

**NOTICE OF CALL OF SPECIAL MEETING
TO THE MEMBERS OF THE SUSANVILLE CITY COUNCIL**

You are hereby notified that a SPECIAL MEETING of the Susanville City Council will be held in the Council Chambers of City Hall in the City of Susanville at 66 North Lassen Street, Susanville, California on **September 9, 2020 at 4:30 p.m.** to transact the following business:

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):
1&2. Case No. 61824 & 61839 Michael Bollinger & Matthew Wood vs. Susanville City Council, City of Susanville
3. Lois Stein and Randall Stein vs. Susanville City Council, City of Susanville
- B PUBLIC EMPLOYMENT—pursuant to Government Code §54957:
1. Hire/Appointment City Administrator
2. City Administrator – Evaluation

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:*

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 August 5 and 12, 2020 meetings

B Consider **Resolution No. 20-5813**, authorizing Geothermal Budget amendment/CARES

7 PUBLIC HEARINGS: No business.

8 COUNCIL DISCUSSION/ANNOUNCEMENTS:

Commission/Committee Reports:

9 NEW BUSINESS:

- A Consider approval of vendor warrants numbered 207275 through 207425 for a total of \$769,651.90 including \$577,934.62 in payroll warrants
- B Consider **Resolution No. 20-5814**, authorizing contract with Target Solutions
- C Consider **Resolution No. 20-5815**, authorizing contract with CALFire for the Emergency Use of Facilities at the Susanville Municipal Airport
- D Consider **Resolution No. 20-5817**, Acceptance of donation for the Diamond Mountain Golf Course Sponsorships

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

- A Discussion regarding City's Asset List
- B Consider **Resolution No. 20-5816**, authorizing contract with Silk Consulting Group for grant writing/administrating services

13 CITY ADMINISTRATOR'S REPORTS:

- A Discussion regarding per Capita Grant
- B Update regarding City Hall Re-roof Project
- C Grand Jury Response
- D Department Reports
- E Discussion regarding Homelessness and Camping Site
- F Update regarding Solar Requirements

14 FUTURE COUNCIL ITEMS:

15 ADJOURNMENT: *Next regular meeting is scheduled for September 16, 2020 at 4:30 p.m.*


Mendy Schuster, Mayor

ATTEST: 
Heidi Whitlock, City Clerk

AFFIDAVIT OF MAILING NOTICE

I, the undersigned City Clerk of the City of Susanville, California do hereby certify that an original of the **NOTICE OF CALL OF SPECIAL MEETING September 9, 2020 at 4:30 p.m.** was delivered to each and every person set forth on the list contained herein on the 4th day of September, 2020. A copy of said Notice is attached hereto.

I declare under penalty of perjury that the foregoing is true and correct.

Dated at Susanville, California this 4th day of September, 2020.



Heidi Whitlock, City Clerk

| | |
|----------------|-----------------|
| Mendy Schuster | electronic mail |
| Brian Moore | electronic mail |
| Kevin Stafford | electronic mail |
| Quincy McCourt | electronic mail |
| Thomas Herrera | electronic mail |

Reviewed by:  Interim City Administrator

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

Submitted By: Heidi Whitlock, City Clerk

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's August 5 and 12, 2020 meetings

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's August 5 and 12, 2020 meetings.

FISCAL IMPACT: None.

ACTION

REQUESTED: Motion to waive oral reading and approve minutes of City Council's August 5 and 12, 2020 meetings.

ATTACHMENTS: Minutes: August 5, 2020
August 12, 2020

SUSANVILLE CITY COUNCIL
Regular Meeting Minutes
August 5, 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 Mayor pro tem Moore, to approve the agenda with the removal of item 9D. Motion carried unanimously. Ayes: Stafford, Moore, Herrera, McCourt and Schuster.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: None.

3 CLOSED SESSION: At 3:00 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 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

At 4:02 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; and Heidi Whitlock, City Clerk.

Chief Jones, Interim City Administrator, reported that the City Council had to reconvene in closed session after open session.

Mayor Schuster offered the Invocation.

Proclamation was presented to Dan Weaver, Assistant Fire Chief, by James Moore, Fire Chief, for his years of service and retirement.

5 BUSINESS FROM THE FLOOR:

Susan Qally, Sierra Cascade Nursery, provided information to the Council regarding the use of approximately 550 farm workers who will be coming into the City limits in September. She added that the County Health Department has approved their plan.

Jackie Jones stated the concern that she has with her neighbor and the amount of people he has living both inside and outside the residence. She stated that she has been in contact with the Police Department on multiple occasions and it is now affecting her quality of life.

6 **CONSENT CALENDAR:**

- A Approve minutes from the City Council's, June 1 and 7, 2020 meetings
- B Consider Resolution No. 20-5807, approving amended Committee List
- C Approved Position List

Motion by Councilmember Stafford, second by Councilmember Herrera, to approve the Consent Calendar items A-C and to hear D and E separately; motion carried unanimously. Ayes: Stafford, Herrera, Moore, McCourt and Schuster.

D **Consider Resolution No. 20-5809, approving employment with temporary CSO** Mr. Jones provided an explanation as to why the temporary CSO position needed to be filled and how the City is able to will it with a PERs employee. He continued that the duties cannot be absorbed into another position as there are multiple duties.

Motion by Mayor pro tem Moore, second by Councilmember Herrera, to approve Resolution No. 20-5809; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

E **Consider Resolution No. 20-5812, creation of Special Fund for Office of Justice Program (OJP) and U.S. Department of Justice (DOJ) Grant** Mr. Jones stated that the grant is not the CARES grant but an online grant that can be used to purchase ionizers, masks, gloves and laptops as well as to strengthen the Building and Planning side of City Hall.

Motion by Mayor pro tem Moore, second by Councilmember Herrera, to approve Resolution No. 20-5812; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

7 **PUBLIC HEARINGS:** Public Hearing opened at 4:27 p.m.

7A **Consider Resolution No. 20-5797 setting rates, fees and policies for the Natural Gas utility**
Item continued due to COVID related delays and will be brought back on August 19, 2020.

Public Hearing closed at 4:28 p.m.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:** None.

9 **NEW BUSINESS:**

9A **Consider approval of vendor warrants numbered 207036 through 207175 for a total of \$754,270.64, including \$248,703.52 in payroll warrants**

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

9B **Designation of Voting Delegates and Alternates for League of California Cities Annual conference October 7-9, 2020** Mayor Schuster nominated Councilmember McCourt and Councilmember Herrera as Voting Delegate and Alternate with Councilmember Stafford as second Alternate.

Motion by Councilmember Stafford, second by Councilmember Herrera, to appoint Councilmember McCourt as Voting Delegate, Councilmember Herrera as Alternate and Councilmember Stafford as second Alternate; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

9C Discussion regarding the City's Fixed Asset List Mr. Jones stated that a councilmember requested that an asset list be brought forward for review. He added that the City can sell property through a sealed bid process however, added that an appraisal should be done prior to set a minimum bid.

Councilmember Stafford requested that all rights-of-way be removed as well as anything we cannot sell.

A brief discussion occurred regarding the Nathan property and the possibility to subdivide out the well for the water department to purchase.

Mayor Schuster requested that the process be started and an update be provided at the August 19, 2020 meeting.

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

9D — Consider change of Financial Software item removed from agenda

9E Consider addition of Grant Writer position Mr. Jones stated that this item was requested by Councilmember McCourt. He continued that if the position is wanted, staff would need to create a job description, fly the position, etc., and inquired as to how the City should pay for it.

Councilmember Stafford responded that now is not the time.

Discussion occurred regarding whether or not the position would also be required to implement the grant as well as do the reporting or if it would be strictly a grant writer.

Ms. Long responded that it may be in the City's best interest to contract with a grant writer instead of creating a new position. She added that what the individual/firm will do depends on the contract.

Council requested that the item come back at the August 19, 2020 meeting for further discussion.

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

13 CITY ADMINISTRATOR'S REPORTS:

13A Update on Solar requirements Mr. Jones stated that he had talked with the City Building Official, the City Planner, the County Planning Department as well as three (3) other cities to see if anyone has found a way around the new solar requirement and there have been no ways identified. He added that the County

does have builds going on however, the permits for those builds were secured prior to January 1, 2020 when the new law went into effect.

Councilmember Herrera inquired as to whether or not anyone can fight it.

Mr. Jones suggested that letters be written to our Senators and/or Assemblymen as they may be able to assist in overturning the decision.

Russell Bates suggested looking into a community solar project, a co-op or solar farm and stated that perhaps it can be part of Honey Lake Power.

Mr. Jones stated that he would reach out to Theresa Phillips, LMUD, and bring back an update at the next meeting.

General discussion occurred regarding the interpretation of the code and whether or not the City can drag its feet on enforcement and whether or not it can be interpreted as solar-ready and not solar included.

Ms. Long stated that the ideas were creative and encouraged that type of thinking to occur as it would be what is needed to possibly change it at a higher level.

Mayor Schuster stated that the Council cannot change the law however, the Council would like to help. She also suggested reaching out to Senator Dahle to see if he could help change it.

13B Discussion regarding fencing for the Memorial Ball Park Glen Yonan, Lassen Community College, stated that the City has an agreement with LCC 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. He added that there is a restricted fund set up strictly for projects at the facility. He stated that there is currently a need to replace the fencing around the field and that quotes were received. He concluded that he would like to use \$14,213.70 from that account to replace said fence.

Motion by Councilmember Stafford, second by Councilmember Herrera, to approve the fencing project at the Memorial Ballpark; motion carried unanimously. Ayes: Stafford, Herrera, McCourt, Moore and Schuster.

13C Update on Airport Operations/Susenville Municipal Airport Commission (SMAC) Mr. Jones provided a brief update on current airport activities including a recent fuel spill and how the issue was being handled, commercial operator's at the airport and the condition of a few city-owned hangars that were in need of some repair. He added that staff went to Redding to also discuss rates vs. fees with the City Attorney and the FBO contract.

No further discussion occurred.

13D 2019 Factory Mutual Global Insurance Fire Protection Grant Update Chief Moore stated that the City was successful in obtaining the grant and shows the Council the CGI equipment that was purchased. He added that it is used to sniff gas on a fire scene and that the department now has two, one in the fire engine and one in the Chief's vehicle.

No further discussion occurred.

13E Update on Diamond Mountain Golf Course Mr. Jones stated that the hole sponsorships are on both the flags and preparations are being made to get them on the carts as well. He added that tournaments

are booked, all members will be charged as well as non-members, and that informational flyers are being updated and distributed again. He concluded that revenues and activity is up at the course.

No further discussion occurred.

14 FUTURE COUNCIL ITEMS:

Council member McCourt requested that the homeless discussion and campground item be placed back on the agenda for the upcoming meeting.

Mayor Schuster requested a thank you to Firefighters be placed on the City's Facebook page and Website.

14A AB1234 travel reports: None.

At 5:45 p.m. the Council went back into Closed Session.

At 6:53 p.m. the City Council reconvened in Open Session. Chief Jones, Interim City Administrator, reported that the City Council provided direction to staff.

15 ADJOURNMENT:

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

Meeting adjourned at 6:54 p.m.

Mendy Schuster, Mayor

Respectfully submitted by

Heidi Whitlock, City Clerk

Approved on:

**SUSANVILLE CITY COUNCIL
Special Meeting Minutes
August 12, 2020 – 3:00 p.m.**

Meeting called to order at 3:00 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/Chief of Police; Heidi Whitlock, City Clerk; Margaret Long, City Attorney (by phone).

1 APPROVAL OF THE AGENDA:

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

2 PUBLIC COMMENT: None.

3 CLOSED SESSION: At 3:02 p.m. the Council entered into Closed Session to discuss the following:

- A PUBLIC EMPLOYMENT—pursuant to Government Code §54957:
 - 1 Hire/Appointment City Administrator
 - 2 City Administrator evaluation

At 4:39 p.m. the City Council reconvened in Open Session with direction given to staff.

4 ADJOURNMENT:

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

The meeting adjourned at 4:40 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: Dan Gibbs, Acting Public Works Director
Deborah Savage, Finance Manager

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5813**, Amending the Fiscal Year 2019-2020 7114 Water CIP Budget for non-participating costs from the STIP FC project and amending the Fiscal Year 2020-2021 Geothermal Budget for fencing project and Fiscal Year 2020-2021 Budget to accept and expend the CARES Act funding.

PRESENTED BY: Dan Gibbs, Acting Public Works Director
Deborah Savage, Finance Manager

SUMMARY: During the construction phase of the STIP FC project, there were water valves and valve clusters in the street that need to be raised with the elevations of the reconstructed streets. The costs in the project to perform this was denied by the State of California as a non-participating cost. The Public Works Department is requesting to use funds available in the 7114 Capital Project Fund to cover these costs. The amount needed from the 7114 Fund is \$39,500 for the Fiscal Year 2019-2020.

The Public Works Department is also looking to install fencing around Susan 1 Geothermal well on South Lassen Street. The project is estimated to cost approximately \$6,000 and would come from the Fiscal Year 2020-2021 Budget. The Geothermal Fund currently has \$280,000 in cash available to cover this budget increase.

The City has been awarded \$170,000 from the Coronavirus Relief Fund. These funds will be set aside in Special Revenue Fund and used to cover expenditures related to the COVID-19 Pandemic during the periods of March 1, 2020 through December 30, 2020 following guidance established by the CARES Act.

FISCAL IMPACT: Increase of \$39,500 in the Fiscal Year 2019-2020 Water CIP Budget, increase of \$6,000 in the Fiscal Year 2020-2021 Geothermal Budget and an increase of \$170,000 in the Fiscal Year 2020-2021 Budget revenues and expenses for the CARES Act funding.

ACTION REQUESTED: Motion to approve Resolution 20-5813, Amending the Fiscal Year 2019-2020 7114 Water CIP Budget for non-participating costs from the STIP FC project and amending the Fiscal Year 2020-2021 Geothermal Budget for fencing project and Fiscal Year 2020-2021 Budget to accept and expend the CARES Act funding.

ATTACHMENTS: Resolution No. 20-5813

RESOLUTION NUMBER 20-5813
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AMENDING THE 2019-2020 WATER CIP BUDGET FOR NON-PARTICIPATING
COSTS FROM THE STIP FC PROJECT AND AMENDING THE FISCAL YEAR 2020-
2021 GEOTHERMAL BUDGET FOR FENCING PROJECT AND FISCAL YEAR 2020-
2021 BUDGET TO ACCEPT AND EXPEND THE CARES ACT FUNDING

WHEREAS, the City of Susanville had project costs in the STIP FC project for raising water valves and valve clusters in the street during construction; and

WHEREAS, these costs \$39,500, were considered non-participating costs in the project and need to be charged to the Water CIP Fund; and

WHEREAS, the Public Works Department is desiring to install a fence around the Susan 1 geothermal well on South Lassen Street; and

WHEREAS, this fencing project requires an amendment to the 2020-2021 Geothermal Budget in the amount of \$6,000; and

WHEREAS, the City has been awarded \$170,000 from the Coronavirus Relief Fund and an amendment to the Fiscal Year 2020-2021 budget is required to expend these funds;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Susanville authorizes a budget amendment to the Fiscal Year 2019-2020 Budget in the Water CIP Fund for \$39,500 and amendments to the Fiscal Year 2020-21 Budget in the Geothermal Fund for \$6,000 and in the CARES Act Fund for \$170,000.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 9th day of September, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM:

Margaret Long, City Attorney

Reviewed by.  Interim City Administrator
_____ Finance Manager

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

Submitted by: Deborah Savage, Finance Manager

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated August 14, 2020 through 28, 2020 numbered 207275 through 207425.

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$191,717.28 plus \$577,934.62 in payroll warrants, for a total of \$769,651.90.

