CITY OF SUSANVILLE
66 North Lassen Street ◆ Susanville CA
Rod E. De Boer, Mayor
Brian Wilson, Mayor pro tem
Lino P. Callegari Cheryl McDonald Nicholas McBride

SUSANVILLE MUNICIPAL ENERGY CORPORATION SUSANVILLE PUBLIC FINANCING AUTHORITY

Susanville City Council
Regular Meeting ◆ City Council Chambers
August 7, 2013 – 6:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 13-4976
Next Ordinance No. 13-0993

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. The City Administrator will provide an oral update on the status of any open labor negotiations.

3 **CLOSED SESSION**:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:

1 Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative Confidential: 2013/2014
Fire: 2013/2014
Management: 2013/2014
Miscellaneous: 2013/2014
Professional/Technical: 2013/2014
Public Works: 2013/2014
SPOA: 2013/2014

B CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): three cases

C CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code §54956.9 (a):

1) City vs. Northern Sierra Homes, LLC Lassen County Court Case: #50050
2) United States District Court Case No. 2:10-CV-03048-MCE-GGH, Nancy Schwartz v. Lassen County, et al.

4 **RETURN TO OPEN SESSION**: (recess if necessary)

- *Reconvene in open session at 7:00 p.m.*
- *Pledge of allegiance*
- *Report any changes to agenda*
- *Report any action out of Closed Session*
- *Moment of Silence/Thought for the Day:* Jared G. Hancock
- *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 **not on the agenda** within the jurisdiction of the City Council. However, any matter 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 Receive and file minutes from City Council's June 19, 2013 meeting

B Approve vendor warrants numbered 88222 through 88344 for a total of $430,625.62 including $101,528.91 in payroll warrants

7 **PUBLIC HEARINGS**:

A Consideration of Weed and Rubbish assessment and lien against certain real properties located within the City of Susanville:

1 Public Hearing: Solicit and consider comments relative to abatement/lien at:

- 250 Adella Street APN: 103-242-03
- 755 Hall Street APN: 105-060-07
- 1540 Fifth Street APN: 105-081-04
- 240 North McDow Street APN: 105-112-05
- 470 Carroll Street APN: 103-413-35

2 Action: Consider Resolution No. 13-4971; 13-4972; 13-4973; 13-4974 and 13-4975 approving reports on assessment and lien against certain real properties and confirming assessment and lien against properties

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: No business.
Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider authorizing Experimental Aircraft Association Chapter #794 to sponsor 2013 Air Fair event on Saturday August 17, 2013

B Consider demolition of structure located at 600 Nevada

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

11 **SUSANVILLE MUNICIPAL ENERGY CORPORATION**:

12 **CONTINUING BUSINESS**: No business.

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

14 **COUNCIL ITEMS**:

A AB1234 travel reports: None

15 **ADJOURNMENT**:

- *The next regular City Council meeting will be held on August 21, 2013 at 6:00 p.m.*

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

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

I, Gwenna MacDonald, certify that I caused to be posted notice of the regular meeting scheduled for August 7, 2013 in the areas designated on August 2, 2013.

Gwenna MacDonald, City Clerk

AGENDA ITEM __6A__

Reviewed by: ____ City Administrator
____ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: August 7, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's June 19, 2013 meeting

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's June 19, 2013 meeting.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's June 19, 2013 meeting.

ATTACHMENTS: Minutes: June 19, 2013

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
June 19, 2013 – 5:30 p.m.
City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 5:30 p.m. by Mayor De Boer.

Roll call of Councilmembers present: Cheryl L. McDonald, Nicholas McBride, Mayor pro tem Wilson, Lino P. Callegari and Mayor Rod E. De Boer.

Staff present: Jared G. Hancock, City Administrator, Peter M. Talia, City Attorney and Gwenna MacDonald, City Clerk.

1 **APPROVAL OF AGENDA**:
Motion by Councilmember Callegari, second by Councilmember McDonald to approve the agenda as submitted; motion carried unanimously.

2 **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS**: Mr. Hancock introduced Kevin Harper of Kevin Harper CPA & Associates and requested that Item 3D be moved to consideration at the beginning of closed session. There were no comments from the public.

3 **CLOSED SESSION**: At 5:32 p.m. the Council recessed to closed session to discuss the following:

A CONFERENCE WITH LABOR NEGOTIATOR – pursuant to Government Code §54957.6:

1 Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative Confidential: 2013/2014
Fire: 2013/2014
Management: 2013/2014
Miscellaneous: 2013/2014
Professional/Technical: 2013/2014
Public Works: 2013/2014
SPOA: 2013/2014

2 Personnel Status report

3 Approved employee position list

B CONFERENCE WITH LEGAL COUNSEL – Anticipated litigation: Significant exposure to litigation pursuant to Government Code §54956.9 (b): one

C CONFERENCE WITH LEGAL COUNSEL – Existing litigation pursuant to Government Code §54956.9 (a):

1) City vs. Northern Sierra Homes, LLC Lassen County Court Case: #50050
2) United States District Court Case No. 2:10-CV-03048-MCE-GGH, Nancy Schwartz v. Lassen County, et al.
3) Jordan Drury vs. City of Susanville; Claim SCGA-01653A

D PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
Contract Services - Finance Manager

E PUBLIC EMPLOYEE PERFORMANCE EVALUATION – pursuant to Government Code §54957: City Administrator

4 **RETURN TO OPEN SESSION**: At 7:00 p.m. the City Council reconvened in open session.

Staff present: Craig Platt, Public Works Director; Tom Downing, Police Chief; James Moore, Battalion Chief; Craig Sanders, City Planner; Deborah Savage, Administrative Assistant; and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that the agenda was approved with no changes.

Mr. Hancock reported that action was taken in closed session regarding the Approved Employee Position List and an amendment of Community Services Officer job description to include animal control duties. He announced that after the conclusion of open session, the Council would be reconvening back to closed session.

Councilmember McBride offered the thought of the day.

Chief Tom Downing recognized Officer Christopher Bosson as the recipient of the 2013 MADD California Hero Award for his dedication to protecting the community against the effects of drunk driving.

Mayor De Boer referred to proclamations for the 238th birthday of the United States Army, and the National Refuse Collectors Day. There were no representatives present to accept the proclamations.

5 **BUSINESS FROM THE FLOOR**: There were no comments.

6 **CONSENT CALENDAR**: Mayor De Boer reviewed the items on the Consent Calendar:

A Receive and file minutes from City Council's May 22, 2013 meeting
B Approve vendor warrants numbered 87813 through 87950 for a total of $446,386.47 including $128,576.70 in payroll warrants
C Approve **Resolution No. 13-4962** declaring surplus vehicle and authorizing sale
D Approve write-off of delinquent accounts receivable
E Receive and file Finance Report: May 2013
F Receive and file Treasurers Report: May 2013

Motion by Councilmember Callegari, second by Mayor pro tem Wilson to approve the consent calendar; motion carried unanimously.

Councilmember McBride excused himself and left the room prior to consideration of Item 7A.

7 **PUBLIC HEARINGS**:

7A **Historic Uptown Susanville Association (HUSA) Assessments**
Public Hearing: Solicit and consider public comment relative to setting FY 2013/2014 assessments
Action: Consider Resolution No. 13-4961, Setting assessments for FY 2013/2014 (HUSA)

Mr. Talia reviewed the process for the HUSA District's annual report and the action required by Council to levy assessments for the upcoming fiscal year. At its meeting of June 5th, the City Council voted to approve Resolution No. 13-4957, approving the annual budget and scheduling the public hearing to consider setting the assessments. There are have been no protests received, and he recommended approval of Resolution No. 13-4961.

Councilmember Callegari pointed out a typographical error on the agenda which listed the resolution as 12-4961. Mr. Talia verified that the resolution was correctly dated in the staff report and accompanying documentation.

At 7:10 p.m. Mayor De Boer opened the public hearing and requested comments either for or against the proposed assessment. There being no comments, he closed the public hearing at 7:12 p.m.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Resolution No. 14-4961; motion carried. Abstain: McBride.

Councilmember McBride who had recused himself from the discussion returned to the chambers and assumed his seat on the dais.

