-30-45	COMMUNICATIONS	69.22	69.22
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	3	8402-413-30-46	SUPPLIES-GENERAL	33.90	33.90
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,632.50	3,632.50
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	5	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	6	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	765.00	765.00
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0010	7	8402-413-30-43	TECHNICAL SVCS	212.50	212.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2020-0010:										5,228.12	5,228.12
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0011	1	8402-413-30-45	COMMUNICATIONS	68.56	68.56
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0011	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	1,360.00	1,360.00
02/20	02/13/2020	206063	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	2020-0011	3	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	3,995.00	3,995.00
Total 2020-0011:										5,423.56	5,423.56
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- PW	456031	1	7620-430-10-46	SUPPLIES-GENERAL	51.91	51.91
Total 456031:										51.91	51.91
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	CREDIT-PW	458215	1	7620-430-10-46	SUPPLIES-GENERAL	39.01-	39.01-
Total 458215:										39.01-	39.01-
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	458750	1	1000-452-21-46	SUPPLIES-GENERAL	65.70	65.70
Total 458750:										65.70	65.70
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- GAS	459007	1	7401-430-62-46	SUPPLIES-GENERAL	7.57	7.57
Total 459007:										7.57	7.57
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- GAS	459008	1	7401-430-62-46	SUPPLIES-GENERAL	4.78	4.78
Total 459008:										4.78	4.78
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- GAS	459118	1	7401-430-62-46	SUPPLIES-GENERAL	1.63	1.63
Total 459118:										1.63	1.63
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- FD	459195	1	1010-422-10-46	SUPPLIES- GENERAL	12.23	12.23
Total 459195:										12.23	12.23
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES-FD	459298	1	1010-422-10-46	SUPPLIES- GENERAL	3.26	3.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 459298:										3.26	3.26
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES-FD	459620	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	43.94	43.94
Total 459620:										43.94	43.94
02/20	02/13/2020	206064	76	BILLINGTON ACE HARD	SUPPLIES- WATER	459626	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	29.32	29.32
Total 459626:										29.32	29.32
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	PLC15 020120	1	7620-430-10-44	DISPOSAL	191.89	191.89
Total PLC15 020120:										191.89	191.89
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAINST 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLC600MAINST 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 020120	1	2007-431-20-44	DISPOSAL	21.96	21.96
Total PLCBOFA 020120:										21.96	21.96
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 02012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCBUEHLERDNT 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIAMONGMTN 02012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCDIAMONGMTN 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCELKSLODGE 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 020120	1	2007-431-20-44	DISPOSAL	21.96	21.96
Total PLCFROSTYMILL 020120:										21.96	21.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOUT 02012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCGROCERYOUT 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCHAIRHUNTER 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCHOTELLSN1 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBILD 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCKNOCHBILD 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITAL 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCLITTLEITAL 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTR 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCLVCHARTR 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSNP 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCMTLASSNP 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERPL 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCPANCERPL 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERPL. 020120	1	2007-431-20-44	DISPOSAL	87.52	87.52
Total PLCPANCERPL. 020120:										87.52	87.52
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLR 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total PLCSIERRAJWLR 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHTR 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCSIERRATHTR 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCSVILLEREAL 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPARK 02012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCUPTOWNPARK 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL 020120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCUSPOSTAL 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEMOR 020120	1	2007-431-20-44	DISPOSAL	46.90	46.90
Total PLCVETSMEMOR 020120:										46.90	46.90
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 02012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCWALMARTBUS 020120:										43.76	43.76
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 020120	1	7620-430-10-44	DISPOSAL	198.16	198.16
Total SVL8 020120:										198.16	198.16
02/20	02/13/2020	206065	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	SVLFD 020120	1	1010-422-10-44	DISPOSAL	188.75	188.75
Total SVLFD 020120:										188.75	188.75
02/20	02/13/2020	206066	986	CARLSON'S TIRE PROS	REPAIR & MAINT- PD	65129	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	79.98	79.98
Total 65129:										79.98	79.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/13/2020	206067	9906		TR EX EUREKA 2/17/20-2/20/20	020320	1	1009-421-10-45	TRAINING	248.50	248.50
Total 020320:										248.50	248.50
02/20	02/13/2020	206068	9904		REFUND WATER DEPOSIT	10306600013	1	7110-2228-000	DEPOSITS-CUSTOMER	65.85	65.85
Total 10306600013:										65.85	65.85
02/20	02/13/2020	206069	1375	CENTRAL SANITARY SUP	JANITORIAL SUPPLIES-FD	1042450	1	1010-422-10-46	SUPPLIES-JANITORIAL	105.67	105.67
Total 1042450:										105.67	105.67
02/20	02/13/2020	206070	148	COMPUTER LOGISTICS	TECHNICAL SERVICES	81131	1	1000-417-10-43	TECHNICAL SVCS	1,666.67	1,666.67
Total 81131:										1,666.67	1,666.67
02/20	02/13/2020	206070	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-FD	81131.	2	1010-422-10-43	TECHNICAL SVCS	175.44	175.44
Total 81131.:										175.44	175.44
02/20	02/13/2020	206070	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PD	81131..	3	1009-421-10-43	TECHNICAL SERVICES	1,929.82	1,929.82
Total 81131..:										1,929.82	1,929.82
02/20	02/13/2020	206070	148	COMPUTER LOGISTICS	TECHNICAL SERVICES-PW	81131...	4	7620-430-10-43	TECHNICAL SVCS	1,228.07	1,228.07
Total 81131...:										1,228.07	1,228.07
02/20	02/13/2020	206071	156	CREATIVE FORMS & CO	BUSINESS LICENSE CERT	117653	1	1000-415-10-46	SUPPLIES-GENERAL	729.55	729.55
Total 117653:										729.55	729.55
02/20	02/13/2020	206072	9903		REFUND GAS DEPOSIT	10102950422	1	7401-2228-000	DEPOSITS-CUSTOMER	150.21	150.21
Total 10102950422:										150.21	150.21
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-STREETS	2740217816	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	171.51	171.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2740217816:										171.51	171.51
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-STREETS	2740221988	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	4.33	4.33
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-WATER	2740221988	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.33	4.33
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-GAS	2740221988	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.34	4.34
Total 2740221988:										13.00	13.00
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-GAS	2740221989	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	24.12	24.12
Total 2740221989:										24.12	24.12
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-STREETS	2740222170	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	16.17	16.17
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-WATER	2740222170	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	16.16	16.16
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-GAS	2740222170	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.17	16.17
Total 2740222170:										48.50	48.50
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-STREETS	274022220	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	3.21	3.21
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-GAS	274022220	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.21	3.21
02/20	02/13/2020	206073	161	CSK AUTO INC	SUPPLIES-WATER	274022220	3	7110-430-42-44	REPAIR AND MAINTENANCE-VE	3.21	3.21
Total 274022220:										9.63	9.63
02/20	02/13/2020	206074	1125	DEPARTMENT OF FISH &	MAINT. PROJECT FEE 2020	020720	1	2007-431-20-48	TAXES, FEES, PERMIT AND CH	305.25	305.25
Total 020720:										305.25	305.25
02/20	02/13/2020	206075	1125	DEPARTMENT OF FISH &	MAINT. PROJECT FEE 2018	020720.	1	2007-431-20-48	TAXES, FEES, PERMIT AND CH	305.25	305.25
Total 020720.:										305.25	305.25
02/20	02/13/2020	206076	1125	DEPARTMENT OF FISH &	MAINT. PROJECT FEE 2019	020720..	1	2007-431-20-48	TAXES, FEES, PERMIT AND CH	305.25	305.25
Total 020720..:										305.25	305.25
02/20	02/13/2020	206077	194	DIAMOND SAW SHOP IN	SUPPLIES -PARKS	17555	1	1000-452-20-47	MACHINERY AND EQUIPMENT	10.67	10.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 17555:										10.67	10.67
02/20	02/13/2020	206078	219	ED STAUB & SONS PETR	126.60 GAL PROPANE-GC	1836963	1	7530-451-52-46	PROPANE	206.38	206.38
Total 1836963:										206.38	206.38
02/20	02/13/2020	206079	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	070049A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 070049A:										117.00	117.00
02/20	02/13/2020	206079	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	070419A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 070419A:										117.00	117.00
02/20	02/13/2020	206079	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-JO	070420A	1	7112-430-42-43	TECHNICAL SERVICES	28.00	28.00
Total 070420A:										28.00	28.00
02/20	02/13/2020	206080	8846	FIRENET LASSEN	DISPATCHING SERVICES FOR 1	SUS-2019-01	1	1010-422-10-45	DISPATCH CONTRACT	15,347.00	15,347.00
Total SUS-2019-01:										15,347.00	15,347.00
02/20	02/13/2020	206081	265	FRONTIER	257-1057-FAX PW	1057 012020	1	7620-430-10-45	COMMUNICATIONS	180.40	180.40
Total 1057 012020:										180.40	180.40
02/20	02/13/2020	206081	265	FRONTIER	257-5603 POLICE	5603 011020	1	1009-421-10-45	COMMUNICATIONS	788.23	788.23
Total 5603 011020:										788.23	788.23
02/20	02/13/2020	206082	1075	INDEPENDENT ELECTRI	SUPPLIES-GAS	S104527627.004	1	7401-430-62-46	SUPPLIES-GENERAL	430.20	430.20
Total S104527627.004:										430.20	430.20
02/20	02/13/2020	206082	1075	INDEPENDENT ELECTRI	SUPPLIES-GAS	S104550685.002	1	7401-430-62-46	SUPPLIES-GENERAL	427.28	427.28
Total S104550685.002:										427.28	427.28