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 |
|---------------|------------------|--------------|---------------|----------------|-------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 08/20 | 08/11/2020 | 207295 | 728 | U S POSTMASTER | REMINDERS 101-103-GAS | 081120 | 1 | 7401-430-62-46 | POSTAGE | 92.23 | 92.23 |
| 08/20 | 08/11/2020 | 207295 | 728 | U S POSTMASTER | REMINDERS 101-103-WATER | 081120 | 2 | 7110-430-42-46 | POSTAGE | 179.04 | 179.04 |
| Total 081120: | | | | | | | | | | 271.27 | 271.27 |
| Grand Totals: | | | | | | | | | | 271.27 | 271.27 |

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 |
|------------------|------------------|--------------|---------------|------------------------|----------------------------|----------------|---------|-----------------|---------------------------|------------|--------------|
| 08/20 | 08/12/2020 | 207296 | 31 | ALPINE FIRE SERVICES I | FIRE EXTINGUISHER SER | 07-311 | 1 | 1000-417-10-43 | TECHNICAL SVCS | 268.98 | 268.98 |
| Total 07-311 | | | | | | | | | | 268.98 | 268.98 |
| 08/20 | 08/12/2020 | 207296 | 31 | ALPINE FIRE SERVICES I | FIRE EXTINGUISHER SER- PAR | 07-312 | 1 | 1000-452-20-43 | TECHNICAL SVCS | 341.98 | 341.98 |
| Total 07-312: | | | | | | | | | | 341.98 | 341.98 |
| 08/20 | 08/12/2020 | 207297 | 7952 | | TR EX GRADEN GROVE CA 8/18 | 081320 | 1 | 11009-421-10-45 | TRAINING | 231.00 | 231.00 |
| Total 081320: | | | | | | | | | | 231.00 | 231.00 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0057 | 1 | 8402-413-30-45 | PRINTING AND BINDING | 70.49 | 70.49 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0057 | 2 | 8402-413-30-46 | POSTAGE | 242.05 | 242.05 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0057 | 3 | 8402-413-30-45 | COMMUNICATIONS | 92.79 | 92.79 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0057 | 4 | 8402-413-30-43 | LAFCO EXEC. OFFICE SVC | 3,632.50 | 3,632.50 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0057 | 5 | 8402-413-30-43 | LAFCO BROWN ACT COMPLIAN | 500.00 | 500.00 |
| Total 2020-0057: | | | | | | | | | | 4,537.83 | 4,537.83 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0058 | 1 | 8402-413-30-45 | COMMUNICATIONS | 68.14 | 68.14 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0058 | 2 | 8402-413-30-43 | LAFCO EXEC. OFFICE SVC | 2,000.00 | 2,000.00 |
| 08/20 | 08/12/2020 | 207298 | 72 | BENOIT, JOHN | LAFCO STAFF SVCS & EXPENS | 2020-0058 | 3 | 8402-413-30-43 | MUNICIPAL SVC REVIEW-LAFC | 2,611.25 | 2,611.25 |
| Total 2020-0058: | | | | | | | | | | 4,679.39 | 4,679.39 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES- GC | 469680 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 11.96 | 11.96 |
| Total 469680: | | | | | | | | | | 11.96 | 11.96 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 469935 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 1.42 | 1.42 |
| Total 469935: | | | | | | | | | | 1.42 | 1.42 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 470990 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 16.00 | 16.00 |

| 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 470990: | | | | | | | | | | 16.00 | 16.00 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-PARKS | 470992 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 78.21 | 78.21 |
| Total 470992: | | | | | | | | | | 78.21 | 78.21 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 471770 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 14.35 | 14.35 |
| Total 471770: | | | | | | | | | | 14.35 | 14.35 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 471878 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 72.90 | 72.90 |
| Total 471878: | | | | | | | | | | 72.90 | 72.90 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 472211 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 10.40 | 10.40 |
| Total 472211: | | | | | | | | | | 10.40 | 10.40 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-GAS | 472223 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 159.23 | 159.23 |
| Total 472223: | | | | | | | | | | 159.23 | 159.23 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472289 | 1 | 7112-430-42-46 | SUPPLIES GENERAL | 20.47 | 20.47 |
| Total 472289: | | | | | | | | | | 20.47 | 20.47 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472315 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 27.98 | 27.98 |
| Total 472315: | | | | | | | | | | 27.98 | 27.98 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472330 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 5.30 | 5.30 |
| Total 472330: | | | | | | | | | | 5.30 | 5.30 |
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472363 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 25.09 | 25.09 |
| Total 472363: | | | | | | | | | | 25.09 | 25.09 |

| 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 |
|-------------------|------------------|--------------|---------------|----------------------|-----------------------|----------------|---------|----------------|---------------------------|------------|--------------|
| 08/20 | 08/12/2020 | 207299 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | K71878 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-FA | 3.04 | 3.04 |
| Total K71878: | | | | | | | | | | 3.04 | 3.04 |
| 08/20 | 08/12/2020 | 207300 | 986 | CARLSON'S TIRE PROS | REPAIR & MAINT- WATER | 72741 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 99.98 | 99.98 |
| Total 72741: | | | | | | | | | | 99.98 | 99.98 |
| 08/20 | 08/12/2020 | 207301 | 148 | COMPUTER LOGISTICS | TECHNICAL SERVICES | 81688 | 1 | 1000-417-10-43 | TECHNICAL SVCS | 1,666.67 | 1,666.67 |
| Total 81688: | | | | | | | | | | 1,666.67 | 1,666.67 |
| 08/20 | 08/12/2020 | 207301 | 148 | COMPUTER LOGISTICS | TECHNICAL SERVICES-FD | 81688. | 1 | 1010-422-10-43 | TECHNICAL SVCS | 175.44 | 175.44 |
| Total 81688.: | | | | | | | | | | 175.44 | 175.44 |
| 08/20 | 08/12/2020 | 207301 | 148 | COMPUTER LOGISTICS | TECHNICAL SERVICES-PW | 81688.. | 1 | 7620-430-10-43 | TECHNICAL SVCS | 1,228.07 | 1,228.07 |
| Total 81688.: | | | | | | | | | | 1,228.07 | 1,228.07 |
| 08/20 | 08/12/2020 | 207301 | 148 | COMPUTER LOGISTICS | TECHNICAL SERVICES-PD | 81688... | 1 | 1009-421-10-43 | TECHNICAL SERVICES | 1,929.82 | 1,929.82 |
| Total 81688.: | | | | | | | | | | 1,929.82 | 1,929.82 |
| 08/20 | 08/12/2020 | 207302 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740252012 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 38.91 | 38.91 |
| 08/20 | 08/12/2020 | 207302 | 161 | CSK AUTO INC | SUPPLIES-GAS | 2740252012 | 2 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 38.90 | 38.90 |
| Total 2740252012: | | | | | | | | | | 77.81 | 77.81 |
| 08/20 | 08/12/2020 | 207302 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740252844 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 35.23 | 35.23 |
| Total 2740252844: | | | | | | | | | | 35.23 | 35.23 |
| 08/20 | 08/12/2020 | 207303 | 173 | DATCO SERVICES | SUBSTANCE TEST | 3713763. | 1 | 1000-416-10-43 | TECHNICAL SVCS | 104.00 | 104.00 |
| Total 3713763.: | | | | | | | | | | 104.00 | 104.00 |
| 08/20 | 08/12/2020 | 207304 | 241 | FEATHER PUBLISHING C | BUS. CARDS | 45957 | 1 | 1000-411-40-46 | SUPPLIES-GENERAL | 66.76 | 66.76 |

| 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 45957: | | | | | | | | | | 66.76 | 66.76 |
| 08/20 | 08/12/2020 | 207304 | 241 | FEATHER PUBLISHING C | BUS. CARDS-BUILDING | 45971 | 1 | 1000-424-20-46 | SUPPLIES-GENERAL | 66.76 | 66.76 |
| Total 45971: | | | | | | | | | | 66.76 | 66.76 |
| 08/20 | 08/12/2020 | 207305 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-D | 075689A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 117.00 | 117.00 |
| Total 075689A: | | | | | | | | | | 117.00 | 117.00 |
| 08/20 | 08/12/2020 | 207305 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-JO | 075690A | 1 | 7112-430-42-43 | TECHNICAL SERVICES | 30.00 | 30.00 |
| Total 075690A: | | | | | | | | | | 30.00 | 30.00 |
| 08/20 | 08/12/2020 | 207305 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-JO | 075691A | 1 | 7112-430-42-43 | TECHNICAL SERVICES | 54.00 | 54.00 |
| Total 075691A: | | | | | | | | | | 54.00 | 54.00 |
| 08/20 | 08/12/2020 | 207306 | 1556 | INTERSTATE SALES/T-M | SUPPLIES-STREETS | 5749 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 1,737.45 | 1,737.45 |
| Total 5749: | | | | | | | | | | 1,737.45 | 1,737.45 |
| 08/20 | 08/12/2020 | 207307 | 335 | J.W. WOOD CO INC | SUPPLIES- PARKS | S117915 | 1 | 1000-452-21-46 | SUPPLIES-GENERAL | 125.83 | 125.83 |
| Total S117915: | | | | | | | | | | 125.83 | 125.83 |
| 08/20 | 08/12/2020 | 207307 | 335 | J.W. WOOD CO INC | SUPPLIES- PARKS | S118084 | 1 | 1000-452-20-44 | FACILITY - REPAIR & MAINTENA | 31.60 | 31.60 |
| Total S118084: | | | | | | | | | | 31.60 | 31.60 |
| 08/20 | 08/12/2020 | 207307 | 335 | J.W. WOOD CO INC | SUPPLIES- PARKS | S118100 | 1 | 1000-452-20-44 | FACILITY - REPAIR & MAINTENA | 52.82 | 52.82 |
| Total S118100: | | | | | | | | | | 52.82 | 52.82 |
| 08/20 | 08/12/2020 | 207308 | 338 | JACKSON'S SERVICE CE | FUEL- PARKS | 38384 | 1 | 1000-452-20-46 | GASOLINE | 27.65 | 27.65 |
| Total 38384: | | | | | | | | | | 27.65 | 27.65 |

| 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 |
|----------------------|------------------|--------------|---------------|----------------------|---------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| 08/20 | 08/12/2020 | 207308 | 338 | JACKSON'S SERVICE CE | RPR & MAINT- GC | 39995 | 1 | 7530-451-52-44 | REPAIR & MAINTENANCE - MIS | 185.39 | 185.39 |
| Total 39995: | | | | | | | | | | 185.39 | 185.39 |
| 08/20 | 08/12/2020 | 207308 | 338 | JACKSON'S SERVICE CE | FUEL- PARKS | 42777 | 1 | 1000-452-20-46 | GASOLINE | 31.18 | 31.18 |
| Total 42777: | | | | | | | | | | 31.18 | 31.18 |
| 08/20 | 08/12/2020 | 207309 | 411 | LASSEN MOTOR PARTS | SUPPLIES-GC | 355273 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 12.85 | 12.85 |
| Total 355273: | | | | | | | | | | 12.85 | 12.85 |
| 08/20 | 08/12/2020 | 207309 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 358016 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 27.63 | 27.63 |
| Total 358016: | | | | | | | | | | 27.63 | 27.63 |
| 08/20 | 08/12/2020 | 207310 | 412 | LASSEN REGIONAL SOLI | DUMP FEES-STREETS | 158837 | 1 | 2007-431-20-44 | DISPOSAL | 5.36 | 5.36 |
| Total 158837: | | | | | | | | | | 5.36 | 5.36 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT VASI LIGHTS | 10108 072520 | 1 | 7201-430-81-46 | ELECTRICITY | 72.80 | 72.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT VASI LIGHTS | 10108 072520 | 2 | 7201-430-81-46 | ELECTRICITY | 36.36 | 36.36 |
| Total 10108 072520: | | | | | | | | | | 109.16 | 109.16 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE PUMP STATION | 122910 072520 | 1 | 7530-451-52-46 | ELECTRICITY | 2,066.80 | 2,066.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE PUMP STATION | 122910 072520 | 2 | 7530-451-52-46 | ELECTRICITY | 1,033.34 | 1,033.34 |
| Total 122910 072520: | | | | | | | | | | 3,100.14 | 3,100.14 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE PUMP HOUSE | 132052 072520 | 1 | 7530-451-52-46 | ELECTRICITY | 21.00 | 21.00 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE PUMP HOUSE | 132052 072520 | 2 | 7530-451-52-46 | ELECTRICITY | 10.31 | 10.31 |
| Total 132052 072520: | | | | | | | | | | 31.31 | 31.31 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | SOUTH ST ROOSEVELT AREA L | 1744 072520 | 1 | 1000-452-20-46 | ELECTRICITY | 5.80 | 5.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | SOUTH ST ROOSEVELT AREA L | 1744 072520 | 2 | 1000-452-20-46 | ELECTRICITY | 2.84 | 2.84 |

| 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 1744 072520: | | | | | | | | | | 8.64 | 8.64 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | RIVERSIDE DR. | 1999 072520 | 1 | 1000-452-20-46 | ELECTRICITY | 39.80 | 39.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | RIVERSIDE DR. | 1999 072520 | 2 | 1000-452-20-46 | ELECTRICITY | 19.84 | 19.84 |
| Total 1999 072520: | | | | | | | | | | 59.64 | 59.64 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT LOT 5 | 51908 072520 | 1 | 7201-430-81-46 | ELECTRICITY | 16.80 | 16.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT LOT 5 | 51908 072520 | 2 | 7201-430-81-46 | ELECTRICITY | 8.20 | 8.20 |
| Total 51908 072520: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT HANGER 6 | 54333 072520 | 1 | 7201-430-81-46 | ELECTRICITY | 19.20 | 19.20 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT HANGER 6 | 54333 072520 | 2 | 7201-430-81-46 | ELECTRICITY | 9.41 | 9.41 |
| Total 54333 072520: | | | | | | | | | | 28.61 | 28.61 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT GAS PUMP | 7154 072520 | 1 | 7201-430-81-46 | ELECTRICITY | 23.00 | 23.00 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT GAS PUMP | 7154 072520 | 2 | 7201-430-81-46 | ELECTRICITY | 11.24 | 11.24 |
| Total 7154 072520: | | | | | | | | | | 34.24 | 34.24 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE CART BARN 2 | 7400 072520 | 1 | 7530-451-52-46 | ELECTRICITY | 29.80 | 29.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE CART BARN 2 | 7400 072520 | 2 | 7530-451-52-46 | ELECTRICITY | 14.89 | 14.89 |
| Total 7400 072520: | | | | | | | | | | 44.69 | 44.69 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT OFFICE | 74146 072520 | 1 | 7201-430-81-46 | ELECTRICITY | 290.80 | 290.80 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | AIRPORT OFFICE | 74146 072520 | 2 | 7201-430-81-46 | ELECTRICITY | 145.42 | 145.42 |
| Total 74146 072520: | | | | | | | | | | 436.22 | 436.22 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | 1801 MAIN ST | 8314 072520 | 1 | 1009-421-10-46 | ELECTRICITY | 557.75 | 557.75 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | 1801 MAIN ST | 8314 072520 | 2 | 1009-421-10-46 | ELECTRICITY | 278.87 | 278.87 |
| Total 8314 072520: | | | | | | | | | | 836.62 | 836.62 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GEO PUMP #1 | 9297 071020 | 1 | 7301-430-52-46 | ELECTRICITY | 81.60 | 81.60 |