7B Fiscal Year 2013/2014 Budget
Public Hearing: Solicit and consider public comments relative to proposed annual budget
Action: Consider Resolution No. 13-4955, Establishing appropriations limit for FY 2013/2014 pursuant to California Constitution Article XIII-B and Government Code §7910
Action: Consider Resolution No. 13-4954, Adopting the FY 2013/2014 budget

Mr. Hancock reported that the City Council conducted a workshop on May 22 to discuss priorities and receive input from the public regarding the fiscal year 2013/2014 budget. Staff has incorporated the key points from that discussion into the budget, and has prepared a budget which reflects the priorities of the Council and the Community while allowing the City to maintain existing levels of service.

Mayor pro tem Wilson asked if the entire budget document had been made available to the public, and Mr. Hancock confirmed that it had.

At 7:14 p.m., Mayor De Boer opened the public hearing and requested comments from the public either for or against the proposed budget. There being no comments, the public hearing was closed at 7:15 p.m.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Resolution No. 13-4955 and Resolution No. 13-4954; motion carried with Councilmember McBride voting No.

7C CEQA Findings of Fact for the Sierra Community Park
Public Hearing: Solicit and consider public comments regarding the adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting program for the Sierra Community Park Project
Action: Consider Resolution No. 13-4956, adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting program

At 7:16 Mayor De Boer opened the continued public hearing and requested the staff report.

Mr. Hancock reviewed the discussion and direction received at the June 5 meeting regarding the adoption of the environmental review document for the Sierra Community Park. The public hearing was continued based upon comments received from the public regarding the wording of several mitigation measures that may lock the City into performing a number of expensive studies or programs for biological species that may not exist on the site.

Staff at Hauge Brueck Associates have worked to revise the language to address the concerns raised and ensured that the mitigation measures protect the City legally. These changes have been

incorporated into the mitigated negative declaration that the Council is considering. By approving Resolution No. 13-4956 Council will be finding that the document has been completed in compliance with the California Environmental Quality Act, was reviewed and considered, and reflects the lead agency's independent judgment and analysis.

Mr. Hancock turned the discussion over to Mr. Sanders, who addressed the changes in design features that were implemented as mitigation measures.

Jim Chapman asked about the concern regarding the viability of a septic system on site, and the benefits of hooking up to the Susanville Sanitary District.

An unnamed woman asked if the costs which have been incurred up to this point would be covered by the grant.

Mr. Hancock responded that approximately $25,000 to $35,000 had been accrued during the application and design phase.

Jim Hodges asked if the project costs include a rebuild of Sierra Road to include sidewalk, curb and gutter. He asked if there other sources of funding available from the State to complete those improvements.

Mr. Hancock responded that traffic studies address issues of capacity as opposed to focusing on road quality. He agreed that the road is in poor shape, but to what extent is matter to address when discussing the overall merits of the project. He anticipates having that discussion at the meeting of July 17.

Councilmember Callegari asked Mr. Platt about the surplus funding from the City's STIP project on Riverside Drive, and whether or not that could be dedicated towards improvements on Sierra Road. He is one hundred percent for this project, and the City has worked hard to get to this point due in large part to the amount of mitigation funding that has been dedicated to its completion. The State has worked with the City all through the process, and he supports the project.

There being no further comments, Mayor De Boer closed the public hearing at 7:50 p.m.

Motion by Councilmember McDonald, second by Mayor pro tem Wilson to approve Resolution No. 13-4956; motion carried unanimously.

7D Adding Chapter 8.40 – Sales and Use of Fireworks to Susanville Municipal Code
Public Hearing: Solicit and consider public comments regarding the establishment of regulations pertaining to the use of fireworks.
Action: Consider Ordinance No. 13-0990 limiting the use of Fireworks: Waive second reading and adopt

Mayor De Boer opened the public hearing at 7:51 p.m. and requested the staff report.

Battalion Chief Moore reported that each year the City Council is asked to pass an emergency ordinance to allow for the sale and discharge of fireworks for the 4th of July celebration. Staff has proposed to codify the regulations in Chapter 12 of the Susanville Municipal Code in order to streamline the process. The proposed regulations are based on the City's past emergency ordinance and provisions in the California Health and Safety Code. The ordinance provides for ample seller permits to accommodate all organizations that have obtained vendor permits in the past, and allows for more vendor permits as the population of the City grows. The Ordinance was introduced at the May 15, 2013

meeting and noticed for a thirty day period prior to conducting the second reading. The proposed ordinance has been reviewed and approved by the City Fire Chief and staff recommends approval of the proposed code amendment. Upon approval, the ordinance will be published in the newspaper.

Jim Chapman asked if the population numbers included the prison inmates, and a discussion regarding prison versus household population was held.

Mayor pro tem Wilson asked if there has ever been a problem with the number of vendor permits requested.

Battalion Chief Moore responded that the City has always been able to accommodate the number of community groups that sell fireworks as a fund raising effort.

There being no further questions or comments, Mayor De Boer closed the public hearing at 7:59 p.m.

Motion by Mayor pro tem Wilson, second by Councilmember McBride, to waive the second reading and adopt Ordinance No. 13-0990.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: No business.
Commission/Committee Reports:

9 **NEW BUSINESS**:

9A **Consider approval of Resolution No. 13-4963 authorizing agreement with Lassen County Farm Bureau for third annual Rock the Wake event** Mr. Talia reported that the Lassen County Farm Bureau has again approached the City of Susanville regarding the third annual Rock the Wake event. The event has been a tremendous success for two years, and requires City approval for access to Emerson Lake and use of the parking lot of the old clubhouse. The City obtains special event insurance and is reimbursed for the cost through the Farm Bureau.

The Council discussed the City's risk for the event as the owners of the golf course, but not the Lake. Mr. Talia reiterated that the City is assisting in the event only.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve Resolution No. 13-4963; motion carried. Abstain: McBride.

9B **Consider approval of Resolution No. 13-4964 authorizing agreement with Greendot Transportation Solutions for Planning Professional services** Mr. Hancock reported that the City has been pursuing Transportation Enhancement (TE) funding from the State Transportation Improvement Program allocation for Lassen County. In 2012 the Lassen County Transportation Commission (LCTC) approved the allocation of TE funds to two projects; one for the County and one for the City. The City's project is the known as the Southeast Gateway project which features improvements to Highway 36 entering Susanville from the east. Proposed improvements include installing sidewalk improvements, landscaping, improved parking areas for high profile vehicles during high wind or snow closure events, and moving the existing "Welcome to Susanville" sign.

A draft TE application for $950,000 was submitted to Caltrans for comments in early 2012 and a response was received in June which raised several questions, including comments that certain proposed improvements would not be supported by Caltrans and that they would retain forty to fifty percent of the funding to administer the project.

In January 2013, the funding process for transportation improvement projects such as the City's was changed significantly with the implementation of the new Federal surface transportation funding act. The MAP-21 includes a Transportation Alternatives Program which replaces the funding from pre-MAP-21 programs including Transportation Enhancements, Recreational Trails, Safe Routes to School, and several other discretionary programs, wrapping them into a single funding source.

It has been determined that the TE reserves programmed for 2012 are still available for projects but an application must be submitted to the LCTC before the end of the fiscal year. The City proposes to make an application for $950,000 to fund the Southeast Gateway project including revised improvements that meet Caltrans recommendations, and will streamline costs and approval time. Staff recommends retaining Greendot Transportation Solutions to complete the amended application and project design. Mr. Jeff Schwein brings many years of transportation planning experience to the City and can assist the City in obtaining funding for sidewalk improvements to fill gaps in the City's sidewalk infrastructure through the "Safe Routes to School" program. The proposal submitted by Greendot Transportation Solutions is at a not to exceed cost of $9,660 for the TE application work and $2,460 for the Safe Routes to School work. Transportation planning funds will be used to cover these costs.

The Council discussed the merits of the proposed project, the timeline, and the City's ultimate eligibility for funding, and the benefit of having a professional design prepared and ready for future funding opportunities.

Motion by Mayor pro tem Wilson, second by Councilmember McBride, to approve Resolution No. 13-4964; motion carried unanimously.