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02/20	02/13/2020	206083	1362	IRON MOUNTAIN INFO. M	PROFESSIONAL SERVICES	CJHB038	1	1009-421-10-43	PROFESSIONAL SERVICES	76.61	76.61
Total CJHB038:										76.61	76.61
02/20	02/13/2020	206084	335	J.W. WOOD CO INC	SUPPLIES-GAS	S114964	1	7401-430-62-46	SUPPLIES-GENERAL	46.42	46.42
Total S114964:										46.42	46.42
02/20	02/13/2020	206084	335	J.W. WOOD CO INC	SUPPLIES-GAS	S114969	1	7401-430-62-46	SUPPLIES-GENERAL	190.99	190.99
Total S114969:										190.99	190.99
02/20	02/13/2020	206084	335	J.W. WOOD CO INC	SUPPLIES-GAS	S115007	1	7401-430-62-46	SUPPLIES-GENERAL	9.83	9.83
Total S115007:										9.83	9.83
02/20	02/13/2020	206085	338	JACKSON'S SERVICE CE	FUEL- FD	31785	1	1010-422-10-46	GASOLINE	74.76	74.76
Total 31785:										74.76	74.76
02/20	02/13/2020	206085	338	JACKSON'S SERVICE CE	FUEL- PARKS	43523	1	1000-452-20-46	GASOLINE	38.19	38.19
Total 43523:										38.19	38.19
02/20	02/13/2020	206086	362	KAUFFMAN, BILL	CUSTODIAL SVCS-PW	226382	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 226382:										250.00	250.00
02/20	02/13/2020	206087	371	KNOX COMPANY	REPAIR & MAINT-FD	INV02000972	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	1,792.15	1,792.15
Total INV02000972:										1,792.15	1,792.15
02/20	02/13/2020	206088	374	L N CURTIS & SONS	REPAIR & MAINT-FD	INV356263	1	1010-422-50-44	VEHICLE - REPAIR & MAINTENA	814.03	814.03
Total INV356263:										814.03	814.03
02/20	02/13/2020	206089	9902		REFUND GAS DEPOSIT	10401700001	1	7401-2228-000	DEPOSITS-CUSTOMER	65.77	65.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10401700001:										65.77	65.77
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	340820	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	21.76	21.76
Total 340820:										21.76	21.76
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	340827	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	669.07	669.07
Total 340827:										669.07	669.07
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES-PARKS	344100	1	1000-452-20-44	VEHICLE - REPAIR & MAINTENA	17.15	17.15
Total 344100:										17.15	17.15
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES-PARKS	344671	1	1000-452-20-47	MACHINERY AND EQUIPMENT	22.49	22.49
Total 344671:										22.49	22.49
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES- PARKS	344820	1	1000-452-20-47	MACHINERY AND EQUIPMENT	95.39	95.39
Total 344820:										95.39	95.39
02/20	02/13/2020	206090	411	LASSEN MOTOR PARTS	SUPPLIES- FD	3453340	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	20.37	20.37
Total 3453340:										20.37	20.37
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	133589	1	1000-452-20-44	DISPOSAL	2.34	2.34
Total 133589:										2.34	2.34
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	133878	1	1000-452-20-44	DISPOSAL	3.60	3.60
Total 133878:										3.60	3.60
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	133932	1	1000-452-20-44	DISPOSAL	48.00	48.00
Total 133932:										48.00	48.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES	134526	1	1000-452-31-44	DISPOSAL	10.71	10.71
Total 134526:										10.71	10.71
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	134544	1	2007-431-20-44	DISPOSAL	30.48	30.48
Total 134544:										30.48	30.48
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES	135041	1	1000-452-31-44	DISPOSAL	45.90	45.90
Total 135041:										45.90	45.90
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES	135057	1	1000-452-31-44	DISPOSAL	30.60	30.60
Total 135057:										30.60	30.60
02/20	02/13/2020	206091	412	LASSEN REGIONAL SOLI	DUMP FEES-PD	78 020620	1	1009-421-10-44	DISPOSAL	38.26	38.26
Total 78 020620:										38.26	38.26
02/20	02/13/2020	206092	9793	LEA AID ACQUISTITION C	DOJ GRANT/ DVRS	1108556-IN	1	1009-421-11-47	MACHINERY AND EQUIPMENT	1,615.00	1,615.00
Total 1108556-IN:										1,615.00	1,615.00
02/20	02/13/2020	206093	437	LMUD	AIRPORT VASI LIGHTS	10108 012520	1	7201-430-81-46	ELECTRICITY	120.39	120.39
Total 10108 012520:										120.39	120.39
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 012520	1	7530-451-52-46	ELECTRICITY	39.34	39.34
Total 122907 012520:										39.34	39.34
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE PUMP STATION	122910 012520	1	7530-451-52-46	ELECTRICITY	25.00	25.00
Total 122910 012520:										25.00	25.00
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE PUMP HOUSE	132052 012520	1	7530-451-52-46	ELECTRICITY	47.85	47.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 132052 012520:										47.85	47.85
02/20	02/13/2020	206093	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 012520	1	7530-451-52-46	ELECTRICITY	223.40	223.40
Total 144281 012520:										223.40	223.40
02/20	02/13/2020	206093	437	LMUD	SOUTH ST - PW OFFICE	14590 012520	1	7620-430-10-46	ELECTRICITY	715.63	715.63
Total 14590 012520:										715.63	715.63
02/20	02/13/2020	206093	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 012520	1	1000-452-20-46	ELECTRICITY	8.64	8.64
Total 1744 012520:										8.64	8.64
02/20	02/13/2020	206093	437	LMUD	RIVERSIDE DR.	1999 012520	1	1000-452-20-46	ELECTRICITY	78.13	78.13
Total 1999 012520:										78.13	78.13
02/20	02/13/2020	206093	437	LMUD	CADY SPRINGS	26784 012520	1	7110-430-42-46	ELECTRICITY	67.08	67.08
Total 26784 012520:										67.08	67.08
02/20	02/13/2020	206093	437	LMUD	1505 MAIN ST	2876 012520	1	1010-422-10-46	ELECTRICITY	902.75	902.75
Total 2876 012520:										902.75	902.75
02/20	02/13/2020	206093	437	LMUD	RICHMOND RD BRIDGE	35094 012520	1	2007-431-60-46	ELECTRICITY	254.35	254.35
Total 35094 012520:										254.35	254.35
02/20	02/13/2020	206093	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 012520	1	1000-452-20-46	ELECTRICITY	57.37	57.37
Total 3522 012520:										57.37	57.37
02/20	02/13/2020	206093	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 012520	1	2007-431-60-46	ELECTRICITY	142.20	142.20
Total 3651 012520:										142.20	142.20