| 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 |
|--------------------|------------------|--------------|---------------|----------------------|---------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GEO PUMP #1 | 9297 071020 | 2 | 7301-430-52-46 | ELECTRICITY | 440.79 | 440.79 |
| Total 9297 071020: | | | | | | | | | | 522.39 | 522.39 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE BARN 1 & 3 | 9312 072520 | 1 | 7530-451-52-46 | ELECTRICITY | 16.81 | 16.81 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | GOLF COURSE BARN 1 & 3 | 9312 072520 | 2 | 7530-451-52-46 | ELECTRICITY | 8.34 | 8.34 |
| Total 9312 072520: | | | | | | | | | | 25.15 | 25.15 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | RIVERSIDE PARK LIGHTS | 9501 072520 | 1 | 1000-452-20-46 | ELECTRICITY | 25.60 | 25.60 |
| 08/20 | 08/12/2020 | 207311 | 437 | LMUD | RIVERSIDE PARK LIGHTS | 9501 072520 | 2 | 1000-452-20-46 | ELECTRICITY | 12.78 | 12.78 |
| Total 9501 072520: | | | | | | | | | | 38.38 | 38.38 |
| 08/20 | 08/12/2020 | 207312 | 452 | MARTIN SECURITY SYST | 115 WEATHERLOW SECURITY | 37203 | 1 | 1000-451-80-43 | TECHNICAL SVCS | 99.00 | 99.00 |
| Total 37203: | | | | | | | | | | 99.00 | 99.00 |
| 08/20 | 08/12/2020 | 207312 | 452 | MARTIN SECURITY SYST | 470-895 CIRCLE DR PROSHOP | 37304 | 1 | 7530-451-50-43 | TECHNICAL SVCS | 40.00 | 40.00 |
| Total 37304: | | | | | | | | | | 40.00 | 40.00 |
| 08/20 | 08/12/2020 | 207312 | 452 | MARTIN SECURITY SYST | CITY HALL SECURITY | 37333 | 1 | 1000-417-10-43 | TECHNICAL SVCS | 48.00 | 48.00 |
| 08/20 | 08/12/2020 | 207312 | 452 | MARTIN SECURITY SYST | CITY HALL SECURITY CODE & | 37333 | 2 | 1000-417-10-43 | TECHNICAL SVCS | 125.00 | 125.00 |
| 08/20 | 08/12/2020 | 207312 | 452 | MARTIN SECURITY SYST | 75 WEATHERLOW SECURITY | 37333 | 3 | 1000-452-20-43 | TECHNICAL SVCS | 40.00 | 40.00 |
| Total 37333: | | | | | | | | | | 213.00 | 213.00 |
| 08/20 | 08/12/2020 | 207313 | 10004 | | REIM SUPPLIES-GC | 072820 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 176.35 | 176.35 |
| Total 072820: | | | | | | | | | | 176.35 | 176.35 |
| 08/20 | 08/12/2020 | 207313 | 10004 | | REIM SUPPLIES-GC | 073020 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 25.93 | 25.93 |
| Total 073020: | | | | | | | | | | 25.93 | 25.93 |
| 08/20 | 08/12/2020 | 207314 | 9983 | MODOC COUNTY RECOR | ADVERTISEMENT-GAS | 6455C | 1 | 7401-430-62-45 | ADVERTISING | 33.00 | 33.00 |

| 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 6455C: | | | | | | | | | | 33.00 | 33.00 |
| 08/20 | 08/12/2020 | 207314 | 9983 | MODOC COUNTY RECOR | ADVERTISEMENT-BUILDING DE | 65521 | | 1 1000-411-40-45 | ADVERTISING | 120.00 | 120.00 |
| Total 65521: | | | | | | | | | | 120.00 | 120.00 |
| 08/20 | 08/12/2020 | 207315 | 543 | PAK N SHIP | SHIPPING-GAS | 1685 | | 1 7401-430-62-46 | POSTAGE | 96.30 | 96.30 |
| Total 1685: | | | | | | | | | | 96.30 | 96.30 |
| 08/20 | 08/12/2020 | 207316 | 9376 | PIPELINE ASSOCIATION | DUES AND MEMBERSHIP-GAS | 220071 | | 1 7401-430-62-48 | DUES AND MEMBERSHIPS | 35.00 | 35.00 |
| Total 220071: | | | | | | | | | | 35.00 | 35.00 |
| 08/20 | 08/12/2020 | 207317 | 556 | PITNEY BOWES | INK CARTRIDGES | 1015961041 | | 1 1000-417-10-46 | SUPPLIES-GENERAL | 242.47 | 242.47 |
| Total 1015961041: | | | | | | | | | | 242.47 | 242.47 |
| 08/20 | 08/12/2020 | 207317 | 556 | PITNEY BOWES | MONTHLY MAINT POSTAGE MA | 3104019463 | | 1 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 223.38 | 223.38 |
| 08/20 | 08/12/2020 | 207317 | 556 | PITNEY BOWES | MONTHLY MAINT POSTAGE MA | 3104019463 | | 2 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 893.11 | 893.11 |
| Total 3104019463: | | | | | | | | | | 1,116.49 | 1,116.49 |
| 08/20 | 08/12/2020 | 207318 | 572 | QUILL CORPORATION | OFFICE SUPPLIES | 993231 | | 1 1000-415-10-46 | SUPPLIES-GENERAL | 237.01 | 237.01 |
| Total 993231: | | | | | | | | | | 237.01 | 237.01 |
| 08/20 | 08/12/2020 | 207319 | 1296 | RENTAL GUYS | RENTAL EQUIPMENT-PARKS | 773075-5 | | 1 1000-452-20-44 | RENT & LEASES EQUIP & VEHI | 401.93 | 401.93 |
| Total 773075-5: | | | | | | | | | | 401.93 | 401.93 |
| 08/20 | 08/12/2020 | 207320 | 1479 | SIERRA BROADCASTING | ADVERTISING-GAS | 20070133 | | 1 7401-430-62-45 | ADVERTISING | 499.00 | 499.00 |
| Total 20070133: | | | | | | | | | | 499.00 | 499.00 |
| 08/20 | 08/12/2020 | 207320 | 1479 | SIERRA BROADCASTING | ADVERTISING-GAS | 20070134 | | 1 7401-430-62-45 | ADVERTISING | 216.00 | 216.00 |

| 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 20070134: | | | | | | | | | | 216.00 | 216.00 |
| 08/20 | 08/12/2020 | 207320 | 1479 | SIERRA BROADCASTING | ADVERTISING-GAS | 20070135 | 1 | 7401-430-62-45 | ADVERTISING | 216.00 | 216.00 |
| Total 20070135: | | | | | | | | | | 216.00 | 216.00 |
| 08/20 | 08/12/2020 | 207321 | 1265 | SUSANVILLE PAINT CEN | SUPPLIES-PARKS | 10011163 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 11.79 | 11.79 |
| Total 10011163: | | | | | | | | | | 11.79 | 11.79 |
| 08/20 | 08/12/2020 | 207322 | 9295 | TAMCO CAPITAL CORP | COMMUNICATION- PD | 5011310237 | 1 | 1009-421-10-45 | COMMUNICATIONS | 312.10 | 312.10 |
| Total 5011310237: | | | | | | | | | | 312.10 | 312.10 |
| 08/20 | 08/12/2020 | 207323 | 712 | TNS TRUCKING CO | TRANSFER BASE ROCK & SAN | 4210 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 342.49 | 342.49 |
| 08/20 | 08/12/2020 | 207323 | 712 | TNS TRUCKING CO | TRANSFER BASE ROCK & SAN | 4210 | 2 | 2007-431-20-46 | SUPPLIES-GENERAL | 342.48 | 342.48 |
| 08/20 | 08/12/2020 | 207323 | 712 | TNS TRUCKING CO | TRANSFER BASE ROCK & SAN | 4210 | 3 | 7401-430-62-46 | SUPPLIES-GENERAL | 342.49 | 342.49 |
| Total 4210: | | | | | | | | | | 1,027.46 | 1,027.46 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 1 | 7401-430-62-48 | DUES AND MEMBERSHIPS | 50.00 | 50.00 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 2 | 7620-430-10-48 | DUES AND MEMBERSHIPS | 50.00 | 50.00 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 3 | 7110-430-42-48 | DUES AND MEMBERSHIPS | 50.00 | 50.00 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 4 | 7110-430-42-48 | DUES AND MEMBERSHIPS | 43.14 | 43.14 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 5 | 7620-430-10-48 | DUES AND MEMBERSHIPS | 43.14 | 43.14 |
| 08/20 | 08/12/2020 | 207324 | 9851 | UNDERGROUND SERVIC | YRLY MEMBERSHIP 20/21 | 2020130701 | 6 | 7401-430-62-48 | DUES AND MEMBERSHIPS | 43.14 | 43.14 |
| Total 2020130701: | | | | | | | | | | 279.42 | 279.42 |
| 08/20 | 08/12/2020 | 207325 | 749 | VERIZON WIRELESS | CELLULAR PHONES - FD | 9857747257 | 1 | 1010-422-10-45 | COMMUNICATIONS | 218.97 | 218.97 |
| Total 9857747257: | | | | | | | | | | 218.97 | 218.97 |
| 08/20 | 08/12/2020 | 207326 | 770 | WESTERN NEVADA SUP | SUPPLIES- PARKS | 68338262-1 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 198.27 | 198.27 |
| Total 68338262-1: | | | | | | | | | | 198.27 | 198.27 |
| 08/20 | 08/12/2020 | 207326 | 770 | WESTERN NEVADA SUP | SUPPLIES- PARKS | 68358815 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 146.10 | 146.10 |

| 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 68358815: | | | | | | | | | | 146.10 | 146.10 |
| 08/20 | 08/12/2020 | 207326 | 770 | WESTERN NEVADA SUP | SUPPLIES- PARKS | 68381588 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 5.71 | 5.71 |
| Total 68381588: | | | | | | | | | | 5.71 | 5.71 |
| 08/20 | 08/12/2020 | 207326 | 770 | WESTERN NEVADA SUP | CREDIT-PARKS | CM68338262-01 | 1 | 1000-452-20-46 | SUPPLIES-GENERAL | 198.27- | 198.27- |
| Total CM68338262-01: | | | | | | | | | | 198.27- | 198.27- |
| 08/20 | 08/12/2020 | 207327 | 1198 | WESTWOOD SANITATIO | PORTABLE TOILET -STREETS | A-61191 | 1 | 2007-431-20-44 | RENT & LEASES EQUIP & VEHI | 164.75 | 164.75 |
| Total A-61191: | | | | | | | | | | 164.75 | 164.75 |
| Grand Totals: | | | | | | | | | | 29,628.80 | 29,628.80 |

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 |
|--------------------|------------------|--------------|---------------|-----------------------|----------------------------|----------------|---------|------------------|---------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207353 | 9928 | A-1 NATIONAL FIRE CO. | PROFESSIONAL SERVICES-FD | 571021010 | | 1 1010-422-10-43 | PROFESSIONAL SVCS | 312.00 | 312.00 |
| Total 571021010: | | | | | | | | | | 312.00 | 312.00 |
| 08/20 | 08/26/2020 | 207354 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 99729425871 | | 1 7110-430-42-46 | SUPPLIES-GENERAL | 216.76 | 216.76 |
| 08/20 | 08/26/2020 | 207354 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 99729425871 | | 2 7401-430-62-46 | SUPPLIES-GENERAL | 166.10 | 166.10 |
| 08/20 | 08/26/2020 | 207354 | 21 | AIRGAS USA, LLC | ACETYLENE/ARGON//OXYGEN/ | 99729425871 | | 3 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 107.21 | 107.21 |
| Total 99729425871: | | | | | | | | | | 490.07 | 490.07 |
| 08/20 | 08/26/2020 | 207355 | 696 | ANSORGE, INC DBA TEC | MONTHLY MAINT. FEE TO ASSE | 1878 | | 1 7201-430-81-43 | TECHNICAL SVCS | 575.00 | 575.00 |
| Total 1878: | | | | | | | | | | 575.00 | 575.00 |
| 08/20 | 08/26/2020 | 207356 | 44 | ARAMARK UNIFORM SER | CUSTODIAL SUPPLIES-PW | 637591471 | | 1 7620-430-10-44 | LINEN SERVICE | 41.00 | 41.00 |
| Total 637591471: | | | | | | | | | | 41.00 | 41.00 |
| 08/20 | 08/26/2020 | 207356 | 44 | ARAMARK UNIFORM SER | UNIFORM SERVICE-STREETS | 637591472 | | 1 2007-431-20-44 | LINEN SERVICE | 50.44 | 50.44 |
| Total 637591472: | | | | | | | | | | 50.44 | 50.44 |
| 08/20 | 08/26/2020 | 207356 | 44 | ARAMARK UNIFORM SER | UNIFORM SERVICE-GAS | 637591473 | | 1 7401-430-62-44 | LINEN SERVICES | 54.16 | 54.16 |
| Total 637591473: | | | | | | | | | | 54.16 | 54.16 |
| 08/20 | 08/26/2020 | 207356 | 44 | ARAMARK UNIFORM SER | UNIFORM SERVICE-WATER | 637591474 | | 1 7110-430-42-44 | LINEN SERVICE | 42.17 | 42.17 |
| Total 637591474: | | | | | | | | | | 42.17 | 42.17 |
| 08/20 | 08/26/2020 | 207357 | 10023 | | REFUND WATER OVERPAYMEN | 10413250000 | | 1 9999-1001-001 | CASH CLEARING - UTILITIES | 72.97 | 72.97 |
| 08/20 | 08/26/2020 | 207357 | 10023 | | REFUND GAS OVERPAYMENT | 10413250000 | | 2 9999-1001-001 | CASH CLEARING - UTILITIES | 445.13 | 445.13 |
| Total 10413250000: | | | | | | | | | | 518.10 | 518.10 |

| 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 |
|--------------------|------------------|--------------|---------------|----------------------|--------------------|----------------|---------|----------------|-----------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207358 | 10031 | BECKETT-GREEN, PATRI | REFUND GAS DEPOSIT | 10515900000 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 96.55 | 96.55 |
| Total 10515900000: | | | | | | | | | | 96.55 | 96.55 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472478 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 42.06 | 42.06 |
| Total 472478: | | | | | | | | | | 42.06 | 42.06 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES- FD | 472480 | 1 | 1010-422-10-44 | FACILITY -REPAIR & MAINTENA | 173.71 | 173.71 |
| Total 472480: | | | | | | | | | | 173.71 | 173.71 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472493 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-MI | 5.03 | 5.03 |
| Total 472493: | | | | | | | | | | 5.03 | 5.03 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES- FD | 472544 | 1 | 1010-422-10-44 | FACILITY -REPAIR & MAINTENA | 41.03 | 41.03 |
| Total 472544: | | | | | | | | | | 41.03 | 41.03 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472650 | 1 | 7110-430-42-46 | SUPPLIES-SMALL TOOLS | 4.23 | 4.23 |
| Total 472650: | | | | | | | | | | 4.23 | 4.23 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 472657 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 20.22 | 20.22 |
| Total 472657: | | | | | | | | | | 20.22 | 20.22 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 472766 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 2.95 | 2.95 |
| Total 472766: | | | | | | | | | | 2.95 | 2.95 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES- GAS | 472810 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 1.91 | 1.91 |
| Total 472810: | | | | | | | | | | 1.91 | 1.91 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES- STREETS | 472855 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 25.27 | 25.27 |