9C Consider establishment of Weed Abatement Deadline for June 24, 2013 Battlion Chief Moore reported that in preparation for fire reduction and the July 4th holiday, the Fire Department has determined June 24, 2013 to be the deadline for weed and fire hazard abatement. After this date, any conditions which pose a hazard will be mitigated following Susanville Municipal Code Section 8.28. Occupants or property owners may be cited for failure to comply and charged for fire suppression costs.

Motion by Councilmember Callegari, second by Councilmember McDonald to approve establishment of Weed Abatement deadline; motion carried unanimously.

9D Consider approval of Resolution No. 13-4965 authorizing emergency repair of Main Street water line Mr. Platt explained that Caltrans will be completing an overlay project on Main Street from Russell Avenue and east to the City limits. In the area of work, there is approximately 1,400 linear feet of existing two inch steel pipe that is deteriorating. Staff became aware of Caltrans' project last fall however recent leaks in the water main have increased concern for the affect the paving project will have on the water line. There have been three leaks in the past month and a half with the most recent occurring on June 12, 2013. Staff is greatly concerned that street repair work, including grinding and vibratory rolling, will cause multiple leaks in the water line, creating a situation where the City will have to cut the new asphalt on Main Street to repair the water line in several locations.

Mr. Platt continued that there is not adequate time to follow the bid process prior to the State commencing their project. Hat Creek Construction has been awarded the overlay project by Caltrans and at this time they are planning to start in early to mid-July. Caltrans and Hat Creek Construction are willing to adjust their construction schedule to accommodate the water line replacement. If the Council approves the immediate expenditure of funds, the project would not have to be bid and Hat Creek Construction can proceed with the water line work.

The cost to complete the work is estimated at $300,000 plus a 25 percent contingency of $75,000 for a total cost of $375,000. The project plans are 60 percent complete and the work could proceed through an Agreement with Hat Creek Construction on a time and material basis.

Mayor pro tem Wilson asked if there are natural gas stubs included in the project area. Mr. Platt responded that the gas lines do not run down Main Street, and unfortunately the water lines were run down Main Street before CalTrans assumed responsibility for Highway 36.

Mayor pro tem Wilson remarked that he does not like to use the emergency system to bypass the bid process, and that it would seem if the City knew about Caltrans project since last fall, that there was ample time to coordinate the water line repairs.

Mr. Platt stated that the City has approximately ten projects on standby, and unfortunately cannot afford to do them all. They prioritize by need, and sometimes one project has to be moved up the list before the others.

Mr. Hancock clarified that even though the City knew about Caltrans scheduling, it was only in the past several weeks that the condition of the water line began to deteriorate to the point to cause increased concern regarding the urgency to replace it.

Councilmember Callegari commented that there are few things worse than having to go in after an overlay project and cut into new black top.

Jim Chapman remarked that it would be prudent to work with Caltrans to coordinate their projects with the City's because as a citizen, it is aggravating to see a new street overlay completed, only to have the City crew come in shortly after and start cutting it up.

Motion by Councilmember McDonald, second by Councilmember Callegari to approve Resolution No. 13-4965; motion carried unanimously by polled vote.

9E Consider approval of Resolution No. 13-4966 authorizing allocation of Board of State and Community Corrections funding for fiscal year 2013/2014 Chief Downing explained that in January 2013 funding was provided by the State of California through the Board of State and Community Corrections (BSCC) to assist municipal law enforcement agencies in addressing the impacts of AB109. It is commonly referred to as Public Safety Realignment. The funding of $24 Million statewide was allocated at the county police chief level with one city police chief in each county serving as the fiscal agent. Being the only police chief in the county of Lassen, he is the appointed fiduciary. The City received $24,674.00 as its portion of this funding. In accepting these funds, the California Police Chief's Association agreed to a framework for the use to guide the police chiefs as to how they can work collaboratively to best leverage this funding for the public safety in our communities. The funds are to be used to impact crime regionally in partnership with the county probations department, and employing best or promising practices to address serious, violent and habitually non-complian offenders. These funds can also be used to backfill or offset the cost of current positions and are legislatively identified for a period of three years. There is no ability to determine at this time whether this funding will continue beyond that period, or at what level. It is the plan of the Chief's Association to seek an increase in funding in future years.

In considering the framework provided and the City's needs, staff has developed a plan for the expenditure of these funds which will assist the department with addressing the local issues related to public safety realignment. The plan would give the police department the ability to improve monitoring the local offender population, to detect, investigate and solve crime being committed by these offenders, and to collaborate closely with the local agencies addressing this population. Further, the

plan for the use of these funds to offset and backfill currently authorized positions, would free up unrestricted funds to be used in other areas.

It is staff's determination that the most effective use of funding is to backfill a portion of the currently funded narcotics task force agent position. This grant funded position is partially funded at $32,878.00 and the City also received approximately $18,000.00 to fund a portion of this position for one year to initiate a multiagency compliance check team. The remainder of the officer's salary is paid for out of the general fund. The $24,674.00 would be used to augment this position, saving the general fund the equivalent amount. The position would be required to perform tasks related to public safety realignment, including compliance checks of offenders, detecting and investigating crimes committed by suspected realigned offenders and collaborating with the probation department on the supervision of this offender population.

There was a discussion regarding funding sources for permanent positions and various options available to maximize use of State law enforcement funding.

Motion by Councilmember Callegari, second by Councilmember McBride to approve Resolution No. 13-4966; motion carried unanimously.

9F Consider approval of Lassen Land and Trails Trust request for sponsorship Mr. Hancock reported that the Lassen Land and Trails Trust sponsors many events throughout the year that promote appreciation of the outdoors. Their continued dedication to the preservation of the area's natural resources offers a significant contribution to the quality of life enjoyed by residents and visitors alike. The Lassen Land and Trails Trust has requested a donation from the City of Susanville to support their continued contributions to our community in the amount of $2,000 from the Civic Promotions fund.

Motion by Mayor pro tem Wilson, second by Councilmember Callegari, to approve the sponsorship; motion carried unanimously.

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS:

12A Consider approval of Resolution No. 13-4952 amending Resolution No. 10-4625 and setting fees and policies for the natural gas utility Mr. Platt explained that City Council directed Staff to explore options for implementing a natural gas rate reduction on the current small commercial and residential pricing structure for the fiscal year 2013/2014. At its April 3, 2013 meeting, staff recommended a reduction of Tier 2 rates from $2.20 per therm to $2.15 per therm and reduction of Tier 2 rates from $2.12 per therm to $2.07 per therm with a review in the spring of 2014. Council directed Staff to bring a resolution implementing this rate reduction for consideration.

An additional recommendation discussed was to issue a per-therm credit rather than to lower the current rate structure. This option was supported by Mark Holmstedt of Westhoff, Cone and Holmstedt, the City's bond counsel. Staff also recommends and supports a six cent per therm discount for the $2.20 and $2.12 per therm rate structure that would expire on June 30, 2014. This option would be brought back to Council in May or June 2014 to review and consider continuing, lowering or discontinuing the discount, based upon the impact to the Natural Gas Enterprise Fund.

Mr. Platt also discussed the impact of the weather on natural gas rates. The current forecast is based on a year similar to the last several years, and based on therm usage. Another important factor to consider

are the debt service payments which will level off in 2025 to $1,800,000. The current payment will be $1.62 million in 2013-2014 and it increases every year by approximately $20,000 per year. The projected operations and maintenance budget for 2013-2014 is $2.69 million.

Mr. Platt added that the current cash balance in the Natural Gas Rate Stabilization Fund is $1.8 million and the current cash balance in the Natural Gas Operating Fund is $1.48 million. The operating fund minimum cash balance should be no less than $1.8 million to cover a bond payment in advance and then an additional $2 million in accessible unrestricted operating reserve for capital improvements, the first meter replacements beginning in 2017, and most importantly to cover changes in the gas market and weather trends so the gas rates remain stable for existing customers.

Councilmember Callegari stated that he prefers offering the lowest rate possible to encourage more usage and attract new customers. He suggests bringing back the free lateral installation that was offered during the first year of the utility.

Mr. Platt responded that the City has added approximately 140 new customers in the last month or two, and he is very cautious about lowering the rate too far, because the very last thing he would want to do is have to come back in a year and raise the rate again. He urged the Council to be conservative in offering rate reductions.

