
CITY OF SUSANVILLE
66 North Lassen Street • Susanville CA
Mendy Schuster, Mayor
Brian Moore, Mayor pro tem
Thomas Herrera * Quincy McCourt * Kevin Stafford

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

Susanville City Council

SPECIAL MEETING • Lassen County Fairgrounds • Jensen Hall

August 5, 2020 – 3:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 20-5812

Next Ordinance No. 20-1032

- 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 CONFERENCE WITH LEGAL COUNSEL – existing litigation pursuant to Government Code Section 54956.9(d)(1): Case number 61824, 61839 Matthew Wood, Michael Bollinger vs. Susanville City Council, City of Susanville
 - B PUBLIC EMPLOYMENT—pursuant to Government Code §54957:
 1. City Administrator – Evaluation
 2. Approved Position List
 3. Hire/Appointment City Administrator
 - C CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6
 - 1 Agency Negotiator: Kevin Jones
 Bargaining Unit: Firefighters

- 4 **RETURN TO OPEN SESSION:** (recess if necessary)
 - *Reconvene in open session*
 - *Pledge of allegiance*
 - *Invocation*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Proclamations, awards or presentations by the City Council:*
 Employee Recognition – Dan Weaver

- 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:

All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.

- A Approve minutes from the City Council's July 1 and 7, 2020 meetings
- B Consider **Resolution No. 20-5807**, approving amended Committee List
- C Approved Position List
- D Consider **Resolution No. 20-5809**, approving employment with temporary CSO
- E Consider **Resolution No. 20-5812** creation of Special Fund for Office of Justice Program (OJP) and U.S. Department of Justice (DOJ) Grant

7 PUBLIC HEARINGS:

- A Consider **Resolution No. 20-5797** Setting Rates, Fees and Policies for the Natural Gas Utility

8 COUNCIL DISCUSSION/ANNOUNCEMENTS:

Commission/Committee Reports:

9 NEW BUSINESS:

- A Consider approval of vendor warrants numbered 207036 through 207175 for a total of \$754,270.64 including \$248,703.52 in payroll warrants
- B Designation of Voting Delegates and Alternates for League of California Cities Annual Conference October 7-9, 2020
- C Discussion regarding the City's Fixed Asset List
- D Consider change of Financial software
- E Consider addition of Grant Writer Position

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS: None.

13 CITY ADMINISTRATOR'S REPORTS:

- A Update on Solar Requirements
- B Discussion regarding fencing for the Memorial Ball Park
- C Update on Airport Operations/Susanville Municipal Airport Commission (SMAC)
- D 2019 Factory Mutual Global Insurance Fire Prevention Grant update
- E Update on Diamond Mountain Golf Course

14 FUTURE COUNCIL ITEMS:

15 ADJOURNMENT:

- *The next regular meeting of the Susanville City Council will be held on August 19, 2020 at 3:00 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 August 5, 2020 in the areas designated on July 30, 2020.


Heidi Whitlock, City Clerk

Reviewed by:  Interim City Administrator

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted By: Heidi Whitlock, City Clerk

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's July 1 and 7, 2020 meetings

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's July 1 and 7, 2020 meetings.

FISCAL IMPACT: None

ACTION

REQUESTED: Motion to waive oral reading and approve minutes of City Council's June 1 and 7, 2020 meetings.

ATTACHMENTS: Minutes. July 1, 2020
July 7, 2020

SUSANVILLE CITY COUNCIL
Regular Meeting Minutes
July 1, 2020– 3:00 p.m.

Meeting was called to order at 3:00 p.m. by Mayor Schuster.

Roll call of Councilmembers present: Brian Moore, Quincy McCourt, Thomas Herrera, Kevin Stafford and Mayor Mendy Schuster.

Staff present: Kevin Jones, Police Chief/Interim City Administrator; Margaret Long, City Attorney; and Heidi Whitlock, City Clerk.

1 APPROVAL OF AGENDA:

Motion by Councilmember Herrera, second by Councilmember McCourt, to approve the agenda with the addition of item 9I as an emergency item. Motion carried unanimously. Ayes: Stafford, Moore, Herrera, McCourt and Schuster.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: None.

3 CLOSED SESSION: At 3:04 p.m. the Council entered into Closed Session to discuss the following:

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

B CONFERENCE WITH LABOR NEGOTIATORS - pursuant to Government Code Section §54957.6

1 Agency Negotiator: Kevin Jones
 Bargaining Unit: Firefighters

2 Agency Negotiator: Kevin Jones
 Bargaining Unit: SPOA

C PUBLIC EMPLOYMENT—pursuant to Government Code §54957:

1 Interim City Administrator Evaluation

At 4:13 p.m. the City Council reconvened in Open Session.

4 RETURN TO OPEN SESSION:

Staff present: Kevin Jones, Police Chief/Interim City Administrator; Margaret Long, City Attorney; James Moore, Fire Chief; Deborah Savage, Finance Manager; Daniel Gibbs, City Engineer/Interim Public Works Director; Ryan Cochran, Police Captain; Kelly Mumper, City Planner and Heidi Whitlock, City Clerk.

Chief Jones, Interim City Administrator, reported that the City Council approved the agenda with the addition of item 9I prior to Closed Session and that the Council met in Closed Session and that direction was given to staff.

Mayor Schuster offered the Invocation.

5 BUSINESS FROM THE FLOOR: None.

6 CONSENT CALENDAR:

A Approve minutes from the City Council's, May 20, 2020 meeting

B Approve **Resolution No. 20-5790**, authorizing the Public Works Director to 1) execute a Notice of Completion and 2) the Finance Manager to release all remaining funds due ST

Rhoades Construction Inc., the contractor, for Project Nos. 16-01 and 16-02 also known as 2012 STIP 'SC-2' and 'SC-3" Pavement Overlays.

- C Approve **Resolution No. 20-5794**, approving Amendment to Land Lease Agreement for Hangar #11 at Susanville Municipal Airport
- D Approve of **Resolution No. 20-5795**, approving Ground Lease Agreement for Hangar #20 at Susanville Municipal Airport
- E Monthly Financials for May 2020
- F Golf Course Update

Motion by Mayor pro tem Moore, second by Councilmember Herrera, to approve the Consent Calendar; motion carried unanimously. Ayes: Stafford, Herrera, Moore, McCourt and Schuster.

7 PUBLIC HEARINGS: No business.

8 COUNCIL DISCUSSION/ANNOUNCEMENTS: Commission/Committee reports:
Mayor Schuster stated that she attended the Lassen County Transportation Commission (LCTC) and heard that CalTrans was talking about expanding a section of Highway 139 up to the hospital.

Mr. Gibbs responded that the information was correct however, it was about five (5) years out.

9 NEW BUSINESS:

9A Consider approval of vendor warrants numbered 206706 through 206939 for a total of \$403,024.21 including \$268,052.75 in payroll warrants Ms. Savage reviewed the vendor warrant report.

Motion by Councilmember Stafford, second by Councilmember Herrera, to approve the vendor warrant report as submitted; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9B Consider Resolution No. 20-5791, Authorizing Use of Risk Management Funding to Abate Certain Materials at Sierra Road Property Mr. Gibbs stated that this item was related to the dog park and the area required the removal of materials located on the site. He continued that risk management funds would be used and only one bid was received to perform the clean-up. He concluded by stating the fence is up and the park, ADA access is in progress, and that donations have been received from multiple business owners.

Motion by Mayor pro tem Moore, second by Councilmember Herrera, to Resolution No. 20-5791; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9C Consider Resolution No. 20-5793, Approval of Invoice Cloud Inc. Biller Agreement/Proposal for Online Utility Bill Payment Services and Caselle Software & Services Proposal Ms. Savage introduced Stefanie Steward and Marci Rojas to present the Invoice Cloud software.

Ms. Steward stated that six (6) companies were contacted and five (5) responded but only two (2) worked with the current finance software with one company having a partnership with ICloud. Ms. Steward continued that ICloud has many modules and is always adding more to best work with agencies using it. The list of features presented included: three reminder emails, 27 branded emails (flyers), one-click payment in email, text reminders, ability to link multiple accounts to pay all at once, paperless billing and the ability to make the bills seen look exactly as they do now.

Ms. Rojas provided information on merchant fees and the comparison on what is paid now as well as the fee to be charged to the customer of \$3.50 if paid online or \$0.95 if they choose to route it from their checking account. She continued that most customers are requesting the service and it would save the City money as well.

Ms. Steward added that, with COVID, far more requests are being made daily.

Motion by Councilmember McCourt, second by Councilmember Herrera, to Resolution No. 20-5793; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9D Consider Ordinance No. 20-1028, amending Title 8 to add Section 8.53 of the Susanville Municipal Code: waive first reading and introduce Mr. Mumper stated that shopping carts continue to be an issue within the community. This Ordinance will enable the City to work with businesses in establishing a procedure to work with the City to reduce abandoned carts in the area. He stated that businesses will have 24 hours to pick up a cart once found and, if the carts are not collected, two (2) offenses in 90 days will require a geofence to be installed.

Mr. Jones added that there are at least two large companies that have cart recovery teams but, they are not at our local stores. He added that there are some companies that just do not care and we needed to get them to comply as they seem to be the biggest issue.

Motion by Councilmember Herrera, second by Councilmember McCourt, introduce Ordinance No. 20-1028 and bring back at the next meeting; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9E Consider Resolution No. 20-5787, proposing an increase in TOT per Ordinance No. 1029, to be submitted to the voters on November 3, 2020 election Mr. Jones stated that the item presented needed to be approved by Council to be placed on the ballot.

Bill Ellena voiced his concern on the public voting on the TOT as there is not a lot of information on the topic for them to review. He added that TOT is typically used to promote tourism and, if it passes, he would suggest picking an area to focus on.

Gary Felt (public) stated that he was not in support of the increase unless the money went towards tourism whether the golf course, the Chamber of Commerce, or something other than it just being placed in the general fund.

No motion was made to approve Resolution No. 20-5787.

Bill Ellena offered to make a \$1,000 donation to the Diamond Mountain Golf Course.

9F Consider Ordinance No. 20-1030, amending Section 12.32.320 and 12.32.330 of the Susanville Municipal Code: waive first reading and introduce Mr. Cochran stated that the City has experienced an increase in camping along the river and, in most instances, items are left behind in the camping area or in the Susan River. With signage and education, campers have moved from along the river, but many have moved to camp in other areas within the City. He continued that the request is being made to amend sections 12.32.320 and 12.32.330 of the Susanville Municipal Code to replace section C on both sections to state "Within 100 feet of the Susanville Police Department, Susanville Fire Department and Susanville Public Works Department.

Motion by Mayor pro tem Moore, second by Councilmember Stafford, to introduce Ordinance No. 20-1030 and bring back at the next meeting; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9G Consider Ordinance No. 20-1031, amending Section 2.04.040 of the Susanville Municipal Code: waive first reading and introduce (meeting times) Mr. Jones requested that the normal meeting times be changed to 4:30pm and 5:30pm instead of 6:00pm and 7:00pm. This change will still enable the public to attend after 5pm but will be a benefit to staff who attend the meetings. He requested the introduction of the Ordinance and to bring the item back at the next meeting.

Motion by Councilmember Herrera, second by Councilmember Stafford, to introduce Ordinance No. 20-1031 and bring back at the next meeting; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9H Consider Resolution No. 20-5796, City of Susanville Freezing Employee Hiring Mr. Jones stated that it was requested that he present a hiring freeze resolution for consideration of the Council. He reviewed the previous decision to fill vacant positions only after presented and approved by the Council.

Motion by Councilmember Stafford, second by Councilmember McCourt, to adopt Resolution No. 20-5796; motion failed. Ayes: Stafford & McCourt Nos: Moore, Herrera & Schuster.

9I Consider Resolution No. 20-5799 in support of the County of Lassen Declaration relative to the Novel Coronavirus – COVID-19 and the transport of inmates into the County Mr. Jones provided a brief explanation of the resolution passed by Lassen County and requested that Resolution No. 20-5799 be adopted to show support of the County's decision relating to the transport of inmates into the local California Department of Corrections.

Motion by Councilmember Herrera, second by mayor pro tem Moore, to adopt Resolution No. 20-5799; motion carried unanimously. Ayes: Herrera, Moore, McCourt, Stafford & Schuster.

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS: None.

13 CITY ADMINISTRATOR'S REPORTS:

13A COVID-19 Report Chief Moore provided a brief update regarding COVID stating that all staff at CDC should be tested on Monday, July 6th if not already completed and that all inmates should be done by today, July 1st.

Mr. Jones added that they met with both the California Correctional Center (CCC) and High Desert State Prison (HDSP) and that they are now in constant communication with them.

13B Homeless Discussion Mr. Jones provided a brief update regarding the proposed campground and that he would be visiting the site with someone to review the location.

14 COUNCIL ITEMS: None.

14A AB1234 travel reports: None.

15 ADJOURNMENT:

Motion by Councilmember Herrera, second by Mayor pro tem Moore, to adjourn; motion carried unanimously. Ayes: Moore, Herrera, McCourt, Stafford and Schuster.

Meeting adjourned at 5:39 p.m.

Mendy Schuster, Mayor

Respectfully submitted by

Heidi Whitlock, City Clerk

Approved on _____

SUSANVILLE CITY COUNCIL
Special Meeting Minutes
July 7, 2020 – 3:00 p.m.

Meeting called to order at 3:02 p.m. by Mayor Schuster.

Roll Call: Thomas Herrera, Quincy McCourt, Brian Moore, Kevin Stafford and Mayor Mendy Schuster.

Staff Present: Kevin Jones, Interim City Administrator and Heidi Whitlock, City Clerk.

1 APPROVAL OF THE AGENDA:

Motion by Mayor pro tem Moore, second by Councilmember Stafford, to approve the agenda as submitted; motion carried unanimously. Ayes: Moore, Stafford, Herrera, McCourt and Schuster.

2 PUBLIC COMMENT: None.

3 SCHEDULED MATTERS:

3A Consider Resolution No. 20-5800 approving conditions for receipt of funds for CARES Act Relief Funding Mr. Jones stated that the City is eligible for \$169,000 in CARES funding however, staff would need to apply prior to July 10, 2020 and that the funding is linked to enforcement of the Governor's orders. He continued that if the City accepts the funding and are found to be out of compliance, we will be required to pay back all funds received because signing the attestation requires enforcement.

Mr. Jones continued that the City is not yet on the watch list, which would mean mandated changes but, there is a need to educate the population in regard to the executive order.

Mr. Jones concluded by listing the following as areas where the funding can be spent related to COVID; staff time, informational signage, secure the Building Permit Technician area at City Hall, and laptops for remote working.

Motion by Councilmember Herrera, second by Councilmember McCourt, to approve Resolution No. 20-5800; motion carried unanimously. Ayes: Herrera, McCourt, Stafford, Moore and Schuster.

4 ADJOURNMENT:

Motion by Councilmember Herrera, second by Councilmember McCourt, to adjourn the meeting; motion carried unanimously. Ayes: Moore, McCourt, Herrera, Stafford and Schuster.

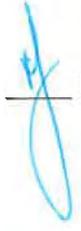
The meeting adjourned at 3:20 p.m.

Respectfully submitted by:

Mendy Schuster, Mayor

Heidi Whitlock, City Clerk

Approved on: _____

Reviewed by:  Interim City Administrator

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted By: Heidi Whitlock, City Clerk

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 20-5807 approving the appointment of representatives to various Boards and Commissions

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Susanville City Council members, as part of their official elected duties, serve on various boards, commissions and committees. After an election, when the City Council has been reorganized, or at other times when representation has changed, it is customary for the Mayor to make recommendations for committee appointments which are then discussed and either accepted or amended by the City Council. The recommendations are then formally adopted by the City Council by resolution. At the July 15, 2020 meeting, the City Council voted to appoint Councilmember Herrera to serve on the Integrated Regional Water Management Group as the City representative on the Board.

FISCAL IMPACT: None

ACTION REQUESTED: Motion approving Resolution No. 20-5807 approving the appointment of representatives to various Boards and Commissions.

ATTACHMENTS: Resolution No. 20-5807

RESOLUTION NO. 20-5807
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE SUSANVILLE CITY COUNCIL COMMITTEE LIST

WHEREAS, the members of the City Council of the City of Susanville have the responsibility, as part of their official duties, to participate in the activities of various boards, commissions and committees within the jurisdiction of the City of Susanville, County of Lassen and State of California; and

WHEREAS, the Mayor of the City of Susanville makes recommendations appointing individuals to serve on various boards, commissions and committees, and to sit on new committees, boards or commissions; and

WHEREAS, the Mayor of the City of Susanville makes the appointment amendment as described in Exhibit A for representation on the Integrated Regional Water Management Group Board; and

WHEREAS, the term of appointment shall continue until amended.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville approves the Susanville City Council Committee List, attached hereto as Exhibit A, as recommended by the Mayor of the City of Susanville.

Dated: August 5, 2020

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution No. 20-5807 was adopted at a regular meeting of the City Council of the City of Susanville held on the 5th day of August, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM:

Margaret Long, City Attorney

SUSANVILLE CITY COUNCIL COMMITTEE LIST

August 5, 2020 * Resolution No. 20-5807

<u>Committee</u>	<u>Representative</u>	<u>Meetings</u>
Abandoned Vehicle JPA	Thomas Herrera Mendy Schuster (alt)	Annual. No current meeting schedule.
Airport Land Use Commission	Quincy McCourt Thomas Herrera Kevin Stafford (alt)	No current frequency. Thursday at 1:30 pm as needed.
Association of California Cities Allied with Public Safety (ACCAPS)	Kevin Stafford Brian Moore (alt)	Annual
CDBG Loan Committee	Quincy McCourt Brian Moore	As Needed During Business Hours.
Citizens Advisory Committee (CAC)	Brian Moore	Bi-monthly, fourth Monday, at 12:00 pm
Historic Building Preservation	Tim Purdy Will Thorn	As Needed, evening meetings.
Honey Lake Valley Recreation Authority	Mendy Schuster Brian Moore Quincy McCourt (alt)	Monthly/ third Tuesday, 3:00pm
Indian Gaming Committee	Thomas Herrera Kevin Stafford	No current schedule available.
Integrated Regional Water Management Group	Thomas Herrera	January, April, July, October Third Thursday – 3:00 pm
Local Agency Formation Commission (LAFCO)	Kevin Stafford Mendy Schuster Quincy McCourt (alt)	Every other month, second Monday – 3:00 pm
Lassen County Air Pollution Control District	Quincy McCourt Brian Moore Kevin Stafford Thomas Herrera (alt)	Monthly, second Tuesday – 3:00 pm
Lassen County Coordination Council	Thomas Herrera Mendy Schuster	Monthly, third Monday-6:30 pm

Lassen County Transportation
Commission (LCTC)
Lassen Transit Authority

Thomas Herrera
Mendy Schuster
Quincy McCourt
Brian Moore (alt)

Monthly, second Monday-1:00 pm

Lassen Regional Solid Waste

Quincy McCourt
Kevin Stafford
Mendy Schuster (alt)

Monthly, fourth Tuesday
3:00 p.m.