| 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 472855: | | | | | | | | | | 25.27 | 25.27 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 472880 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 67.56 | 67.56 |
| Total 472880: | | | | | | | | | | 67.56 | 67.56 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 472947 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 4.28 | 4.28 |
| Total 472947: | | | | | | | | | | 4.28 | 4.28 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 473127 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 13.77 | 13.77 |
| Total 473127: | | | | | | | | | | 13.77 | 13.77 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-WATER | 473134 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 22.22 | 22.22 |
| Total 473134: | | | | | | | | | | 22.22 | 22.22 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | CREDIT-STREETS | 473150 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 1.73- | 1.73- |
| Total 473150: | | | | | | | | | | 1.73- | 1.73- |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 473151 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 1.73 | 1.73 |
| Total 473151: | | | | | | | | | | 1.73 | 1.73 |
| 08/20 | 08/26/2020 | 207359 | 76 | BILLINGTON ACE HARD | SUPPLIES-STREETS | 473174 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 4.43 | 4.43 |
| Total 473174: | | | | | | | | | | 4.43 | 4.43 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - LITTLE I | PLC080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLC080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - 600 MAI | PLC600MAINST 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLC600MAINST 080120: | | | | | | | | | | 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 |
|-----------------------------|------------------|--------------|---------------|---------------------|-----------------------------|----------------------|---------|----------------|------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - B OF A | PLCBOFA 080120 | 1 | 2007-431-20-44 | DISPOSAL | 21.96 | 21.96 |
| Total PLCBOFA 080120: | | | | | | | | | | 21.96 | 21.96 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - BUEHL | PLCBUEHLERDNT 08012 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCBUEHLERDNT 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - DIAMO | PLCDIAMONDMTN 08012 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCDIAMONDMTN 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - ELKS L | PLCELKSLODGE 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCELKSLODGE 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - FROST | PLCFROSTMILL 080120 | 1 | 2007-431-20-44 | DISPOSAL | 21.96 | 21.96 |
| Total PLCFROSTMILL 080120: | | | | | | | | | | 21.96 | 21.96 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - GROCE | PLCGROCERYOUT 08012 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCGROCERYOUT 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - HAIR H | PLCHARIHUNTER 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCHARIHUNTER 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - HOTEL | PLCHOTLELSN1 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCHOTLELSN1 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - KNOCH | PLCKNOCHBUILD 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCKNOCHBUILD 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - MT LAS | PLCLASSEN 080120 | 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 PLCLASSEN 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - LV CHA | PLCLVCHARTR 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCLVCHARTR 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/28/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - PANCE | PLCPANCERAPL 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCPANCERAPL 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - PANCE | PLCPANCERAPLA 080120 | 1 | 2007-431-20-44 | DISPOSAL | 87.52 | 87.52 |
| Total PLCPANCERAPLA 080120: | | | | | | | | | | 87.52 | 87.52 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SIERRA | PLCSIERRAJWLR 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCSIERRAJWLR 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SIERRA | PLCSIERRATHTR 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCSIERRATHTR 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - SVILLE | PLCSVILLEREA 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCSVILLEREA 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - UPTOW | PLCUPTOWNPARK 08012 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCUPTOWNPARK 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - U S PO | PLCUSPOSTAL 080120 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCUSPOSTAL 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - VETS M | PLCVETSMEMOR 080120 | 1 | 2007-431-20-44 | DISPOSAL | 48.21 | 48.21 |
| Total PLCVETSMEMOR 080120: | | | | | | | | | | 48.21 | 48.21 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---------------------------------|------------------|--------------|---------------|---------------------|----------------------------|----------------------|---------|----------------|---------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | PUBLIC LITTER CANS - WALMA | PLCWALMARTBUS 08012 | 1 | 2007-431-20-44 | DISPOSAL | 43.76 | 43.76 |
| Total PLCWALMARTBUS 080120: | | | | | | | | | | 43.76 | 43.76 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 1110 NORTH STREET | SVL1110NORTHST 08012 | 1 | 1000-452-20-44 | DISPOSAL | 271.49 | 271.49 |
| Total SVL1110NORTHST 080120: | | | | | | | | | | 271.49 | 271.49 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 66 N LASSEN ST | SVL2 080120 | 1 | 1000-417-10-44 | DISPOSAL | 190.06 | 190.06 |
| Total SVL2 080120: | | | | | | | | | | 190.06 | 190.06 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 470-895 CIRCLE DR | SVL470895CIRCLEDR 08 | 1 | 7530-451-52-44 | DISPOSAL | 190.06 | 190.06 |
| Total SVL470895CIRCLEDR 080120: | | | | | | | | | | 190.06 | 190.06 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 95 N WEATHERLOW ST | SVL5 080120 | 1 | 1000-452-20-44 | DISPOSAL | 185.61 | 185.61 |
| Total SVL5 080120: | | | | | | | | | | 185.61 | 185.61 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 1801 MAIN ST | SVL7 080120 | 1 | 1009-421-10-44 | DISPOSAL | 111.71 | 111.71 |
| Total SVL7 080120: | | | | | | | | | | 111.71 | 111.71 |
| 08/20 | 08/26/2020 | 207360 | 1307 | C&S WASTE SOLUTIONS | 1505 MAIN ST | SVLFD 080120 | 1 | 1010-422-10-44 | DISPOSAL | 190.06 | 190.06 |
| Total SVLFD 080120: | | | | | | | | | | 190.06 | 190.06 |
| 08/20 | 08/26/2020 | 207361 | 116 | CASHMAN EQUIPMENT C | CREDIT-GAS | INCS0339457 | 1 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 276.39- | 276.39- |
| Total INCS0339457: | | | | | | | | | | 276.39- | 276.39- |
| 08/20 | 08/26/2020 | 207361 | 116 | CASHMAN EQUIPMENT C | RPR & MAINT- STREET | INPS3144092 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 61.26 | 61.26 |
| Total INPS3144092: | | | | | | | | | | 61.26 | 61.26 |
| 08/20 | 08/26/2020 | 207361 | 116 | CASHMAN EQUIPMENT C | RPR & MAINT- STREET | INPS3145778 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 21.09 | 21.09 |

| 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 INPS3145778: | | | | | | | | | | 21.09 | 21.09 |
| 08/20 | 08/26/2020 | 207361 | 116 | CASHMAN EQUIPMENT C | RPR & MAINT- STREET | INPS3193906 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 308.16 | 308.16 |
| Total INPS3193906: | | | | | | | | | | 308.16 | 308.16 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740252739 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 1.60 | 1.60 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-GAS | 2740252739 | 2 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 1.59 | 1.59 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740252739 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 1.60 | 1.60 |
| Total 2740252739: | | | | | | | | | | 4.79 | 4.79 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740252780 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 5.77 | 5.77 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-GAS | 2740252780 | 2 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 5.77 | 5.77 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740252780 | 3 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 5.77 | 5.77 |
| Total 2740252780: | | | | | | | | | | 17.31 | 17.31 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740252808 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 5.80 | 5.80 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740252808 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 5.81 | 5.81 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-GAS | 2740252808 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 5.80 | 5.80 |
| Total 2740252808: | | | | | | | | | | 17.41 | 17.41 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740254701 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 12.85 | 12.85 |
| Total 2740254701: | | | | | | | | | | 12.85 | 12.85 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740254730 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 4.28 | 4.28 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-WATER | 2740254730 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 4.28 | 4.28 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-GAS | 2740254730 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 4.29 | 4.29 |
| Total 2740254730: | | | | | | | | | | 12.85 | 12.85 |
| 08/20 | 08/26/2020 | 207362 | 161 | CSK AUTO INC | SUPPLIES-STREETS | 2740254746 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 61.44 | 61.44 |
| Total 2740254746: | | | | | | | | | | 61.44 | 61.44 |

| 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 |
|--------------------|------------------|--------------|---------------|----------------------|---------------------------|----------------|---------|----------------|---------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207363 | 167 | DALCAR ELECTRICAL SU | SUPPLIES- WATER | 21739 | 1 | 7112-430-42-47 | MACHINERY AND EQUIPMENT | 8.04 | 8.04 |
| Total 21739: | | | | | | | | | | 8.04 | 8.04 |
| 08/20 | 08/26/2020 | 207364 | 194 | DIAMOND SAW SHOP IN | SUPPLIES-WATER | 17952 | 1 | 7110-430-42-47 | MACHINERY AND EQUIPMENT | 1,667.23 | 1,667.23 |
| Total 17952: | | | | | | | | | | 1,667.23 | 1,667.23 |
| 08/20 | 08/26/2020 | 207365 | 1565 | DIRTY JOE'S CAR WASH | CAR WASH- PD | 080320 PD | 1 | 1009-421-10-44 | VEHICLE-REPAIR & MAINTENA | 106.00 | 106.00 |
| Total 080320 PD: | | | | | | | | | | 106.00 | 106.00 |
| 08/20 | 08/26/2020 | 207365 | 1565 | DIRTY JOE'S CAR WASH | CAR WASH- PW | 080320 PW | 1 | 7620-430-10-44 | REPAIR AND MAINTENANCE-VE | 13.00 | 13.00 |
| Total 080320 PW: | | | | | | | | | | 13.00 | 13.00 |
| 08/20 | 08/26/2020 | 207366 | 219 | ED STAUB & SONS PETR | 49.10 GAL PROPANE-GC | 2314169 | 1 | 7530-451-52-46 | PROPANE | 71.62 | 71.62 |
| Total 2314169: | | | | | | | | | | 71.62 | 71.62 |
| 08/20 | 08/26/2020 | 207367 | 10034 | | REFUND WATER DEPOSIT | 10301000015 | 1 | 7110-2228-000 | DEPOSITS-CUSTOMER | 18.40 | 18.40 |
| Total 10301000015: | | | | | | | | | | 18.40 | 18.40 |
| 08/20 | 08/26/2020 | 207368 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-D | 075725A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 48.00 | 48.00 |
| Total 075725A: | | | | | | | | | | 48.00 | 48.00 |
| 08/20 | 08/26/2020 | 207368 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-D | 075726A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 48.00 | 48.00 |
| Total 075726A: | | | | | | | | | | 48.00 | 48.00 |
| 08/20 | 08/26/2020 | 207368 | 1033 | FGL ENVIRONMENTAL | WEEKLY WATER SAMPLING-D | 075727A | 1 | 7110-430-42-43 | TECHNICAL SVCS | 219.00 | 219.00 |
| Total 075727A: | | | | | | | | | | 219.00 | 219.00 |
| 08/20 | 08/26/2020 | 207369 | 257 | FOREST OFFICE EQUIPM | MAINT.CONTRACT FOLD MACHI | SV001031 | 1 | 7401-430-62-44 | REPAIR AND MAINTENANCE-MI | 43.89 | 43.89 |
| 08/20 | 08/26/2020 | 207369 | 257 | FOREST OFFICE EQUIPM | MAINT.CONTRACT FOLD MACHI | SV001031 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-MI | 43.89 | 43.89 |

| 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 SV001031 | | | | | | | | | | 87.78 | 87.78 |
| 08/20 | 08/26/2020 | 207370 | 10029 | | REFUND WATER DEPOSIT | 10119450010 | | 1 7110-2228-000 | DEPOSITS-CUSTOMER | 9.97 | 9.97 |
| Total 10119450010: | | | | | | | | | | 9.97 | 9.97 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-0315 AWOS AIRPORT | 0315 081520 | | 1 7201-430-81-45 | COMMUNICATIONS | 52.20 | 52.20 |
| Total 0315 081520: | | | | | | | | | | 52.20 | 52.20 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 DSL SERVICE | 1000 080520 | | 1 1000-417-10-45 | COMMUNICATIONS | 145.00 | 145.00 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 GAS - DEBIT MACHIN | 1000 080520 | | 2 7401-430-82-45 | COMMUNICATIONS | 24.15 | 24.15 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 WATER - DEBIT MACH | 1000 080520 | | 3 7110-430-42-45 | COMMUNICATIONS | 24.15 | 24.15 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 ADMIN | 1000 080520 | | 4 1000-413-20-45 | COMMUNICATIONS | 2.45 | 2.45 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 CITY CLERK | 1000 080520 | | 5 1000-411-40-45 | COMMUNICATIONS | 4.08 | 4.08 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 FINANCE | 1000 080520 | | 6 1000-415-10-45 | COMMUNICATIONS | 4.08 | 4.08 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 COMM DEVELOPMEN | 1000 080520 | | 7 1000-419-10-45 | COMMUNICATIONS | 4.08 | 4.08 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 ADMIN FAX | 1000 080520 | | 8 1000-413-20-45 | COMMUNICATIONS | 7.35 | 7.35 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 CITY CLERK FAX | 1000 080520 | | 9 1000-411-40-45 | COMMUNICATIONS | 7.35 | 7.35 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1000 CITY HALL | 1000 080520 | | 10 1000-417-10-45 | COMMUNICATIONS | 293.35 | 293.35 |
| Total 1000 080520: | | | | | | | | | | 516.04 | 516.04 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1033-PARKS | 1033 080520 | | 1 1000-452-20-45 | COMMUNICATIONS | 294.95 | 294.95 |
| Total 1033 080520: | | | | | | | | | | 294.95 | 294.95 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-1041 ADMIN-PW | 1041 080520 | | 1 7620-430-10-45 | COMMUNICATIONS | 665.60 | 665.60 |
| Total 1041 080520: | | | | | | | | | | 665.60 | 665.60 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-2520 GOLF COURSE | 2520 080120 | | 1 7530-451-52-45 | COMMUNICATIONS | 503.65 | 503.65 |
| Total 2520 080120: | | | | | | | | | | 503.65 | 503.65 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-2960 HVAC/ELEVATOR LINE | 2960 080520 | | 1 1000-417-10-45 | COMMUNICATIONS | 95.27 | 95.27 |

| 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 2960 080520: | | | | | | | | | | 95.27 | 95.27 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-3292 MUSEUM | 3292 081020 | 1 | 1000-451-80-45 | COMMUNICATION | 148.08 | 148.08 |
| Total 3292 081020: | | | | | | | | | | 148.08 | 148.08 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-4725-FAX | 4725 081520 | 1 | 1000-419-10-45 | COMMUNICATIONS | 62.32 | 62.32 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-4725 CITY HALL FAX | 4725 081520 | 2 | 1000-417-10-45 | COMMUNICATIONS | 62.32 | 62.32 |
| Total 4725 081520: | | | | | | | | | | 124.64 | 124.64 |
| 08/20 | 08/26/2020 | 207371 | 265 | FRONTIER | 257-7098 NATURAL GAS | 7098 080120 | 1 | 7401-430-62-45 | COMMUNICATIONS | 85.98 | 85.98 |
| Total 7098 080120: | | | | | | | | | | 85.98 | 85.98 |
| 08/20 | 08/26/2020 | 207372 | 1289 | FULL SPECTRUM INC | TECHNICAL SERVICES-WATER | 20200802 | 1 | 7110-430-42-43 | TECHNICAL SVCS | 1,275.00 | 1,275.00 |
| Total 20200802: | | | | | | | | | | 1,275.00 | 1,275.00 |
| 08/20 | 08/26/2020 | 207372 | 1289 | FULL SPECTRUM INC | CADY SPRINGS PROJECT | 20200804 | 1 | 7110-430-44-44 | CONSTRUCTION SERVICES | 8,650.00 | 8,650.00 |
| Total 20200804: | | | | | | | | | | 8,650.00 | 8,650.00 |
| 08/20 | 08/26/2020 | 207373 | 10026 | | REFUND GAS DEPOSIT | 10203173510 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 186.09 | 186.09 |
| Total 10203173510: | | | | | | | | | | 186.09 | 186.09 |
| 08/20 | 08/26/2020 | 207374 | 756 | W.W. GRAINGER INC | REPAIR & MAINT-FD | 9609511051 | 1 | 1010-422-10-44 | FACILITY -REPAIR & MAINTENA | 139.13 | 139.13 |
| Total 9609511051: | | | | | | | | | | 139.13 | 139.13 |
| 08/20 | 08/26/2020 | 207375 | 10025 | | REFUND GAS DEPOSIT | 10529750011 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 187.37 | 187.37 |
| Total 10529750011: | | | | | | | | | | 187.37 | 187.37 |
| 08/20 | 08/26/2020 | 207376 | 10033 | | REFUND GAS DEPOSIT | 10421950013 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 126.90 | 126.90 |

| 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 10421950013: | | | | | | | | | | 126.90 | 126.90 |
| 08/20 | 08/26/2020 | 207377 | 1362 | IRON MOUNTAIN INFO. M | PROFESSIONAL SERVICES- PD | CVNC657 | | 1 1009-421-10-43 | PROFESSIONAL SERVICES | 156.00 | 156.00 |
| Total CVNC657: | | | | | | | | | | 156.00 | 156.00 |
| 08/20 | 08/26/2020 | 207378 | 335 | J.W. WOOD CO INC | SUPPLIES-WATER | S118459 | | 1 7110-430-42-46 | SUPPLIES-GENERAL | 9.29 | 9.29 |
| Total S118459: | | | | | | | | | | 9.29 | 9.29 |
| 08/20 | 08/26/2020 | 207378 | 335 | J.W. WOOD CO INC | SUPPLIES- GC | S118655 | | 1 7530-451-52-44 | REPAIR & MAINTENANCE - MIS | 37.74 | 37.74 |
| Total S118655: | | | | | | | | | | 37.74 | 37.74 |
| 08/20 | 08/26/2020 | 207379 | 338 | JACKSON'S SERVICE CE | RPR & MAINT- PD | 49921 | | 1 1009-421-10-44 | VEHICLE-REPAIR & MAINTENA | 59.32 | 59.32 |
| Total 49921: | | | | | | | | | | 59.32 | 59.32 |
| 08/20 | 08/26/2020 | 207380 | 9386 | | WEED ABATEMENTS | 072720 | | 1 1010-425-20-43 | TECHNICAL SERVICES | 1,350.00 | 1,350.00 |
| Total 072720: | | | | | | | | | | 1,350.00 | 1,350.00 |
| 08/20 | 08/26/2020 | 207380 | 9386 | | WEED ABATEMENT 2415 RIVER | 081820 | | 1 1010-425-20-43 | TECHNICAL SERVICES | 150.00 | 150.00 |
| Total 081820: | | | | | | | | | | 150.00 | 150.00 |
| 08/20 | 08/26/2020 | 207381 | 237 | JOHN DEERE FINANCIAL | SUPPLIES-GC | 660918 | | 1 7530-451-52-44 | REPAIR & MAINTENANCE - MIS | 122.87 | 122.87 |
| Total 660918: | | | | | | | | | | 122.87 | 122.87 |
| 08/20 | 08/26/2020 | 207382 | 10038 | | REFUND GAS DEPOSIT | 10437700034 | | 1 7401-2228-000 | DEPOSITS-CUSTOMER | 46.52 | 46.52 |
| Total 10437700034: | | | | | | | | | | 46.52 | 46.52 |
| 08/20 | 08/26/2020 | 207383 | 362 | KAUFFMAN, BILL | CUSTODIAL SVCS-PW | 226399 | | 1 7620-430-10-44 | CUSTODIAL | 310.00 | 310.00 |
| Total 226399: | | | | | | | | | | 310.00 | 310.00 |