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02/20	02/13/2020	206093	437	LMUD	720 SOUTH EMULSION TANK-P	38646 012520	1	7620-430-10-46	ELECTRICITY	183.42	183.42
Total 38646 012520:										183.42	183.42
02/20	02/13/2020	206093	437	LMUD	105 S ASH STREET	412864 012520	1	1000-452-20-46	ELECTRICITY	36.09	36.09
Total 412864 012520:										36.09	36.09
02/20	02/13/2020	206093	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416851 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	LAUREL SR MID POINT OF LAU	416902 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416902 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	SOUTH ST	416914 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416914 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	RICHMOND RD & PEARL CR	416984 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416984 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	1801 MAIN ST STREET WEST SI	417512 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 417512 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	ORCHARD STREET LIGHTS	418802 012520	1	2007-431-60-46	ELECTRICITY	18.32	18.32
Total 418802 012520:										18.32	18.32
02/20	02/13/2020	206093	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 418824 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 012520	1	2007-431-60-46	ELECTRICITY	30.03	30.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 418833 012520:										30.03	30.03
02/20	02/13/2020	206093	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 012520	1	2007-431-60-46	ELECTRICITY	164.15	164.15
Total 49496 012520:										164.15	164.15
02/20	02/13/2020	206093	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 012520	1	2007-431-60-46	ELECTRICITY	127.44	127.44
Total 49497 012520:										127.44	127.44
02/20	02/13/2020	206093	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 012520	1	2007-431-60-46	ELECTRICITY	148.30	148.30
Total 49498 012520:										148.30	148.30
02/20	02/13/2020	206093	437	LMUD	RIVERSIDE & MAIN SIGNALS-S	49499 012520	1	2007-431-60-46	ELECTRICITY	240.21	240.21
Total 49499 012520:										240.21	240.21
02/20	02/13/2020	206093	437	LMUD	AIRPORT LOT 5	51908 012520	1	7201-430-81-46	ELECTRICITY	26.50	26.50
Total 51908 012520:										26.50	26.50
02/20	02/13/2020	206093	437	LMUD	AIRPORT HANGER 6	54333 012520	1	7201-430-81-46	ELECTRICITY	25.00	25.00
Total 54333 012520:										25.00	25.00
02/20	02/13/2020	206093	437	LMUD	SPRING RIDGE BOOSTER	55754 012520	1	7110-430-42-46	ELECTRICITY	193.19	193.19
Total 55754 012520:										193.19	193.19
02/20	02/13/2020	206093	437	LMUD	925 SIERRA RD SPORTS CTR	60453 012520	1	1000-452-20-46	ELECTRICITY	25.00	25.00
Total 60453 012520:										25.00	25.00
02/20	02/13/2020	206093	437	LMUD	AIRPORT OFFICE	7146 012520	1	7201-430-81-46	ELECTRICITY	572.09	572.09
Total 7146 012520:										572.09	572.09