League of California Cities

Mendy Schuster

Quarterly, No Current Schedule

Regional Water Management
Group

Dan Gibbs
Acting Public Works Director

As Needed, During Business
Hours

Emergency Medical Care
Committee (EMCC)

Brian Moore

As Needed, During Business
Hours

AGENDA ITEM NO. 6C

Reviewed by:  Interim City Administrator

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Approved Position List

PRESENTED BY: Kevin Jones, City Administrator (Interim)

SUMMARY: Council will consider the recruitment of Finance Manager.

FISCAL IMPACT: Position is included in existing and future budgets.

ACTION REQUESTED: Direction to Staff

ATTACHMENTS: Approved position list.

Last Approved on 6/3/2020

Department/Position	Range	Step A	Step G & H	Unit
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REGULAR, FULL-TIME				
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ADMINISTRATIVE SERVICES				
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Finance Manager	164	\$ 83,343.00	\$ 111,687.42	Pro/Tech
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Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5809**, approving Temporary Extra Help PERS Employee - Community Service Officer

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: The Community Services Officer at the Police Department performs many duties, including, but not limited to; parking enforcement, vehicle tows, rabies/dog licenses, crime scene processing, evidence processing, front office duties and other tasks. Since June we have been without that employee for medical reasons. Based on the exigency of the need of evidence testing and processing we rehired an ex-CSO of the department.

Since that employee is a full-time PERS employee with another agency, the City must adopt a Resolution indicating the end date of employment with the City and specify the position is part-time and not subject to PERS benefits.

FISCAL IMPACT: This position is funded in the Police budget.

ACTION

REQUESTED: Motion to approve Resolution No. 20-5809, approving Temporary Extra Help PERS Employee – Community Services Officer

ATTACHMENTS: Resolution No. 20-5809

RESOLUTION NO. 20-5809
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
TEMPORARY EXTRA HELP PERS EMPLOYEE

WHEREAS, the City of Susanville has a need for temporary assistance in the Police Department due to temporary staffing shortages; and

WHEREAS, the position requires someone with special skills and a background in law enforcement;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Susanville, State of California orders the following: the Susanville Police Department is hereby authorized to hire on as part-time extra help a Community Service Officer at the normal rate of pay. This position will be of limited duration and shall end on or before November 1, 2020. The position will not be eligible for any City benefits, including CalPERS.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

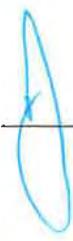
The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 5th day of August, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

AGENDA ITEM NO. 6E

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Ryan Cochran, Police Captain

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5812**, creation of Special Fund for Office of Justice Program (OJP) and U.S. Department of Justice (DOJ) Grant

PRESENTED BY: Ryan Cochran, Police Captain

SUMMARY: The Susanville Police Department recently applied and was granted \$42,488 from the Office of Justice Programs and Department of Justice, "BYA FY 20 Coronavirus Emergency Supplemental Funding Program." The funds awarded will be spent on an ionizer for both the Police and Fire Departments, technology, safety equipment, and safety and security of City Hall.

FISCAL IMPACT: \$42,488 in revenue.

ACTION REQUESTED: Motion to approve Resolution No. 20-5812, creation of Special Fund for Office of Justice Program (OJP) and U.S. Department of Justice (DOJ) Grant for the creation of a special fund for the distribution, purchases and reimbursement of awarded grant funding.

ATTACHMENTS: Resolution No. 20-5812
OJP/DOJ award letter

RESOLUTION NO. 20-5812
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING CREATION OF SPECIAL FUND FOR THE
OFFICE OF JUSTICE PROGRAM (OJP) AND
U.S DEPARTMENT OF JUSTICE (DOJ) GRANT AWARD

WHEREAS, the Susanville Police Department is responsible for providing public safety within the City of Susanville, and

WHEREAS, based on these required duties, there is a need to purchase safety supplies and safety equipment for the Police and Fire Departments as well as City Hall to combat COVID-19, and

WHEREAS, the OJP/DOJ grant fund's purpose is to help with technology and safety equipment for City Departments, and

WHEREAS, it is determined that this authorization of the special fund enables the Police Department utilize these funds for items deemed to be related to the grant.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville authorizes the Police Department and the Finance Manager to create a special fund for the distribution, purchase and reimbursement of awarded OJP/DOJ grant.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 5th day of August, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney



Department of Justice (DOJ)
Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

May 27, 2020

Chief Kevin Jones
City of Susanville
66 N Lassen Street
Susanville, CA 96130-3904

Dear Chief Jones:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), has approved the application by City of Susanville for an award under the OJP funding opportunity entitled "BJA FY 20 Coronavirus Emergency Supplemental Funding Program." The approved award amount is \$42,488. These funds are for the project entitled BJA FY 20 Coronavirus Emergency Supplemental Funding Program.

The award document, including award conditions, is enclosed. The entire document is to be reviewed carefully before any decision to accept the award. Also, the webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm) is to be consulted prior to an acceptance. Through that "Legal Notices" webpage, OJP sets out -- by funding opportunity -- certain special circumstances that may or will affect the applicability of one or more award requirements. Any such legal notice pertaining to award requirements that is posted through that webpage is incorporated by reference into the award.

Please note that award requirements include not only award conditions, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. Because these requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds), it is vital that all key staff know the award requirements, and receive the award conditions and the assurances and certifications, as well as the application as approved by OJP. (Information on all pertinent award requirements also must be provided to any subrecipient of the award.)

Should City of Susanville accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Please direct questions regarding this award as follows:

- For program questions, contact Linda Hill-Franklin, Program Manager at (202) 514-0712; and
- For financial questions, contact the Customer Service Center of OJP's Office of the Chief Financial Officer at (800) 458-0786, or at ask.ocfo@usdoj.gov.

We look forward to working with you.

Sincerely,

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

Encl.

AGENDA ITEM NO. 7A

Reviewed by:  City Administrator

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Dan Gibbs, Acting Public Works Director

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 20-5797 Setting Rates, Fees and Policies for the Natural Gas Utility

PRESENTED BY: Dan Gibbs, Acting Public Works Director

SUMMARY: Continue Public Hearing to August 19, 2020

FISCAL IMPACT: None

ACTION REQUESTED: None

ATTACHMENTS: None

Reviewed by: City Administrator
 Finance Manager

 X Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: July 15, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated July 3, 2020 through July 24, 2020 numbered 207036 through 207175.

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$ 505,567.12 plus \$248,703.52 in payroll warrants, for a total of \$754,270.64.

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
07/20	07/06/2020	207036	5075	STATE OF CALIFORNIA	AUDIT INFORMATION 19/20 FY	070620	1	1000-417-10-43	PROFESSIONAL SVCS	150.00	150.00
Total 070620:										150.00	150.00
Grand Totals:										150.00	150.00

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
07/20	07/09/2020	207037	21	AIRGAS USA, LLC	CHLORINE- WATER	9102522888	1	7110-430-42-46	SUPPLIES-GENERAL	806.07	806.07
Total 9102522888:										806.07	806.07
07/20	07/09/2020	207038	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637542014	1	2007-431-20-44	LINEN SERVICE	50.44	50.44
Total 637542014:										50.44	50.44
07/20	07/09/2020	207038	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	637542015	1	7401-430-62-44	LINEN SERVICES	54.16	54.16
Total 637542015:										54.16	54.16
07/20	07/09/2020	207038	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	637542016	1	7110-430-42-44	LINEN SERVICE	42.17	42.17
Total 637542016:										42.17	42.17
07/20	07/09/2020	207039	76	BILLINGTON ACE HARD	SUPPLIES-WATER	469808	1	7110-430-42-46	SUPPLIES-GENERAL	8.68	8.68
Total 469808:										8.68	8.68
07/20	07/09/2020	207040	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 070120	1	1009-421-10-44	DISPOSAL	111.71	111.71
Total SVL7 070120:										111.71	111.71
07/20	07/09/2020	207041	152	COUSO TECHNOLOGY &	PROFESSIONAL SERVICES-PD	2769	1	1009-421-10-43	PROFESSIONAL SERVICES	165.00	165.00
07/20	07/09/2020	207041	152	COUSO TECHNOLOGY &	PROFESSIONAL SERVICE	2769	2	1000-452-20-43	TECHNICAL SVCS	165.00	165.00
Total 2769:										330.00	330.00
07/20	07/09/2020	207042	156	CREATIVE FORMS & CO	ENVELOPES-GAS	117975	1	7401-430-62-46	SUPPLIES-GENERAL	388.91	388.91
07/20	07/09/2020	207042	156	CREATIVE FORMS & CO	ENVELOPES-WATER	117975	2	7110-430-42-46	SUPPLIES-GENERAL	388.91	388.91
Total 117975:										777.82	777.82
07/20	07/09/2020	207043	173	DATCO SERVICES	SUBSTANCE TEST	155119	1	1000-416-10-43	TECHNICAL SVCS	535.50	535.50

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 155119:										535.50	535.50
07/20	07/09/2020	207043	173	DATCO SERVICES	SUBSTANCE TEST	3713763	1	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
Total 3713763:										52.00	52.00
07/20	07/09/2020	207044	1565	DIRTY JOE'S CAR WASH	CAR WASH-PD	061020	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	39.00	39.00
Total 061020:										39.00	39.00
07/20	07/09/2020	207045	198	DITCH WITCH EQUIPMEN	REPAIR & MAINT-GAS	341950	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	54.04	54.04
Total 341950:										54.04	54.04
07/20	07/09/2020	207046	219	ED STAUB & SONS PETR	2000 GAL UNLEADED	2750068	1	1000-1410-001	INVENTORIES-GASOLINE	5,263.69	5,263.69
Total 2750068:										5,263.69	5,263.69
07/20	07/09/2020	207047	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	074006A	1	7110-430-42-43	TECHNICAL SVCS	147.00	147.00
Total 074006A:										147.00	147.00
07/20	07/09/2020	207047	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	074030A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 074030A:										117.00	117.00
07/20	07/09/2020	207048	265	FRONTIER	257-2845 U/B ROLL OVER	2845 061520	1	7620-430-10-45	COMMUNICATIONS	46.85	46.85
07/20	07/09/2020	207048	265	FRONTIER	257-2845 U/B ROLL OVER	2845 061520	2	7620-430-10-45	COMMUNICATIONS	46.85	46.85
Total 2845 061520:										93.70	93.70
07/20	07/09/2020	207049	1075	INDEPENDENT ELECTRI	SUPPLIES-GAS	S104696155.002	1	7401-430-62-46	SUPPLIES-GENERAL	78.91	78.91
Total S104696155.002:										78.91	78.91
07/20	07/09/2020	207050	1362	IRON MOUNTAIN INFO. M	PROFESSIONAL SERVICES- PD	CSYY540	1	1009-421-10-43	PROFESSIONAL SERVICES	78.42	78.42

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 CSYY540:										78.42	78.42
07/20	07/09/2020	207051	1183	LASSEN COUNTY	DISPATCH SERVICES 7/20-6/21	200701		1 1009-421-10-45	DISPATCH CONTRACT	4,000.00	4,000.00
Total 200701:										4,000.00	4,000.00
07/20	07/09/2020	207052	413	LASSEN TIRE	REPAIR & MAINT-PD	51408		1 1009-421-10-44	VEHICLE-REPAIR & MAINTENA	648.05	648.05
Total 51408:										648.05	648.05
07/20	07/09/2020	207053	437	LMUD	SOUTH ST - PW OFFICE	14590 062520		1 7620-430-10-46	ELECTRICITY	583.36	583.36
Total 14590 062520:										583.36	583.36
07/20	07/09/2020	207053	437	LMUD	CADY SPRINGS	26784 062520		1 7110-430-42-46	ELECTRICITY	46.19	46.19
Total 26784 062520:										46.19	46.19
07/20	07/09/2020	207053	437	LMUD	RICHMOND RD BRIDGE	35094 062520		1 2007-431-60-46	ELECTRICITY	254.35	254.35
Total 35094 062520:										254.35	254.35
07/20	07/09/2020	207053	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 062520		1 2007-431-60-46	ELECTRICITY	124.47	124.47
Total 3651 062520:										124.47	124.47
07/20	07/09/2020	207053	437	LMUD	720 SOUTH EMULSION TANK-P	38646 062520		1 7620-430-10-46	ELECTRICITY	25.00	25.00
Total 38646 062520:										25.00	25.00
07/20	07/09/2020	207053	437	LMUD	LITTLE LEAGUE PARK DRIVEW	416851 062520		1 2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416851 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	LAUREL SR MID POINT OF LAU	416902 062520		1 2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416902 062520:										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
07/20	07/09/2020	207053	437	LMUD	SOUTH ST	416924 062520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416924 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	RICHMOND RD & PEARL CR- S	416984 062520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 416984 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	1801 MAIN ST STREET WEST SI	417512 062520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 417512 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	ORCHARD STREET LIGHTS	418802 062520	1	2007-431-60-46	ELECTRICITY	18.32	18.32
Total 418802 062520:										18.32	18.32
07/20	07/09/2020	207053	437	LMUD	RIVERSIDE DR. & RIVER ST. LI	418824 062520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 418824 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	RIVERSIDE DR. & LAUREL STR	418833 062520	1	2007-431-60-46	ELECTRICITY	30.03	30.03
Total 418833 062520:										30.03	30.03
07/20	07/09/2020	207053	437	LMUD	MAIN & ALEXANDER SIGNAL-S	49496 062520	1	2007-431-60-46	ELECTRICITY	149.42	149.42
Total 49496 062520:										149.42	149.42
07/20	07/09/2020	207053	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 062520	1	2007-431-60-46	ELECTRICITY	127.14	127.14
Total 49497 062520:										127.14	127.14
07/20	07/09/2020	207053	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 062520	1	2007-431-60-46	ELECTRICITY	145.59	145.59
Total 49498 062520:										145.59	145.59
07/20	07/09/2020	207053	437	LMUD	RIVERSIDE & MAIN LIGHTS-ST	49499 062520	1	2007-431-60-46	ELECTRICITY	234.35	234.35

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 49499 062520:										234.35	234.35
07/20	07/09/2020	207053	437	LMUD	SPRING RIDGE BOOSTER	55754 062520	1	7110-430-42-46	ELECTRICITY	512.42	512.42
Total 55754 062520:										512.42	512.42
07/20	07/09/2020	207053	437	LMUD	WELL #1-WATER	7714 062520	1	7110-430-42-46	ELECTRICITY	71.44	71.44
Total 7714 062520:										71.44	71.44
07/20	07/09/2020	207053	437	LMUD	GEO PUMP #2	9503 062520	1	7301-430-52-46	ELECTRICITY	42.59	42.59
Total 9503 062520:										42.59	42.59
07/20	07/09/2020	207053	437	LMUD	HOSPITAL LN-GEO	9963 062520	1	7301-430-52-46	ELECTRICITY	25.00	25.00
Total 9963 062520:										25.00	25.00
07/20	07/09/2020	207054	452	MARTIN SECURITY SYST	720 SOUTH ST SECURITY- PW	0371260	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 0371260:										40.00	40.00
07/20	07/09/2020	207055	8759		REIM TR EX	070720	1	1000-424-20-45	TRAVEL	662.25	662.25
Total 070720:										662.25	662.25
07/20	07/09/2020	207056	5115	MILES PLUMBING	RETURN ENCROACHMENT PE	062920	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	500.00	500.00
Total 062920:										500.00	500.00
07/20	07/09/2020	207057	9983	MODOC COUNTY RECOR	ADVERTISEMENT-BUILDING DE	65330	1	1000-419-10-45	ADVERTISING	324.00	324.00
Total 65330:										324.00	324.00
07/20	07/09/2020	207058	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-P	63630 063020	1	1009-421-10-45	COMMUNICATIONS	185.00	185.00
Total 63630 063020:										185.00	185.00

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
07/20	07/09/2020	207059	9689	PRENTICE, LONG & EPP	PROFESSIONAL SERVICES	3680	1	1000-412-10-43	PROFESSIONAL SVCS	4,389.00	4,389.00
Total 3680:										4,389.00	4,389.00
07/20	07/09/2020	207060	1296	RENTAL GUYS	SUPPLIES-STREETS	767917-5	1	2007-431-20-44	RENT & LEASES EQUIP & VEHI	953.12	953.12
Total 767917-5:										953.12	953.12
07/20	07/09/2020	207061	9974		REFUND GAS DEPOSIT	10305600036	1	7401-2228-000	DEPOSITS-CUSTOMER	99.16	99.16
Total 10305600036:										99.16	99.16
07/20	07/09/2020	207062	677	SUSANVILLE SANITARY	1801 MAIN	2121 070120	1	1009-421-10-44	SEWER	52.00	52.00
Total 2121 070120:										52.00	52.00
07/20	07/09/2020	207063	686	SUSANVILLE TRUCK & A	REPAIRS & MAINT.- PD	280786	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	170.00	170.00
Total 280786:										170.00	170.00
07/20	07/09/2020	207064	9295	TAMCO CAPITAL CORP	COMMUNICATION- PD	5010894596	1	1009-421-10-45	COMMUNICATIONS	124.80	124.80
07/20	07/09/2020	207064	9295	TAMCO CAPITAL CORP	COMMUNICATION- PD	5010894596	2	1009-421-10-45	COMMUNICATIONS	187.30	187.30
Total 5010894596:										312.10	312.10
07/20	07/09/2020	207065	9717	TIAA COMMERCIAL FINA	COPIER-PW	20402175.	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	342.15	342.15
07/20	07/09/2020	207065	9717	TIAA COMMERCIAL FINA	COPIER-PW	20402175.	2	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	372.15	372.15
Total 20402175.:										714.30	714.30
07/20	07/09/2020	207066	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES-PD	599	1	1009-421-10-44	CUSTODIAL	600.00	600.00
Total 599:										600.00	600.00
07/20	07/09/2020	207067	730	ULTIMATE CAR WASH	CAR WASH-PD	805178	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	95.20	95.20
Total 805178:										95.20	95.20
07/20	07/09/2020	207068	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68345870	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	326.83	326.83

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 68345870:										326.83	326.83
07/20	07/09/2020	207068	770	WESTERN NEVADA SUP	SUPPLIES- GAS	68363693	1	7401-430-62-46	SUPPLIES-GENERAL	38.40	38.40
Total 68363693:										38.40	38.40
07/20	07/09/2020	207068	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68368321	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	56.99	56.99
Total 68368321:										56.99	56.99
07/20	07/09/2020	207068	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68374176	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	20.21	20.21
Total 68374176:										20.21	20.21
07/20	07/09/2020	207068	770	WESTERN NEVADA SUP	CREDIT- WATER	CM68332179	1	7110-430-42-46	SUPPLIES-GENERAL	56.84-	56.84-
Total CM68332179:										56.84-	56.84-
Grand Totals:										25,339.93	25,339.93