| 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 |
|--------------------|------------------|--------------|---------------|---------------------|------------------------|----------------|---------|----------------|---------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207384 | 5027 | LASSEN ECONOMIC DEV | REFUND GAS OVERPAYMENT | 10203185603 | 1 | 9999-1001-001 | CASH CLEARING - UTILITIES | 371.70 | 371.70 |
| Total 10203185603: | | | | | | | | | | 371.70 | 371.70 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 357567 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 12.50 | 12.50 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 357567 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 12.50 | 12.50 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 357567 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 12.49 | 12.49 |
| Total 357567: | | | | | | | | | | 37.49 | 37.49 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 357587 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 12.50 | 12.50 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 357587 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 12.50 | 12.50 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 357587 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 12.49 | 12.49 |
| Total 357587: | | | | | | | | | | 37.49 | 37.49 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 357689 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 8.04 | 8.04 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 357689 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 8.04 | 8.04 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 357689 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 8.04 | 8.04 |
| Total 357689: | | | | | | | | | | 24.12 | 24.12 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 358362 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 107.60 | 107.60 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 358362 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 107.60 | 107.60 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- GAS | 358362 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 107.60 | 107.60 |
| Total 358362: | | | | | | | | | | 322.80 | 322.80 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- WATER | 358369 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 17.31 | 17.31 |
| Total 358369: | | | | | | | | | | 17.31 | 17.31 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | CREDIT- STREETS | 358380 | 1 | 2007-431-20-44 | REPAIR AND MAINTENANCE-VE | 11.45 | 11.45 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | CREDIT- WATER | 358380 | 2 | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE | 11.44 | 11.44 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | CREDIT- GAS | 358380 | 3 | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE | 11.45 | 11.45 |
| Total 358380: | | | | | | | | | | 34.34 | 34.34 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 358619 | 1 | 2007-431-20-46 | SUPPLIES-GENERAL | 178.98 | 178.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|---------------------|---------------------------|----------------|---------|------------------|-----------------------|------------|--------------|
| Total 358619: | | | | | | | | | | 178.98 | 178.98 |
| 08/20 | 08/26/2020 | 207385 | 411 | LASSEN MOTOR PARTS | SUPPLIES- STREETS | 358739 | | 1 2007-431-20-48 | SUPPLIES-GENERAL | 25.09 | 25.09 |
| Total 358739: | | | | | | | | | | 25.09 | 25.09 |
| 08/20 | 08/26/2020 | 207386 | 1321 | LAW OFFICES OF GREG | PROFESSIONAL SERVICES-AIR | 14156 | | 1 7620-430-11-43 | PROFESSIONAL SERVICES | 180.00 | 180.00 |
| Total 14156: | | | | | | | | | | 180.00 | 180.00 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | JOHNSTONVILLE RD SPRINKLE | 10262 081020 | | 1 1000-452-20-48 | ELECTRICITY | 30.11 | 30.11 |
| Total 10262 081020: | | | | | | | | | | 30.11 | 30.11 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SOUTH ST - PW OFFICE | 14590 072520 | | 1 7620-430-10-46 | ELECTRICITY | 356.56 | 356.56 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SOUTH ST - PW OFFICE | 14590 072520 | | 2 7620-430-10-46 | ELECTRICITY | 142.64 | 142.64 |
| Total 14590 072520: | | | | | | | | | | 499.20 | 499.20 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 66 N LASSEN ST | 2466 081020 | | 1 1000-417-10-46 | ELECTRICITY | 985.79 | 985.79 |
| Total 2466 081020: | | | | | | | | | | 985.79 | 985.79 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | N WEATHERLOW ST-TENNIS S | 24661 081020 | | 1 1000-452-20-46 | ELECTRICITY | 25.00 | 25.00 |
| Total 24661 081020: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | CADY SPRINGS | 26784 072520 | | 1 7110-430-42-46 | ELECTRICITY | 26.46 | 26.46 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | CADY SPRINGS | 26784 072520 | | 2 7110-430-42-46 | ELECTRICITY | 10.56 | 10.56 |
| Total 26784 072520: | | | | | | | | | | 37.02 | 37.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 65 N WEATHERLOW ST-PARK O | 2865 081020 | | 1 1000-452-20-46 | ELECTRICITY | 41.68 | 41.68 |
| Total 2865 081020: | | | | | | | | | | 41.68 | 41.68 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 65 N WEATHERLOW ST-MUSEU | 2866 081020 | | 1 1000-451-80-46 | ELECTRICITY | 26.35 | 26.35 |

| 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 2866 081020: | | | | | | | | | | 26.35 | 26.35 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 65 N WEATHERLOW ST-COMM | 2867 081020 | 1 | 1000-452-20-46 | ELECTRICITY | 49.20 | 49.20 |
| Total 2867 081020: | | | | | | | | | | 49.20 | 49.20 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | N WEATHERLOW ST-TENNIS C | 2870 081020 | 1 | 1000-452-20-46 | ELECTRICITY | 25.00 | 25.00 |
| Total 2870 081020: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | NORTH ST BALL PARK-MEM FIE | 2873 081020 | 1 | 1000-452-20-46 | ELECTRICITY | 32.06 | 32.06 |
| Total 2873 081020: | | | | | | | | | | 32.06 | 32.06 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RICHMOND RD BRIDGE | 35094 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 169.55 | 169.55 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RICHMOND RD BRIDGE | 35094 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 84.80 | 84.80 |
| Total 35094 072520: | | | | | | | | | | 254.35 | 254.35 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | N WEATHERLOW ST SIGNALS- | 3651 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 81.76 | 81.76 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | N WEATHERLOW ST SIGNALS- | 3651 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 40.90 | 40.90 |
| Total 3651 072520: | | | | | | | | | | 122.66 | 122.66 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 720 SOUTH EMULSION TANK-P | 38646 072520 | 1 | 7620-430-10-46 | ELECTRICITY | 16.70 | 16.70 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 720 SOUTH EMULSION TANK-P | 38646 072520 | 2 | 7620-430-10-46 | ELECTRICITY | 8.30 | 8.30 |
| Total 38646 072520: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | LITTLE LEAGUE PARK DRIVEW | 416851 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | LITTLE LEAGUE PARK DRIVEW | 416851 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 416851 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | LAUREL SR MID POINT OF LAU | 416902 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | LAUREL SR MID POINT OF LAU | 416902 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |

| 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 416902 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SOUTH ST | 416924 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SOUTH ST | 416924 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 416924 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RICHMOND RD & PEARL CR- S | 416984 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RICHMOND RD & PEARL CR- S | 416984 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 416984 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 1801 MAIN ST STREET WEST SI | 417512 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 1801 MAIN ST STREET WEST SI | 417512 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 417512 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | ORCHARD STREET LIGHTS | 418802 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 12.32 | 12.32 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | ORCHARD STREET LIGHTS | 418802 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 6.00 | 6.00 |
| Total 418802 072520: | | | | | | | | | | 18.32 | 18.32 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE DR. & RIVER ST. LI | 418824 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE DR. & RIVER ST. LI | 418824 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 418824 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE DR. & LAUREL STR | 418833 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 20.02 | 20.02 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE DR. & LAUREL STR | 418833 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 10.01 | 10.01 |
| Total 418833 072520: | | | | | | | | | | 30.03 | 30.03 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 115 N WEATHERLOW ST-MUSE | 43866 081020 | 1 | 1000-451-80-46 | ELECTRICITY | 79.71 | 79.71 |
| Total 43866 081020: | | | | | | | | | | 79.71 | 79.71 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & ALEXANDER SIGNAL-S | 49496 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 98.42 | 98.42 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & ALEXANDER SIGNAL-S | 49496 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 49.20 | 49.20 |

| 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 49496 072520: | | | | | | | | | | 147.62 | 147.62 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & FAIRFIELD-STREETS | 49497 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 84.34 | 84.34 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & FAIRFIELD-STREETS | 49497 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 42.20 | 42.20 |
| Total 49497 072520: | | | | | | | | | | 126.54 | 126.54 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & JOHNSTONVILLE SIGN | 49498 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 97.09 | 97.09 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | MAIN & JOHNSTONVILLE SIGN | 49498 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 48.50 | 48.50 |
| Total 49498 072520: | | | | | | | | | | 145.59 | 145.59 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE & MAIN LIGHTS-ST | 49499 072520 | 1 | 2007-431-60-46 | ELECTRICITY | 155.85 | 155.85 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | RIVERSIDE & MAIN LIGHTS-ST | 49499 072520 | 2 | 2007-431-60-46 | ELECTRICITY | 77.90 | 77.90 |
| Total 49499 072520: | | | | | | | | | | 233.75 | 233.75 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SPRING RIDGE BOOSTER-WAT | 55754 072520 | 1 | 7110-430-42-46 | ELECTRICITY | 391.42 | 391.42 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | SPRING RIDGE BOOSTER-WAT | 55754 072520 | 2 | 7110-430-42-46 | ELECTRICITY | 195.70 | 195.70 |
| Total 55754 072520: | | | | | | | | | | 587.12 | 587.12 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | 606 1/2 NEVADA ST | 58211 081020 | 1 | 1000-417-10-46 | ELECTRICITY | 25.00 | 25.00 |
| Total 58211 081020: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | WELL #1-WATER | 7714 072520 | 1 | 7110-430-42-46 | ELECTRICITY | 653.37 | 653.37 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | WELL #1-WATER | 7714 072520 | 2 | 7110-430-42-46 | ELECTRICITY | 408.40 | 408.40 |
| Total 7714 072520: | | | | | | | | | | 1,061.77 | 1,061.77 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | NORTH ST PARK LIGHTS-MEM | 9283 081020 | 1 | 1000-452-20-46 | ELECTRICITY | 79.11 | 79.11 |
| Total 9283 081020: | | | | | | | | | | 79.11 | 79.11 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | GEO PUMP #2 | 9503 072520 | 1 | 7301-430-52-46 | ELECTRICITY | 28.99 | 28.99 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | GEO PUMP #2 | 9503 072520 | 2 | 7301-430-52-46 | ELECTRICITY | 14.50 | 14.50 |

| 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 9503 072520: | | | | | | | | | | 43.49 | 43.49 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | HOSPITAL LN-GEO | 9963 072520 | 1 | 7301-430-52-46 | ELECTRICITY | 16.70 | 16.70 |
| 08/20 | 08/26/2020 | 207387 | 437 | LMUD | HOSPITAL LN-GEO | 9963 072520 | 2 | 7301-430-52-46 | ELECTRICITY | 8.30 | 8.30 |
| Total 9963 072520: | | | | | | | | | | 25.00 | 25.00 |
| 08/20 | 08/26/2020 | 207388 | 452 | MARTIN SECURITY SYST | 720 SOUTH ST SECURITY- PW | 037368 | 1 | 7620-430-10-43 | TECHNICAL SVCS | 65.00 | 65.00 |
| Total 037368: | | | | | | | | | | 65.00 | 65.00 |
| 08/20 | 08/26/2020 | 207389 | 1293 | | 24 HOUR SHIFT COVERAGE 7/2 | 081120 | 1 | 11010-422-10-43 | VOLUNTEERS | 200.00 | 200.00 |
| Total 081120: | | | | | | | | | | 200.00 | 200.00 |
| 08/20 | 08/26/2020 | 207390 | 10039 | | GRANT LAS21-07 | 081820 | 1 | 8404-430-13-48 | GRANTS | 84,362.85 | 84,362.85 |
| Total 081820: | | | | | | | | | | 84,362.85 | 84,362.85 |
| 08/20 | 08/26/2020 | 207391 | 480 | MINERS & PISANI INC | GAS METERS-GAS | IN-009347 | 1 | 7401-430-63-47 | MACHINERY & EQUIPMENT | 1,242.72 | 1,242.72 |
| Total IN-009347: | | | | | | | | | | 1,242.72 | 1,242.72 |
| 08/20 | 08/26/2020 | 207391 | 480 | MINERS & PISANI INC | GAS METERS-GAS | IN-009368 | 1 | 7401-430-63-47 | MACHINERY & EQUIPMENT | 2,505.01 | 2,505.01 |
| Total IN-009368: | | | | | | | | | | 2,505.01 | 2,505.01 |
| 08/20 | 08/26/2020 | 207392 | 9983 | MODOC COUNTY RECOR | ADVERTISEMENT-BUILDING DE | 65519 | 1 | 1000-419-10-45 | ADVERTISING | 600.00 | 600.00 |
| Total 65519: | | | | | | | | | | 600.00 | 600.00 |
| 08/20 | 08/26/2020 | 207393 | 10024 | | REFUND GAS DEPOSIT | 10306900918 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 156.05 | 156.05 |
| Total 10306900918: | | | | | | | | | | 156.05 | 156.05 |
| 08/20 | 08/26/2020 | 207394 | 824 | OFFICE DEPOT, INC | OFFICE SUPPLIES-GC | 111832821001 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 34.58 | 34.58 |
| 08/20 | 08/26/2020 | 207394 | 824 | OFFICE DEPOT, INC | OFFICE SUPPLIES | 111832821001 | 2 | 1000-417-10-46 | SUPPLIES-GENERAL | 31.22 | 31.22 |

| 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 111832821001: | | | | | | | | | | 65.80 | 65.80 |
| 08/20 | 08/26/2020 | 207394 | 824 | OFFICE DEPOT, INC | OFFICE SUPPLIES-GC | 112557427001 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 109.11 | 109.11 |
| Total 112557427001: | | | | | | | | | | 109.11 | 109.11 |
| 08/20 | 08/26/2020 | 207394 | 824 | OFFICE DEPOT, INC | OFFICE SUPPLIES-GC | 112625496001 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 16.87 | 16.87 |
| Total 112625496001: | | | | | | | | | | 16.87 | 16.87 |
| 08/20 | 08/26/2020 | 207395 | 10030 | | REFUND GAS DEPOSIT | 10100200127 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 193.34 | 193.34 |
| Total 10100200127: | | | | | | | | | | 193.34 | 193.34 |
| 08/20 | 08/26/2020 | 207396 | 546 | PAYLESS BUILDING SUP | SUPPLIES-WATER | 2515180 | 1 | 7110-430-42-44 | REPAIR AND MAINTENANCE-FA | 16.67 | 16.67 |
| Total 2515180: | | | | | | | | | | 16.67 | 16.67 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | REIM OFFICE SUPPLIES-PW | 082520 | 1 | 7620-430-10-46 | SUPPLIES-GENERAL | 20.08 | 20.08 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | REIM SUPPLIES FOR COUNCIL | 082520 | 2 | 1000-417-10-46 | SUPPLIES-GENERAL | 4.19 | 4.19 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | DUES | 082520 | 3 | 1000-419-10-48 | TAXES, FEES, PERMITS & CHA | 50.00 | 50.00 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | DUES | 082520 | 4 | 1000-425-20-43 | TECHNICAL SVCS | 11.00 | 11.00 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | REIM OFFICE SUPPLIES | 082520 | 5 | 1000-415-10-46 | SUPPLIES-GENERAL | 15.96 | 15.96 |
| 08/20 | 08/26/2020 | 207397 | 550 | PETTY CASH | REIM WATER SUPPLIES | 082520 | 6 | 7110-430-42-46 | SUPPLIES-GENERAL | 7.29 | 7.29 |
| Total 082520: | | | | | | | | | | 108.52 | 108.52 |
| 08/20 | 08/26/2020 | 207398 | 558 | PLUMAS-SIERRA | INTERNET ACCESS CIRCUIT | 58020 073120 | 1 | 1000-417-10-45 | COMMUNICATIONS | 1,680.00 | 1,680.00 |
| Total 58020 073120: | | | | | | | | | | 1,680.00 | 1,680.00 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | CREDIT OFFICE SUPPLIES | 1075740 | 1 | 1000-415-10-46 | SUPPLIES-GENERAL | 91.15- | 91.15- |
| Total 1075740: | | | | | | | | | | 91.15- | 91.15- |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9128274 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 34.94 | 34.94 |