Mayor pro tem Wilson questioned where the excess money is allocated to every year, and observed that at some point, the City should look at a permanent rate reduction.

Motion by Councilmember McBride, second by Councilmember McDonald to approve Resolution No. 13-4952; motion carried unanimously.

CITY ADMINISTRATOR'S REPORTS:

13A Lassen Land and Trails Trust Summer Camp Mr. Hancock reported that the City Council voted to support the donation of a City Bus for use by the Lassen Land and Trails Trust for shuttle transportation to and from their annual Summer Nature Day Camp. The Camp provides an opportunity for children ages 8 to 12 years old to learn about the wilderness and how to be safe in the out-of-doors. The Lassen Land and Trails Trust has submitted a letter to City Council thanking them for the donation.

14 COUNCIL ITEMS:

14A AB1234 travel reports: No business.

15 ADJOURNMENT: There being no further business, at 8:39 p.m. Mayor De Boer called for a five minute recess before returning to closed session. He announced that this meeting would be adjourned in memory of Luke Sheehy. Meeting adjourned at 9:15 p.m.

_____
Rod De Boer, Mayor

Respectfully submitted by

_____
Gwenna MacDonald, City Clerk

Approved on _____

AGENDA ITEM NO. 6B

Reviewed by: ___ City Administrator
MK City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: August 7, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: Warrants dated July 10th through July 23rd numbered 88222 through 88344

FISCAL IMPACT: Accounts Payable vendor warrants totaling $329,096.71 plus $101,528.91 in payroll warrants, for a total of $430,625.62.

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	6,581.45-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	6,581.45-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	1,983.84-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	1,983.84-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	14,906.03-
07/05/2013	CDPT	07/05/2013	87878	EMPLOYMENT DEV DEP	7	7650-2203-1	184.38
07/05/2013	CDPT	07/05/2013	87879	EMPLOYMENT DEV. DEP	6	7650-2203-1	379.32
07/05/2013	CDPT	07/01/2013	88160	EMPLOYMENT DEV DEP	7	7650-2203-1	184.38-
07/05/2013	CDPT	07/01/2013	88161	EMPLOYMENT DEV. DEP	6	7650-2203-1	379.32-
07/05/2013	CDPT	07/11/2013	88226	CA STATE DISBURSEME	26	7650-2203-0	184.61-
07/05/2013	CDPT	07/11/2013	88227	CA STATE DISBURSEME	36	7650-2203-0	330.92-
07/05/2013	CDPT	07/11/2013	88228	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	89.13
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	57.50
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	16,933.82-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	11,996.14-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	5,841.58-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	202.77-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	158.45-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	153.49-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	126.98-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	134.61-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	136.10-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	48.97-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	93.72-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	43.24-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	15.00-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	4,841.48-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	1,198.33-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	2,521.96-
07/05/2013	CDPT	07/11/2013	88230	VALIC	4	7650-2203-0	2,652.05-
07/05/2013	CDPT	07/11/2013	88268	EMPLOYMENT DEV DEP	7	7650-2203-1	1,323.78-
07/05/2013	CDPT	07/11/2013	88269	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,459.60-
Grand Totals:			33				85,414.58-

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/11/2013	88231	21	AIRGAS USA, LLC	REPAIR PARTS	9017332113	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	81.51	81.51
07/13	07/11/2013	88231	21	AIRGAS USA, LLC	REPAIR PARTS	9017332113	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	81.51	81.51
07/13	07/11/2013	88231	21	AIRGAS USA, LLC	REPAIR PARTS	9017332113	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	81.50	81.50
Total 9017332113:										244.52	244.52
07/13	07/11/2013	88232	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X07012013	1	1000-421-10-45	COMMUNICATIONS	178.14	178.14
Total 835956037X07012013:										178.14	178.14
07/13	07/11/2013	88233	884	BANK OF AMERICA	GOLF COURSE RESTURANT	2565 062513	1	7530-451-54-46	SUPPLIES GENERAL	1,818.98	1,818.98
Total 2565 062513:										1,818.98	1,818.98
07/13	07/11/2013	88233	884	BANK OF AMERICA	FUEL	3609 062513	1	1000-422-10-46	GASOLINE	65.00	65.00
Total 3609 062513:										65.00	65.00
07/13	07/11/2013	88233	884	BANK OF AMERICA	MONTHLY REPORTING FEES	3996 062513	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	15.00	15.00
Total 3996 062513:										15.00	15.00
07/13	07/11/2013	88233	884	BANK OF AMERICA	CLUTCH	4036 062513	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	323.80	323.80
07/13	07/11/2013	88233	884	BANK OF AMERICA	CARTIRIDGE INK	4036 062513	2	7530-451-55-46	SUPPLIES - GENERAL	274.89	274.89
07/13	07/11/2013	88233	884	BANK OF AMERICA	GEL PENS	4036 062513	3	1000-417-10-46	SUPPLIES-GENERAL	31.68	31.68
07/13	07/11/2013	88233	884	BANK OF AMERICA	FLAGS	4036 062513	4	7530-451-52-46	SUPPLIES-GENERAL	189.80	189.80
07/13	07/11/2013	88233	884	BANK OF AMERICA	INSURANCE	4036 062513	5	7630-411-40-34	REIMBURSEMENTS	439.00	439.00
Total 4036 062513:										1,259.17	1,259.17
07/13	07/11/2013	88233	884	BANK OF AMERICA	SOUND SYSTEM	4119 062513	1	1000-422-10-47	MACHINERY AND EQUIPMENT	298.92	298.92
07/13	07/11/2013	88233	884	BANK OF AMERICA	FUEL	4119 062513	2	1000-422-10-46	GASOLINE	70.14	70.14
07/13	07/11/2013	88233	884	BANK OF AMERICA	INSECT FOOD	4119 062513	3	1000-422-10-46	SUPPLIES-GENERAL	9.11	9.11
07/13	07/11/2013	88233	884	BANK OF AMERICA	FLOWERS	4119 062513	4	1000-422-10-46	SUPPLIES-GENERAL	41.83	41.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 4119 062513:										420.00	420.00
07/13	07/11/2013	88233	884	BANK OF AMERICA	FUEL	4150 062513	1	1000-422-10-46	GASOLINE	256.28	256.28
Total 4150 062513:										256.28	256.28
07/13	07/11/2013	88233	884	BANK OF AMERICA	FLASHLIGHT	4226 062513	1	1000-421-10-46	SUPPLIES-SAFETY ITEMS	125.50	125.50
07/13	07/11/2013	88233	884	BANK OF AMERICA	LEVR, KEY CUTS	4226 062513	2	1000-421-10-45	LOCKSMITHING SERVICES	58.27	58.27
07/13	07/11/2013	88233	884	BANK OF AMERICA	PIN SET	4226 062513	3	1000-421-10-44	FIREARM - REPAIR & MAINTEN	10.95	10.95
07/13	07/11/2013	88233	884	BANK OF AMERICA	KNIFES, TAPE, TUBE	4226 062513	4	1000-421-10-45	INVESTIGATIVE FUNDS	295.60	295.60
07/13	07/11/2013	88233	884	BANK OF AMERICA	SIMPLE GREEN, PATCHES	4226 062513	5	1000-421-10-46	SUPPLIES-JANITORIAL	17.00	17.00
Total 4226 062513:										507.32	507.32
07/13	07/11/2013	88233	884	BANK OF AMERICA	BATTERIES	4259 062513	1	1000-421-10-45	LOCKSMITHING SERVICES	9.64	9.64
Total 4259 062513:										9.64	9.64
07/13	07/11/2013	88233	884	BANK OF AMERICA	LIGHT BULBS	4267 062513	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	12.55	12.55
Total 4267 062513:										12.55	12.55
07/13	07/11/2013	88233	884	BANK OF AMERICA	BRACKET, MODEL B, CABLES	4317 062513	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	824.68	824.68
07/13	07/11/2013	88233	884	BANK OF AMERICA	FLAG	4317 062513	2	1000-421-10-46	SUPPLIES-GENERAL	128.90	128.90
Total 4317 062513:										953.58	953.58
07/13	07/11/2013	88233	884	BANK OF AMERICA	FURNITURE, DESK	4333 052513	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	1,669.45	1,669.45
Total 4333 052513:										1,669.45	1,669.45
07/13	07/11/2013	88233	884	BANK OF AMERICA	WEB BUILDER	5203 062513	1	7620-430-10-48	DUES AND MEMBERSHIPS	21.90	21.90
07/13	07/11/2013	88233	884	BANK OF AMERICA	EMBOSSER	5203 062513	2	8404-430-10-46	SUPPLIES-GENERAL	91.40	91.40
Total 5203 062513:										113.30	113.30
07/13	07/11/2013	88233	884	BANK OF AMERICA	PRINTER CLEANER	6587 062513	1	7620-430-10-46	SUPPLIES-GENERAL	53.13	53.13