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
07/20	07/10/2020	207069	728	U S POSTMASTER	REMINDERS 101-103-WATER	071020	1	7110-430-42-48	POSTAGE	179.65	179.65
07/20	07/10/2020	207069	728	U S POSTMASTER	REMINDERS 101-103-GAS	071020	2	7401-430-62-46	POSTAGE	92.54	92.54
Total 071020:										272.19	272.19
Grand Totals:										272.19	272.19

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
07/20	07/16/2020	207095	9928	A-1 NATIONAL FIRE CO.	PROFESSIONAL SERVICES-FD	571014572	1	1010-422-10-43	PROFESSIONAL SVCS	312.00	312.00
Total 571014572:										312.00	312.00
07/20	07/16/2020	207095	9928	A-1 NATIONAL FIRE CO.	REPAIRS & MAINT-FD	571015040	1	1010-422-10-44	MISC- REPAIR & MAINTENANCE	312.00	312.00
Total 571015040:										312.00	312.00
07/20	07/16/2020	207095	9928	A-1 NATIONAL FIRE CO.	REPAIRS & MAINT-FD	571015189	1	1010-422-10-44	MISC- REPAIR & MAINTENANCE	312.00	312.00
Total 571015189:										312.00	312.00
07/20	07/16/2020	207096	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9972206703	1	7110-430-42-46	SUPPLIES-GENERAL	160.94	160.94
07/20	07/16/2020	207096	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9972206703	2	7110-430-42-46	SUPPLIES-GENERAL	209.76	209.76
07/20	07/16/2020	207096	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9972206703	3	2007-431-20-46	SUPPLIES-GENERAL	103.93	103.93
Total 9972206703:										474.63	474.63
07/20	07/16/2020	207097	1564	AMERICAN PUBLIC WOR	MEMBERSHIP DUES 9/1/20-8/31	656204 060220	1	7620-430-10-48	DUES AND MEMBERSHIPS	181.67	181.67
07/20	07/18/2020	207097	1564	AMERICAN PUBLIC WOR	MEMBERSHIP DUES 9/1/20-8/31	656204 060220	2	7620-1430-105	PRE-PAID OTHER	36.33	36.33
Total 656204 060220:										218.00	218.00
07/20	07/16/2020	207098	696	ANSORGE, INC DBA TEC	MONTHLY MAINT. FEE TO ASSE	1872	1	7201-430-81-43	TECHNICAL SVCS	575.00	575.00
Total 1872:										575.00	575.00
07/20	07/16/2020	207099	1318	APPLIED CONCEPTS INC	SUPPLIES-PD	368202	1	1009-421-10-47	MACHINERY AND EQUIPMENT	2,641.19	2,641.19
Total 368202:										2,641.19	2,641.19
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637492937	1	2007-431-20-44	LINEN SERVICE	50.44	50.44
Total 637492937:										50.44	50.44

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
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637505032	1	2007-431-20-44	LINEN SERVICE	51.55	51.55
Total 637505032:										51.55	51.55
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637517120	1	2007-431-20-44	LINEN SERVICE	50.44	50.44
Total 637517120:										50.44	50.44
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637529326	1	2007-431-20-44	LINEN SERVICE	50.44	50.44
Total 637529326:										50.44	50.44
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	637542013	1	7620-430-10-44	LINEN SERVICE	41.00	41.00
Total 637542013:										41.00	41.00
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	CUSTODIAL SUPPLIES-PW	637554903	1	7620-430-10-44	LINEN SERVICE	41.00	41.00
Total 637554903:										41.00	41.00
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-STREETS	637554904	1	2007-431-20-44	LINEN SERVICE	50.44	50.44
Total 637554904:										50.44	50.44
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-GAS	637554905	1	7401-430-62-44	LINEN SERVICES	54.16	54.16
Total 637554905:										54.16	54.16
07/20	07/16/2020	207100	44	ARAMARK UNIFORM SER	UNIFORM SERVICE-WATER	637554906	1	7110-430-42-44	LINEN SERVICE	42.17	42.17
Total 637554906:										42.17	42.17
07/20	07/16/2020	207101	1231	ASBURY ENVIRONMENT	REPAIRS & MAINT-STREETS	1500-00579785	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	56.66	56.66
07/20	07/16/2020	207101	1231	ASBURY ENVIRONMENT	REPAIR & MAINT-WATER	1500-00579785	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	56.67	56.67
07/20	07/16/2020	207101	1231	ASBURY ENVIRONMENT	REPAIRS & MAINT-GAS	1500-00579785	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	56.67	56.67
Total 1500-00579785:										170.00	170.00
07/20	07/16/2020	207102	10008		REFUND GAS DEPOSIT	10333350003	1	7401-2228-000	DEPOSITS-CUSTOMER	140.63	140.63

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Total 10333350003:										140.63	140.63
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- GC	467384	1	7530-451-52-46	SUPPLIES-GENERAL	69.48	69.48
Total 467384:										69.48	69.48
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- GC	467386	1	7530-451-52-46	SUPPLIES-GENERAL	3.86	3.86
Total 467386:										3.86	3.86
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES-PW	467447	1	7620-430-10-46	SUPPLIES-GENERAL	43.43	43.43
Total 467447:										43.43	43.43
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- GC	467748	1	7530-451-52-46	SUPPLIES-GENERAL	11.42	11.42
Total 467748:										11.42	11.42
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES-FD	469704	1	1010-422-10-46	SUPPLIES- GENERAL	10.98	10.98
Total 469704:										10.98	10.98
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	469772	1	1010-422-10-46	SUPPLIES- GENERAL	3.26	3.26
Total 469772:										3.26	3.26
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- GAS	469970	1	7401-430-62-46	SUPPLIES-GENERAL	94.52	94.52
Total 469970:										94.52	94.52
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	470076	1	1010-422-10-46	SUPPLIES- GENERAL	57.89	57.89
Total 470076:										57.89	57.89
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	470252	1	1010-422-10-46	SUPPLIES- GENERAL	99.15	99.15
Total 470252:										99.15	99.15

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07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470414	1	7110-430-42-46	SUPPLIES-GENERAL	10.20	10.20
Total 470414:										10.20	10.20
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES-FD	470450	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	19.51	19.51
Total 470450:										19.51	19.51
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470553	1	7110-430-42-46	SUPPLIES-GENERAL	1.54	1.54
Total 470553:										1.54	1.54
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	470557	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	13.29	13.29
Total 470557:										13.29	13.29
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	470598	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	69.93	69.93
Total 470598:										69.93	69.93
07/20	07/16/2020	207103	76	BILLINGTON ACE HARD	SUPPLIES- FD	470600	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	14.47	14.47
Total 470600:										14.47	14.47
07/20	07/16/2020	207104	10009		REFUND GAS DEPOSIT	10330450031	1	7401-2228-000	DEPOSITS-CUSTOMER	188.09	188.09
Total 10330450031:										188.09	188.09
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAINST 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLC600MAINST 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 070120	1	2007-431-20-44	DISPOSAL	21.96	21.96
Total PLCBOFA 070120:										21.96	21.96
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 07012	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 PLCBUEHLERDNT 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIAMONDMTN 07012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCDIAMONDMTN 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCELKSLODGE 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTMILL 070120	1	2007-431-20-44	DISPOSAL	21.96	21.96
Total PLCFROSTMILL 070120:										21.96	21.96
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOUT 07012	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCGROCERYOUT 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCHAIRHUNTER 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCHOTELLSN1 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBUILD 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCKNOCHBUILD 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITAL 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCLITTLEITAL 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTR 070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCLVCHARTR 070120:										43.76	43.76

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07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLLASSEN070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCMTLLASSEN070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERAPL070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCPANCERAPL070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERPL070120	1	2007-431-20-44	DISPOSAL	87.52	87.52
Total PLCPANCERPL070120:										87.52	87.52
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLR070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCSIERRAJWLR070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHTR070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCSIERRATHTR070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREAL070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCSVILLEREAL070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPARK070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCUPTOWNPARK070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL070120	1	2007-431-20-44	DISPOSAL	43.76	43.76
Total PLCUSPOSTAL070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETMEMOR070120	1	2007-431-20-44	DISPOSAL	48.21	48.21
Total PLCVETMEMOR070120:										48.21	48.21
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS070120	1	2007-431-20-44	DISPOSAL	43.76	43.76

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Total PLCWALMARTBUS 070120:										43.76	43.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	1110 NORTH STREET	SVL1110NORTHST 07012	1	1000-452-20-44	DISPOSAL	271.49	271.49
Total SVL1110NORTHST 070120:										271.49	271.49
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	925 SIERRA STREET	SVL15 060120	1	7620-430-10-44	DISPOSAL	898.66	898.66
Total SVL15 060120:										898.66	898.66
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	925 SIERRA STREET	SVL15 070120	1	7620-430-10-44	DISPOSAL	262.97	262.97
Total SVL15 070120:										262.97	262.97
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 070120	1	1000-417-10-44	DISPOSAL	362.98	362.98
Total SVL2 070120:										362.98	362.98
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE DR	SVL470895CIRCLED R 07	1	7530-451-52-44	DISPOSAL	165.21	165.21
Total SVL470895CIRCLED R 070120:										165.21	165.21
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	SVL5 070120	1	1000-452-20-44	DISPOSAL	160.76	160.76
Total SVL5 070120:										160.76	160.76
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 080120	1	7620-430-10-44	DISPOSAL	212.94	212.94
Total SVL8 080120:										212.94	212.94
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 070120	1	7620-430-10-44	DISPOSAL	212.94	212.94
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 070120	2	7620-430-10-44	DISPOSAL	206.61	206.61
Total SVL8 070120:										419.55	419.55
07/20	07/16/2020	207105	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	SVLFD 070120	1	1010-422-10-44	DISPOSAL	190.06	190.06

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Total SVLFD 070120:										190.06	190.06
07/20	07/16/2020	207106	97	CALIF POLICE CHIEF'S A	ANNUAL CPCA MEMBERSHIP 7/	15351	1	1009-421-10-48	DUES AND MEMBERSHIPS	145.00	145.00
Total 15351:										145.00	145.00
07/20	07/16/2020	207106	97	CALIF POLICE CHIEF'S A	ANNUAL CPCA MEMBERSHIP 7/	15669	1	1009-421-10-48	DUES AND MEMBERSHIPS	348.00	348.00
Total 15669:										348.00	348.00
07/20	07/16/2020	207107	116	CASHMAN EQUIPMENT C	CREDIT BUCKET	S4586001	1	2007-431-20-47	MACHINERY AND EQUIPMENT	6,291.31-	6,291.31-
07/20	07/16/2020	207107	116	CASHMAN EQUIPMENT C	BACKHOE LOADER-WATER	S4586001	2	7110-430-42-47	MACHINERY AND EQUIPMENT	137,709.00	137,709.00
Total S4586001:										131,417.69	131,417.69
07/20	07/16/2020	207108	161	CSK AUTO INC	SUPPLIES-WATER	2740248266	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	549.82	549.82
Total 2740248266:										549.82	549.82
07/20	07/16/2020	207108	161	CSK AUTO INC	SUPPLIES-WATER	2740249009	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	50.06	50.06
07/20	07/16/2020	207108	161	CSK AUTO INC	SUPPLIES-STREETS	2740249009	2	2007-431-20-44	REPAIR AND MAINTENANCE-VE	50.05	50.05
07/20	07/16/2020	207108	181	CSK AUTO INC	SUPPLIES-GAS	2740249009	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	50.05	50.05
Total 2740249009:										150.16	150.16
07/20	07/16/2020	207109	1462	DAVID L. PURVIS	PROFESSIONAL SERVICES	071520	1	1000-424-20-43	PROFESSIONAL SVCS	2,500.00	2,500.00
Total 071520:										2,500.00	2,500.00
07/20	07/16/2020	207110	194	DIAMOND SAW SHOP IN	SUPPLIES- STREETS	17884	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	70.79	70.79
Total 17884:										70.79	70.79
07/20	07/16/2020	207111	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	070320	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	10.00	10.00
07/20	07/16/2020	207111	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	070320	2	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	195.00	195.00
Total 070320:										205.00	205.00

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07/20	07/16/2020	207111	1565	DIRTY JOE'S CAR WASH	CAR WASH- FD	070320.	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	20.00	20.00
Total 070320.:										20.00	20.00
07/20	07/16/2020	207112	219	ED STAUB & SONS PETR	400 GAL PREMIUM-GC	2791566	1	7530-451-52-46	GASOLINE	1,083.49	1,083.49
Total 2791566:										1,083.49	1,083.49
07/20	07/16/2020	207113	10005		REFUND GAS DEPOSIT	10405400020	1	7401-2228-000	DEPOSITS-CUSTOMER	131.35	131.35
Total 10405400020:										131.35	131.35
07/20	07/16/2020	207114	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-JO	074029A	1	7112-430-42-43	TECHNICAL SERVICES	28.00	28.00
Total 074029A:										28.00	28.00
07/20	07/16/2020	207115	10007		REFUND WATER DEPOSIT	10517600004	1	7110-2228-000	DEPOSITS-CUSTOMER	11.19	11.19
Total 10517600004:										11.19	11.19
07/20	07/16/2020	207116	10006		REFUND GAS DEPOSIT	10419350004	1	7401-2228-000	DEPOSITS-CUSTOMER	53.70	53.70
Total 10419350004:										53.70	53.70
07/20	07/16/2020	207117	257	FOREST OFFICE EQUIPM	SUPPLIES-GAS	INV-2351	1	7401-430-62-45	ADVERTISING	2,612.57	2,612.57
Total INV-2351:										2,612.57	2,612.57
07/20	07/16/2020	207117	257	FOREST OFFICE EQUIPM	KYOCERA COPIER -PW	SV000890	1	7620-430-10-43	TECHNICAL SVCS	914.60	914.60
Total SV000890:										914.60	914.60
07/20	07/16/2020	207117	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV000906	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	43.89	43.89
07/20	07/16/2020	207117	257	FOREST OFFICE EQUIPM	MAINT.CONTRACT FOLD MACHI	SV000906	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	43.89	43.89
Total SV000906:										87.78	87.78
07/20	07/16/2020	207117	257	FOREST OFFICE EQUIPM	KYOCERA COPIER -PW	SV001013	1	7620-430-10-43	TECHNICAL SVCS	206.70	206.70

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Total SV001013:										206.70	206.70
07/20	07/16/2020	207118	265	FRONTIER	257-1000 DSL SERVICE	1000 070520	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
07/20	07/16/2020	207118	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 070520	2	7401-430-62-45	COMMUNICATIONS	24.15	24.15
07/20	07/16/2020	207118	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 070520	3	7110-430-42-45	COMMUNICATIONS	24.15	24.15
07/20	07/16/2020	207118	265	FRONTIER	257-1000 ADMIN FAX	1000 070520	4	1000-413-20-45	COMMUNICATIONS	1.10	1.10
07/20	07/16/2020	207118	265	FRONTIER	257-1000 CITY CLERK FAX	1000 070520	5	1000-411-40-45	COMMUNICATIONS	1.10	1.10
07/20	07/16/2020	207118	265	FRONTIER	257-1000 ADMIN	1000 070520	6	1000-413-20-45	COMMUNICATIONS	4.53	4.53
07/20	07/16/2020	207118	265	FRONTIER	257-1000 CITY CLERK	1000 070520	7	1000-411-40-45	COMMUNICATIONS	3.39	3.39
07/20	07/16/2020	207118	265	FRONTIER	257-1000 FINANCE	1000 070520	8	1000-415-10-45	COMMUNICATIONS	3.39	3.39
07/20	07/16/2020	207118	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 070520	9	1000-419-10-45	COMMUNICATIONS	3.39	3.39
07/20	07/16/2020	207118	265	FRONTIER	257-1000 CITY HALL	1000 070520	10	1000-417-10-45	COMMUNICATIONS	305.84	305.84
Total 1000 070520:										516.04	516.04
07/20	07/16/2020	207118	265	FRONTIER	257-1033-PARKS	1033 070520	1	1000-452-20-45	COMMUNICATIONS	303.98	303.98
Total 1033 070520:										303.98	303.98
07/20	07/16/2020	207118	265	FRONTIER	257-1041 ADMIN-PW	1041 060520	1	7620-430-10-45	COMMUNICATIONS	87.84	87.84
07/20	07/16/2020	207118	265	FRONTIER	257-1041 ADMIN-PW	1041 060520	2	7620-430-10-45	COMMUNICATIONS	571.06	571.06
Total 1041 060520:										658.90	658.90
07/20	07/16/2020	207118	265	FRONTIER	257-1044 PRI	1044 060520	1	7620-430-10-45	COMMUNICATIONS	18.80	18.80
07/20	07/16/2020	207118	265	FRONTIER	257-1044 PRI	1044 060520	2	7620-430-10-45	COMMUNICATIONS	84.13	84.13
Total 1044 060520:										100.93	100.93
07/20	07/16/2020	207118	265	FRONTIER	257-1057-FAX PW	1057 062020	1	7620-430-10-45	COMMUNICATIONS	62.10	62.10
07/20	07/16/2020	207118	265	FRONTIER	257-1057-FAX PW	1057 062020	2	7620-430-10-45	COMMUNICATIONS	118.20	118.20
Total 1057 062020:										180.30	180.30
07/20	07/16/2020	207118	265	FRONTIER	257-1182 NAT GAS TELEMTRY	1182 061020	1	7401-430-62-45	COMMUNICATIONS	12.87	12.87
07/20	07/16/2020	207118	265	FRONTIER	257-1182 NAT GAS TELEMTRY	1182 061020	2	7401-430-62-45	COMMUNICATIONS	30.04	30.04

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Total 1182 061020:										42.91	42.91
07/20	07/16/2020	207118	265	FRONTIER	257-2520 GOLF COURSE	2520 070120	1	7530-451-52-45	COMMUNICATIONS	511.40	511.40
Total 2520 070120:										511.40	511.40
07/20	07/16/2020	207118	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 070520	1	1000-417-10-45	COMMUNICATIONS	95.27	95.27
Total 2960 070520:										95.27	95.27
07/20	07/16/2020	207118	265	FRONTIER	257-5603 POLICE	5603 061020	1	1009-421-10-45	COMMUNICATIONS	476.92	476.92
07/20	07/16/2020	207118	265	FRONTIER	257-5603 POLICE	5603 061020	2	1009-421-10-45	COMMUNICATIONS	204.39	204.39
Total 5603 061020:										681.31	681.31
07/20	07/16/2020	207118	265	FRONTIER	257-7098 NATURAL GAS	7098 060120	1	7401-430-62-45	COMMUNICATIONS	85.98	85.98
Total 7098 060120:										85.98	85.98
07/20	07/16/2020	207118	265	FRONTIER	257-7098 NATURAL GAS	7098 070120	1	7401-430-62-45	COMMUNICATIONS	85.98	85.98
Total 7098 070120:										85.98	85.98
07/20	07/16/2020	207119	313	HI-TECH EMERGENCY	RPR & MAINT-FD	167362	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	119.44	119.44
Total 167362:										119.44	119.44
07/20	07/16/2020	207120	331	INTERNATIONAL CODE C	MEMBERSHIP DUES-FD	3279773	1	1010-422-10-48	DUES AND MEMBERSHIPS	145.00	145.00
Total 3279773:										145.00	145.00
07/20	07/16/2020	207121	337	JACKSON LEWIS P.C	PROFESSIONAL SERVICES	7575840	1	1000-412-10-43	PROFESSIONAL SVCS	177.00	177.00
Total 7575840:										177.00	177.00
07/20	07/16/2020	207122	338	JACKSON'S SERVICE CE	RPR & MAINT- FD	41460	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	191.70	191.70