| 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 9128274: | | | | | | | | | | 34.94 | 34.94 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9129449 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 28.95 | 28.95 |
| Total 9129449: | | | | | | | | | | 28.95 | 28.95 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9159919 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 14.99 | 14.99 |
| Total 9159919: | | | | | | | | | | 14.99 | 14.99 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9162737 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 93.91 | 93.91 |
| Total 9162737: | | | | | | | | | | 93.91 | 93.91 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9199572 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 6.41 | 6.41 |
| Total 9199572: | | | | | | | | | | 6.41 | 6.41 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES | 9200014 | 1 | 1000-415-10-46 | SUPPLIES-GENERAL | 80.44 | 80.44 |
| Total 9200014: | | | | | | | | | | 80.44 | 80.44 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES-FD | 9200261 | 1 | 1010-422-10-46 | SUPPLIES- GENERAL | 40.03 | 40.03 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | JANITORIAL SUPPLIES- FD | 9200261 | 2 | 1010-422-10-46 | SUPPLIES-JANITORIAL | 131.85 | 131.85 |
| Total 9200261: | | | | | | | | | | 171.88 | 171.88 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES | 9650634 | 1 | 1000-415-10-46 | SUPPLIES-GENERAL | 128.13 | 128.13 |
| Total 9650634: | | | | | | | | | | 128.13 | 128.13 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | OFFICE SUPPLIES COVID-19 | 9652022 | 1 | 1000-415-10-46 | SUPPLIES-GENERAL | 182.30 | 182.30 |
| Total 9652022: | | | | | | | | | | 182.30 | 182.30 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | JANITORIAL SUPPLIES- FD | 9745158 | 1 | 1010-422-10-46 | SUPPLIES-JANITORIAL | 35.52 | 35.52 |

| 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 9745158: | | | | | | | | | | 35.52 | 35.52 |
| 08/20 | 08/26/2020 | 207399 | 572 | QUILL CORPORATION | JANITORIAL SUPPLIES- FD | 9745220 | 1 | 1010-422-10-46 | SUPPLIES-JANITORIAL | 12.42 | 12.42 |
| Total 9745220: | | | | | | | | | | 12.42 | 12.42 |
| 08/20 | 08/26/2020 | 207400 | 1040 | R & R PRODUCTS INC | MAINT & RPR- GC | CD2476304 | 1 | 7530-451-52-44 | REPAIR & MAINTENANCE - MIS | 86.49 | 86.49 |
| Total CD2476304: | | | | | | | | | | 86.49 | 86.49 |
| 08/20 | 08/26/2020 | 207401 | 582 | RAY MORGAN CO INC | BASE RATE CHARGE | 3037007 | 1 | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 578.33 | 578.33 |
| Total 3037007: | | | | | | | | | | 578.33 | 578.33 |
| 08/20 | 08/26/2020 | 207401 | 582 | RAY MORGAN CO INC | DOWN & UPSTAIRS COPIER | 3037008 | 1 | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 428.66 | 428.66 |
| 08/20 | 08/26/2020 | 207401 | 582 | RAY MORGAN CO INC | COPIER-PD | 3037008 | 2 | 1009-421-10-44 | RENT & LEASES EQUIP & VEHI | 186.58 | 186.58 |
| 08/20 | 08/26/2020 | 207401 | 582 | RAY MORGAN CO INC | DOWN & UPSTAIRS COPIER | 3037008 | 3 | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 63.24 | 63.24 |
| 08/20 | 08/26/2020 | 207401 | 582 | RAY MORGAN CO INC | COPIER-PD | 3037008 | 4 | 1009-421-10-44 | RENT & LEASES EQUIP & VEHI | 3.10 | 3.10 |
| Total 3037008: | | | | | | | | | | 681.58 | 681.58 |
| 08/20 | 08/26/2020 | 207402 | 10027 | | REFUND PAYMENT | 10232500009 | 1 | 9999-1001-001 | CASH CLEARING - UTILITIES | 75.00 | 75.00 |
| 08/20 | 08/26/2020 | 207402 | 10027 | | REFUND PAYMENT | 10232500009 | 2 | 9999-1001-001 | CASH CLEARING - UTILITIES | 75.00 | 75.00 |
| Total 10232500009: | | | | | | | | | | 150.00 | 150.00 |
| 08/20 | 08/26/2020 | 207403 | 10028 | | PARTIAL REFUND ON ANNUAL | 081220 | 1 | 7530-451-52-34 | GREEN FEES | 138.00 | 138.00 |
| Total 081220: | | | | | | | | | | 138.00 | 138.00 |
| 08/20 | 08/26/2020 | 207404 | 6303 | | REFUND GAS DEPOSIT | 10203185603 | 1 | 7401-2228-000 | DEPOSITS-CUSTOMER | 200.00 | 200.00 |
| Total 10203185603: | | | | | | | | | | 200.00 | 200.00 |
| 08/20 | 08/26/2020 | 207405 | 1026 | SMITH'S PUMPS INC | REPAIRS & MAINT-WATER | 4494 | 1 | 7112-430-42-43 | TECHNICAL SERVICES | 270.00 | 270.00 |
| Total 4494: | | | | | | | | | | 270.00 | 270.00 |

| 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 |
|-------------------|------------------|--------------|---------------|-----------------------|-----------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207406 | 1250 | SPORTS TURF IRRIGATI | REPAIRS & MAINT-GC | 0096229 | 1 | 7530-451-52-44 | REPAIR & MAINTENANCE - MIS | 474.00 | 474.00 |
| Total 0096229: | | | | | | | | | | 474.00 | 474.00 |
| 08/20 | 08/26/2020 | 207407 | 9946 | SUN RIDGE SYSTEMS, IN | SOFTWARE-PD | 6241 | 1 | 1009-421-10-47 | MACHINERY AND EQUIPMENT | 9,648.00 | 9,648.00 |
| 08/20 | 08/26/2020 | 207407 | 9946 | SUN RIDGE SYSTEMS, IN | SOFTWARE SUPPORTS-PD | 6241 | 2 | 1009-421-10-47 | MACHINERY AND EQUIPMENT | .25 | .25 |
| Total 6241: | | | | | | | | | | 9,648.25 | 9,648.25 |
| 08/20 | 08/26/2020 | 207408 | 1002 | SUSANVILLE VOLUNTEE | VOLUNTEER SERVICES | 081120 | 1 | 1010-422-10-43 | VOLUNTEERS | 22,000.00 | 22,000.00 |
| Total 081120: | | | | | | | | | | 22,000.00 | 22,000.00 |
| 08/20 | 08/26/2020 | 207409 | 9295 | TAMCO CAPITAL CORP | COMMUNICATION-FD | 5011391392 | 1 | 1010-422-10-45 | COMMUNICATIONS | 262.77 | 262.77 |
| Total 5011391392: | | | | | | | | | | 262.77 | 262.77 |
| 08/20 | 08/26/2020 | 207410 | 966 | TURF STAR, INC. | FERTILIZER | 7132867-00 | 1 | 7530-451-52-46 | SUPPLIES-GENERAL | 947.09 | 947.09 |
| Total 7132867-00: | | | | | | | | | | 947.09 | 947.09 |
| 08/20 | 08/26/2020 | 207411 | 530 | U.S. BANK EQUIPMENT F | COPIER - CITY HALL UP AND D | 421130303 | 1 | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI | 344.40 | 344.40 |
| 08/20 | 08/26/2020 | 207411 | 530 | U.S. BANK EQUIPMENT F | COPIER-PD | 421130303 | 2 | 1009-421-10-44 | RENT & LEASES EQUIP & VEHI | 172.21 | 172.21 |
| Total 421130303: | | | | | | | | | | 516.61 | 516.61 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - PD | 9859723861 | 1 | 1009-421-10-45 | COMMUNICATIONS | 857.12 | 857.12 |
| Total 9859723861: | | | | | | | | | | 857.12 | 857.12 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - BUILDIN | 9859806184 | 1 | 1000-424-20-45 | COMMUNICATIONS | 94.23 | 94.23 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - PARKS | 9859806184 | 2 | 1000-452-20-45 | COMMUNICATIONS | 280.76 | 280.76 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - PUBLIC | 9859806184 | 3 | 7620-430-10-45 | COMMUNICATIONS | 1,067.22 | 1,067.22 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - AIR POLL | 9859806184 | 4 | 7620-430-11-45 | COMMUNICATIONS | 55.58 | 55.58 |
| Total 9859806184: | | | | | | | | | | 1,497.79 | 1,497.79 |
| 08/20 | 08/26/2020 | 207412 | 749 | VERIZON WIRELESS | CELLULAR PHONES - FD | 9859806432 | 1 | 1010-422-10-45 | COMMUNICATIONS | 244.27 | 244.27 |

| 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 9859806432: | | | | | | | | | | 244.27 | 244.27 |
| 08/20 | 08/26/2020 | 207413 | 10041 | W.M. BEATY & ASSOCIAT | RETURN CONSTRUCTION WATE | 081820 | 1 | 7110-2228-004 | DEPOSITS-CONTSR. METER/H | 1,000.00 | 1,000.00 |
| Total 081820: | | | | | | | | | | 1,000.00 | 1,000.00 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- WATER | 68414846 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 58.99 | 58.99 |
| Total 68414846: | | | | | | | | | | 58.99 | 58.99 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- WATER | 68416585 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 17.91 | 17.91 |
| Total 68416585: | | | | | | | | | | 17.91 | 17.91 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 68420903 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 14.59 | 14.59 |
| Total 68420903: | | | | | | | | | | 14.59 | 14.59 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- WATER | 68427878 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 234.93 | 234.93 |
| Total 68427878: | | | | | | | | | | 234.93 | 234.93 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- GC | 68432564 | 1 | 7530-451-52-44 | REPAIR & MAINT - BUILDING | 48.25 | 48.25 |
| Total 68432564: | | | | | | | | | | 48.25 | 48.25 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 68433966 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 30.65 | 30.65 |
| Total 68433966: | | | | | | | | | | 30.65 | 30.65 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- WATER | 68435192 | 1 | 7110-430-42-46 | SUPPLIES-GENERAL | 234.93 | 234.93 |
| Total 68435192: | | | | | | | | | | 234.93 | 234.93 |
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- DOG PARK | 68436613 | 1 | 3010-452-10-44 | CONSTRUCTION SERVICES | 189.62 | 189.62 |
| Total 68436613: | | | | | | | | | | 189.62 | 189.62 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Inv Seq | GL Account No | GL Account Title | Seq Amount | Check Amount |
|-----------------|------------------|--------------|---------------|--------------------|---------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| 08/20 | 08/26/2020 | 207414 | 770 | WESTERN NEVADA SUP | SUPPLIES- GAS | 68443595 | 1 | 7401-430-62-46 | SUPPLIES-GENERAL | 33.92 | 33.92 |
| Total 68443595: | | | | | | | | | | 33.92 | 33.92 |
| 08/20 | 08/26/2020 | 207415 | 1198 | WESTWOOD SANITATIO | PORTABLE TOILET - SKYLINE | A-61349 | 1 | 1000-452-20-44 | RENT & LEASES EQUIP & VEHI | 98.66 | 98.66 |
| Total A-61349: | | | | | | | | | | 98.66 | 98.66 |
| 08/20 | 08/26/2020 | 207415 | 1198 | WESTWOOD SANITATIO | PORTABLE TOILET-GOLF COUR | A-61356 | 1 | 7530-451-52-44 | RENT & LEASES EQUIP & VEHI | 186.60 | 186.60 |
| Total A-61356: | | | | | | | | | | 186.60 | 186.60 |
| 08/20 | 08/26/2020 | 207416 | 10040 | YESCO | REIM PERMIT FEE | 081720 | 1 | 1000-424-20-32 | BUILDING PERMITS | 452.96 | 452.96 |
| Total 081720: | | | | | | | | | | 452.96 | 452.96 |
| Grand Totals: | | | | | | | | | | 161,817.21 | 161,817.21 |

Report Criteria:

Report type: GL detail
 Check.Voided = False

Reviewed by: JD City Administrator
 Finance

 Motion only
 Public Hearing
 X Resolution
 Ordinance
 Information

Submitted by: Rebecca Sanchez, Administrative Assistant

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5814**, approving Target Solutions Training Agreement

PRESENTED BY: James M. Moore, Fire Chief

SUMMARY: In an effort to provide valuable training and safety, annual training requirements, limit liability, and maintain consistency, staff has determined a need for a web-based training program for Fire and EMS personnel. We have identified Target Solutions as such a provider. It offers unlimited Fire and EMS training classes, updates department policies and procedures, pandemic precautions and procedures, increases training hours and provides online training.

FISCAL IMPACT: \$2,400 to be accounted for in the 2020/2021 Fire Department Dues and Membership budget.

ACTION REQUESTED: Motion to approve Resolution No. 20-5814, authorizing the Fire Chief to sign Target Solutions Leaning, LLC Agreement/Schedule A.

ATTACHMENTS: Resolution No. 20-5814
Target Solutions Client Agreement

RESOLUTION NO. 20-5814
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
APPROVING AGREEMENT WITH TARGET SOLUTIONS FOR
WEB-BASED TRAINING SERVICES AND
AUTHORIZING THE FIRE CHIEF TO SIGN SAID AGREEMENT

WHEREAS, the Susanville Fire department desires to provide online training to staff; and

WHEREAS, the department believes the training is in the best interest of the health, safety, and welfare of the residents and citizens of the City of Susanville and the public at large; and

WHEREAS, Target Solutions provides said web-based training services as desired by the department.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville hereby approves:

1. The agreement with Target Solutions;
2. Authorizes the use of \$2,400 of the 2020/2021 Fire Department Dues and Membership budget; and
3. Authorizes the Fire Chief to sign said agreement.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 9th day of September, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney



Quote ID
Q-71166
Valid Until
Wednesday, September 16, 2020
Contact Name
Michael Esse

TargetSolutions Learning, LLC Agreement/Schedule A

Date: Monday, August 17, 2020

Client Information

| | |
|---|---|
| Client Name: Susanville Fire Department | |
| Address: 1505 Main Street Susanville, CA 96130 | |
| Primary Contact Name: James Moore | Primary Contact Phone: (530) 257-5152 |

Agreement Term

| | |
|--------------------------------------|-----------------------------------|
| Effective Date: 09/30/2020 | Initial Term: 12 months |
|--------------------------------------|-----------------------------------|

Invoicing Contact Information (Please fill in missing information)

| | | | |
|---|-------------|---|---------------------------------|
| Billing Contact Name: James Moore | | | |
| Billing Address: 1505 Main Street Susanville, California 96130 | | Billing Phone: (530) 257-5152 | |
| Billing Email: fire@cityofsusanville.org | PO#: | Billing Frequency: Annual | Payment Terms: Net 30 |

Fees

| Product | Description | Qty | Price | Sub Total |
|---|---|-----|---------|------------|
| TargetSolutions Premier Membership Platform | Online training management platform for public entities and professionals | 30 | \$80.00 | \$2,400.00 |

Grand Total: \$2,400.00

Please note this is not an invoice. An invoice will be sent within fourteen (14) business days.

Client Agreement

This Target Solutions Client Agreement (the "Agreement"), effective as of the date noted in the attached Schedule A (the "Effective Date"), is by and between Target Solutions Learning, LLC, d/b/a Vector Solutions ("Target Solutions"), a Delaware limited liability company, powered by CrewSense, LLC ("CrewSense") and Halligan, Inc. ("Halligan") (collectively referred to herein as "TSL") and the undersigned client ("Client"), and governs the purchase and ongoing use of the services described in this Agreement (the "Services").