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02/20	02/13/2020	206093	437	LMUD	AIRPORT GAS PUMP	7154 012520	1	7201-430-81-46	ELECTRICITY	33.94	33.94
Total 7154 012520:										33.94	33.94
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE CLUB HOUSE	7394 012520	1	7530-451-52-46	ELECTRICITY	116.76	116.76
Total 7394 012520:										116.76	116.76
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE CART BARN 2	7400 012520	1	7530-451-52-46	ELECTRICITY	27.40	27.40
Total 7400 012520:										27.40	27.40
02/20	02/13/2020	206093	437	LMUD	WELL #1-WATER	7714 012520	1	7110-430-42-46	ELECTRICITY	273.45	273.45
Total 7714 012520:										273.45	273.45
02/20	02/13/2020	206093	437	LMUD	1801 MAIN ST	8314 012520	1	1009-421-10-46	ELECTRICITY	800.55	800.55
Total 8314 012520:										800.55	800.55
02/20	02/13/2020	206093	437	LMUD	GOLF COURSE BARN 1 & 3	9312 012520	1	7530-451-52-46	ELECTRICITY	25.00	25.00
Total 9312 012520:										25.00	25.00
02/20	02/13/2020	206093	437	LMUD	RIVERSIDE DR. PARK	9501 012520	1	1000-452-20-46	ELECTRICITY	667.23	667.23
Total 9501 012520:										667.23	667.23
02/20	02/13/2020	206093	437	LMUD	GEO PUMP #2	9503 012520	1	7301-430-52-46	ELECTRICITY	43.34	43.34
Total 9503 012520:										43.34	43.34
02/20	02/13/2020	206093	437	LMUD	HOSPITAL LN-GEO	9963 012520	1	7301-430-52-46	ELECTRICITY	25.00	25.00
Total 9963 012520:										25.00	25.00
02/20	02/13/2020	206094	452	MARTIN SECURITY SYST	470-895 CIRCLE DR PROSHOP	35753	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00

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Total 35753:										40.00	40.00
02/20	02/13/2020	206094	452	MARTIN SECURITY SYST	60 N LASSEN SECURITY	35783	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
02/20	02/13/2020	206094	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	35783	2	1000-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 35783:										88.00	88.00
02/20	02/13/2020	206094	452	MARTIN SECURITY SYST	720 SOUTH ST SECURITY- PW	35818	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 35818:										40.00	40.00
02/20	02/13/2020	206095	545	PATRICK & COMPANY	DOG AND PET LICENSE TAGS 2	971380	1	1009-421-10-46	SPAY/NEUTER CLINIC	265.44	265.44
Total 971380:										265.44	265.44
02/20	02/13/2020	206096	546	PAYLESS BUILDING SUP	SUPPLIES-PARKS	2511085	1	1000-452-21-44	FACILITY - REPAIR & MAINTENA	38.73	38.73
Total 2511085:										38.73	38.73
02/20	02/13/2020	206096	546	PAYLESS BUILDING SUP	SUPPLIES-PARKS	2511108	1	1000-452-21-44	FACILITY - REPAIR & MAINTENA	16.07	16.07
Total 2511108:										16.07	16.07
02/20	02/13/2020	206097	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 2/	58020 013120	1	1000-417-10-45	COMMUNICATIONS	840.00	840.00
Total 58020 013120:										840.00	840.00
02/20	02/13/2020	206097	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT 2/	63630 013120	1	1009-421-10-45	COMMUNICATIONS	185.00	185.00
Total 63630 013120:										185.00	185.00
02/20	02/13/2020	206098	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	2954424	1	1010-422-10-46	SUPPLIES- GENERAL	42.85	42.85
Total 2954424:										42.85	42.85
02/20	02/13/2020	206098	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	3432438	1	1010-422-10-46	SUPPLIES- GENERAL	23.57	23.57
02/20	02/13/2020	206098	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	3432438	2	1010-422-10-46	SUPPLIES-JANITORIAL	51.23	51.23