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 6587 062513:										53.13	53.13
07/13	07/11/2013	88233	884	BANK OF AMERICA	TR EX SAC	6933 062513	1	1000-421-10-45	TRAINING	721.53	721.53
07/13	07/11/2013	88233	884	BANK OF AMERICA	TR EX SAC	6933 062513	2	1000-421-10-45	TRAINING	945.40	945.40
Total 6933 062513:										1,666.93	1,666.93
07/13	07/11/2013	88233	884	BANK OF AMERICA	FUEL	7979 062513	1	1000-422-10-46	GASOLINE	1,257.45	1,257.45
07/13	07/11/2013	88233	884	BANK OF AMERICA	POSTAGE	7979 062513	2	1000-425-20-46	POSTAGE	18.93	18.93
Total 7979 062513:										1,276.38	1,276.38
07/13	07/11/2013	88233	884	BANK OF AMERICA	WEB BUILDER	9363 062513	1	7620-430-10-48	DUES AND MEMBERSHIPS	43.80	43.80
07/13	07/11/2013	88233	884	BANK OF AMERICA	SAFETY MEETINGS	9363 062513	2	7401-430-62-48	TAXES, FEES, PERMITS & CHA	115.00	115.00
Total 9363 062513:										158.80	158.80
07/13	07/11/2013	88234	927	BAXTER AUTO PARTS IN	STEERING GEAR	32124660	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	383.34	383.34
Total 32124660:										383.34	383.34
07/13	07/11/2013	88234	927	BAXTER AUTO PARTS IN	RETURN STEERING GEAR COR	32124704	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	161.25-	161.25-
Total 32124704:										161.25-	161.25-
07/13	07/11/2013	88235	69	BEE LINE TRUCKING	BACKHOE RENTAL 06/2/13-6/2	130628	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	1,920.00	1,920.00
Total 130628:										1,920.00	1,920.00
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	TEES, ADAPTER, COUPLING	273231	1	7110-430-42-46	SUPPLIES-GENERAL	21.34	21.34
Total 273231:										21.34	21.34
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	TEES	273325	1	7110-430-42-46	SUPPLIES-GENERAL	2.81-	2.81-
Total 273325:										2.81-	2.81-
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	PLIERS	275194	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	1.94	1.94

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 275194:										1.94	1.94
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	TAPE	275228	1	7401-430-62-46	SUPPLIES-GENERAL	14.30	14.30
Total 275228:										14.30	14.30
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	CORD, PAINT	275334	1	7401-430-62-46	SUPPLIES-GENERAL	115.97	115.97
Total 275334:										115.97	115.97
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	SCREEN FIBER	275350	1	2007-431-20-46	SUPPLIES-GENERAL	9.18	9.18
Total 275350:										9.18	9.18
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	ROPE, TARP	275440	1	7401-430-62-46	SUPPLIES-GENERAL	96.24	96.24
Total 275440:										96.24	96.24
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	FITTINGS, TUBE, PIPE	275478	1	7110-430-42-46	SUPPLIES-GENERAL	76.65	76.65
Total 275478:										76.65	76.65
07/13	07/11/2013	88236	76	BILLINGTON ACE HARD	WRENCH, FITTING	275844	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	9.78	9.78
Total 275844:										9.78	9.78
07/13	07/11/2013	88237	1409	C&S COMPANIES	PAVE & DESIGN TAXIWAYS PE	0140408	1	7201-430-86-43	PROFESSIONAL SERVICES	31,358.50	31,358.50
Total 0140408:										31,358.50	31,358.50
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	GRANT RECYCLING FROM STA	070113	1	1000-417-10-34	REIMBURSEMENTS	5,000.00	5,000.00
Total 070113:										5,000.00	5,000.00
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	65 N LASSEN	65NLASSEN 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total 65NLASSEN 070313:										36.38	36.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC 600MAIN 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC 600MAIN 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLC BOFA 070313	1	2007-431-20-44	DISPOSAL	18.19	18.19
Total PLC BOFA 070313:										18.19	18.19
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KIMS KI	PLC KIMSKITCH 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC KIMSKITCH 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLC LASSEHS 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC LASSEHS 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LSN HO	PLC LSNHOTEL2 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC LSNHOTEL2 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLC MTLASSEN 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC MTLASSEN 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS -STATE F	PLC STATEFARM 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLC STATEFARM 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLER 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCBUEHLER 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDMND MTN 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCDMND MTN 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS-ELKS LO	PLCELKSLODGE 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38

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 PLCELKSLODGE 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 070313	1	2007-431-20-44	DISPOSAL	18.19	18.19
Total PLCFROSTYMILL 070313:										18.19	18.19
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCOTLET 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCGROCOTLET 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBLD 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCKNOCHBLD 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LESLIE'	PLCLESLIES 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCLESLIES 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHART 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCLVCHART 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSEN 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCMTLASSEN 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANERAPLZ 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCPANERAPLZ 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLRY 07313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCSIERRAJWLRY 07313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHRTE 07313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCSIERRATHRTE 07313:										36.38	36.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLE RE 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCSVILLE RE 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNTHTRE 073	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCUPTOWNTHTRE 07313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEM 070313	1	2007-431-20-44	DISPOSAL	36.38	36.38
Total PLCVETSMEM 070313:										36.38	36.38
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 070313	1	7401-430-62-44	DISPOSAL	153.73	153.73
Total SVL15 070313:										153.73	153.73
07/13	07/11/2013	88238	1307	C&S WASTE SOLUTIONS	720 SOUTH ST - SHOP	SVL8 070313	1	7620-430-10-44	DISPOSAL	146.65	146.65
Total SVL8 070313:										146.65	146.65
07/13	07/11/2013	88239	1408	D&D SEEDS & FARM EQ	STEINER BRACKET & SHAFT	20955	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	191.93	191.93
Total 20955:										191.93	191.93
07/13	07/11/2013	88240	194	DIAMOND SAW SHOP IN	BLOWER REPAIR	11735	1	2007-431-20-46	SUPPLIES-GENERAL	17.10	17.10
Total 11735:										17.10	17.10
07/13	07/11/2013	88241	238	FASTENAL COMPANY	HAND SANITIZER	53450	1	1000-421-10-46	SUPPLIES-JANITORIAL	10.84	10.84
Total 53450:										10.84	10.84
07/13	07/11/2013	88242	241	FEATHER PUBLISHING C	PO#7579 NOTICE OF CCR	PO#7579	1	7110-430-42-45	ADVERTISING	133.95	133.95
Total PO#7579:										133.95	133.95
07/13	07/11/2013	88243	257	FOREST OFFICE EQUIP	COPIES - KYOCERA COPIER 7/	CC4515	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	201.20	201.20