1. Services. TSL shall provide the following services:

- 1.1. **Access and Use.** TSL will provide Client a non-exclusive, non-transferable, revocable, limited license to remotely access and use the software as a service ("Services") hereunder and, unless prohibited by law, will provide access to any person designated by Client ("Users").
- 1.2. **Availability.** TSL shall use commercially reasonable efforts to provide access to and use of the Services by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages and other outages beyond TSL's control.
- 1.3. **Help Desk.** TSL will assist Users as needed on issues relating to usage via Help Desk five (5) days per week at scheduled hours.
- 1.4. **Upgrades and Updates.** TSL may update or upgrade the Services at any time at its discretion. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services free of charge from TSL, which upgrades and/or updates TSL makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

2. Client's Obligations.

- 2.1. **Compliance.** Client shall be responsible for Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services.
- 2.2. **Identify Users.** Client shall (i) provide a listing of its designated/enrolled Users; (ii) cause each of its Users to complete a profile; (iii) maintain user database by adding and removing Users as appropriate; and (iv) when purchasing asset inventory management Services, identify stations, vehicles, drug safes, and other service specific details, as may be applicable.
- 2.3. **Future Functionality.** Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any public comments regarding future functionality or features.
- 2.4. **Additional Service Specific Client Obligations.** The following subsections 2.4 (a) and 2.4 (b) apply only if Client is purchasing "Vector Solutions Incident Tracking Service":

(a) Client acknowledges that all notifications it receives from Vector Solutions Incident Tracking Service may contain sensitive personal information and Client shall ensure that such information is secured from transmissions and/or disclosure to unauthorized recipients. Client understands that TSL does not control or own the data contained in the notifications. Client agrees that it will be solely responsible for establishing a security system to prevent the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), Client bears the burden and expense of notifying any individual whose sensitive personal information may have been disclosed to the extent required by law. Client further agrees to handle the data in compliance with any applicable federal, state, or local laws or regulations, and that it will monitor employees using the Incident Tracking Service.

(b) Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a "covered entity") as those terms are defined under the federal Health Information Portability and Accountability Act ("HIPAA"). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold TSL and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client and/or any third party due to or arising out of any claim that TSL is a covered entity or business associate, due to Client's use of the Incident Tracking Service.

3. Fees and Payments.

- 3.1. **Fees.** Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. License fees do not include any shipping, duties, bank fees, sales, use, excise or similar taxes due. If TSL is required to pay any such amounts, Client shall reimburse TSL in full.
- 3.2. **Payments.** All fees due under this Agreement must be paid in United States dollars or Canadian Dollars, as applicable to Client's location. Such charges will be made in advance, according to the frequency stated in Schedule A. TSL will invoice in advance, and such invoices are due net thirty (30) days from the invoice date. All fees collected under this Agreement are fully earned when due and non-refundable when paid.
- 3.3. **Suspension of Service for Overdue Payments.** Any fees unpaid for more than ten (10) days past the due date shall bear interest at 1.5% per month. With fifteen (15) days prior written notice, TSL shall have the right, in addition to all other rights and remedies to which TSL may be entitled, to suspend Client's Users' access to the Services until all overdue payments are paid in full.

4. Intellectual Property Rights.

- 4.1. Client acknowledges that TSL alone (and its licensors, where applicable) shall own all rights, title and interest in and to TSL's software, website or technology, the course content, translations, compilations, partial copies, modifications, and updates, and the Services provided by TSL, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client, and this Agreement does not convey to Client any rights of ownership to the same. The TSL name and logo are trademarks of TSL, and no right or license is granted to Client to use them.
- 4.2. Client recognizes that TSL regards the software it has developed to deliver the Services as its proprietary information and as confidential trade secrets of great value. Client agrees not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than Authorized Users of Client without the prior written consent of TSL. Client further agrees to treat the Services with at least the same degree of care with which Client treats its own confidential information, and in no event with less care than is reasonably required to protect the confidentiality of the Services.
- 4.3. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (i) copy the course content in whole or in part; (ii) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content or Services in whole or in part; (iii) embed the course content into

other products, (v) use any trademarks, service marks, domain names, logos, or other identifiers of TSL or any of its third party suppliers, or (vi) reverse engineer, decompile, disassemble, or access the source code of any TSL software.

4.4. If Client chooses to participate by uploading its information to its shared resource sections of TSL's website, Client hereby authorizes TSL to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the shared resource section of TSL's website with TSL's third party customers and users that are unrelated to Client ("Other TSL Customers"), provided that TSL must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other TSL Customers.

5. Terms and Notice.

5.1. **Term.** The term of this Agreement shall commence on the Effective Date and will remain in full force and effect for the term indicated in Schedule A ("Term"). Upon expiration of the initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration of the initial or any Renewal Term, access to the Services may remain active for thirty (30) days solely for purposes of Combar's record keeping (the "Expiration Period"). Any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

5.2. **Notice.** All required notices hereunder by either party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. Mutual Warranties and Disclaimer.

6.1. **Mutual Representations & Warranties.** Each party represents and warrants that it has full authority to enter into this Agreement and to fully perform its obligations hereunder.

6.2. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES IS WITH CLIENT. TSL DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

6.3. **WORKPLACE SAFETY IS YOUR RESPONSIBILITY.** THAT DUTY CANNOT BE DELEGATED AND TSL ACCEPTS NO DELEGATION OF THAT DUTY. TSL WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

7. Miscellaneous.

7.1. **Limitation on Liability.** Except as it relates to claims related to Section 4 or Section 7.2 of this Agreement, (a) in no event shall either party be liable to the other, whether in contract, warranty, tort (including negligence) or otherwise, for special, incidental, indirect or consequential damages (including lost profits) arising out of or in connection with this Agreement; and (b) the total liability of either party for any and all damages, including, without limitation, direct damages, shall not exceed the amount of the total fees due to, or already paid to, TSL for the preceding twelve (12) months.

7.1.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL TSL BE LIABLE TO CLIENT OR TO ANY OF CLIENT'S OFFICERS, DIRECTORS, MEMBERS, MANAGERS, SHAREHOLDERS, EMPLOYEES, CONTRACTORS, AGENTS, OR REPRESENTATIVES, OR TO ANY THIRD PARTY FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS OFFICERS, DIRECTORS, MEMBERS, MANAGERS, SHAREHOLDERS, EMPLOYEES, CONTRACTORS, AGENTS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MIGHT NOT APPLY TO CLIENT.

7.2. Indemnification.

7.2.1. **Indemnification by TSL.** TSL shall indemnify and hold Client harmless from any and all claims, damages, losses and expenses including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that the Services or any component thereof infringe or violates any intellectual property right of any person.

7.2.2. **Indemnification by Client.** To the extent permitted by applicable law, Client shall indemnify and hold TSL harmless from any and all claims, damages, losses and expenses including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that any document, course, or intellectual property owned by Client or uploaded to the LMS by Client infringes or violates any intellectual property right of any person.

7.3. **Assignment.** Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, TSL may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

7.4. **Force Majeure.** TSL shall have no liability for any failure or delay in performing any of its obligations pursuant to this Agreement due to, or arising out of, any act not within its control, including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storms, flood, explosion, interruption or delay in power supply, computer virus, governmental laws or regulations.

7.5. **No Waiver.** No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

7.6. **Severability.** If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect but the remainder of this Agreement shall continue in full force and effect.

7.7. **Export Regulations.** All Content and Services and technical data delivered under this agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. You agree to comply strictly with all such laws and

regulations and acknowledge that you have the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery to you.

7.8. Purchase Orders. Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

7.9. Entire Agreement. This Agreement and its exhibits represent the entire understanding and agreement between TSL and Client, and supersedes all other negotiations, proposals, understandings and representations (written or oral) made by and between TSL and Client.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Susanville Fire Department
1505 Main Street
Susanville, CA 96130

By _____

By _____

Printed Name: Alex Krill

Printed Name: James Moore

Title: Director of Account Management

Title: Fire Chief

Date: _____

Date: _____

Reviewed by: KW Interim City Administrator

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

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

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5815**, Authorizing City Administrator (Interim) to sign agreement with Cal-Fire

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

SUMMARY: During the Sheep Fire, Cal-Fire elected to utilize the Susanville Airport as one of the helicopter bases. Authorization for the City Administrator to sign agreement with Cal-Fire.

FISCAL IMPACT: \$550 per day of use.

ACTION

REQUESTED: Motion to approve Resolution No. 20-5815, authorizing City Administrator (Interim) to sign agreement with Cal-Fire.

ATTACHMENTS: Resolution No. 20-5815
Cal Fire Agreement

RESOLUTION NO. 20-5815
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AGREEMENT WITH CAL-
FIRE FOR HELIBASE RENTAL AT SUSANVILLE AIRPORT

WHEREAS, The Sheep Fire has impacted the local forest and Cal-Fire has been the lead agency for fire suppression; and

WHEREAS, Cal-Fire utilizes both state owned and contract helicopters to assist in the suppression of fires; and

WHEREAS, the City of Susanville Airport has been utilized as a helibase for Cal-Fire and other contract helicopters during the Sheep Fire and an agreement authorizes Cal-Fire to pay \$550.00 per day for the use of the airport; and

WHEREAS, the agreement must be signed with authorization of the City Council.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Susanville authorizes the Interim City Administrator to execute any and all documents and/or amendments related to the agreement with Cal-Fire.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 9th day of September, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

CAL FIRE FILE NO. _____

(Sacramento Use Only)

INCIDENT NUMBER: _____

FZOCALMU004725

INCIDENT NAME: _____

LMU SHEEP

LESSOR NAME: _____

CITY OF SUSANVILLE

AGREEMENT FOR EMERGENCY USE OF FACILITIES

Pursuant to common-law and statutory authority, in State of California has the authority, in an emergency situation such as a fire, to contract for the use of property on an emergency basis when such property is required by emergency personnel in connection with the protection of life and property from destruction by fire. (Rose v. State (1942) 19 Cal.3d 713; see also McKay Jewelers, Inc. v. Bowman 19 Cal.2d 595; Cf. Govt. c. 204.)

The owner of the property described herein, or the duly appointed representative, agrees to furnish facilities described herein to the LASSEN/MODOC Unit of the California Department of Forestry and Fire Protection for use as INCIDENT HELIBASE

1. DESCRIPTION OF FACILITIES:

MUNICIPAL AIRPORT (KSVE). HELIPAD, AIRCRAFT PARKING TAXIWAY AND HANGAR WITH RESTROOM FACILITY. SECURED ENTRY (GATED) WITH FENCED PERIMETER. ASPHALT MARKED AND IN GOOD CONDITION. PLEASE REFER TO CAL FIRE-96 "FACILITIES USE INSPECTION REPORT" FOR FURTHER INFORMATION.

2. **RATE:** For each 24-hour day, or portion of a 24-hour day, the State will pay the sum of \$ 550.00. The State shall include all charges for maintenance and supplies provided to the State as stipulated in item #4.
3. **TERM:** This agreement shall commence on 8-18-20, and shall end on or before DURATION OF THE EMERGENCY (may be defined by date, or by the duration of the emergency).
4. **MAINTENANCE:** (a) Owner shall furnish, at Owner's sole cost and expense during the term of this contract, the following utilities and supplies to the area leased or rented by the State:

5. **SERVICE:** Owner shall provide the state with the name, address, and telephone number of an agency or person convenient to the State as a local source of service (e.g., owner, grounds manager, etc.) with regards to Owner's responsibilities under this lease/rental agreement as to repairs, maintenance, and servicing of the premises and any or all related equipment, fixtures, and appurtenances, or another person as identified below:

NAME: STEVE DATEMA

TELEPHONE NUMBER: (530) 257-2030

6. **CONDITION REPORT:** A joint physical survey and inspection report of the facilities shall be made as of the effective date of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement. A similar joint physical survey and inspection of the facilities shall be made as of the date of expiration of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement.

STATE OF CALIFORNIA
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION
AGREEMENT FOR EMERGENCY USE OF FACILITIES
 CAL FIRE-95 (Rev. 05/15) (Reverse)

7. **LOSS, DAMAGE, OR DESTRUCTION:** The State will assume liability for the loss, damage, or destruction of facilities or equipment furnished under this Agreement provided that no reimbursement will be made from loss, damage, or destruction when due to (1) ordinary wear and tear, (2) the fault or negligence of the Owner or Owner's agent(s), or (3) circumstances beyond the control of the State.
 The State shall restore Owner's land, structures, and equipment to the condition they were in immediately prior to the period of government occupancy; restoration shall be performed to the extent reasonably practical. If the premises are not restored to the Owner's satisfaction, claims for reasonable costs incurred by the Owner in restoring the facility to their prior condition, all other claims shall be submitted to the Board of Control.
8. **HOLD HARMLESS:** To the extent that both parties to this agreement agree to hold each other harmless against any and all claims for injury to the person or damage to the property arising from the uses herein stated, except where such injury or damage is proximately caused by the negligent or willful acts of the other, its servants, agents, or employees.
9. **SUBROGATION WAIVED:** To the extent authorized by any fire and extended coverage insurance policy issued to Owner on the lease/rental premises, Owner hereby waives the subrogation rights of the insurer, and releases the State from liability for any loss or damages by that insurance.
10. **PROMPT PAYMENT CLAUSE:** Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927. In the event of an emergency, as defined in section 927.11, late payment penalties may not apply. Specific to the California Department of Forestry and Fire Protection (CAL FIRE), if an invoice from a business under contract with CAL FIRE becomes subject to late payment penalties during the annually declared fire season, then the required payment approval date shall extend thirty (30) calendar days beyond the initial forty-five (45)-day period, except in the case of a contract with a certified small business, a certified Disabled Veteran Business Enterprise, a non-profit organization, or a non-profit public benefit corporation.
11. **DARFUR CONTRACTING ACT VENDOR CERTIFICATION FORM CAL FIRE-720:** Under the Darfur Contracting Act (Public Contract Code Sections 10475-10481), if a company that currently, or within the previous three years, has had business activities or other operations outside of the United States submits a bid or proposal for a State of California contract for goods or services, the State agency must require the company to certify that it is not a *scrutinized* company as defined in Public Contract Code Section 10476, or that it is a scrutinized company that has been granted permission by the California Department of General Services to submit a bid or proposal for the contract.
12. **CHILD SUPPORT WITHHOLDING DISCLAIMER:** Payment for services provided under this contract may be subject to withholding pursuant to a child support income withholding order. California 5206, 5246, 17512.

CONTRACTOR: You MUST INITIAL either line (a) or (b) below, to indicate your company's current certification requirement:

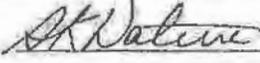
 (a) We currently have, or have had within the previous three years, business activities or other operations outside of the United States, and, therefore, are REQUIRED to and shall complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

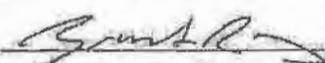
OR

SK (b) We currently do not have, and have not had within the previous three years, business activities or other operations outside of the United States, and, therefore, are NOT REQUIRED to complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

OWNER

**DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

BY: STEVE DATEMA
 TITLE: AIRPORT MANAGER
 DATE: 08-18-20
 NAME: STEVEN DATEMA
 SIGNATURE: 
 STREET ADDRESS: 471-920

BY: BRADLEY RAY
 TITLE: HELIPASE MANAGER
 DATE: 08-18-20
 NAME: BRADLEY RAY
 SIGNATURE: 
 STREET ADDRESS: 697-345 HWY 36

SUNNYSIDE RD. #10 SUSANVILLE, CA
 TELEPHONE: (530) 257-2030 96130
 TELEPHONE: (Night) 530-260-2388

SUNNYSIDE, CA 96130
 TELEPHONE: (530) 257-4171
 TELEPHONE: (Night) _____

INCIDENT NUMBER: FZOCALMU004725

INCIDENT NAME: LMU SHEEP

LESSOR NAME: CITY OF SUSANVILLE

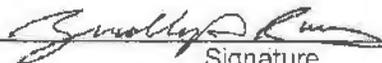
PRE-USE INSPECTION

HELIPAD "H-1"; ASPHALT; MARKED; GOOD CONDITION
PARKING; ASPHALT; MARKED; GOOD CONDITION
TAXIWAY; ASPHALT; MARKED; GOOD CONDITION
SECURED ENTRY (GATE) WITH FENCED PERIMETER
HANGAR WITH RESTROOM FACILITY; GOOD CONDITION

PHOTOGRAPHS TAKEN? YES NO

OWNER (Agent)


Signature


Signature

Title: AIRPORT MANAGER

Title: HELIBASE MANAGER

Date: 08-18-20

Date: 08-18-20

POST-USE INSPECTION

PHOTOGRAPHS TAKEN? YES NO

OWNER (Agent)

Signature

Signature

Title: _____

Title: _____

Date: _____

Date: _____

Reviewed by: JKW Interim City Administrator

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

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

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5817**, accepting funds from Golf Course Members

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

SUMMARY: Over the last several months, several members of the Diamond Mtn Golf Course have made incredible efforts to raise funds for the Golf Course. One of which was soliciting local businesses to sponsor a hole at each hole of the course. Another was the sponsorship of all the golf carts for the remainder of the 2020 season by Susanville Auto Center.