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Total 3432438:										74.80	74.80
02/20	02/13/2020	206098	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	3435325	1	1010-422-10-46	SUPPLIES- GENERAL	14.47	14.47
Total 3435325:										14.47	14.47
02/20	02/13/2020	206098	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	3589166	1	1010-422-10-46	SUPPLIES-JANITORIAL	138.83	138.83
Total 3589166:										138.83	138.83
02/20	02/13/2020	206098	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	3983784	1	1010-422-10-46	SUPPLIES-JANITORIAL	55.75	55.75
Total 3983784:										55.75	55.75
02/20	02/13/2020	206098	572	QUILL CORPORATION	OFFICE SUPPLIES-FD	4018562	1	1010-422-10-46	SUPPLIES- GENERAL	30.01	30.01
Total 4018562:										30.01	30.01
02/20	02/13/2020	206098	572	QUILL CORPORATION	OFFICE SUPPLIES	4263841	1	1000-415-10-46	SUPPLIES-GENERAL	394.25	394.25
Total 4263841:										394.25	394.25
02/20	02/13/2020	206098	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	4503886	1	1010-422-10-46	SUPPLIES-JANITORIAL	54.78	54.78
Total 4503886:										54.78	54.78
02/20	02/13/2020	206099	1562	R.E.Y ENGINEERS INC	GATEWAY PROJECT	20037 REV	1	2007-431-39-43	PROFESSIONAL SERVICES	1,709.96	1,709.96
Total 20037 REV:										1,709.96	1,709.96
02/20	02/13/2020	206100	582	RAY MORGAN CO INC	BASE RATE CHARGE-FD	2842292	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	66.75	66.75
Total 2842292:										66.75	66.75
02/20	02/13/2020	206101	1296	RENTAL GUYS	EQUIPMENT RENTAL-PARKS	744827-5	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	2,157.48	2,157.48
Total 744827-5:										2,157.48	2,157.48

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02/20	02/13/2020	206102	1563	SHAFER EQUIPMENT CO	REPAIS & MAINT-PW	10017080	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	89.67	89.67
Total 10017080:										89.67	89.67
02/20	02/13/2020	206103	1076	SIERRA COFFEE AND BE	BOTTLED WATER	70497	1	1000-417-10-46	SUPPLIES-GENERAL	15.80	15.80
Total 70497:										15.80	15.80
02/20	02/13/2020	206104	640	SIERRA ELECTRONICS	PURCHASE AND INSTALL EQUI	AR21255	1	1006-421-10-47	VEHICLES	21,058.00	21,058.00
Total AR21255:										21,058.00	21,058.00
02/20	02/13/2020	206104	640	SIERRA ELECTRONICS	PURCHASE AND INSTALL EQUI	AR21255.	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	142.13	142.13
Total AR21255.:										142.13	142.13
02/20	02/13/2020	206105	9882	SIERRA RENTAL & TRAN	REPAIRS & MAINT-STREETS	341255	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	665.00	665.00
Total 341255:										665.00	665.00
02/20	02/13/2020	206106	873	SUSANVILLE FORD INC	REPAIR & MAINT- PD	623745	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	265.55	265.55
Total 623745:										265.55	265.55
02/20	02/13/2020	206107	9295	TAMCO CAPITAL CORP	COMMUNICATIONS-PD	5008950189	1	1009-421-10-45	COMMUNICATIONS	312.10	312.10
Total 5008950189:										312.10	312.10
02/20	02/13/2020	206107	9295	TAMCO CAPITAL CORP	COMMUNICATIONS- FD	5009051516	1	1010-422-10-45	COMMUNICATIONS	262.77	262.77
Total 5009051516:										262.77	262.77
02/20	02/13/2020	206108	712	TNS TRUCKING CO	SUPPLIES-STREETS	4001	1	2007-431-20-46	SUPPLIES-GENERAL	224.15	224.15
Total 4001:										224.15	224.15
02/20	02/13/2020	206109	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL UP AND D	404470767	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	344.40	344.40
02/20	02/13/2020	206109	530	U.S. BANK EQUIPMENT F	COPIER-PD	404470767	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	172.21	172.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 404470767:										516.61	516.61
02/20	02/13/2020	206110	742	UPS STORE, THE	POSTAGE-WATER	19A284050	1	7110-430-42-46	POSTAGE	12.51	12.51
Total 19A284050:										12.51	12.51
02/20	02/13/2020	206111	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9847339482	1	1009-421-10-45	COMMUNICATIONS	848.06	848.06
Total 9847339482:										848.06	848.06
02/20	02/13/2020	206111	749	VERIZON WIRELESS	CELLULAR PHONES - FD	9847420662	1	1010-422-10-45	COMMUNICATIONS	693.73	693.73
Total 9847420662:										693.73	693.73
02/20	02/13/2020	206112	9164		REFUND PERMIT	020620	1	1000-419-10-34	ZONING & SUBDIVISION FEES	3,559.00	3,559.00
Total 020620:										3,559.00	3,559.00
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67918286	1	7114-430-49-44	CONSTRUCTION SERVICES	971.42	971.42
Total 67918286:										971.42	971.42
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-WATER	67929361	1	7114-430-49-44	CONSTRUCTION SERVICES	65.28	65.28
Total 67929361:										65.28	65.28
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES- WATER	68010381	1	7114-430-49-44	CONSTRUCTION SERVICES	2,316.69	2,316.69
Total 68010381:										2,316.69	2,316.69
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES- WATER	6802778	1	7110-430-42-46	SUPPLIES-GENERAL	396.61	396.61
Total 6802778:										396.61	396.61
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68056818	1	7114-430-49-44	CONSTRUCTION SERVICES	368.85	368.85
Total 68056818:										368.85	368.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES- WATER	68108928	1	7110-430-42-46	SUPPLIES-GENERAL	386.34	386.34
Total 68108928:										386.34	386.34
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-PARKS	68111780	1	1000-452-20-46	SUPPLIES-GENERAL	13.60	13.60
Total 68111780:										13.60	13.60
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68139780	1	7110-430-42-46	SUPPLIES-GENERAL	117.79	117.79
Total 68139780:										117.79	117.79
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-PW	68153836	1	7620-430-10-46	SUPPLIES-GENERAL	1,110.04	1,110.04
Total 68153836:										1,110.04	1,110.04
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-PW	68172132	1	7620-430-10-46	SUPPLIES-GENERAL	14.49	14.49
Total 68172132:										14.49	14.49
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES- GAS	68173626.	1	7401-430-62-46	SUPPLIES-GENERAL	88.74	88.74
Total 68173626.:										88.74	88.74
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	SUPPLIES-PW	68180158	1	7620-430-10-46	SUPPLIES-GENERAL	140.58	140.58
Total 68180158:										140.58	140.58
02/20	02/13/2020	206113	770	WESTERN NEVADA SUP	CREDIT- WATER	CM68027778	1	7110-430-42-46	SUPPLIES-GENERAL	200.51-	200.51-
Total CM68027778:										200.51-	200.51-
02/20	02/13/2020	206114	9901		REFUND WATER DEPOSIT	10413950009	1	7110-2228-000	DEPOSITS-CUSTOMER	56.69	56.69
Total 10413950009:										56.69	56.69
Grand Totals:										107,561.49	107,561.49