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Total 41460:										191.70	191.70
07/20	07/16/2020	207123	10016		REIM SUPPLIES-GC	070820	1	7530-451-52-46	SUPPLIES-GENERAL	21.45	21.45
07/20	07/16/2020	207123	10016		REIM SUPPLIES-GC	070820	2	7530-451-52-46	SUPPLIES-GENERAL	53.61	53.61
Total 070820:										75.06	75.06
07/20	07/16/2020	207124	373	KSUE RADIO	ADVERTISEMENT-GAS	20060121	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 20060121:										499.00	499.00
07/20	07/16/2020	207124	373	KSUE RADIO	ADVERTISEMENT-GAS	20060122	1	7401-430-62-45	ADVERTISING	216.00	216.00
Total 20060122:										216.00	216.00
07/20	07/16/2020	207124	373	KSUE RADIO	ADVERTISEMENT-GAS	20060123	1	7401-430-62-45	ADVERTISING	216.00	216.00
Total 20060123:										216.00	216.00
07/20	07/16/2020	207125	374	L N CURTIS & SONS	SUPPLIES- FIRE	INV395310	1	1010-422-10-47	MACHINERY AND EQUIPMENT	968.01	968.01
Total INV395310:										968.01	968.01
07/20	07/16/2020	207125	374	L N CURTIS & SONS	SUPPLIES- FIRE	INV401886	1	1010-422-10-44	RESCUE- REPAIR & MAINTENA	771.23	771.23
Total INV401886:										771.23	771.23
07/20	07/16/2020	207126	1478	LASSEN CO ENVIROMEN	CUPA FEES 720 SOUTH STREE	200108	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	408.00	408.00
Total 200108:										408.00	408.00
07/20	07/16/2020	207126	1478	LASSEN CO ENVIROMEN	CUPA FEES BAGWELL SPRING	200123	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	241.00	241.00
Total 200123:										241.00	241.00
07/20	07/16/2020	207126	1478	LASSEN CO ENVIROMEN	CUPA FEES CADY SPRINGS 20/	200124	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	241.00	241.00

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
Total 200124:										241.00	241.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-PW	353324	1	7820-430-10-44	REPAIR AND MAINTENANCE-VE	286.44	286.44
Total 353324:										286.44	286.44
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354205	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	17.69	17.69
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354205	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	17.69	17.69
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354205	3	7401-430-82-44	REPAIR AND MAINT-VEHICLE	17.69	17.69
Total 354205:										53.07	53.07
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	354284	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	32.57	32.57
Total 354284:										32.57	32.57
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354310	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	5.18	5.18
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354310	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	5.18	5.18
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354310	3	7401-430-82-44	REPAIR AND MAINT-VEHICLE	5.18	5.18
Total 354310:										15.54	15.54
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	CREDIT- STREETS	354312	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	32.57-	32.57-
Total 354312:										32.57-	32.57-
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354316	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	5.00	5.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354316	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	5.00	5.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354316	3	7401-430-82-44	REPAIR AND MAINT-VEHICLE	5.00	5.00
Total 354316:										15.00	15.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354375	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	27.87	27.87
Total 354375:										27.87	27.87
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	CREDIT- STREETS	354392	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	21.99-	21.99-

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Total 354392:										21.99-	21.99-
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354449	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	32.17	32.17
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354449	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	32.17	32.17
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354449	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	32.17	32.17
Total 354449:										96.51	96.51
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354624	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	22.09	22.09
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354624	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	22.09	22.09
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354624	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	22.10	22.10
Total 354624:										66.28	66.28
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354760	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	30.00	30.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354760	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	30.00	30.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354760	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	30.00	30.00
Total 354760:										90.00	90.00
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354811	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	1.44	1.44
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354811	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	1.44	1.44
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354811	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.44	1.44
Total 354811:										4.32	4.32
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	354867	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	4.35	4.35
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	354867	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	4.35	4.35
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	354867	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.36	4.36
Total 354867:										13.07	13.07
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355104	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	12.86	12.86
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355104	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	12.86	12.86
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	355104	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.86	12.86
Total 355104:										38.58	38.58

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07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355119	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	67.92	67.92
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355119	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	67.92	67.92
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355119	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	67.91	67.91
Total 355119:										203.75	203.75
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355125	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	1.70	1.70
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES- WATER	355125	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	1.69	1.69
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355125	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.69	1.69
Total 355125:										5.08	5.08
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355411	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	26.44	26.44
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355411	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	26.45	26.45
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355411	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	26.45	26.45
Total 355411:										79.34	79.34
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355414	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	706.76	706.76
Total 355414:										706.76	706.76
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355423	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	8.84	8.84
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355423	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	8.84	8.84
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355423	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	8.85	8.85
Total 355423:										26.53	26.53
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355456	1	7401-430-62-46	SUPPLIES-GENERAL	2.16	2.16
Total 355456:										2.16	2.16
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355472	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	202.99	202.99
Total 355472:										202.99	202.99
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355513	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	20.01	20.01
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355513	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	20.02	20.02
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-GAS	355513	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	20.02	20.02

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Total 355513:										60.05	60.05
07/20	07/16/2020	207127	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355618		1 7112-430-42-47	MACHINERY AND EQUIPMENT	6.75	6.75
Total 355618:										6.75	6.75
07/20	07/16/2020	207128	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	0080 070820		1 2007-431-20-44	DISPOSAL	253.31	253.31
Total 0080 070820:										253.31	253.31
07/20	07/16/2020	207129	1321	LAW OFFICES OF GREG	PROFESSIONAL SERVICES-AIR	14128		1 7620-430-11-43	PROFESSIONAL SERVICES	650.00	650.00
Total 14128:										650.00	650.00
07/20	07/16/2020	207130	437	LMUD	AIRPORT VASI LIGHTS	10108 062520		1 7201-430-81-46	ELECTRICITY	112.54	112.54
Total 10108 062520:										112.54	112.54
07/20	07/16/2020	207130	437	LMUD	GOLF COURSE PUMP STATION	122910 062520		1 7530-451-52-46	ELECTRICITY	2,568.08	2,568.08
Total 122910 062520:										2,568.08	2,568.08
07/20	07/16/2020	207130	437	LMUD	GOLF COURSE PUMP HOUSE	132052 062520		1 7530-451-52-46	ELECTRICITY	29.51	29.51
Total 132052 062520:										29.51	29.51
07/20	07/16/2020	207130	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 062520		1 1000-452-20-46	ELECTRICITY	8.64	8.64
Total 1744 062520:										8.64	8.64
07/20	07/16/2020	207130	437	LMUD	RIVERSIDE PARK LIGHTS	1999 062520		1 1000-452-20-46	ELECTRICITY	61.00	61.00
Total 1999 062520:										61.00	61.00
07/20	07/16/2020	207130	437	LMUD	AIRPORT LOT 5	51908 062520		1 7201-430-81-46	ELECTRICITY	25.00	25.00
Total 51908 062520:										25.00	25.00

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07/20	07/16/2020	207130	437	LMUD	AIRPORT HANGER 6	54333 062520	1	7201-430-81-46	ELECTRICITY	28.61	28.61
Total 54333 062520:										28.61	28.61
07/20	07/16/2020	207130	437	LMUD	AIRPORT OFFICE	7146 062520	1	7201-430-81-46	ELECTRICITY	450.05	450.05
Total 7146 062520:										450.05	450.05
07/20	07/16/2020	207130	437	LMUD	AIRPORT GAS PUMP	7154 062520	1	7201-430-81-46	ELECTRICITY	33.94	33.94
Total 7154 062520:										33.94	33.94
07/20	07/16/2020	207130	437	LMUD	GOLF COURSE CART BARN 2	7400 062520	1	7530-451-52-46	ELECTRICITY	39.73	39.73
Total 7400 062520:										39.73	39.73
07/20	07/16/2020	207130	437	LMUD	1801 MAIN ST	8314 062520	1	1009-421-10-46	ELECTRICITY	638.22	638.22
Total 8314 062520:										638.22	638.22
07/20	07/16/2020	207130	437	LMUD	GOLF COURSE BARN 1 & 3	9312 062520	1	7530-451-52-46	ELECTRICITY	25.00	25.00
Total 9312 062520:										25.00	25.00
07/20	07/16/2020	207130	437	LMUD	RIVERSIDE PARK LIGHTS	9501 062520	1	1000-452-20-46	ELECTRICITY	47.24	47.24
Total 9501 062520:										47.24	47.24
07/20	07/16/2020	207131	452	MARTIN SECURITY SYST	470-895 CIRCLE DR PROSHOP	037045	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00
Total 037045:										40.00	40.00
07/20	07/16/2020	207131	452	MARTIN SECURITY SYST	CITY HALL SECURITY	037086	1	1000-417-10-43	TECHNICAL SVCS	48.00	48.00
07/20	07/16/2020	207131	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	037086	2	1000-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 037086:										88.00	88.00
07/20	07/16/2020	207131	452	MARTIN SECURITY SYST	75 WEATHERLOW SECURITY	037133	1	1000-452-20-43	TECHNICAL SVCS	99.00	99.00

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Total 037133:										99.00	99.00
07/20	07/16/2020	207132	10004		REIM SUPPLIES-GC	070620	1	7530-451-52-46	SUPPLIES-GENERAL	143.98	143.98
Total 070620:										143.98	143.98
07/20	07/16/2020	207132	10004		REIM SUPPLIES-GC	071420	1	7530-451-52-46	SUPPLIES-GENERAL	157.61	157.61
Total 071420:										157.61	157.61
07/20	07/16/2020	207133	824	OFFICE DEPOT, INC	OFFICE SUPPLIES	102621691001	1	1000-417-10-46	SUPPLIES-GENERAL	68.89	68.89
Total 102621691001:										68.89	68.89
07/20	07/16/2020	207134	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE RE	1002739	1	7110-430-42-43	TECHNICAL SVCS	94.80	94.80
Total 1002739:										94.80	94.80
07/20	07/16/2020	207135	546	PAYLESS BUILDING SUP	SUPPLIES-FD	2514481	1	1010-425-20-47	MACHINERY AND EQUIPMENT	28.96	28.96
Total 2514481:										28.96	28.96
07/20	07/16/2020	207136	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8258935	1	1010-422-10-46	SUPPLIES-JANITORIAL	76.86	76.86
Total 8258935:										76.86	76.86
07/20	07/16/2020	207136	572	QUILL CORPORATION	OFFICE SUPPLIES	8380476	1	1000-415-10-46	SUPPLIES-GENERAL	250.33	250.33
Total 8380476:										250.33	250.33
07/20	07/16/2020	207137	1562	R.E.Y ENGINEERS INC	GATEWAY PROJECT	20620	1	2007-431-39-43	PROFESSIONAL SERVICES	6,512.13	6,512.13
Total 20620:										6,512.13	6,512.13
07/20	07/16/2020	207138	10010		REFUND WATER CONNECT FE	070820	1	7110-430-42-37	WATER-CONNECTION FEE	10.00	10.00
Total 070820:										10.00	10.00

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
07/20	07/16/2020	207139	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER	3005576	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	564.42	564.42
Total 3005576:										564.42	564.42
07/20	07/16/2020	207139	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER	3005577	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	369.73	369.73
07/20	07/16/2020	207139	582	RAY MORGAN CQ INC	BASE RATE CHARGE-PD	3005577	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	178.28	178.28
Total 3005577:										548.01	548.01
07/20	07/16/2020	207140	1127	ROSS' LADDER SERVICE	ANNUAL LADDER INSPECTION-	602	1	1010-422-10-43	PROFESSIONAL SVCS	1,462.00	1,462.00
Total 602:										1,462.00	1,462.00
07/20	07/16/2020	207141	8673	S.T. RHOADES CONSTRU	RETENTION RELEASE PROJEC	071020	1	2007-2206-000	RETAINAGE PAYABLE	45,912.21	45,912.21
Total 071020:										45,912.21	45,912.21
07/20	07/16/2020	207142	8673	S.T. RHOADES CONSTRU	RETENTION RELEASE PROJEC	071020.	1	2007-2206-000	RETAINAGE PAYABLE	44,814.21	44,814.21
Total 071020.:										44,814.21	44,814.21
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	606 NEVADA	1274 070120	1	1000-417-10-44	SEWER	47.00	47.00
Total 1274 070120:										47.00	47.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	66 N LASSEN	1276 070120	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 070120:										104.00	104.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 070120	1	1000-451-80-44	SEWER	52.00	52.00
Total 1448 070120:										52.00	52.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 070120	1	1000-452-20-44	SEWER	104.00	104.00
Total 1449 070120:										104.00	104.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	1505 MAIN	2064 070120	1	1010-422-10-44	SEWER	52.00	52.00

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
Total 2064 070120:										52.00	52.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 070120	1	7620-430-10-44	SEWER	52.00	52.00
Total 3203 070120:										52.00	52.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 070120	1	1000-417-10-44	SEWER	52.00	52.00
Total 3667 070120:										52.00	52.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 070120	1	1000-452-20-44	SEWER	118.00	118.00
Total 3668 070120:										118.00	118.00
07/20	07/16/2020	207143	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 070120	1	1000-452-20-44	SEWER	52.00	52.00
Total 3669 070120:										52.00	52.00
07/20	07/16/2020	207144	1237	T2 GREEN	SUPPLIES- GC	2006002	1	7530-451-52-46	JANITORIAL SUPPLIES	122.51	122.51
Total 2006002:										122.51	122.51
07/20	07/16/2020	207145	9295	TAMCO CAPITAL CORP	COMMUNICATION- PW	5010761336	1	7620-430-10-45	COMMUNICATIONS	430.62	430.62
07/20	07/16/2020	207145	9295	TAMCO CAPITAL CORP	COMMUNICATION-PW	5010761336	2	7620-430-10-45	COMMUNICATIONS	39.14	39.14
Total 5010761336:										469.76	469.76
07/20	07/16/2020	207145	9295	TAMCO CAPITAL CORP	COMMUNICATION-FD	5010986413	1	1010-422-10-45	COMMUNICATIONS	262.77	262.77
Total 5010986413:										262.77	262.77
07/20	07/16/2020	207146	742	UPS STORE, THE	POSTAGE-PW	000019S284270	1	7620-430-10-46	POSTAGE	5.80	5.80
Total 000019S284270:										5.80	5.80
07/20	07/16/2020	207147	744	UPTOWN UNIFORMS	UNIFORMS-PD VOLUNTEER	103817	1	1009-421-10-48	POLICE VOLUNTEER PROGRA	86.48	86.48

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 103817:										86.48	86.48
07/20	07/16/2020	207148	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9857747005	1	7620-430-10-45	COMMUNICATIONS	840.53	840.53
07/20	07/16/2020	207148	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9857747005	2	1000-452-20-45	COMMUNICATIONS	289.90	289.90
07/20	07/16/2020	207148	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9857747005	3	7620-430-11-45	COMMUNICATIONS	55.49	55.49
07/20	07/16/2020	207148	749	VERIZON WIRELESS	CELLULAR PHONES - ADMIN	9857747005	4	1000-424-20-45	COMMUNICATIONS	94.28	94.28
Total 9857747005:										1,280.18	1,280.18
07/20	07/16/2020	207149	755	W.Z. ELECTRIC	REPAIRS- WATER	1122	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	75.00	75.00
Total 1122:										75.00	75.00
07/20	07/16/2020	207150	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE	A60947	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.66	98.66
Total A60947:										98.66	98.66
07/20	07/16/2020	207150	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GOLF COUR	A60954	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	124.42	124.42
Total A60954:										124.42	124.42
Grand Totals:										269,256.30	269,256.30

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
07/20	07/17/2020	207152	728	U S POSTMASTER	UB BILLING GAS	071720	1	7401-430-82-46	POSTAGE	406.84	406.84
07/20	07/17/2020	207152	728	U S POSTMASTER	UB BILLING WATER	071720	2	7110-430-42-46	POSTAGE	789.74	789.74
Total 071720:										1,196.58	1,196.58
Grand Totals:										1,196.58	1,196.58

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
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES- STREETS	467970	1	2007-431-20-46	SUPPLIES-GENERAL	28.95	28.95
Total 467970:										28.95	28.95
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	467971	1	2007-431-20-46	SUPPLIES-GENERAL	6.26	6.26
Total 467971:										6.26	6.26
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470384	1	2007-431-20-46	SUPPLIES-GENERAL	13.64	13.64
Total 470384:										13.64	13.64
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470485	1	2007-431-20-46	SUPPLIES-GENERAL	24.11	24.11
Total 470485:										24.11	24.11
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470698	1	7110-430-42-46	SUPPLIES-GENERAL	8.66	8.66
Total 470698:										8.66	8.66
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470715	1	2007-431-20-46	SUPPLIES-GENERAL	8.37	8.37
Total 470715:										8.37	8.37
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470724	1	7110-430-42-46	SUPPLIES-GENERAL	76.66	76.66
Total 470724:										76.66	76.66
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470737	1	2007-431-20-46	SUPPLIES-GENERAL	13.50	13.50
Total 470737:										13.50	13.50
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470760	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	14.47	14.47

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 470760:										14.47	14.47
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470802	1	2007-431-20-46	SUPPLIES-GENERAL	28.05	28.05
Total 470802:										28.05	28.05
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	470836	1	2007-431-20-46	SUPPLIES-GENERAL	11.57	11.57
Total 470836:										11.57	11.57
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470851	1	7110-430-42-46	SUPPLIES-GENERAL	3.84	3.84
Total 470851:										3.84	3.84
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470887	1	7110-430-42-46	SUPPLIES-GENERAL	12.54	12.54
Total 470887:										12.54	12.54
07/20	07/22/2020	207152	76	BILLINGTON ACE HARD	SUPPLIES-WATER	470951	1	7110-430-42-46	SUPPLIES-GENERAL	39.50	39.50
Total 470951:										39.50	39.50
07/20	07/22/2020	207153	161	CSK AUTO INC	SUPPLIES-STREETS	2740249007	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	50.13	50.13
Total 2740249007:										50.13	50.13
07/20	07/22/2020	207153	161	CSK AUTO INC	SUPPLIES-STREETS	2740249416	1	2007-431-20-44	REPAIR AND MAINTENANCE-VE	9.63	9.63
07/20	07/22/2020	207153	161	CSK AUTO INC	SUPPLIES-WATER	2740249416	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	9.63	9.63
07/20	07/22/2020	207153	161	CSK AUTO INC	SUPPLIES-GAS	2740249416	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.63	9.63
Total 2740249416:										28.89	28.89
07/20	07/22/2020	207153	161	CSK AUTO INC	SUPPLIES-WATER	2740249657	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	15.76	15.76
Total 2740249657:										15.76	15.76
07/20	07/22/2020	207153	161	CSK AUTO INC	CREDIT- WATER	274029137	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	53.63-	53.63-