Based on these fundraisers, the Council must approve the acceptance of the donations from these individuals.

Additionally, this will be an opportunity to recognize and thank all of our supporters of the Golf Course for their incredible work to keep the Golf Course sustainable.

FISCAL IMPACT: \$6,000.51 in revenue to the restricted Golf Course Fund 7530-451-50-3620.

ACTION

REQUESTED: Motion to approve Resolution No. 20-5817, accepting funds from Golf Course Members.

ATTACHMENTS: Resolution No. 20-5817

RESOLUTION NO. 20-5817
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE ACCEPTANCE OF DONATIONS FROM GOLF COURSE
MEMBERS

WHEREAS, fundraisers have been conducted by members of the Golf Course in efforts to raise funds for the Golf Course; and

WHEREAS, all funds received and placed into the Golf Course Fund of 7530-451-50 are restricted and cannot be used for anything other than towards the golf course; and

WHEREAS, the City Council must authorize all donations to the City; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Susanville recognizes and appreciates all the efforts that have taken place by the volunteers of the Golf Course to raise funds to assist in keeping the Golf Course sustainable and authorizes the acceptance of the funds raised by sponsorship and donations.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 9th day of September, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

Reviewed by: JKW Interim City Administrator

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

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

Action Date: September 9, 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. The home located at 606 Nevada St., along with the vacant lot adjacent to this property has been appraised and will be presented to the Council for a discussion of a possible sale of one or both.

Additionally, the City Asset property map will be available for the Council to review any additional properties for potential sale.

FISCAL IMPACT: N/A

ACTION REQUESTED: Provide direction to the City Administrator

ATTACHMENTS: City Fixed Asset List
City Asset Property Map (to be provided at meeting)

LAND

| 07/08 6/23/2020 B:12 | | | | | | |
|---|--|--------------|-----------------|------------|-------------|---------------|
| hesnare/finance/dobill/fire/assess/landvalues | | | | | | |
| 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 | 24,620 | 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 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 | 7/1/1932 | 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 | 7/1/1965 | 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 Westerty 39 Feet of Parcel A | Right of Way | 14,892 | 3/30/2006 | 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 | \$464,838 |
| 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 | 142,600 | 7/1/1980 | 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 | \$16,346 |
| 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 | 9/12/1968 | 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 | 107-250-08 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 | 16,855 | 1/1/1956 | 6/30/2004 | \$496 |

Reviewed by: KW Interim City Administrator

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

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

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: Consider **Resolution No. 20-5816**, authorizing City Administrator (Interim) to execute agreement with Silk Consulting

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

SUMMARY: At the August 19, 2020 City Council meeting, the Council gave the City Administrator the authorization to enter into an agreement with Silk Consulting Group for grant writing services. The attached contract includes the terms and scope of work to be performed for the preparation and presentation of the Round 4 California Statewide Parks Grant funded under Proposition 84.

FISCAL IMPACT: Up to \$3,000 for services.

ACTION

REQUESTED: Motion to approve Resolution No. 20-5816 authorizing the City Administrator to execute agreement with Silk Consulting.

ATTACHMENTS: Resolution No. 20-5816
Silk Consulting Agreement

RESOLUTION NO. 20-5816
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AGREEMENT WITH SILK
CONSULTING FOR GRANT WRITING SERVICES

WHEREAS, The City of Susanville does not have a dedicated grant writer and has the need to apply for grants; and

WHEREAS, Silk Consulting Group has been identified as a resource to research, prepare and submit grants on behalf of the City of Susanville; and

WHEREAS, the City of Susanville will utilize Silk Consulting to prepare a grant on behalf of the City of Susanville for the California Statewide Round 4 Parks funds; and

WHEREAS, the agreement must be signed with authorization of the City Council

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Susanville authorizes the Interim City Administrator to execute any and all documents and/or amendments related to the agreement with Silk Consulting.

APPROVED. _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Susanville, held on the 9th day of September, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

**AGREEMENT BETWEEN
THE CITY OF SUSANVILLE AND
SILK CONSULTING GROUP**

This agreement is entered into by and between the City of Susanville, through its administration office ("City") and SiLK Consulting Group ("Contractor") for the purpose of providing professional administrative consultant services.

1. RESPONSIBILITIES OF CONTRACTOR

During the term of this Agreement Contractor shall provide professional consulting services to the City to fulfill the Scope of Work which is attached hereto and made a part hereof as Attachment 1.

2. RESPONSIBILITIES OF THE CITY

City shall:

- A. Provide overall project administration and direction to Contractor;
- B. Pay Contractor within 30 days of receipt of monthly invoices; and
- C. Provide staff to serve as point of contact for the Department.

3. COMPENSATION

The total amount of this Agreement shall not exceed \$10,000 (ten thousand dollars) through the Term of Agreement. Contractor shall be paid at the rate of \$75.00 per hour for work performed in accordance with this Agreement. **Expenses:** Expenses will be billed at cost and include accommodations; duplication costs; grant required office supplies (binders, flash drives, discs); long-distance phone charges; and postage. Mileage for activities conducted on behalf of City will be billed at the IRS reimbursement rate.

4. BILLING AND PAYMENT

Contractor shall submit all invoices and supporting documentation (grants, letters, survey results, analysis, and final reports) to the City of Susanville Administration Office, within 15 days of the end of each month and following the completion of services described in Attachment 1. Said documentation will be submitted within required deadlines and as agreed to and as dictated by a specific project. Contractor will be compensated monthly for services authorized by the City Administrator, or designee,

up to the amount of the not-to-exceed amount of this Agreement, unless otherwise re-negotiated and amended.

5. TERM OF AGREEMENT

This agreement shall commence on September 1, 2020 and shall terminate on December 31, 2021.

6. TERMINATION OF AGREEMENT

If Contractor fails to perform his duties to the satisfaction of City, or if Contractor fails to fulfill in a timely and professional manner his obligations under this agreement, or if Contractor violates any of the terms or provisions of this agreement, then City shall have the right to terminate this agreement effective immediately upon City giving written notice thereof to Contractor. Either party may terminate this agreement on 30 days written notice. City shall pay Contractor for all work satisfactorily completed as of the date of notice. City may terminate this contract immediately upon oral notice should funding cease or be materially decreased.

7. ENTIRE AGREEMENT; MODIFICATION

This agreement supersedes all previous agreements and constitutes the entire understanding of the parties hereto. Contractor shall be entitled to no other benefits other than those specified herein. No changes, amendments, or alterations shall be effective unless in writing and signed by both parties. Contractor specifically acknowledges that in entering into and executing this agreement, Contractor relies solely upon the provisions contained in this agreement and no others.

8. NON-ASSIGNMENT OF AGREEMENT

Inasmuch as this agreement is intended to secure the specialized services of Contractor, Contractor may not assign, transfer, delegate or sublet any interest herein without the prior written consent of City.

9. EMPLOYMENT STATUS

Contractor shall, during the entire term of this agreement, be construed to be an independent contractor and nothing in this agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship, or to allow City to exercise discretion or control over the professional manner in which Contractor

performs the services which are the subject matter of this agreement, provided always, however, that the services to be provided by Contractor shall be provided in a manner consistent with the professional standards applicable to such services. The sole interest of City is to ensure that the services shall be rendered and performed in a competent, efficient, and satisfactory manner. Contractor shall be fully responsible for payment of all taxes due to the State of California or the Federal Government, which would be withheld from compensation if Contractor were a City employee. City shall not be liable for deductions for any amount for any purpose from Contractor's compensation.

Contractor shall not be eligible for coverage under City's Workers' Compensation Insurance Plan nor shall Contractor be eligible for any other City benefit.

10. INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors

Coverage shall be at least as broad as:

- a. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- b. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
- c. Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- d. Professional Liability (Errors and Omissions): Insurance appropriate to the Contractor's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate. (If applicable).

If the contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

11. INDEMNIFICATION

Contractor shall hold harmless, defend and indemnify Glenn City and its officers, officials, employees and volunteers from and against any and all liability loss, damage, expense, and costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder contained in the contract, except such loss or damage which was caused by the sole negligence or willful misconduct of the City.

Contractor shall also indemnify City of any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board against City with respect to Contractor's independent contractor status that would establish a liability for failure to make social security or income tax withholding.

12. INDEPENDENT CONTRACTOR CLAUSE

It is specifically and expressly understood between the parties that this agreement creates no relationship of employer/employee between the parties and that Contractor is, and shall remain throughout the term of this agreement, an independent contractor. Contractor agrees that he is not, and will not become, an employee, partner, agent or principal of City while this agreement is in effect. Contractor agrees that he is not entitled to the rights or benefits afforded to City's employees, including disability or unemployment insurance, workers ' compensation, medical insurance, sick leave, or any other employment benefit. Contractor is responsible to pay or provide from his own expense, all federal and state income taxes, including estimated taxes, social security, and any other payroll tax obligations that he may owe as a result of compensation received for services rendered

pursuant to this agreement.

Contractor is further responsible for providing, at his own expense, disability, unemployment and other insurance, workers' compensation, training, permits and licenses for himself and for his employees and subcontractors. Contractor agrees to indemnify City for any claims, costs, losses, fees, penalties, interest, attorney's fees, or damages suffered by City resulting from Contractor's failure to comply with these provisions.

13. NON-DISCRIMINATION

During the performance of this agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability, mental disability, medical condition, age, marital status, and denial of family care leave. Contractor and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. The Contractor shall comply with Executive order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented in Department of Labor regulation (41 CFR Part 60).

14. NOTICES

Any notice required to be given pursuant to the terms and provisions of this agreement shall be in writing and shall be sent first-class mail to the following addresses:

If to City: Administration

If to Contractor: Suzi Kochems, Consultant
105 Shasta Street
Orland, CA 95963
(530) 228-7811
theteam@silkconsultinggroup.com

Notice shall be deemed to be effective two days after mailing.

15. AVAILABILITY OF FUNDS

All funding under the Contract is subject to the availability of state or federal funds.

16. RIGHT TO MONITOR AND AUDIT

City shall have the right to monitor all work performed, as well as to review all records and procedures to ensure that the expenditure of funds is in conformity with this agreement and applicable Federal and State regulations.

17. RESPONSIBILITY FOR AUDIT EXCEPTIONS

Contractor agrees to accept responsibility for receiving, replying to and/or complying with any audit exception(s) by appropriate State or City audit agencies occurring during the performance of this agreement. Contractor also agrees to pay to City the full amount of City's liability to the appropriate entity resulting from said audit exceptions that result from a breach of contract.

18. RECORDS RETENTION

Contractor shall maintain and present all records related to this agreement in its possession (or will ensure the maintenance of such records in the possession of any third party performing work related to this agreement) for a period of not less than seven (7) years from the effective date of this agreement or until all State audits are complete, whichever is later.

SIGNATURES APPEAR ON FOLLOWING PAGE

IN WITNESS WHEREOF, City and Contractor have executed this agreement on the day and year set forth below.

CONTRACTOR

Suzi Kochems, CEO/Principal

Date

CITY

Kevin Jones, City Administrator

Date

ATTACHMENT 1

(Add desired Scope of Work here)

Reviewed by:  Interim City Administrator

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

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

Action Date: September 9, 2020

CITY COUNCIL AGENDA ITEM

SUBJECT: City Administrator (Interim) Updates

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

SUMMARY: The City Administrator Reports has been redesigned to allow the City Administrator to address topics requested by the Council, in addition to Department reports that may be addressed by the department heads.

- A. Discussion regarding State Parks Per Capita Grant
- B. Update on City Hall Roof/Interior project
- C. Grand Jury Response
- D. Department Reports
- E. Discussion on homelessness and camping site
- F. Update on solar requirements

FISCAL IMPACT: None

ACTION REQUESTED: Information only

ATTACHMENTS: Grand Jury Report – City parks portion

City of Susanville

Reason for Inquiry:

Recommendation of Grand Jury member

Background Information:

A jury member questioned why the City of Susanville has not expanded parks with the expansion of the City thru the years. It was questioned whether the amount of useable space is meeting the needs of the city.

Inquiry Procedures:

The Grand Jury reviewed The City of Susanville Adopted Municipal Service Review dtd June 5, 2015 as well as the Susanville General Plan revised December 2006 and the Lassen County General Plan dtd. September 1999. The Grand Jury conducted interviews with the Executive Officer of The Lassen Local Agency Formation Commission and the City of Susanville Public Works Director.

Discussion:

The City has responsibility for the operation and maintenance of the City's 6 parks: Memorial Park, Fruit Growers Park, Inspiration Point, Skyline Park, Little League Park/Pat Murphy Ball Field, and the Susan River Parkway.

Findings:

The Grand Jury concluded:

F1. The City is meeting the desired ratios of 5 acres for parkland per 1,000 residents as recommended using The National Recreation and Park Association (NRPA) and the Land Development Ordinance (Title 22), as authorized in the Government Code by the Quimby Act. The City has 146.92 acres of park facilities within the City Limits which results in 8 acres of land per 1,000 population. The City is meeting the desired rations for parkland but there was identified shortages in suggested park facilities based on The City of Susanville Adopted Municipal Service Review.

F2. Based on the City of Susanville Master Plan, and also noted in The City of Susanville Adopted Municipal Service Review "In 1988, the Parks and Recreation Commission developed standards for meeting the recreation needs of Susanville residents through the development of new facilities and upgrading existing

facilities. The needs identified are: two baseball fields; two softball/soccer fields; the addition of two more tennis courts with lighting; two multi-purpose playfields; and two neighborhood recreation centers”

F3. The City of Susanville is lacking in Neighborhood Parks. Neighborhood Parks serve the recreation needs of people living within a one-half mile radius of the park and also tend to contribute to the neighborhood identity. Fruit Growers Park, Little League Park/Pat Murphy Ball Field and the Diamond View Bobby Sox Field are identified in the City of Susanville Master Plan as the only Neighborhood Parks. The Master Plan proposed two neighborhood parks for the then planned new single-family residential area. Although the development of the new residential area north of Skyline has been completed, the neighborhood parks were not. Skyline Park was established in this area but is a Community Park, which is a park that provides recreational opportunities beyond those supplied by a neighborhood park.

F4. The City of Susanville collects Parkland Dedication fees for new residential construction. Land Development Ordinance (Title 22) as authorized in the Government Code by the Quimby Act determines the amount of parkland dedication or in-lieu fees that are required to be paid on new residential development in a community. The funds have not been used to generate a new neighborhood park.

F5. The Sierra Sports Complex located on Sierra St was funded by The 2000 Parks Bond and has never been developed into useable space.

F6. The City Council approved the planning for a dog park within the city limits back in 2018 but despite multiple attempts and funding from an anonymous donor, the park has yet to become reality largely due to location issues. Residents prefer a location such as the open space that the County of Lassen owns on North Mesa rather than the undeveloped Skyline Park or the land the City purchased on Sierra St that is also undeveloped and currently not be utilized as a Sports Complex.

Recommendations:

- R1. Continue the planning process for neighborhood parks with an emphasis on the northern part of the city.
- R.2 Work on the needs outlined in the Municipal Service Review.
- R3. Work on the needs outlined in the General Plan.
- R4. Make a final decision on the proposed dog park.
- R5. Utilize the Sierra Sports Complex for its intended purpose.
- R6. Identify the intended use and develop a plan for the parks funds that are collected in-lieu of on new construction.

Commendation:

The 2019/2020 Grand Jury would like to commend the City of Susanville for the work that was done to achieve the upgrades at Fruit Growers Park. The improvements have been appreciated by the residents of the City.

Required Response:

It is the Grand Jury's decision that we are requiring a response from the City of Susanville.