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Voided = False

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/18/2020	206115	728	U S POSTMASTER	UB BILLING GAS	02182020	1	7401-430-62-46	POSTAGE	406.20	406.20
02/20	02/18/2020	206115	728	U S POSTMASTER	UB BILLING WATER	02182020	2	7110-430-42-46	POSTAGE	788.51	788.51
Total 02182020:										1,194.71	1,194.71
Grand Totals:										1,194.71	1,194.71

Report Criteria:
Report type: GL detail
Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/20/2020	206116	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9968460500	1	7401-430-62-46	SUPPLIES-GENERAL	144.64	144.64
02/20	02/20/2020	206116	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9968460500	2	2007-431-20-44	REPAIR AND MAINTENANCE-VE	93.79	93.79
02/20	02/20/2020	206116	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9968460500	3	7110-430-42-46	SUPPLIES-GENERAL	233.29	233.29
Total 9968460500:										471.72	471.72
02/20	02/20/2020	206117	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021820	1	8407-430-10-48	GRANTS	1,500.00	1,500.00
02/20	02/20/2020	206117	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021820	2	8407-430-10-48	GRANTS	3,000.00	3,000.00
02/20	02/20/2020	206117	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021820	3	8407-430-10-48	GRANTS	3,000.00	3,000.00
02/20	02/20/2020	206117	9432	ALL SEASON HEATING	WOODSTOVE REBATE	021820	4	8407-430-10-48	GRANTS	3,000.00	3,000.00
Total 021820:										10,500.00	10,500.00
02/20	02/20/2020	206118	76	BILLINGTON ACE HARD	SUPPLIES-GAS	459637	1	7401-430-62-46	SUPPLIES-GENERAL	14.94	14.94
Total 459637:										14.94	14.94
02/20	02/20/2020	206118	76	BILLINGTON ACE HARD	SUPPLIES-GAS	459774	1	7401-430-62-46	SUPPLIES-GENERAL	38.60	38.60
Total 459774:										38.60	38.60
02/20	02/20/2020	206118	76	BILLINGTON ACE HARD	SUPPLIES- GAS	459812	1	7401-430-62-46	SUPPLIES-GENERAL	67.56	67.56
Total 459812:										67.56	67.56
02/20	02/20/2020	206118	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	460087	1	2007-431-20-46	SUPPLIES-GENERAL	1.62	1.62
Total 460087:										1.62	1.62
02/20	02/20/2020	206118	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	460092	1	2007-431-20-46	SUPPLIES-GENERAL	6.63	6.63
Total 460092:										6.63	6.63
02/20	02/20/2020	206119	1307	C&S WASTE SOLUTIONS	110 NORTH ST	SVL110NORTHST 020120	1	1000-452-20-44	DISPOSAL	271.49	271.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total SVL110NORTHST 020120:										271.49	271.49
02/20	02/20/2020	206119	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 020120	1	1000-417-10-44	DISPOSAL	188.75	188.75
Total SVL2 020120:										188.75	188.75
02/20	02/20/2020	206119	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	SVL470895CIRDR 020120	1	7530-451-52-44	DISPOSAL	226.53	226.53
Total SVL470895CIRDR 020120:										226.53	226.53
02/20	02/20/2020	206119	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	SVL5 020120	1	1000-452-20-44	DISPOSAL	223.39	223.39
Total SVL5 020120:										223.39	223.39
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	CREDIT-GAS	INCS0335782	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	34.82-	34.82-
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	CREDIT-STREETS	INCS0335782	2	2007-431-20-44	REPAIR AND MAINTENANCE-VE	34.82-	34.82-
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	CREDIT-WATER	INCS0335782	3	7110-430-42-44	REPAIR AND MAINTENANCE-VE	34.82-	34.82-
Total INCS0335782:										104.46-	104.46-
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	RPR & MAINT- GAS	INPS3086284	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,147.96	1,147.96
Total INPS3086284:										1,147.96	1,147.96
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	RPR & MAINT- WATER	INPS3088348	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	37.15	37.15
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	RPR & MAINT- GAS	INPS3088348	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	37.14	37.14
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	RPR & MAINT- STREET	INPS3088348	3	2007-431-20-44	REPAIR AND MAINTENANCE-VE	37.14	37.14
Total INPS3088348:										111.43	111.43
02/20	02/20/2020	206120	116	CASHMAN EQUIPMENT C	RPR & MAINT- GAS	INPS3090022	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	314.61	314.61
Total INPS3090022:										314.61	314.61
02/20	02/20/2020	206121	161	CSK AUTO INC	SUPPLIES-STREETS	2740223020	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	4.28	4.28
02/20	02/20/2020	206121	161	CSK AUTO INC	SUPPLIES-WATER	2740223020	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.28	4.28
02/20	02/20/2020	206121	161	CSK AUTO INC	SUPPLIES-GAS	2740223020	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.29	4.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2740223020:										12.85	12.85
02/20	02/20/2020	206122	7293	DIG IT CONSTRUCTION	2012 STIP PAVEMENT PROJECT	021820	1	2007-431-36-44	CONSTRUCTION SERVICES	148,232.51	148,232.51
Total 021820:										148,232.51	148,232.51