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 CC4515:										201.20	201.20
07/13	07/11/2013	88244	7402		REFUND GAS DEPOSIT	10505450004-1	1	7401-2228-000	DEPOSITS-CUSTOMER	127.72	127.72
Total 10505450004-1:										127.72	127.72
07/13	07/11/2013	88245	1148	GREATAMERICA FINANC	COPIER LEASE 7/12 - 6/13	13905576	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	590.00	590.00
Total 13905576:										590.00	590.00
07/13	07/11/2013	88246	1406	GREENSHINE NEW ENE	PURCHASE OF 2 SOLAR LIGHT	PG130701CP	1	3019-431-20-44	CONSTRUCTION SERVICE	8,623.45	8,623.45
Total PG130701CP:										8,623.45	8,623.45
07/13	07/11/2013	88247	6661		REIM SUPPLIES	318227445000	1	7530-451-54-46	SUPPLIES GENERAL	160.90	160.90
Total 318227445000:										160.90	160.90
07/13	07/11/2013	88248	1204	HARLAN'S BOBCAT SER	WEED ABATEMENT 240 N MCD	806043	1	1000-425-20-43	TECHNICAL SVCS	825.00	825.00
Total 806043:										825.00	825.00
07/13	07/11/2013	88248	1204	HARLAN'S BOBCAT SER	WEED ABATMENT 755 HALL ST	806044	1	1000-425-20-43	TECHNICAL SVCS	90.00	90.00
Total 806044:										90.00	90.00
07/13	07/11/2013	88249	322	HYDRA-CLEAN	SHAMPOO CARPETS IN CITY H	3703	1	1000-417-10-44	CUSTODIAL	1,195.00	1,195.00
Total 3703:										1,195.00	1,195.00
07/13	07/11/2013	88250	1362	IRON MOUNTAIN INFO. M	SHREDDING	HFX8544	1	1000-421-10-44	DISPOSAL	54.20	54.20
Total HFX8544:										54.20	54.20
07/13	07/11/2013	88251	374	L N CURTIS & SONS	SURVIVOR FLASHLIGHT	127678600	1	1000-422-29-46	SUPPLIES - UNIFORMS	1,342.41	1,342.41
Total 127678600:										1,342.41	1,342.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	HOSE	178557	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	30.91	30.91
Total 178557:										30.91	30.91
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	FITTING	178572	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	6.63	6.63
Total 178572:										6.63	6.63
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	AIR FILTER	178814	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	95.61	95.61
Total 178814:										95.61	95.61
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	ROUND MIRROR	178853	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	21.06	21.06
Total 178853:										21.06	21.06
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	WATERPUMP	178885	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	700.56	700.56
Total 178885:										700.56	700.56
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	RADIATOR HOSE, THERMO	178888	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	30.93	30.93
Total 178888:										30.93	30.93
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	CAP SCREW	178913	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	.99	.99
Total 178913:										.99	.99
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	OXYGEN SENSOR	178974	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	163.79	163.79
Total 178974:										163.79	163.79
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	BATTERY	178978	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	93.29	93.29
Total 178978:										93.29	93.29
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	AIR AND OIL FILTER	178996	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	24.32	24.32

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 178996:										24.32	24.32
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	RETURN OXYGEN SENSORS	179072	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	124.67-	124.67-
Total 179072:										124.67-	124.67-
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	GEAR BOX	179087	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	482.34	482.34
Total 179087:										482.34	482.34
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	LAMP KIT	179123	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	59.22	59.22
Total 179123:										59.22	59.22
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	REMAN STEERING RETURN	179262	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	482.34-	482.34-
Total 179262:										482.34-	482.34-
07/13	07/11/2013	88252	411	LASSEN MOTOR PARTS	SWS ADH	179271	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	18.71	18.71
Total 179271:										18.71	18.71
07/13	07/11/2013	88253	437	LMUD	LASSEN COLLEGE WELL #5	120270 062813	1	7110-430-42-46	ELECTRICITY	3,906.35	3,906.35
Total 120270 062813:										3,906.35	3,906.35
07/13	07/11/2013	88253	437	LMUD	SOUTH ST - PUBLIC WORKS O	14590 062813	1	7620-430-10-46	ELECTRICITY	437.10	437.10
Total 14590 062813:										437.10	437.10
07/13	07/11/2013	88253	437	LMUD	CADY SPRINGS	26784 062813	1	7110-430-42-46	ELECTRICITY	20.55	20.55
Total 26784 062813:										20.55	20.55
07/13	07/11/2013	88253	437	LMUD	RICHMOND RD BRIDGE	35094 062813	1	2007-431-60-46	ELECTRICITY	222.47	222.47
Total 35094 062813:										222.47	222.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/11/2013	88253	437	LMUD	720 SOUTH ST TANK	38646 062813	1	7620-430-10-46	ELECTRICITY	10.00	10.00
Total 38646 062813:										10.00	10.00
07/13	07/11/2013	88253	437	LMUD	SPRING RIDGE BL	55754 062813	1	7110-430-42-46	ELECTRICITY	572.41	572.41
Total 55754 062813:										572.41	572.41
07/13	07/11/2013	88253	437	LMUD	GEOTHERMAL PUMP #2	9503 062813	1	7301-430-52-46	ELECTRICITY	26.65	26.65
Total 9503 062813:										26.65	26.65
07/13	07/11/2013	88253	437	LMUD	GEOTHERMAL HOSPITAL LANE	9963 062813	1	7301-430-52-46	ELECTRICITY	11.22	11.22
Total 9963 062813:										11.22	11.22
07/13	07/11/2013	88254	452	MARTIN SECURITY SYST	PUBLIC WORKS MONTHLY MO	022429	1	7620-430-10-43	TECHNICAL SVCS	28.00	28.00
Total 022429:										28.00	28.00
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	PW LINEN SER 070213	250161018	1	7620-430-10-44	LINEN SERVICE	57.00	57.00
Total 250161018:										57.00	57.00
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	GAS LINEN SER 070213	250161020	1	7401-430-62-44	LINEN SERVICES	68.93	68.93
Total 250161020:										68.93	68.93
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	WATER LINEN SER 070213	250161021	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250161021:										56.08	56.08
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	STREETS LINEN SER. 070213	250161022	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250161022:										6.68	6.68
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	PW LINEN SER 070913	250162315	1	7620-430-10-44	LINEN SERVICE	57.00	57.00

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 250162315:										57.00	57.00
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	GAS LINEN SER 070913	250162317	1	7401-430-62-44	LINEN SERVICES	68.93	68.93
Total 250162317:										68.93	68.93
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	WATER LINEN SER 070913	250162318	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250162318:										56.08	56.08
07/13	07/11/2013	88255	481	MISSION LINEN & UNIFO	STREET LINEN SER 070913	250162319	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250162319:										6.68	6.68
07/13	07/11/2013	88256	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	506691	1	7110-430-42-48	TAXES, FEES, PERMITS & CHA	42.45	42.45
07/13	07/11/2013	88256	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 6/	506691	2	7401-430-62-48	TAXES, FEES, PERMITS & CHA	42.45	42.45
Total 506691:										84.90	84.90
07/13	07/11/2013	88257	7274	RDO EQUIPMENT	WHIP HOSE, STRIKER	P27631	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	102.10	102.10
Total P27631:										102.10	102.10
07/13	07/11/2013	88258	1270	SILVER STATE BARRICA	CHIP SEAL	68963	1	3019-431-20-46	SUPPLIES GENERAL	100.25	100.25
Total 68963:										100.25	100.25
07/13	07/11/2013	88259	1302	STOKES HAULING	WEED ABATEMENT 250 ADELL	669674	1	1000-425-20-43	TECHNICAL SVCS	125.00	125.00
Total 669674:										125.00	125.00
07/13	07/11/2013	88260	1396	SUPERIOR PRODUCT C	SODA GOLF COURSE	062813	1	7530-451-54-46	SUPPLIES GENERAL	98.10	98.10
Total 062813:										98.10	98.10
07/13	07/11/2013	88261	1265	SUSANVILLE PAINT CEN	WHITE PAINT	10777	1	2007-431-20-46	SUPPLIES-GENERAL	188.60	188.60