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 274029137:										53.63-	53.63-
07/20	07/22/2020	207154	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	074485A	1	7110-430-42-43	TECHNICAL SVCS	117.00	117.00
Total 074485A:										117.00	117.00
07/20	07/22/2020	207154	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	074507A	1	7110-430-42-43	TECHNICAL SVCS	147.00	147.00
Total 074507A:										147.00	147.00
07/20	07/22/2020	207155	265	FRONTIER	257-1041 ADMIN-PW	1041 070520	1	7620-430-10-45	COMMUNICATIONS	665.60	665.60
Total 1041 070520:										665.60	665.60
07/20	07/22/2020	207155	265	FRONTIER	257-1044 PRI	1044 070520	1	7620-430-10-45	COMMUNICATIONS	103.05	103.05
Total 1044 070520:										103.05	103.05
07/20	07/22/2020	207155	265	FRONTIER	252-1182 SCADA - WATER	2-1182 061020	1	7110-430-42-45	COMMUNICATIONS	91.89	91.89
07/20	07/22/2020	207155	265	FRONTIER	252-1182 SCADA - WATER	2-1182 061020	2	7110-430-42-45	COMMUNICATIONS	214.41	214.41
Total 2-1182 061020:										306.30	306.30
07/20	07/22/2020	207156	1289	FULL SPECTRUM INC	TECHNICAL SERVICES-WATER	20200609	1	7110-430-44-44	CONSTRUCTION SERVICES	1,130.00	1,130.00
Total 20200609:										1,130.00	1,130.00
07/20	07/22/2020	207156	1289	FULL SPECTRUM INC	PROFESSIONAL SERVICES-WA	20200610	1	7110-430-44-44	CONSTRUCTION SERVICES	6,250.00	6,250.00
Total 20200610:										6,250.00	6,250.00
07/20	07/22/2020	207157	9854	GAFCON INC.	CADY SPRINGS PROJECT	38871	1	7110-430-44-44	CONSTRUCTION SERVICES	327.17	327.17
07/20	07/22/2020	207157	9854	GAFCON INC.	CADY SPRINGS PROJECT	38871	2	7110-430-44-44	CONSTRUCTION SERVICES	40.83	40.83
Total 38871:										368.00	368.00
07/20	07/22/2020	207158	1075	INDEPENDENT ELECTRI	SUPPLIES-GAS	S104696123.001	1	7401-430-63-47	MACHINERY & EQUIPMENT	2,770.97	2,770.97

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 S104696123.001:										2,770.97	2,770.97
07/20	07/22/2020	207159	332	INTERSTATE GAS SERVI	PROFESSIONAL SERVICES-GA	7021549		1 7401-430-62-43	PROFESSIONAL SVCS	4,800.00	4,800.00
Total 7021549:										4,800.00	4,800.00
07/20	07/22/2020	207160	335	J.W. WOOD CO INC	SUPPLIES-WATER	S117922		1 7110-430-42-46	SUPPLIES-GENERAL	14.43	14.43
Total S117922:										14.43	14.43
07/20	07/22/2020	207161	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	355458		1 7110-430-42-46	SUPPLIES-GENERAL	5.35	5.35
Total 355458:										5.35	5.35
07/20	07/22/2020	207161	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355764		1 2007-431-20-44	REPAIR AND MAINTENANCE-VE	101.33	101.33
Total 355764:										101.33	101.33
07/20	07/22/2020	207161	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	355943		1 2007-431-20-44	REPAIR AND MAINTENANCE-VE	58.98	58.98
Total 355943:										58.98	58.98
07/20	07/22/2020	207162	437	LMUD	STREET LIGHTS	14039 071020		1 2007-431-60-46	ELECTRICITY	30.20	30.20
07/20	07/22/2020	207162	437	LMUD	STREET LIGHTS	14039 071020		2 2007-431-60-46	ELECTRICITY	163.13	163.13
Total 14039 071020:										193.33	193.33
07/20	07/22/2020	207162	437	LMUD	STREET LIGHTS	2167 071020		1 2007-431-60-46	ELECTRICITY	252.45	252.45
07/20	07/22/2020	207162	437	LMUD	STREET LIGHTS	2167 071020		2 2007-431-60-46	ELECTRICITY	1,363.09	1,363.09
Total 2167 071020:										1,615.54	1,615.54
07/20	07/22/2020	207162	437	LMUD	S GAY ST-STREETS	24323 071020		1 2007-431-60-46	ELECTRICITY	1.50	1.50
07/20	07/22/2020	207162	437	LMUD	S GAY ST-STREETS	24323 071020		2 2007-431-60-46	ELECTRICITY	46.50	46.50
Total 24323 071020:										48.00	48.00
07/20	07/22/2020	207162	437	LMUD	1505 MAIN ST	2876 062520		1 1010-422-10-46	ELECTRICITY	698.34	698.34

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 2876 062520:										698.34	698.34
07/20	07/22/2020	207162	437	LMUD	SKYLINE DR WELL 4-WATER	29931 071020	1	7110-430-42-46	ELECTRICITY	128.00	128.00
07/20	07/22/2020	207162	437	LMUD	SKYLINE DR WELL 4-WATER	29931 071020	2	7110-430-42-46	ELECTRICITY	691.19	691.19
Total 29931 071020:										819.19	819.19
07/20	07/22/2020	207162	437	LMUD	HARRIS DR & HWY 38-WATER	30658 071020	1	7110-430-42-46	ELECTRICITY	81.90	81.90
07/20	07/22/2020	207162	437	LMUD	HARRIS DR & HWY 36-WATER	30658 071020	2	7110-430-42-46	ELECTRICITY	442.10	442.10
Total 30658 071020:										524.00	524.00
07/20	07/22/2020	207162	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 071020	1	7112-430-42-46	ELECTRICITY	18.02	18.02
07/20	07/22/2020	207162	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 071020	2	7112-430-42-46	ELECTRICITY	97.31	97.31
Total 350161 071020:										115.33	115.33
07/20	07/22/2020	207162	437	LMUD	SAN FRANCISCO ST- STREETS	416835 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	SAN FRANCISCO ST- STREETS	416835 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416835 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	FIRST STREET & ALLEY STREE	416848 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	FIRST STREET & ALLEY STREE	416848 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416848 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416860 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	INSPIRATION POINT- STREETS	416915 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	INSPIRATION POINT- STREETS	416915 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416915 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	CAMPBELL ST- STREETS	416940 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70

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
07/20	07/22/2020	207162	437	LMUD	CAMPBELL ST- STREETS	416940 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416940 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	WASHO LN- STREETS	416959 071020	1	2007-431-60-46	ELECTRICITY	25.33	25.33
07/20	07/22/2020	207162	437	LMUD	WASHO LN- STREETS	416959 071020	2	2007-431-60-46	ELECTRICITY	4.70	4.70
Total 416959 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	130 N LASSEN STREET	416962 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	130 N LASSEN STREET	416962 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 416962 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	MARTHA & ARNOLD STREET LI	421476 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	MARTHA & ARNOLD STREET LI	421476 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 421476 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	130 N PINE ST- STREETS	425450 071020	1	2007-431-60-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	130 N PINE ST- STREETS	425450 071020	2	2007-431-60-46	ELECTRICITY	25.33	25.33
Total 425450 071020:										30.03	30.03
07/20	07/22/2020	207162	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 071020	1	2007-431-60-46	ELECTRICITY	34.35	34.35
07/20	07/22/2020	207162	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 071020	2	2007-431-60-46	ELECTRICITY	185.54	185.54
Total 43511 071020:										219.89	219.89
07/20	07/22/2020	207162	437	LMUD	N PINE & COOK - SCADA-WATE	44153 071020	1	7110-430-42-46	ELECTRICITY	4.20	4.20
07/20	07/22/2020	207162	437	LMUD	N PINE & COOK - SCADA-WATE	44153 071020	2	7110-430-42-46	ELECTRICITY	22.60	22.60
Total 44153 071020:										26.80	26.80
07/20	07/22/2020	207162	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 071020	1	7110-430-42-46	ELECTRICITY	4.70	4.70
07/20	07/22/2020	207162	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 071020	2	7110-430-42-46	ELECTRICITY	25.41	25.41
Total 44298 071020:										30.11	30.11

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
07/20	07/22/2020	207162	437	LMUD	PAIUTE LN SCADA-WATER	44316 071020	1	7110-430-42-46	ELECTRICITY	4.65	4.65
07/20	07/22/2020	207162	437	LMUD	PAIUTE LN SCADA-WATER	44316 071020	2	7110-430-42-46	ELECTRICITY	25.01	25.01
Total 44316 071020:										29.66	29.66
07/20	07/22/2020	207162	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 071020	1	7110-430-42-46	ELECTRICITY	8.60	8.60
07/20	07/22/2020	207162	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 071020	2	7110-430-42-46	ELECTRICITY	46.31	46.31
Total 45542 071020:										54.91	54.91
07/20	07/22/2020	207162	437	LMUD	WELL #3-WATER	4559 071020	1	7110-430-42-46	ELECTRICITY	1,237.84	1,237.84
07/20	07/22/2020	207162	437	LMUD	WELL #3-WATER	4559 071020	2	7110-430-42-46	ELECTRICITY	8,355.34	8,355.34
Total 4559 071020:										9,593.18	9,593.18
07/20	07/22/2020	207162	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 071020	1	2007-431-60-46	ELECTRICITY	9.40	9.40
07/20	07/22/2020	207162	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 071020	2	2007-431-60-46	ELECTRICITY	50.65	50.65
Total 49500 071020:										60.05	60.05
07/20	07/22/2020	207162	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 071020	1	2007-431-60-46	ELECTRICITY	24.30	24.30
07/20	07/22/2020	207162	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 071020	2	2007-431-60-46	ELECTRICITY	131.13	131.13
Total 49501 071020:										155.43	155.43
07/20	07/22/2020	207163	7471		GRANT	071420	1	8404-430-13-48	GRANTS	135,000.00	135,000.00
Total 071420:										135,000.00	135,000.00
07/20	07/22/2020	207164	1149	MOORE ROOFING	ROOF REPAIRS-FD	1302	1	1007-422-10-44	REPAIR AND MAINTENANCE FA	16,044.00	16,044.00
Total 1302:										16,044.00	16,044.00
07/20	07/22/2020	207165	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8544535	1	1010-422-10-46	SUPPLIES-JANITORIAL	17.79	17.79
Total 8544535:										17.79	17.79
07/20	07/22/2020	207165	572	QUILL CORPORATION	OFFICE SUPPLIES-PW	8544967	1	7620-430-10-46	SUPPLIES-GENERAL	900.84	900.84

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 8544967:										900.84	900.84
07/20	07/22/2020	207165	572	QUILL CORPORATION	JANITORIAL SUPPLIES- FD	8593058		1 1010-422-10-46	SUPPLIES-JANITORIAL	20.48	20.48
Total 8593058:										20.48	20.48
07/20	07/22/2020	207166	9855	SHAW ENGINEERING, LT	PROFESSIONAL SERVICES-WA	181861		1 7110-430-44-44	CONSTRUCTION SERVICES	480.00	480.00
Total 181861:										480.00	480.00
07/20	07/22/2020	207167	1476	SIERRA SPORTSMEN AN	RANGE MEMBERSHIPS-PD	071320		1 1009-421-10-45	TRAINING	640.00	640.00
Total 071320:										640.00	640.00
07/20	07/22/2020	207168	873	SUSANVILLE FORD INC	REPAIR & MAINT- ADMIN	625643		1 1000-417-10-44	VEHICLE - REPAIR & MAINTENA	67.95	67.95
Total 625643:										67.95	67.95
07/20	07/22/2020	207169	686	SUSANVILLE TRUCK & A	REPAIRS & MAINT. - STREETS	696546		1 2007-431-20-44	REPAIR AND MAINTENANCE-VE	372.93	372.93
Total 696546:										372.93	372.93
07/20	07/22/2020	207170	9295	TAMCO CAPITAL CORP	COMMUNICATION-PW	5011143956		1 7620-430-10-44	RENT & LEASE EQUIP & VEHIC	939.52	939.52
Total 5011143956:										939.52	939.52
07/20	07/22/2020	207171	638	THATCHER COMPANY	SUPPLIES- WATER	5060454		1 7110-430-42-46	SUPPLIES-GENERAL	893.08	893.08
Total 5080454:										893.08	893.08
07/20	07/22/2020	207171	638	THATCHER COMPANY	CREDIT-WATER	5060455		1 7110-430-42-46	SUPPLIES-GENERAL	37.90-	37.90-
Total 5080455:										37.90-	37.90-
07/20	07/22/2020	207172	9717	TIAA COMMERCIAL FINA	RENT & LEASE EQUIPMENT	7375162		1 7620-430-10-44	RENT & LEASE EQUIP & VEHIC	372.15	372.15
Total 7375162:										372.15	372.15

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
07/20	07/22/2020	207173	742	UPS STORE, THE	POSTAGE-GAS	000019A284280	1	7401-430-82-46	POSTAGE	78.57	78.57
Total 000019A284280:										78.57	78.57
07/20	07/22/2020	207174	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68326451	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	326.83	326.83
Total 68326451:										326.83	326.83
07/20	07/22/2020	207174	770	WESTERN NEVADA SUP	HYDRANTS-FD	68348709	1	1010-422-10-44	HYDRANTS- REPAIR & MAINTENANCE	4,844.63	4,844.63
Total 68348709:										4,844.63	4,844.63
07/20	07/22/2020	207174	770	WESTERN NEVADA SUP	SUPPLIES- WATER	68366237	1	7110-430-44-44	CONSTRUCTION SERVICES	262.78	262.78
Total 68366237:										262.78	262.78
07/20	07/22/2020	207174	770	WESTERN NEVADA SUP	SUPPLIES-WATER	68368356	1	7110-430-42-46	SUPPLIES-GENERAL	175.80	175.80
Total 68368356:										175.80	175.80
07/20	07/22/2020	207175	1198	WESTWOOD SANITATIO	PORTABLE TOILET -STREETS	A60962	1	2007-431-20-44	RENT & LEASES EQUIP & VEHI	70.41	70.41
Total A60962:										70.41	70.41
Grand Totals:										193,093.17	193,093.17

Report Criteria:

Report type: GL detail

Check.Voided = False

Report Criteria:

Reperl 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
07/20	07/10/2020	207069	728	U S POSTMASTER	REMINDERS 101-103-WATER	071020	1	7110-430-42-46	POSTAGE	179.65	179.65
07/20	07/10/2020	207069	728	U S POSTMASTER	REMINDERS 101-103-GAS	071020	2	7401-430-62-46	POSTAGE	92.54	92.54
Total 071020:										272.19	272.19
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	TECHNICAL SERVICES COVID 1	1417 062520	1	1009-421-10-43	TECHNICAL SERVICES	737.82	737.82
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES	1417 062520	2	1000-416-10-46	SUPPLIES-GENERAL	22.67	22.67
Total 1417 062520:										760.49	760.49
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-FD	1541 062520	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	162.17	162.17
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-FD	1541 062520	2	1010-422-10-44	FACILITY -REPAIR & MAINTENA	81.15	81.15
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-FD	1541 062520	3	1010-422-10-46	SUPPLIES- GENERAL	24.05	24.05
Total 1541 062520:										267.37	267.37
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-STREETS	1580 062520	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	32.16	32.16
Total 1580 062520:										32.16	32.16
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-FD	1908 062520	1	1010-422-10-46	SUPPLIES- GENERAL	82.56	82.56
Total 1908 062520:										82.56	82.56
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-FD	2444 062520	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	1,909.22	1,909.22
Total 2444 062520:										1,909.22	1,909.22
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	VOLINTEERS-PD	2576 062520	1	1009-421-10-48	POLICE VOLUNTEER PROGRA	15.26	15.26
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	FUEL-PD	2576 062520	2	1009-421-10-46	GASOLINE	37.43	37.43
Total 2576 062520:										52.69	52.69
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PW	2920 062520	1	7620-430-10-46	BOOKS AND PERIODICALS	68.04	68.04

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 2920 062520:										68.04	68.04
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-GC	2944 062520	1	7530-451-52-46	SUPPLIES-GENERAL	56.78	56.78
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	JANITORIAL SUPPLIES	2944 062520	2	1000-417-10-46	SUPPLIES-JANITORIAL	29.87	29.87
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES	2944 062520	3	1000-415-10-46	SUPPLIES-GENERAL	17.51	17.51
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	CREDIT TRAVEL EXPENSE	2944 062520	4	1000-415-10-45	TRAINING	779.96-	779.96-
Total 2944 062520:										675.80-	675.80-
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-PD	3645 062520	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	852.30	852.30
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PD	3645 062520	2	1009-421-10-47	MACHINERY AND EQUIPMENT	1,080.00	1,080.00
Total 3645 062520:										1,932.30	1,932.30
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-GC	3712 062520	1	7530-451-52-46	SUPPLIES-GENERAL	20.10	20.10
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES	3712 062520	2	1000-416-10-46	SUPPLIES-GENERAL	28.36	28.36
Total 3712 062520:										48.46	48.46
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-FD	3901 062520	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	4.91	4.91
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-FD	3901 062520	2	1010-422-10-46	SUPPLIES- GENERAL	5.33	5.33
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-FD	3901 062520	3	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	29.67	29.67
Total 3901 062520:										39.91	39.91
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	DUES AND MEMBERSHIPS-AIR	3919 062520	1	7620-430-10-48	DUES AND MEMBERSHIPS	22.95	22.95
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT-AIR POL	3919 062520	2	7620-430-11-47	SOFTWARE	14.99	14.99
Total 3919 062520:										37.94	37.94
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-WATER	3980 062520	1	7110-430-42-46	SUPPLIES-GENERAL	2,295.84	2,295.84
Total 3980 062520:										2,295.84	2,295.84
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	FUEL-PD	4085 062520	1	1009-421-10-46	GASOLINE	50.26	50.26
Total 4085 062520:										50.26	50.26