02/20	02/20/2020	206122	7293	DIG IT CONSTRUCTION	5% RETENTION	021820.	1	2007-2206-000	RETAINAGE PAYABLE	7,411.63-	7,411.63-
Total 021820.:										7,411.63-	7,411.63-
02/20	02/20/2020	206123	7293	DIG IT CONSTRUCTION	2012 STIP PAVEMENT PROJECT	021920	1	2007-431-37-44	CONSTRUCTION SERVICES	60,366.00	60,366.00
Total 021920:										60,366.00	60,366.00
02/20	02/20/2020	206123	7293	DIG IT CONSTRUCTION	5% RETENTION	021920.	1	2007-2206-000	RETAINAGE PAYABLE	3,018.30-	3,018.30-
Total 021920.:										3,018.30-	3,018.30-
02/20	02/20/2020	206124	1565	DIRTY JOE'S CAR WASH	CAR WASH-PD	020320	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	8.00	8.00
Total 020320:										8.00	8.00
02/20	02/20/2020	206125	241	FEATHER PUBLISHING C	ADVERTISEMENT-BUILDING	45066	1	1000-419-10-46	SUPPLIES-GENERAL	66.76	66.76
Total 45066:										66.76	66.76
02/20	02/20/2020	206126	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	070431A	1	7110-430-42-43	TECHNICAL SVCS	95.00	95.00
Total 070431A:										95.00	95.00
02/20	02/20/2020	206127	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 020520	1	1000-417-10-45	COMMUNICATIONS	71.99	71.99
Total 2960 020520:										71.99	71.99
02/20	02/20/2020	206127	265	FRONTIER	257-7098 NATURAL GAS	7098 020120	1	7401-430-62-45	COMMUNICATIONS	85.98	85.98
Total 7098 020120:										85.98	85.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/20/2020	206128	1289	FULL SPECTRUM INC	SUPPLIES-GAS	20200205	1	7401-430-62-46	SUPPLIES-GENERAL	1,140.00	1,140.00
Total 20200205:										1,140.00	1,140.00
02/20	02/20/2020	206129	9905		REFUND GAS DEPOSIT	10417250001	1	7401-2228-000	DEPOSITS-CUSTOMER	95.92	95.92
Total 10417250001:										95.92	95.92
02/20	02/20/2020	206130	911	JOHNSTONE SUPPLY	SUPPLIES-GAS	415-S2443431.001	1	7401-430-62-46	SUPPLIES-GENERAL	543.75	543.75
Total 415-S2443431.001:										543.75	543.75
02/20	02/20/2020	206131	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	345263	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	17.51	17.51
02/20	02/20/2020	206131	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	345263	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.51	17.51
02/20	02/20/2020	206131	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	345263	3	7110-430-42-44	REPAIR AND MAINTENANCE-VE	17.51	17.51
Total 345263:										52.53	52.53
02/20	02/20/2020	206132	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	978656	1	7401-430-62-43	TECHNICAL SVCS	58.85	58.85
02/20	02/20/2020	206132	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	978656	2	7110-430-42-43	TECHNICAL SVCS	58.85	58.85
Total 978656:										117.70	117.70
02/20	02/20/2020	206133	9689	PRENTICE, LONG & EPP	PROFESSIONAL SERVICES	3441	1	1000-412-10-43	PROFESSIONAL SVCS	1,567.50	1,567.50
Total 3441:										1,567.50	1,567.50
02/20	02/20/2020	206134	6797		REFUND GAS OVERPAYMENTS	10314210009	1	9999-1001-001	CASH CLEARING - UTILITIES	51.24	51.24
Total 10314210009:										51.24	51.24
02/20	02/20/2020	206135	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9847420392	1	7620-430-10-45	COMMUNICATIONS	1,642.71	1,642.71
02/20	02/20/2020	206135	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9847420392	2	7620-430-11-45	COMMUNICATIONS	54.72	54.72
02/20	02/20/2020	206135	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9847420392	3	1000-413-20-45	COMMUNICATIONS	94.84	94.84
02/20	02/20/2020	206135	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9847420392	4	1000-452-20-45	COMMUNICATIONS	69.50	69.50
02/20	02/20/2020	206135	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9847420392	5	1000-424-20-45	COMMUNICATIONS	53.76	53.76
Total 9847420392:										1,915.53	1,915.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
02/20	02/20/2020	206136	1198	WESTWOOD SANITATIO	PORTABLE TOILET - MEMORIAL	A-59674	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	130.84	130.84
Total A-59674:										130.84	130.84
02/20	02/20/2020	206136	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	A-59680	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-59680:										98.66	98.66
02/20	02/20/2020	206136	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	A-59687	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-59687:										98.66	98.66
02/20	02/20/2020	206136	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	A-59691	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A-59691:										98.66	98.66
Grand Totals:										217,900.92	217,900.92

Report Criteria:
Report type: GL detail
Check.Voided = False

AGENDA ITEM NO. 9B

Reviewed by: ___City Administrator
___Finance

_X_ Motion only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

Submitted by: Mike Wilson, City Administrator

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: 31st Annual Susan River Junior Fishing Derby: April 18, 2020

PRESENTED BY: Mike Wilson, City Administrator

SUMMARY: The Lassen Sportsmen's Club is hosting the 31st Annual Junior Fishing Derby at Memorial Park on April 18, 2020. The event can draw 500 to 700 youth ages 2 to 15 each year.