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
Total 10777:										188.60	188.60
07/13	07/11/2013	88262	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 063013	1	7620-430-10-44	SEWER	42.80	42.80
Total 3203 063013:										42.80	42.80
07/13	07/11/2013	88263	1407	SUSANVILLE WEED ABA	WEED ABATEMENT 1540 FIFTH	070313	1	1000-425-20-43	TECHNICAL SVCS	380.00	380.00
Total 070313:										380.00	380.00
07/13	07/11/2013	88263	1407	SUSANVILLE WEED ABA	WEED ABATMENT 470 CARROL	07032013	1	1000-425-20-43	TECHNICAL SVCS	210.00	210.00
Total 07032013:										210.00	210.00
07/13	07/11/2013	88264	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1486	1	7201-430-81-43	TECHNICAL SVCS	400.00	400.00
07/13	07/11/2013	88264	696	TECH SERVICES	MONTHLY MAINT. FEE TO ASS	1486	2	7201-430-81-43	TECHNICAL SVCS	175.00	175.00
Total 1486:										575.00	575.00
07/13	07/11/2013	88265	722	TUM-A-LUM LUMBER CO	SELF LEVELING SEALANT	1307199546	1	2007-431-20-46	SUPPLIES-GENERAL	21.33	21.33
Total 1307199546:										21.33	21.33
07/13	07/11/2013	88265	722	TUM-A-LUM LUMBER CO	GROUT CONCRETE	1307199812	1	2007-431-20-46	SUPPLIES-GENERAL	26.69	26.69
Total 1307199812:										26.69	26.69
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	TEES, PLUMBER TAPE	65578014	1	7401-430-62-46	SUPPLIES-GENERAL	12.03	12.03
Total 65578014:										12.03	12.03
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	PIPE	65578021	1	7401-430-62-46	SUPPLIES-GENERAL	36.35	36.35
Total 65578021:										36.35	36.35
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	COUPLINGS, TEE, PIPE	65579797	1	7401-430-62-46	SUPPLIES-GENERAL	143.23	143.23

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 65579797:										143.23	143.23
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	BOX, LID, EXTENTION	65580164	1	7110-430-42-46	SUPPLIES-GENERAL	210.08	210.08
Total 65580164:										210.08	210.08
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	BUSHINGS	65580423	1	7401-430-62-46	SUPPLIES-GENERAL	54.91	54.91
Total 65580423:										54.91	54.91
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	PIPE CLAMPS	65581079	1	7401-430-62-46	SUPPLIES-GENERAL	7.60	7.60
Total 65581079:										7.60	7.60
07/13	07/11/2013	88266	770	WESTERN NEVADA SUP	TEFLON TAPE	656386356	1	7401-430-62-46	SUPPLIES-GENERAL	18.15	18.15
Total 656386356:										18.15	18.15
07/13	07/11/2013	88267	7362	WHEELER, TAMMY	CONTRACT G/C JULY 2013	070913	1	7530-451-54-43	TECHNICAL SERVICES	1,500.00	1,500.00
07/13	07/11/2013	88267	7362	WHEELER, TAMMY	REIM FOR BAR SALES	070913	2	7530-451-54-37	RESTAURANT SALES	117.46	117.46
Total 070913:										1,617.46	1,617.46
Grand Totals:										74,973.85	74,973.85

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

M = Manual Check, V = Void Check

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	6,581.45-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	6,581.45-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	1,983.84-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	1,983.84-
07/05/2013	CDPT	07/10/2013	230	CITY OF SUSANVILLE PA	1	7650-2203-1	14,906.03-
07/05/2013	CDPT	07/11/2013	88226	CA STATE DISBURSEME	26	7650-2203-0	184.61-
07/05/2013	CDPT	07/11/2013	88227	CA STATE DISBURSEME	36	7650-2203-0	330.92-
07/05/2013	CDPT	07/11/2013	88228	NATIONWIDE RETIREME	5	7650-2203-0	125.00-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	89.13
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	57.50
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	16,933.82-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	11,996.14-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	5,841.58-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S. 1st pg	8	7650-2203-1	202.77-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	158.45-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	153.49-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	126.98-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	134.61-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	138.10-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	48.97-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	93.72-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	43.24-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	15.00-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	4,841.48-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	1,198.33-
07/05/2013	CDPT	07/11/2013	88229	P.E.R.S.	8	7650-2203-1	2,521.96-
07/05/2013	CDPT	07/11/2013	88230	VALIC	4	7650-2203-0	2,652.05-
07/05/2013	CDPT	07/11/2013	88268	EMPLOYMENT DEV DEP	7	7650-2203-1	1,323.78-
07/05/2013	CDPT	07/11/2013	88269	EMPLOYMENT DEV. DEP	6	7650-2203-1	4,459.60-
Grand Totals:			29				85,414.58-

added on 1st pg

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88270	1	4 M PROMOTIONS	ORANGE T SHIRTS	6344	1	7110-430-42-46	SUPPLIES-GENERAL	818.83	818.83
07/13	07/18/2013	88270	1	4 M PROMOTIONS	ORANGE T SHIRTS	6344	2	7401-430-62-46	SUPPLIES-GENERAL	818.83	818.83
07/13	07/18/2013	88270	1	4 M PROMOTIONS	ORANGE T SHIRTS	6344	3	2007-431-20-46	SUPPLIES-GENERAL	368.00	368.00
07/13	07/18/2013	88270	1	4 M PROMOTIONS	ORANGE T SHIRTS	6344	4	7620-430-10-46	SUPPLIES-GENERAL	92.00	92.00
Total 6344:										2,097.66	2,097.66
07/13	07/18/2013	88271	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9910770648	1	7110-430-42-46	SUPPLIES-GENERAL	63.00	63.00
07/13	07/18/2013	88271	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9910770648	2	7401-430-62-46	SUPPLIES-GENERAL	35.40	35.40
07/13	07/18/2013	88271	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9910770648	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	71.05	71.05
07/13	07/18/2013	88271	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9910770648	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	71.05	71.05
07/13	07/18/2013	88271	21	AIRGAS USA, LLC	AACETYLENE/ARGON//OXYGE	9910770648	5	2007-431-20-44	REPAIR AND MAINTENANCE-V	71.05	71.05
Total 9910770648:										311.55	311.55
07/13	07/18/2013	88272	981	ALLIANT INSURANCE SE	MOBILE EQUIP COMM INS END	140112	1	7630-411-40-45	INSUR.FIRE ENGINES/APPARA	14,900.02	14,900.02
Total 140112:										14,900.02	14,900.02
07/13	07/18/2013	88273	927	BAXTER AUTO PARTS IN	PRESSURE HOSE FITTINGS	32125094	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	206.53	206.53
Total 32125094:										206.53	206.53
07/13	07/18/2013	88274	7507		REFUND WATER DEPOSIT	10500950010	1	7110-2228-000	DEPOSITS-CUSTOMER	2.20	2.20
07/13	07/18/2013	88274	7507		REFUND GAS DEPOSIT	10500950010	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
Total 10500950010:										202.20	202.20
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	FASTENERS, TRIMLINE	274647	1	1000-452-20-46	SUPPLIES-GENERAL	18.72	18.72
Total 274647:										18.72	18.72
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	BULB	274746	1	1000-452-20-46	SUPPLIES-GENERAL	11.60	11.60