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
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	POSTAGE-FD	4379 062520	1	1010-422-10-46	POSTAGE	57.40	57.40
Total 4379 062520:										57.40	57.40
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	FUEL-PD	4878 062520	1	1009-421-10-46	GASOLINE	70.82	70.82
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	VOLINTEERS-PD	4878 062520	2	1009-421-10-48	POLICE VOLUNTEER PROGRA	72.65	72.65
Total 4878 062520:										143.47	143.47
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PW	4932 062520	1	7620-430-10-46	SUPPLIES-GENERAL	664.45	664.45
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	DUES AND MEMBERSHIPS-PW	4932 062520	2	7620-430-10-48	DUES AND MEMBERSHIPS	130.00	130.00
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT-PW	4932 062520	3	7620-430-10-47	SOFTWARE	52.99	52.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	DUES AND MEMBERSHIPS-PW	4932 062520	4	7620-430-10-48	DUES AND MEMBERSHIPS	22.95	22.95
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PW	4932 062520	5	7620-430-10-46	SUPPLIES-GENERAL	6.40	6.40
Total 4932 062520:										876.79	876.79
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	TRAVEL EXPENSE-PD	4990 062520	1	1009-421-10-45	TRAINING	549.00	549.00
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PD	4990 062520	2	1009-421-10-46	SUPPLIES-SAFETY ITEMS	193.21	193.21
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	PROFESSIONAL SERVICES-PD	4990 062520	3	1009-421-10-43	PROFESSIONAL SERVICES	628.57	628.57
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	POSTAGE-PD	4990 062520	4	1009-421-10-46	POSTAGE	3.80	3.80
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES	4990 062520	5	1000-416-10-46	SUPPLIES-GENERAL	27.27	27.27
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PD	4990 062520	6	1009-421-10-46	SUPPLIES-GENERAL	164.35	164.35
Total 4990 062520:										1,566.20	1,566.20
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT-FD	5467 062520	1	1010-422-10-47	SOFTWARE	144.00	144.00
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-FD	5467 062520	2	1010-422-10-46	SUPPLIES- GENERAL	122.00	122.00
Total 5467 062520:										266.00	266.00
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-GAS	5707 062520	1	7401-430-62-46	SUPPLIES-GENERAL	240.00	240.00
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SERVICES-WATER	5707 062520	2	7110-430-44-44	CONSTRUCTION SERVICES	916.99	916.99
Total 5707 062520:										1,156.99	1,156.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT	5822 062520	1	1000-415-10-48	DUES AND MEMBERSHIPS	16.99	16.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT	5822 062520	2	1000-413-20-48	DUES AND MEMBERSHIPS	16.99	16.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT	5822 062520	3	1000-419-10-48	DUES AND MEMBERSHIPS	16.99	16.99

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
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT	5822 062520	4	1000-411-40-48	DUES AND MEMBERSHIPS	16.99	16.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	JANITORIAL SUPPLIES	5822 062520	5	1000-417-10-48	SUPPLIES-JANITORIAL	18.05	18.05
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	CITY HALL PHONES	5822 062520	6	1000-417-10-45	COMMUNICATIONS	532.77	532.77
Total 5822 062520:										618.78	618.78
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SOFTWARE SUPPORT	6356 062520	1	1000-413-20-47	SOFTWARE	14.99	14.99
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	JANITORIAL SUPPLIES	6356 062520	2	1000-417-10-46	SUPPLIES-JANITORIAL	18.36	18.36
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES	6356 062520	3	1000-416-10-46	SUPPLIES-GENERAL	30.85	30.85
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	ADVERTISEMENT	6356 062520	4	1000-416-10-45	ADVERTISING	600.00	600.00
Total 6356 062520:										664.20	664.20
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-FD	8386 062520	1	1010-422-10-46	SUPPLIES- GENERAL	292.77	292.77
Total 8386 062520:										292.77	292.77
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-PW	8572 062520	1	7620-430-10-44	REPAIR AND MAINTENANCE-FA	1,927.14	1,927.14
Total 8572 062520:										1,927.14	1,927.14
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PD	9155 062520	1	1009-421-10-45	INVESTIGATIVE FUNDS	49.54	49.54
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-PD	9155 062520	2	1009-421-10-46	SUPPLIES-SAFETY ITEMS	238.14	238.14
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-PD	9155 062520	3	1009-421-10-44	FACILITY-REPAIR & MAINTENA	6.75	6.75
Total 9155 062520:										294.43	294.43
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT- WATER	9791 062520	1	7110-430-42-44	REPAIR AND MAINTENANCE-FA	148.92	148.92
Total 9791 062520:										148.92	148.92
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	REPAIR & MAINT-PD	9885 062520	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	9.22	9.22
Total 9885 062520:										9.22	9.22
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-WATER	9965 062520	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	187.33	187.33
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	SUPPLIES-WATER	9965 062520	2	7110-430-42-46	SUPPLIES-GENERAL	664.15	664.15
07/20	07/10/2020	113	9942	U.S. BANK CORPORATE	TRAVEL EXPENSE-WATER	9965 062520	3	7110-430-42-45	TRAVEL	211.53	211.53

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
Total 9965 062520:										1,063.01	1,063.01
Grand Totals:										16,258.95	16,258.95

Report Criteria:

Report type: GL detail
 Check.Voided = False

Reviewed by:  Interim City Administrator

- Motion Only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted By: Heidi Whitlock, City Clerk

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: League of California Cities Annual Conference October 7-9, 2020

PRESENTED BY: Kevin Jones, Interim City Administrator

SUMMARY: The League of California Cities 2020 Annual Conference is scheduled for October 7-9, 2020 at the Long Beach Convention Center in Long Beach, California. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided. An important part of the Conference is the Annual Business Meeting, where the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and up to two alternates. The voting delegate and alternate may be a Councilmember or the City Administrator.

While there is no fiscal impact related to the appointment of delegates, participants will need to be in attendance at the conference. The City typically budgets for two Councilmembers to attend each year and will be soliciting interest from Councilmembers who may wish to attend.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to designate a voting delegate and up to two alternates.

ATTACHMENTS: Conference Designation of Voting Delegate announcement



Council Action Advised by August 31, 2020

June 30, 2020

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference & Expo – October 7 – 9, 2020**

The League's 2020 Annual Conference & Expo is scheduled for October 7 – 9. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, October 9. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Wednesday, September 30. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting. These procedures assume that the conference will be held in-person at the Long Beach Convention Center as planned. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by the end of July at www.cacities.org. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the



CITY: _____

2020 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Wednesday, September 30, 2020. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____

Email _____

Mayor or City Clerk _____

Date _____ Phone _____

(circle one) (signature)

Please complete and return by Wednesday, September 30, 2020

League of California Cities
ATTN: Darla Yacub
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: dyacub@cacities.org
(916) 658-8254



Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Discussion regarding City Fixed Asset List

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: Members of the Council have requested to review the City's Fixed Assets (Property) list. Council may choose to provide direction to have certain property(s) appraised for possible sale. Sales on City property may be performed consistent with surplus property sales, through a sealed bid with a fixed reserve price. The City can choose not to sell a property that does not meet the reserved price.

The Council can direct on which properties, if any, to review for a current appraisal. The item would then return to the Council for a vote on moving the property to sale.

FISCAL IMPACT: Revenue, depending on particular property.

ACTION REQUESTED: Information with possible direction to the City Administrator

ATTACHMENTS: City Fixed Asset List

LAND

07/08 6/23/2020 8:12						
fileshare/finance/def/fixetassets/w/ri/values						
FUND	APN & DESCRIPTION	ACREAGE	Est/ Mkt. VALUE	ACQ DATE	30-Jun 2007	EST ORIG COST
1000	101-270-09 Skyline Park 61.92 acres	61.9	1,238,000	1/1/1996	6/30/2004	\$1,027,506
1000	103-040-27 Skyline Drive r/w & frontage	Right of Way	1		6/30/2004	
1000	103-070-01 Vacant Land	8.5	20,000	7/1/1990	6/30/2004	\$14,397
1000	103-070-31 Abandoned Road r/w	Right of Way	1		6/30/2004	
1000	103-091-13 Chestnut & Roop Sts r/w & Frontage	Right of Way	4,056	1/1/1963	6/30/2004	\$688
1000	103-091-30 Chestnut & Roop Sts r/w & frontage	Right of Way	1		6/30/2004	
1000	103-244-07 230 Grand Vacant land	Right of Way	1		6/30/2004	
1000	103-250-15 Inspiration Point	1.1	24,820	1/14/2003	6/30/2004	\$23,901
1000	103-260-14 Inspiration Point	5.0	27,000	9/7/1959	6/30/2004	\$2,784
1000	103-270-06 Inspiration Point	10.0	57,500	9/7/1959	6/30/2004	\$5,930
1000	103-280-21 Inspiration Point	2.0	13,500	9/7/1959	6/30/2004	\$1,392
1000	103-293-06 Parking lot of Nevada & Lassen	2.2	35,000	10/4/1996	6/30/2004	\$29,580
1000	103-294-02 606 Nevada St sf residence	0.2	24,551	1/1/1963	6/30/2004	\$4,162
1000	103-294-05 66 N Lassen St City Hall	0.3	735,500	7/1/1992	6/30/2004	
1000	103-294-08 601 Main Street		35,188	7/1/2010		\$35,188
1000	103- 60 foot wide strip of land	0.7	1	9/1/2010		\$1
1000	103-294-11 608 Nevada St Vacant land	0.1	21,735	1/1/2000	6/30/2004	\$19,779
1000	103-340-01 Memorial Park	12.2	386,800	7/1/1940	6/30/2004	
1000	103-340-03 115 N Weatherlow	0.2	115,300	10/16/1998	6/30/2004	\$102,134
1000	103-340-04 Roops Fort, P&R office, City Care	0.5	295,800	7/1/1955	6/30/2004	\$5,722
1000	103-370-02 Right of Way	Right of Way	1	1/1/1986	6/30/2004	\$1
1000	103-413-43 Flood Plain-Susan River	Right of Way	1	4/18/1986	6/30/2004	\$1
1000	103-414-03 Flood Plain-Susan River	Right of Way	1	6/6/1989	6/30/2004	\$1
1000	103-420-03 Right of Way-Richmond Rd Bridge	Right of Way	1	2/27/1947	6/30/2004	\$1
1000	103-340-27-11 Westerly 39 Feet of Parcel A	Right of Way	14,892	3/30/2008	6/30/2004	\$14,892
1000	105-030-38 Right of Way	Right of Way	1	1/1/1985	6/30/2004	\$1
1000	105-141-25 Right of Way	Right of Way	1	3/16/1950	6/30/2004	\$1
1000	105-142-15 1511 Main St	0.1	95,000	2/5/1992	6/30/2004	\$71,424
1000	105-142-16 1505 Main St Fire Station	0.7	738,300	7/1/1985	6/30/2004	\$457,584
1000	105-143-01 Vacant Land	0.4	120,000	7/1/1985	6/30/2004	\$74,374
1000	105-162-08 1805 Main St Police Station	0.4	750,000	7/1/1985	6/30/2004	\$464,836
1000	105-210-29 105 S Ash St	1.2	60,000	12/1/2003	6/30/2004	\$59,303
1000	105-210-54 1600 & 1/2 Cornell Vacant Land	1.0	35,000	12/1/2003	6/30/2004	\$34,593
1000	105-263-07 165 Alexander	0.2	15,000	12/1/2003	6/30/2004	\$14,826
1000	105-280-18 1850 River Little League Park	8.0	142,800	7/1/1960	6/30/2004	\$17,034
1000	105-290-01 Susan River Trail Site	1.7	1	11/19/1947	6/30/2004	\$0
1000	105-302-14 Susan River Trail Site & Flood Plain	1.0	5,172	12/20/1996	6/30/2004	\$4,393
1000	105-310-22 Right of Way WalMart access	0.1	1	8/1/1997	6/30/2004	\$1
1000	105-331-13 Susan River Trail Site & Flood Plain	6.0	1	12/20/1996	6/30/2004	\$1
1000	105-350-07 Public Works	0.2	1	6/26/1985	6/30/2004	\$1
1000	105-350-20 Susan River Trail Site & Flood Plain	1.2	1	3/21/1995	6/30/2004	\$1
1000	105-350-42 Susan River Trail Site & Flood Plain	4.0	1	12/28/1994	6/30/2004	\$1
1000	105-350-49 Right of Way	Right of Way	1	3/30/1990	6/30/2004	\$1
1000	105-350-51 Susan River Trail Site & Flood Plain	0.3	1	4/4/1997	6/30/2004	\$1
1000	105-350-53 Susan River Trail Site & Flood Plain	1.9	1	12/20/1996	6/30/2004	\$1
1000	105-350-55 Susan River Trail Site & Flood Plain	0.7	1	8/21/1997	6/30/2004	\$1
1000	105-350-57 Susan River Trail Site & Flood Plain	1.1	1	10/9/1998	6/30/2004	\$1
1000	107-020-03 Susan River Bridge/Right of Way	Right of Way	1	6/5/1979	6/30/2004	\$1
1000	107-032-04 Susan River Parkway	Right of Way	1	3/22/1955	6/30/2004	\$1
1000	107-032-08 1107 Riverside r/w for bridge const	Right of Way	1	12/9/1998	6/30/2004	\$1
1000	107-032-09 1105 Riverside r/w for bridge const	Right of Way	1	5/8/1995	6/30/2004	\$1
1000	107-032-10 1103 Riverside r/w for bridge const	Right of Way	1	12/17/1991	6/30/2004	\$1
1000	107-040-04 Susan River Parkway	5.9	35,000	1/4/1955	6/30/2004	\$336
1000	107-090-13 Riverside Park	3.5	40,500	3/1/1977	6/30/2004	\$18,346
1000	107-090-16 Riverside Park	2.9	33,500	7/1/1960	6/30/2004	\$4,002
1000	107-090-15 Riverside Park Parcel	0.8	6,500	2/28/2018	6/30/2018	\$6,500
1000	107-122-16 Vacant Lot	0.2	3,400	4/25/1995	6/30/2004	\$2,775
1000	107-181-26 Right of Way S Railroad	Right of Way	1	9/12/1988	6/30/2004	\$1
1000	107-181-27 Right of Way S Railroad	Right of Way	3300	4/7/2006	6/30/2004	\$3,300
1000	107-250-06 Sierra Road Property	17.4	264,600	11/24/2003	6/30/2004	\$264,600
1000	101-271-16 Nathan Foreclosure	71.7	347,947	9/25/2014		\$347,947
2007	103-260-23 Street	0.1	1	2/23/1989	6/30/2004	\$1
1000	103-294-12 600 Nevada St commercial/multi fam	0.2	45,000	1/18/2006	6/30/2004	\$45,000
7620	107-260-28 720 South St City yard & shop	1.2	5,324	6/16/1985	6/30/2004	\$3,294
7620	107-260-57 City yard 720 South St	0.4	75,000	12/12/1952	6/30/2004	\$600
7620	107-125-12 Parking & Right of Way (City Shop Area)	Right of Way	492,600	4/25/1995	6/30/2004	\$402,070
			6,363,214			\$3,585,211
7201	116-150-04 Airport	0.3	27,591	1/1/2001	6/30/2004	\$25,662
7201	116-160-08 Airport	31.0	32,388	1/1/1956	6/30/2004	\$953
7201	116-180-04 Airport	63.0	37,024	1/1/1956	6/30/2004	\$1,089
7201	116-180-07 Airport	8.1	16,856	1/1/1956	6/30/2004	\$496

LAND								
07/08/8/23/2020 8:12								
fileshare/finance/csb/fixedassets/land/valua								
FUND	APN & DESCRIPTION	ACREAGE	Est/ Mkt. VALUE	ACQ DATE	30-Jun 2007	EST ORIG COST		
7201	116-180-47 Airport	6.8	762	1/1/1966	6/30/2004	\$22		
7201	116-180-81 Airport	2.4	30,000	7/5/1967	6/30/2004	\$7,792	Land exchange (Runway)	
7201	116-190-01 Airport	0.3	7,490	1/30/2002	6/30/2004	\$7,128		
7201	116-190-08 Airport	1.3	1,570	1/1/1966	6/30/2004	\$46	\$43,189	
7110	116-170-15 Johnstonville Water System	0.3	20,000	11/5/2014		\$20,000	County transferred ownership	
7110	116-180-48 Johnstonville Water System	Easement	1	11/5/2014		\$1	Resolution #14-5114	
7110	099-260-26 Cady Springs 39.85 acres	39.9	51,165	8/26/1985	6/30/2004	\$31,697		
7110	101-050-53 Bagwell Springs 81.05 acres	81.1	29,478	3/11/2002	6/30/2004	\$28,118		
7110	101-050-63 Hospital Water Tank Site	1.3	26,000	6/1/2003	6/30/2004	\$25,437		
7110	101-060-16 Old dump	79.9	6,883	11/12/1964	6/30/2004	\$1,424		
7110	101-190-38 Drainage-West Barry Creek	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	101-190-58 Drainage-West Barry Creek	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	101-190-60 Drainage-West Barry Creek	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	101-271-01 West Barry Creek Drainage	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	101-271-06 East Barry Creek Drainage	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	101-271-08 Water	1.0	20,000	1/1/1985	6/30/2004	\$12,197		
7110	101-271-15 Water-well site	0.2	2,000	1/1/1985	6/30/2004	\$1,220		
7110	101-271-17 East Barry Creek Drainage	Drainage	1	1/1/1985	6/30/2004	\$1		
7110	103-160-26 Plute Creek Drainage	Drainage	1	4/27/1989	6/30/2004	\$1		
7110	103-250-51 Vacant Land possibly water related	1.72	4,259	7/1/1998	6/30/2004	\$2,850	Sold .52 acres to CalTrans	
7110	103-250-52 Water tank site	0.15	20,000	1/1/1985	6/30/2004	\$10,600	Sold .85 Acres to CalTrans	
7110	103-280-24 Vacant	0.58	11,126	6/1/1985	6/30/2004	\$8,963		
7110	103-340-24 Drainage	Drainage	7,624	8/24/1967	6/30/2004	\$2,001		
7110	103-340-25 Drainage	Drainage	1	8/24/1967	6/30/2004	\$1		
7110	103-340-30 Drainage	Drainage	1	8/7/1998	6/30/2004	\$1		
7110	103-350-11 Drainage Plute Creek	Drainage	1	4/24/1996	6/30/2004	\$1		
7110	103-350-13 Drainage Plute Creek	Drainage	1	4/24/1996	6/30/2004	\$1		
7110	103-350-15 Drainage Plute Creek	Drainage	1	10/7/1998	6/30/2004	\$1		
7110	103-350-17 Drainage Plute Creek	Drainage	1	6/23/2004	6/30/2004	\$1		
7110	103-350-19 Drainage Plute Creek	Drainage	1	6/25/1999	6/30/2004	\$1		
7110	103-350-21 Drainage Plute Creek	Drainage	1	10/7/1998	6/30/2004	\$1		
7110	107-260-05 right of way South St	Easement	2,128	1/1/1985	6/30/2004	\$1,298		
7110	107-260-23 r/w South St & old dump site	27.2	530,500	7/8/2025	6/30/2004	\$753,688		
7110	107-260-24 City water tank site	2.0	40,000	6/26/1985	6/30/2004	\$24,780		
7110	107-260-41 City water tank site	2.0	29,200	4/24/1995	6/30/2004	\$23,832		
7110	116-040-48 Drainage Jensen Slough	Drainage	0.345	7/1/1985	6/30/2004	\$1		
7110	116-060-24 Water	0.2	24,307	7/1/1985	6/30/2004	\$15,065		
7110	116-470-10 Drainage Jensen Slough	Drainage	1	1/1/1985	6/30/2004	\$1	\$963,184	
7301	107-020-03 Lassen street Bridge Area	0.3	1	6/5/1979	6/30/2004	\$0		
7301	107-020-07 Right of Way & Well Site	0.5	500,000	6/5/1979	6/30/2004	\$249,123		
7301	107-200-27 Geothermal Well site	0.0	1	8/3/1978	6/30/2004	\$0	\$249,124	
7530	116-230-05 Golf Course	95.6	1,900,000	07/01/67	6/30/2004	\$493,063		
7530	116-230-70 Golf Course	0.3	680	07/01/67	6/30/2004	\$176		
7530	116-230-71 Golf Course	88.2	1,900,000	07/01/67	6/30/2004	\$493,063		
7530	116-230-71 Golf Course Non Depreciable Imp		1,177,518	07/01/03	6/30/2004	\$1,177,518		
7530	116-270-11 Golf Course	0.1	88	07/01/67	6/30/2004	\$23		
7530	116-320-21 Golf Course	3.1	5,232	10/10/73	6/30/2004	\$2,015		
7530	116-330-28 Golf Course	4.1	7,414	07/01/67	6/30/2004	\$1,924		
7530	116-350-19 Golf Course	0.0	1,250	07/01/67	6/30/2004	\$324	\$2,168,107	
						\$7,008,815	\$7,008,815	

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Discussion regarding Finance Accounting Software

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: It has been recommended by members of the City Council that the City begin a search for a new accounting software program. This will be an opportunity to discuss any strengths and weaknesses in our current system. The City currently pays Caselle \$21,920 per year, which includes the addition of the online payment system. If the City Council chooses to convert software, Caselle will still need to be maintained to access data history. All utility customer history, general ledger data, payroll data, etc. may not be transferred to the new system. Both Caselle and the new system would need to be run parallel for a period of time to ensure the new system is set up and processing correctly.