The Lassen Sportsmen's Club is once again requesting the City of Susanville co-sponsor the Derby. As part of that sponsorship, they are asking that the City waive the use fees for Memorial Park, the deposits for the bandstand and electrical panel. The Lassen Sportsman Club is also seeking an allocation of $1,000 toward the purchase of fish. Parks Superintendent Dow Davis will be working with the Sportsmen's Club to set up for the event and staff will be printing participant numbers and maps. The City collects recreation round up donations from utility customers and sets this money aside to be used for the derby. The current balance in the recreation round up account is $345.00.

FISCAL IMPACT: Approximately $1,500.00 in staff time in support of the event and unearned revenue of $212.00 in park rental fees and $1,000.00 civic promotion.

ACTION REQUESTED: Motion to co-sponsor the 31st Annual Susan River Junior Fishing Derby on April 18, 2020 waive park reservation fees.

ATTACHMENTS: Letter of request from Lassen Sportsmen's Club.

Lassen Sportsmens Club

259 Maple Street • Susanville, CA 96127

February 10, 2020

Susanville City Council
Attn: Michael Wilson, City Administrator
66 N Lassen St
Susanville, CA 96130

Dear Mr. Wilson:

The Lassen Sportsmens Club will be holding the 31st Annual Junior Fishing Derby on Saturday, April 18th, 2020 at Memorial Park and on the Susan River. The derby is the only one sanctioned by the California Fish & Wildlife Department to operate outside the normal fishing season.

We would like to again invite you and the County of Lassen to officially co-Sponsor this event, along with the S.I.R. Tribal Business Council. As part of that sponsorship we would request that the City waive the use fee at Memorial Park for the staging of the event, provide insurance coverage for the event, as well as allocate $1,000 towards the purchase of fish. Our budget is $7,500, with the purchase of fifteen hundred pounds of fish accounting for $6,200 of that amount.

The past few years we have averaged around 500 youngsters, ages 2 to 15, that participate in this event. Over the past 30 years we have had more than 16,000 young people locally and from Northern California develop the love of fishing. We are starting to see the grand children of some of our earliest participants now taking part in the Junior Fishing Derby.

For tax purposes, the Taxpayer ID Number (TIN) for the club is 81-1970187. The Lassen Sportsmens Club is a 501(c)(3) non-profit organization. If you any further questions, please contact our club president Wade Workman (530/310-0151) or the club treasurer Carla Dieter (530/257-9252).

Thank you for long term support the city has given this event the past 30 years and for your consideration.

Sincerely,

WADE WORKMAN, President
Lassen Sportsmens Club

AGENDA ITEM NO. 9C

Reviewed by: City Administrator

X Motion only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

Submitted by: Mike Wilson, City Administrator

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Request Appointment of Ad Hoc Committee for Golf Course

PRESENTED BY: Mike Wilson, City Administrator

SUMMARY: The future of the City owned and operated Diamond Mountain Golf Course is a topic of discussion that must be addressed as the City approaches the upcoming Golf Season, which is scheduled to begin as early as this month and proceeds into the upcoming fiscal year.

Staff is requesting an Ad Hoc Committee be assembled to create a strategic plan for the future of the golf course. This Ad Hoc Committee should be appointed immediately to address the future and planning needs of the course and dissolved after the completion of the task or achievement of the objective of the Committee.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to Appoint two Council Members to participate on the Golf Course Ad Hoc Committee and direct staff as to availability to set future Committee meeting.

ATTACHMENTS: None.

AGENDA ITEM NO. 9D

Reviewed by: City Administrator

X Motion Only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

Submitted By: Quincy McCourt, Project Manager

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider Susan River Segment Adoption and Fruit Grower's Park Graffiti Wall

PRESENTED BY: Quincy McCourt, Project Manager

SUMMARY: The purpose of this staff report is to present options to council regarding the consideration of the adoption of river segments and a graffiti wall.

The river adoption would give businesses, organizations or individuals the opportunity to adopt segments of the river to maintain beautification efforts. The approval of a river sponsor would permit a "adopted by" sign that may include, name, logo, minimum contact info and a short sentiment.

The graffiti wall would be located at the Fruit Growers Park CMU storage building adjacent to the basketball court. Profanity would be prohibited, and artwork is to be appreciated.

Staff is requesting a motion to approve one or both proposed community engagement efforts.

FISCAL IMPACT: Any associated marketing such as facebook posting and the paper. Staff time to log sponsors and river segment.

ACTION REQUESTED: Motion to approve one of or both of the proposed Susan River segment adoption and the Fruit Growers Park graffiti wall.

ATTACHMENTS: River Segment Map

Susan River
Segment Adoption

AGENDA ITEM NO. 9E

Reviewed by: _____ City Administrator

X Motion only
___ Public Hearing
___ Resolution
___ Ordinance
___ Information

Submitted by: Kevin Jones, Police Chief

Action Date: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Unlawful Camping Ordinance

PRESENTED BY: Kevin Jones, Police Chief

SUMMARY: After consultation with Counsel regarding the Unlawful Camping Ordinance (CMC12.32.320), there are recommended changes as it pertains to the portion of "Public Areas" as indicated in the Code. Additionally, there will be recommendations to designate City owned areas that will be prohibited or not prohibited for camping with the City.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction for additional camping prohibitions within the City of Susanville on City owned property.

ATTACHMENTS: None.

AGENDA ITEM NO. 12A

Reviewed by: ____ City Administrator

X Motion Only
____ Public Hearing
____ Resolution
____ Ordinance
____ Information

SUBMITTED BY: Mike Wilson, City Administrator

MEETING DATE: March 4, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Discussion Regarding Homelessness

SUMMARY During the January 15, 2020 City Council Meeting, several members of the public spoke up regarding the homeless situation in Susanville. City Council Members asked to agenize the topic for discussion at future City Council meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: None