In order to begin a Request for Proposals (RFP), the Council should provide direction to the City Administrator to begin research and RFP.

FISCAL IMPACT: Possible cost of \$100,000 or more to purchase new software, conversion of data and training of personnel

ACTION

REQUESTED: Information with possible direction to the City Administrator.

ATTACHMENTS: None.

AGENDA ITEM NO. 9E

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Grant Writer Position

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

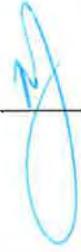
SUMMARY: Councilmember McCourt has requested to create a position of Grant Writer for the City of Susanville. If the Council chooses to go forward with the addition of this position, a job description would need to be created then added to the Approved Position List. Unless specifically working on a grant or project in the Public Works division, this position would be funded out of the General Fund.

FISCAL IMPACT: To Be Determined by salary range.

ACTION REQUESTED: Direction to City Administrator.

ATTACHMENTS: None

AGENDA ITEM NO. 13A

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: New Construction Solar Requirements

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: Recently, there has been frustration by contractors and developers over the newly adopted State regulation regarding solar requirements on new builds, effective January 1, 2020. Extensive staff time and research has gone into this topic to ascertain if a local jurisdiction has the authority to override this mandate. After consultations with several different agencies, we had determined other than the exceptions within the Code, we are not able to overlook this requirement.

LMUD Public Information Officer Theresa Phillips will be present to provide additional information.

FISCAL IMPACT: None

ACTION REQUESTED: Information.

ATTACHMENTS: None

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Discussion regarding fencing for the Memorial Ball Park

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: The City has an agreement with Lassen Community College to use the Memorial Park Baseball Field for College classes and baseball activities for a yearly fee of \$5,000. Additionally, the College performs maintenance and repairs that are needed at the ballpark. Pursuant to Resolution No. 08-4428, all revenues derived from the Omnipoint Communications antenna located behind the ballpark fence goes to a restricted fund to be used solely for the repair and upgrading of facilities at the Memorial Ballpark.

Lassen College Athletic program has identified the fencing surrounding the ballpark as in need of improvement at the ballpark. LCC has provided quotes for new fencing, screen and fence topper for the fence. The current fence is over 20 years old and LCC feels it is in need of replacement. There is approximately 650' of fencing.

LCC will provide labor to install the fencing, screen and topper. They are requesting for a commitment to reimburse the materials required for this project. There is approximately \$70,000 in this fund.

FISCAL IMPACT: \$14,213.70 from the Memorial Ballpark Fund

ACTION REQUESTED: Provide input if requested

ATTACHMENTS: Fencing Quotes
LCC Request letter
Past Agreements/Resolutions

June 18, 2020

Glen Yonan
North St.
Susanville, CA

Tholl Fence is pleased to quote the following:

8' SLATTED CHAIN LINK MATERIALS QUOTE:

Basic materials quote for approx. 650 lf of 8' tall slatted chain link fabric, fittings, and (8) new 2 3/8" posts.

Lump Sum Installation Price for materials ...\$12,993.12.00

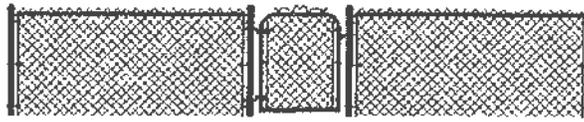
If I can be of any further assistance, please don't hesitate to call.

Yours truly,



Aaron Dyck
Tholl Fence, Inc.
800 Glendale Avenue
PO Box 855
Sparks, NV 89432
775.358.8680
775.358.7197 fax
aarond@thollfence.com
www.thollfence.com

Lassen



STRANGE & SON FENCING 3705 East Side Rd.
REDDING, CA 96001 530-243-5131

ITEMIZED ESTIMATE

600' - 96" STITCHED W/GREEN SLATS SLATMASTER Fencing

QTY.	SOURCE #	ITEM	AMOUNT
600	NONE	96" STITCHED W/GREEN SLATS SLATMASTER @ 12.56 =	7536.00
609	NONE	1 5/8" STRUCTURAL PIPE TOP RAIL @ 2.26 =	1376.34
5	NONE	2 7/8" X 11' STRUCTURAL PIPE POST @ 56.32 =	281.60
56	NONE	2 3/8" X 11' STRUCTURAL PIPE POST @ 40.26 =	2254.56
16	MH-010305	2 7/8" REGULAR BRACE BAND @ 1.19 /Ea. =	19.04
56	MH-010105	2 7/8" REGULAR TENSION BAND @ 1.03 /Ea. =	57.68
8	MH-012506	1 5/8" PRESSED STEEL RAIL-END @ 2.28 /Ea. =	18.24
8	MH-013707	94" 3/16" X 3/4" TENSION BAR @ 7.78 /Ea. =	62.24
56	MH-012254	2 3/8" X 1 5/8" PRESSED STEEL EYE-TOP @ 3.89 /Ea. =	217.84
5	MH-011605	2 7/8" PRESSED STEEL CAP @ 2.35 /Ea. =	11.75
28	MH-012602	1 5/8" SLEEVE @ 2.60 /Ea. =	72.80
392	MH-023553	8 1/4" 9 GA. ALUMINUM TIE WIRE @ .14 /Ea. =	54.88
300	MH-023552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .13 /Ea. =	39.00
72	MH-010701	5/16" X 1 1/4" CARRIAGE BOLT @ .17 /Ea. =	12.24
606	NONE	9 GA. SMOOTH WIRE CLASS 3 TENSION WIRE @ .20 =	121.20
300	MH-023601	12 1/2 GA. STEEL HOG RING @ .022 /Ea. =	6.60
MATERIALS TOTAL:			\$ 12142.01
7.25% SALES TAX:			880.30
TOTAL:			\$ 13022.31



PO Box 660176
 Dallas, Tx 75266-0176
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Contact Your Rep
 Tyson Jaquez Email: tjaquez@bsnsports.com | Phone: 530-249-0581

Sold to
1902102
LASSEN COLLEGE
 PO Box 3000
 SUSANVILLE CA 96130-3000
 USA

Ship To
1014985
LASSEN COMMUNITY COLLEGE
 Frank Avilla-Baseball
 478-200 State Route 139
 SUSANVILLE CA 96130-3781
 USA

Order Summary	
Cart #:	105472-
Purchase Order #:	fence cap
Cart Name:	AutoSave Cart
Order Date:	06/15/2020
Estimated Delivery:	06/17/2020
Payment Terms:	NT30
Ship Via:	Old Dominion
Ordered By:	Frank Avilla-Baseball

Payer
1902102
LASSEN COLLEGE
 PO Box 3000
 SUSANVILLE CA 96130-3000
 USA

Item Description	Qty	Unit Price	Total
FENCE CROWN - BRIGHT YELLOW 250' Item # - 1196733	2 ROL	\$ 220.00	\$ 440.00
FENCE CROWN - BRIGHT YELLOW 100' Item # - 1196726	2 ROL	\$ 140.00	\$ 280.00
CS 19" ZIP TIES - YELLOW 100/BAG Item # - 1196764	4 PAC	\$ 38.00	\$ 152.00
POLY-CAP INSTALLATION TOOL #02294 Item # - 5POLYINST	3 EA	\$ 80.00	\$ 240.00

Subtotal:	\$1,112.00
Other:	\$0.00
Freight:	\$140.00
Sales Tax:	\$80.62
Order Total:	\$1,332.62
Payment/Credit Applied	\$0.00
Order Total:	\$1,332.62

Outfield Fence for Memorial

The purpose of this memo is to explain the need to replace the outfield fence at Memorial Ballpark.

The current fence is over 20 years old. It is badly faded and is curling up on along the bottom. A large amount of the poles have been uprooted and causing a large percentage of the fence to lean. If allowed to purchase the fencing, we will be re-using most of the current poles.

This fence should have been replaced a few years ago, but we decided to squeeze a couple more years out of it. It has served its purpose and now has become unsightly and needs to be replaced.

I know you are aware of the importance of making Memorial a “state of the art” type of facility. It attracts many students to move here. It attracts many teams to come here and play, spending money at our hotels and restaurants. To the average person it might not make that big of deal. But to the college, high school and American Legion players, as well as all of the teams that come here and spend money, it is the one part of the field looks and plays sub-standard.

Lassen College has gone to great measures to make most of the facility, the type of facility that portions will never have to be replaced again. With college and booster money we have replaced the wooden dugouts and backstops in to cinder block that will never have to be replaced or repaired. We purchased the current fence, replacing the old wooden fence(s). This fence has lasted 20 years and we will get at least that long from the new fence, making the physical structures at Memorial just about “big project free” for another 20 years.

We have secured a crew from county to help construct it and have a person of expertise to supervise the job. We are all proud of Memorial Ballpark. It is hard to believe that you can be prouder, but that is exactly what the new fencing will do.

Glen Yonan
Director of Athletic Operations
Lassen Community College

AGREEMENT BETWEEN CITY OF SUSANVILLE
AND
LASSEN COMMUNITY COLLEGE DISTRICT

USE OF MEMORIAL BALLPARK

AGREEMENT made upon approval of both parties, by and between CITY OF SUSANVILLE, a municipal corporation and general law city, hereinafter referred to as "CITY" and "LASSEN COMMUNITY COLLEGE DISTRICT", hereinafter referred to as "COLLEGE".

Purpose of Agreement

1. The purpose of this Agreement is to state the terms and conditions under which COLLEGE and its subsidiaries, agents and employees will use Memorial Ballpark, 1200 North Street; Susanville, Lassen County, California, hereinafter respectively referred to as "Memorial Ballpark."

Use of Memorial Ballpark

2. COLLEGE shall be permitted to use said ballpark during the course of this Agreement to conduct COLLEGE classes including Lassen College Baseball as well as fundraisers benefitting the COLLEGE baseball team. The CITY reserves the right, with proper notification, to cancel a scheduled COLLEGE event if the time or activity is deemed inappropriate. During times in which no COLLEGE activities are scheduled, the CITY may allow use of the ballpark by other individuals or organizations if said use is deemed appropriate by CITY. The college shall not discourage or interfere with approved public use of said ballpark.

Requirements of COLLEGE for Memorial Ballpark

4. COLLEGE agrees that, as a condition of use and occupancy of Memorial Ballpark, it will:
- a. Contribute \$5,000 annually in addition to providing labor for agreed upon projects at the ball field.
 - b. Receive prior approval from CITY for any proposed improvements or alterations for the ballpark including, but not limited to: buildings, facilities, fencing, or utilities.
 - c. Provide supervision for students necessary to maintain the ballpark in a manner that provides a safe facility for both players and spectators at both practices and games.
 - d. Coordinate scheduling of the ballpark with the City Administrative Services Department. Annual scheduling requests shall be submitted by COLLEGE prior to commencing practices or games for the year.
 - e. No admission fees shall be charged for the use of Memorial Ballpark by COLLEGE without prior written authorization from the CITY and attendance may not be restricted.
 - f. Dispose of all routine garbage, grass clippings, etc. in the provided dumpster adjacent to the ballpark. COLLEGE is responsible for disposal of any items that do not fit in the dumpster. At no time will any refuse be discarded on the ground inside the park boundaries.

- g. In cooperation with the CITY, supply student-worker labor for maintaining Ball Park.
- h. Communicate safety or liability concerns to the CITY in a timely manner.

Requirements of CITY for Memorial Ballpark

- 5. CITY agrees to:
 - a. Make Memorial Ballpark available to COLLEGE for educational purposes as set forth in this agreement.
 - b. Maintain Memorial Ball Park including but not limited to fencing, grandstand and concession areas.
 - c. Waive the COLLEGE's Memorial Park use fees.
 - d. Allow COLLEGE to sell sign space to program sponsors at ballpark on a calendar year basis upon reasonable terms and conditions determined by CITY.

Insurance

- 6. COLLEGE shall keep in full force and effect at all times during the term of this Agreement the following insurance:
 - a. Public Liability Insurance in the minimum amount of \$1,000,000 for one person and \$2,000,000 for more than one person, for loss from a tort resulting in bodily injury or death.
 - b. A Certificate naming CITY as additionally insured on COLLEGE's Public Liability Insurance shall be provided to CITY upon execution of this Agreement.
 - c. Worker's Compensation Insurance covering all employees and/or students of COLLEGE engaged in performing the services, duties and obligations hereunder.
- 7. CITY shall keep in full force and effect at all times during the term of this Agreement the following insurance:
 - a. Public Liability Insurance in the minimum amount of \$1,000,000 for one person and \$2,000,000 for more than one person, for loss from a tort resulting in bodily injury or death.
 - b. A Certificate naming COLLEGE as additionally insured on CITY's Public Liability Insurance shall be provided to COLLEGE upon execution of this Agreement.
 - c. Worker's Compensation Insurance covering all employees of CITY engaged in performing the services, duties and obligations hereunder.

Employees of COLLEGE

- 8. COLLEGE agrees that all instructors and/or paid students or any other persons furnished by COLLEGE shall be employees of COLLEGE and shall at all times be subject to the direct supervision and control of COLLEGE.

Employees of CITY

9. CITY agrees that all persons furnished by CITY shall at all times be subject to the direct supervision and control of CITY.

Compliance with Statutes, Ordinances and Regulations

10. In performing the services required under this Agreement, COLLEGE and CITY shall comply with all applicable federal, state, county, and city statutes, ordinances and regulations.

Release and Hold Harmless Agreement

11. COLLEGE, its successors and assigns, hereby release CITY from any and all liability for personal injury or property damages arising out of COLLEGE's use of Memorial Ballpark due to any intentional or negligent acts, errors, or omissions on the part of COLLEGE, its officers, officials, employees and volunteers; AND agree to hold CITY free, clear and harmless from any and all claims and demands whatsoever for personal injury or property damage due to any intentional or negligent acts, errors or omissions on the part of CITY, its officers, officials, employees and volunteers.

Assignment

12. This Agreement shall not be assignable by either party without the prior written consent of the other party.

Term of Agreement

13. The term of this Agreement shall commence upon approval of both parties, and shall continue in full force and effect and be automatically renewed each year thereafter until terminated by either party with sixty (60) days written notice.

Entire Agreement

14. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes any and all other agreements, understandings, statements or representations, either oral or in writing.

Notices

15. Any notices required to be given under this agreement shall be in writing and personally served, addressed to the other party at the address given below;

CITY
City Administrator
66 N. Lassen St.
Susanville, CA 96130

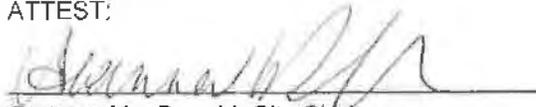
COLLEGE
President
478-200 State Hwy 139
Susanville, CA 96130

Executed at Susanville, Lassen County, California, on July 6, 20 16.



CITY OF SUSANVILLE
Kathie Garnier, Mayor

ATTEST:



Gwenna MacDonald, City Clerk

Dr. Marlon K. Hill
LASSEN COMMUNITY COLLEGE, PRESIDENT

Jessica Ryan
Jessica Ryan, City Attorney

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RESOLUTION NO. 16-5309
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE
LASSEN COMMUNITY COLLEGE FOR THE USE OF THE MEMORIAL
BALL FIELD AND RESCINDING ALL PRIOR RESOLUTIONS AND
AGREEMENTS

WHEREAS, the City Council of the City of Susanville entered into an agreement with the Lassen Community College District in 2001 for the use of multiple City venues; and

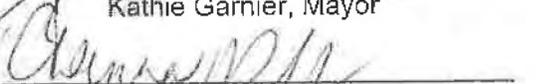
WHEREAS, the agreement was amended in 2005 to remove facilities that were no longer shared by the Lassen Community College District; and

WHEREAS, the terms of the previous agreement no longer fit the needs of either party; and

WHEREAS, City and College staff have determined that an agreement between the City and the College for the use of the Memorial Ball Field was needed and terms were established.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Susanville authorizes the Mayor to execute an Agreement with the Lassen Community College District for the use of the Memorial Ball Field beginning July 1, 2016 and continuing until terminated by either party and rescinding all prior resolutions and agreements.

APPROVED: 
Kathie Garnier, Mayor

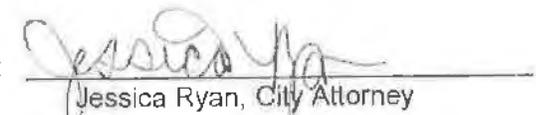
ATTEST: 
Gwenna MacDonald, City Clerk

Dated: July 6, 2016

The foregoing Resolution No. 15-5309 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 6th day of July, 2016 by the following vote:

AYES: Franco, Stafford, Wilson and Garnier
NOES: None
ABSENT: De Boer
ABSTAINING: None


Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: 
Jessica Ryan, City Attorney

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RESOLUTION NO. 08-4428

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE MAYOR TO SIGN A SITE LEASE AGREEMENT WITH
OMNIPOINT COMMUNICATIONS, Inc. FOR THE PURPOSE OF INSTALLING
COMMUNICATION EQUIPMENT AT MEMORIAL BALLPARK**

WHEREAS, the City of Susanville owns all of the facilities located at Memorial Ballpark, 1200 North Street; and

WHEREAS, the City allows use of Memorial Ballpark for baseball games to all teams within the community at no charge; and

WHEREAS, the various users and the City provide the funding and labor necessary to maintain the facilities; and

WHEREAS, the age of the facilities necessitates continued repairs and upgrades; and

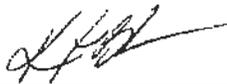
WHEREAS, Omnipoint Communications Inc. desires to lease space to replace an existing light pole and install communication equipment; and

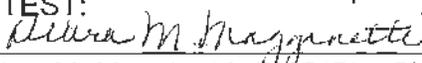
WHEREAS, Omnipoint Communications, Inc. Agrees to initially pay the City the sum of \$1,200.00 monthly for the lease of said space;

NOW, THEREFORE, BE IT RESOLVED, that the City of Susanville agrees to lease space at Memorial Ballpark to Omnipoint Communications, Inc. for the purpose of installing communication equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that all revenues derived from said lease shall be deposited in a restricted fund to be solely used for the repair and upgrading of facilities associated with Memorial Ballpark.

Dated: August 20, 2008

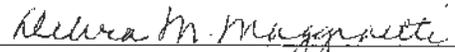
APPROVED: 
Kurt Bonham, Mayor

ATTEST:

Debra M. Magginetti, CMC/City Clerk

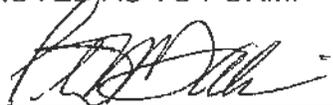
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The foregoing **Resolution No. 08-4428** was adopted at a regular meeting of the City Council of the City of Susanville held on the 20th day of August by the following vote:

AYES: Franco, Callegari, Templeton, Sayers and Bonham
NOES: None
ABSENT: None
ABSTAINING: None


Debra M. Maggionetti, CMC/City Clerk

APPROVED AS TO FORM:


Peter M. Talia, City Attorney

Reviewed by: D. Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: November 28, 2018

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution No. 18-5595, approving Colocation Lease Agreement with CalNeva Towers.

PRESENTED BY: Dan Newton, Interim City Administrator

SUMMARY: Staff was contacted by Elizabeth Castro with Startouch requesting a colocation agreement to share the tower currently used by T-Mobile at the Memorial Ball Park. Per Section 5 of the lease the City has with T-Mobile, the tenant (T-Mobile) has the right to collocate additional parties on the existing light pole. However, the second party must first enter into a lease with the City. Staff have contacted Michael Canon of T-Mobile and have confirmed that they are looking at CalNeva Towers (a subsidiary of Startouch) to provide ethernet service to T-Mobile so that their customers will have increased speeds and better internet access from their mobile devices.

CalNeva Towers will pay the City per the terms of the Agreement, \$250.00 per month, to be increased annually by 4%. Those funds will be placed in the Memorial Park CIP fund, with a current balance of \$41,077 for projects to be completed.

FISCAL IMPACT: \$250.00 per month, to be increased 4% annually.

ACTION REQUESTED: Motion to adopt Resolution No. 18-5595, approving Colocation Lease Agreement with CalNeva Towers.

ATTACHMENTS: Resolution No. 18-5595
Colocation Lease Agreement with CalNeva Towers
Memorial Ballpark CIP Fund

CALNEVA TOWERS

4690 Longley Lane #17
Reno, NV 89502

Lease Agreement for Broadband Collocation

This Lease agreement, entered into the 5TH day of December, 2018, by and between CalNeva Towers, a subsidiary of StarTouch, Inc., having its principle place of business at 454 W Stuart Road, Bellingham, WA 98226 (Hereinafter referred to as "Tenant"), and City of Susanville (Hereinafter referred to as "Landlord") with the subject property being the property located at 1200 North Street, Susanville, CA 96127 (Hereinafter referred to as "Site or Premises").

WITNESSETH:

WHEREAS, Tenant desires to set up and operate an RF communications site with equipment on Landlord's property in accordance with the terms and conditions set forth herein; and

WHEREAS, Landlord desires to Lease to Tenant specific ground-space, or building attachment, and Commercial Power on Landlord's property in accordance with the terms and conditions set forth herein; and

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth to be performed by the parties hereto, it is agreed by and between Landlord and Tenant as follows:

- 1. Term.** The Term of the Lease shall be for five (5) years, starting on the commencement date identified. The commencement date will be identified by the authorized Tenant representative signature date of this contract. "Commencement date is the date that tenant completes construction of their equipment on the premises, and is able to provide service to its customer(s), or no later than 90-days from the agreement date on this document". Tenant shall have the right to extend the Term of this Lease agreement for two (2) successive periods of five (5) years each ("Renewal Term") on the same terms and conditions as are set forth herein upon approval of both parties. This agreement shall automatically be extended for each successive Renewal Term unless Tenant notifies Landlord, or Landlord notifies Tenant of its intention not to extend the Term at least 60 days prior to the commencement of the next Renewal Term. At the expiration of the final term, Tenant will remove its equipment and repair any damage which may be caused to the Premises as a result of such removal, reasonable wear and tear expected.
- 2. Premises; Permitted Use.** Tenant shall use the Premises only for the purpose of installing, maintaining, and operating equipment and uses incidental thereto for providing radio and wireless telecommunication services which Tenant is legally authorized to provide to the public. Tenant's communications equipment shall consist of antennas, mast/tower, cabinets/shelters, electronics, cables, and additional tower/mast parts that may be required for additional height located on the Landlord's existing tower. Any equipment to be located on the tower must meet with approval from the City of Susanville prior to installation on the tower, building, or other Landlord-approved location, along with cable and appurtenances connected to the equipment including a UPS or battery backup system for backup power. All additions to the site or to the Tower must be approved in writing prior to any installation by the City of Susanville. Power from existing outlet or Fuse/Breaker Panel on Site will be utilized by Tenant for its use to energize its equipment located on the property. For the purpose of this agreement Tenant will obtain its commercial power needs directly from T-Mobile, and will not seek commercial power. Tenant will be collocating their equipment on the said tower where T-Mobile's equipment is currently collocated. Landlord shall provide a dedicated circuit/electrical source for use by Tenant. Tenant shall be allowed 24X7X365 access to its equipment unimpeded, but will make every effort to contact Landlord prior to arrival at the premise. Should Commercial Power be unavailable at any time, Landlord grants permission to Tenant to utilize Generators, subject to approval from the City, unless there is an Emergency in nature. Tenant will only utilize small generators under 5500 Watts and they will remove any such generator once the Emergency has subsided, or other power sources available to Tenant to keep their equipment operational 24 hours a day.
- 3. Construction; Maintenance; Access:** Tenant's equipment shall be installed in such a way as to minimize physical harm to the Premises and shall be of adequate strength to give reasonable and normal support. Said construction and Tenant's subsequent maintenance of the equipment shall be at Tenant's sole risk and cost and shall be in compliance with all applicable laws and ordinances. Tenant and its agents shall have the right to enter and inspect, or work on the Premises and the equipment at all times. Tenant does not have the right to enter any existing structures on the Property, except as authorized in advance by Landlord.
- 4. Tenant Responsibilities: Installation and Operation of Equipment.**

CALNEVA TOWERS

4690 Longley Lane #17
Reno, NV 89502

- A. Tenant agrees to install and maintain in good working order the equipment at the site. Tenant reserves the right to modify, add, change, update, or remove their equipment as needed on the site to maintain quality signal strength, or other conditions as needed to service their customers.
- B. The equipment shall remain the exclusive property of the Tenant.
- C. Should Tenant be unable to operate the equipment in an economically viable manner, or for whatever reason Tenant decides to vacate premises, Tenant may terminate this lease agreement with 30 (thirty) days written notice to Landlord with no further obligation of payment or other conditions as provided by Lease. The Lease is cancelled effective that date and the parties will have no further obligation to each other under the Lease.

5. Landlord Responsibilities.

- A. Landlord will take reasonable precautions to protect Tenant's property from damage, vandalism, theft or hazardous conditions and promptly report any damage, vandalism, theft, service failure or hazardous condition to Tenant.
- B. Landlord to notify StarTouch Network Operations Center (888-733-0203 option 2) with any power outages that may occur, if Landlord is aware of any pending outages.
- C. Landlord understands that Tenant requires a clear line of sight path for the RF antennas. Tenant shall be responsible for keeping the area in front of antennas clear from obstruction and Landlord will notify Tenant of any work to be performed in and or around the antenna location, and agrees not to block antenna paths.
- D. Landlord will not knowingly permit the installation of any type of equipment or other items on the Premises that will interfere with the reception of signals by Tenant's equipment and agrees to act in good faith to immediately remove or disable said equipment upon Tenant's notification of conflict. Any equipment installed by Tenant shall be fully Licensed and protected by the FCC. Tenant will agree to work with any current or future tenant and the City should any Interference at the site be reported.
- E. Landlord agrees to provide non-exclusive rights to Tenant for the purpose of providing wireless high speed Internet services/RF signal from Landlord's property.
- F. Landlord is not responsible for the Tenant's equipment or cables.

6. Rent. Tenant shall provide Landlord - City of Susanville - UPON COMMENCEMENT DATE:

⇒ \$250.00 per month with a 4% annual increase. Rent is to be paid by the 10th of the month. Should this contract start after the 10th of the month, the rent shall be pro-rated for that month.

- 7. Indemnity of Landlord. Tenant shall indemnify and hold harmless against and from any and all loss, costs, damages, and claims to the extent of such damage arises from Tenant's negligence or wrongful acts or from any activity, work, or thing done, or permitted by the Tenant in the Premises and shall further indemnify and hold harmless Landlord against and from any and all loss, costs, damages, and claims to the extent such damages arises from Tenant's negligence or wrongful acts arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this lease, or arising from any act or negligence of the Tenant, or of its agents, contractors, servants, invitees, or employees, and from and against all costs, attorneys' fees, expenses and liabilities incurred or paid in connection with any such claim or any action or proceeding brought against Landlord by reason of Tenant's use of the Premises.
- 8. Insurance. Tenant shall obtain and keep in force during the Term of this Lease a commercial General Liability policy of insurance protecting Tenant and Landlord (as additional insured) against claims for bodily injury, personal injury, and property damage based upon, involving or arising out of the use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be on an occurrence basis providing single limit coverage in an amount not less than \$1,000,000 per occurrence. The limits of said insurance required by this Lease or as carried by Tenant shall not, however, limit the liability of Tenant nor relieve Tenant of any obligation hereunder. All insurance to be carried by Tenant shall be primary to and not contributory with any similar insurance carried by Landlord, whose insurance shall be considered excess insurance only.
- 9. Assignment and Subletting. Tenant shall not sublet or grant access to the Premises by any part thereof or assign this Lease, or permit any businesses to be operated in or from the Premises by any person, firm, or corporation other than Tenant without the prior written consent of Landlord, which consent shall not be unreasonably withheld or denied.
- 10. Defaults. A failure by Tenant to observe and perform any other provision of this lease where such failure continues for 30 days after written notice thereof by Landlord shall constitute an event of default of this lease. If an event of default shall occur, Landlord may, at any time thereafter, at Landlord's option, exercise any or all rights at law or in equity, which are permitted by Washington State Law. At no time shall Landlord interfere with Tenants Commercial Power or Tenants equipment in a direct manner, which would impact or impede Tenants ability to provide services to its customers. If a failure (other than payment) is not able to be cured after 30-days written notice, but Tenant is

CALNEVA TOWERS

4690 Longley Lane #17
Reno, NV 89502

diligently working to cure such default, Landlord agrees to work with Tenant in a reasonable manner to afford Tenant extra time to cure such default, but no longer than 6-months to have such default cured.

11. **Attornment.** Tenant agrees that, in the event of a sale, transfer, or assignment of the Landlord's interest in the property or any part thereof, including the Premises, Tenant will attorn to and recognize such transferee, purchaser, ground or underlying lessor or mortgagee as Landlord under this lease.
12. **Notices.** All notices with regards to the terms of this contract, to either party, shall be sent in writing to their respective addresses provided herein - sent either US Postal Service, FedEx, or UPS with Signature required.
13. **Entire Agreement.**
 - A. This lease, the Exhibits and addenda, if any, attached hereto set forth all of the covenants, promises, agreements, conditions and understanding, between the parties.
 - B. All prior conversations or writings between the parties hereto or their representatives are merged herein and extinguished.
 - C. This Lease shall not be modified, except by a writing subscribed to by the party to be charged or be canceled by Tenant or the Premises surrendered except with the prior express written authorization of Landlord, unless in accordance with paragraph 1 or as otherwise specifically provided herein.
14. **Successors and Assigns.** Except as otherwise provided in this lease, all of the conditions, covenants, and agreements of this Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representative, successors and assigns. Each provision of this lease to be performed by Tenant shall be construed as both a covenant and a condition, and if there shall be more than one Tenant, they shall be bound, jointly and severally, by the provisions of this Lease.
15. **Governing Law.** This agreement shall be governed by the laws of the State of Washington and any such disputes, causes of action or claims shall be brought in Lassen County, and the parties hereto consent to the jurisdiction of such Court. In the event that either party should bring suit because of the breach of any provision of this lease, or for any other relief hereunder, then all costs and expenses, including reasonable attorneys fees, shall be paid to the prevailing party by the other.
16. **Termination by Tenant for unsuccessful installation:** Should tenant not be able to finish or complete its initial construction, or not be able to service its customer(s) for any reason, this agreement shall become null and void with no fees or other considerations owed to landlord, written notification shall be sent to Landlord.

Dated this 5th day of December, 2018.

LANDLORD

STARTOUCH, INC, TENANT

By: Kevin Stafford

By: Keith Scheffer

Name/Title: Kevin Stafford, Mayor

Name/Title: Keith Scheffer, CEO

Date: 12-5-18

Commencement Date: _____

Notice Address & Phone Number:

66 North Lassen Street
Susanville, CA 96130
530-257-1000

Notice Address & Phone Number:

454 W Stuart Rd
Bellingham, WA 98226
360-543-5679

ATTACHMENTS:

"A" Site Sketch --- Approved location on premise for Startouch equipment installation

CalNeva Towers a subsidiary of StarTouch, Inc.
4690 Longley Lane #17 ~ Reno, NV 89502
360-543-5679 ~ www.calnevatowers.com

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RESOLUTION NUMBER 18-5595
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING COLOCATION LEASE AGREEMENT WITH CALNEVA TOWERS
AT MEMORIAL PARK (BASEBALL FIELD)

WHEREAS, the City of Susanville (City) owns all facilities located at Memorial Park, 1200 North Street; and

WHEREAS, in 2009 a cell tower and ancillary equipment for Omnipoint Communications (T-Mobile) was installed behind the outfield fence of the baseball field; and

WHEREAS, the Agreement between Omnipoint Communications and the City states that the tenant (Omnipoint) shall have the right to collocate additional parties on the pole; and

WHEREAS, CalNeva Towers has contacted the City to request a collocation agreement; and

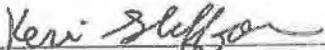
WHEREAS, City staff has verified the request with Omnipoint Communications; and

WHEREAS, City staff has negotiated with CalNeva's representative and have agreed to CalNeva paying the City \$250.00 per month, to include 4% increases annually, for a term of 5 years.

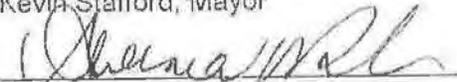
NOW THEREFORE BE IT RESOLVED, that the City of Susanville City Council approves the Colocation Agreement with CalNeva and authorizes the Mayor to sign.

Dated: November 28, 2018

Approved:

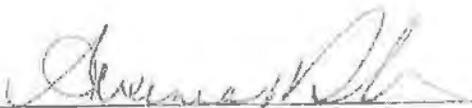

Kevin Stafford, Mayor

Attest:

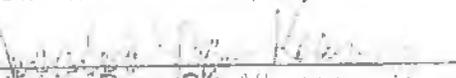

Gwenna MacDonald, City Clerk

The foregoing Resolution 18-5595 was adopted at a special meeting of the City Council of the City of Susanville held on the 28th day of November, 2018 by the following vote:

AYES: Franco, Moore, Wilson, Schuster and Stafford
NOES: None
ABSENT: None
ABSTAINING: None


Gwenna MacDonald, City Clerk

Approved as to form:


Jessica Ryan, City Attorney

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RESOLUTION NUMBER 18-5595
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APPROVING COLOCATION LEASE AGREEMENT WITH CALNEVA TOWERS
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WHEREAS, CalNeva Towers has contacted the City to request a collocation agreement; and

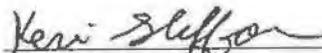
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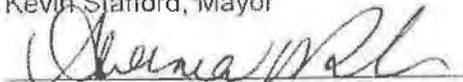
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Dated: November 28, 2018

Approved:

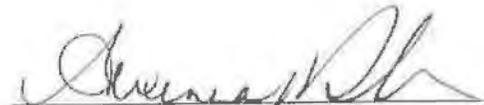

Kevin Stafford, Mayor

Attest:

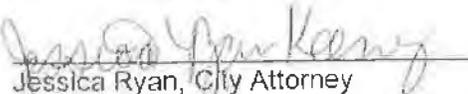

Gwenna MacDonald, City Clerk

The foregoing Resolution 18-5595 was adopted at a special meeting of the City Council of the City of Susanville held on the 28th day of November, 2018 by the following vote:

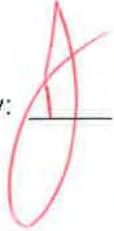
AYES: Franco, Moore, Wilson, Schuster and Stafford
NOES: None
ABSENT: None
ABSTAINING: None


Gwenna MacDonald, City Clerk

Approved as to form:


Jessica Ryan, City Attorney

AGENDA ITEM NO. 13C

Reviewed by:  Interim City Administrator

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Susanville Airport / Susanville Municipal Airport Commission

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: The City Administrator (Interim) will provide an update on airport operations.

FISCAL IMPACT: N/A

ACTION REQUESTED: Information.

ATTACHMENTS: N/A

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: James M. Moore, Fire Chief

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: 2019 Factory Mutual Global Insurance Fire Prevention Grant

PRESENTED BY: James M, Moore, Fire Chief

SUMMARY: An update will be provided to the Council regarding the grant.

FISCAL IMPACT: None

ACTION REQUESTED: None

ATTACHMENTS: None

Reviewed by:  Interim City Administrator

- Motion only
- Public Hearing
- Resolution
- Ordinance
- Information

Submitted by: Kevin Jones, City Administrator (Interim)/COP

Action Date: August 5, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Golf Course Update

PRESENTED BY: Kevin Jones, City Administrator (Interim)/COP

SUMMARY: The City Administrator (Interim) will provide an update on the Diamond Mountain Golf Course.

FISCAL IMPACT: N/A

ACTION REQUESTED: Information.

ATTACHMENTS: N/A