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
Total 274746:										11.60	11.60
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	LINE FOR TRIMMER	274990	1	1000-452-20-46	SUPPLIES-GENERAL	16.44	16.44
Total 274990:										16.44	16.44
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	COUPLING	275214	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	12.07	12.07
Total 275214:										12.07	12.07
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	RECEPTICAL COVER	275725	1	7110-430-42-46	SUPPLIES-GENERAL	4.83	4.83
Total 275725:										4.83	4.83
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	ELLS, POLY TUBING	275907	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	5.00	5.00
Total 275907:										5.00	5.00
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275943	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	6.12	6.12
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275943	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	6.12	6.12
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275943	3	2007-431-20-44	REPAIR AND MAINTENANCE-MI	6.13	6.13
Total 275943:										18.37	18.37
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275952	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	6.12-	6.12-
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275952	2	7110-430-42-44	REPAIR AND MAINTENANCE-MI	6.12-	6.12-
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	Air Valve	275952	3	2007-431-20-44	REPAIR AND MAINTENANCE-MI	6.13-	6.13-
Total 275952:										18.37-	18.37-
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	ELECTRICAL OUTLET WATERP	275953	1	7110-430-42-46	SUPPLIES-GENERAL	18.37	18.37
Total 275953:										18.37	18.37
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	COMPRESSION, FTTINGS	276055	1	7110-430-42-46	SUPPLIES-GENERAL	4.53	4.53
Total 276055:										4.53	4.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	PAIL	276123	1	2007-431-20-46	SUPPLIES-GENERAL	18.83	18.83
Total 276123:										18.83	18.83
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	UTILITY LOCK	276133	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.76	6.76
Total 276133:										6.76	6.76
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	KEY, SPRAY PAINT	276197	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.75	17.75
Total 276197:										17.75	17.75
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	FITTINGS, ELBOWS, BUSHING	276231	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.64	9.64
Total 276231:										9.64	9.64
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	SAFETY VESTS	276259	1	7110-430-42-46	SUPPLIES-GENERAL	14.50	14.50
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	SAFETY VESTS	276259	2	7401-430-62-46	SUPPLIES-GENERAL	14.51	14.51
Total 276259:										29.01	29.01
07/13	07/18/2013	88275	76	BILLINGTON ACE HARD	FOIL TAPE	276418	1	7401-430-62-46	SUPPLIES-GENERAL	17.40	17.40
Total 276418:										17.40	17.40
07/13	07/18/2013	88276	7512		REFUND GAS DEPOSIT	10420850005	1	7401-2228-000	DEPOSITS-CUSTOMER	199.40	199.40
Total 10420850005:										199.40	199.40
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	110 NORTH	110NORTH 070313	1	1000-452-20-44	DISPOSAL	185.03	185.03
Total 110NORTH 070313:										185.03	185.03
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 070313	1	1000-422-10-44	DISPOSAL	153.73	153.73
Total 1505MAIN 070313:										153.73	153.73
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	1801 MAIN 070313	1	1000-421-10-44	DISPOSAL	92.52	92.52

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 1801 MAIN 070313:										92.52	92.52
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 070313	1	7530-451-52-44	DISPOSAL	185.03	185.03
Total 470895CIRCLE 070313:										185.03	185.03
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 070313	1	1000-417-10-44	DISPOSAL	153.73	153.73
Total SVL2 070313:										153.73	153.73
07/13	07/18/2013	88277	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 070313	1	1000-452-20-44	DISPOSAL	185.03	185.03
Total SVL5 070313:										185.03	185.03
07/13	07/18/2013	88278	96	CALAFCO	CALAFCO DUES 13/14	070213	1	8402-413-30-48	DUES AND MEMBERSHIPS	758.00	758.00
Total 070213:										758.00	758.00
07/13	07/18/2013	88278	96	CALAFCO	CONF.	070313	1	8402-413-30-45	TRAVEL	810.00	810.00
Total 070313:										810.00	810.00
07/13	07/18/2013	88279	115	CASELLE INC.	Software Support 8/13	50573	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 50573:										1,258.00	1,258.00
07/13	07/18/2013	88280	118	CBC INNOVIS INC	MEMBERSHIP DUES	3182003634	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 3182003634:										10.00	10.00
07/13	07/18/2013	88281	1375	CENTRAL SANITARY SU	HANDSOAP	436292	1	1000-422-10-46	SUPPLIES-JANITORIAL	16.30	16.30
Total 436292:										16.30	16.30
07/13	07/18/2013	88282	1358	CLASSIC GOLF CAR INC.	SER & LABOR ON CART GOLF	00026541	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	203.77	203.77
Total 00026541:										203.77	203.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88283	161	CSK AUTO INC	OIL FILTER, MUFFLER CLAMP,	2740256017	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.02	15.02
Total 2740256017:										15.02	15.02
07/13	07/18/2013	88284	173	DATCO SERVICES	SUBSTANCE TEST 6/21/13	21174076	1	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
Total 21174076:										52.00	52.00
07/13	07/18/2013	88284	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 7/	97383	1	1000-416-10-43	TECHNICAL SVCS	850.50	850.50
Total 97383:										850.50	850.50
07/13	07/18/2013	88285	174	DATEMA, STEVEN K.	AIRPORT MANAGER 7/1/13 - 6/3	071213	1	7201-430-81-43	TECHNICAL SVCS	1,870.60	1,870.60
Total 071213:										1,870.60	1,870.60
07/13	07/18/2013	88286	194	DIAMOND SAW SHOP IN	REPAIR FOR LAWN MOWER	11698	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	184.56	184.56
Total 11698:										184.56	184.56
07/13	07/18/2013	88286	194	DIAMOND SAW SHOP IN	EDGER	11750	1	2007-431-20-47	MACHINERY AND EQUIPMENT	493.37	493.37
Total 11750:										493.37	493.37
07/13	07/18/2013	88287	219	ED STAUB & SONS PETR	164.20 UNLEADED GOLF COUR	0157885	1	7530-451-54-46	PROPANE	593.74	593.74
Total 0157885:										593.74	593.74
07/13	07/18/2013	88287	219	ED STAUB & SONS PETR	300 UNLEADED GOLF COURSE	0157886	1	7530-451-54-46	PROPANE	1,154.30	1,154.30
Total 0157886:										1,154.30	1,154.30
07/13	07/18/2013	88288	1196	EMERGENCY REPORTIN	FIRE AND EMS COMBO 7/13-6/1	20131215	1	1000-422-10-48	DUES AND MEMBERSHIPS	1,548.00	1,548.00
Total 20131215:										1,548.00	1,548.00
07/13	07/18/2013	88289	238	FASTENAL COMPANY	TOWELS	53417	1	1000-422-10-46	SUPPLIES-JANITORIAL	118.30	118.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 53417:										118.30	118.30
07/13	07/18/2013	88289	238	FASTENAL COMPANY	FILTER	53517	1	2007-431-20-46	SUPPLIES-GENERAL	31.95	31.95
Total 53517:										31.95	31.95
07/13	07/18/2013	88289	238	FASTENAL COMPANY	RETURN FILTER	53517CR	1	2007-431-20-46	SUPPLIES-GENERAL	31.95-	31.95-
Total 53517CR:										31.95-	31.95-
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	LOST CASH AD	00903829	1	1000-421-10-45	ADVERTISING	30.00	30.00
Total 00903829:										30.00	30.00
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	FIRE CAPTAIN JOB AD 06/19/13	00917930	1	1000-411-40-45	ADVERTISING	38.50	38.50
Total 00917930:										38.50	38.50
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	FIRE CAPTAIN JOB AD 6/26/13	00919425	1	1000-411-40-45	ADVERTISING	38.50	38.50
Total 00919425:										38.50	38.50
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	FIREFIGHTER 1 JOB AD 06/26/1	00919450	1	1000-411-40-45	ADVERTISING	37.75	37.75
Total 00919450:										37.75	37.75
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	LOST CASH AD REV INV. PD 2X	009803829CR	1	1000-421-10-45	ADVERTISING	30.00-	30.00-
Total 009803829CR:										30.00-	30.00-
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	05/21/13 HUSA REPORT	PO#7572 HUSA	1	1000-411-10-45	ADVERTISING	34.30	34.30
Total PO#7572 HUSA:										34.30	34.30
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	GRANTEE PERFORMANCE	PO#7578	1	'2016-463-70-45	ADVERTISING	34.30	34.30
Total PO#7578:										34.30	34.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	PO#7583 MCDONALDS DRIVE T	PO#7583	1	1000-419-10-45	ADVERTISING	73.50	73.50
07/13	07/18/2013	88290	241	FEATHER PUBLISHING C	PO#7583 MCDONALDS DRIVE T	PO#7583	2	1000-419-10-45	ADVERTISING	73.50	73.50
Total PO#7583:										147.00	147.00
07/13	07/18/2013	88291	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING G	373445A	1	7530-451-52-43	TECHNICAL SERVICES	25.00	25.00
Total 373445A:										25.00	25.00
07/13	07/18/2013	88291	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	373447A	1	7110-430-42-43	TECHNICAL SVCS	640.00	640.00
Total 373447A:										640.00	640.00
07/13	07/18/2013	88292	247	FINANCIAL CREDIT NET	COLLECTION COSTS THRU 05/	053113	1	7401-430-62-48	BAD DEBT EXPENSE	8.69	8.69
07/13	07/18/2013	88292	247	FINANCIAL CREDIT NET	COLLECTION COSTS THRU 05/	053113	2	7110-430-42-48	BAD DEBT EXPENSE	29.08	29.08
Total 053113:										37.77	37.77
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 DSL SERVICE	1000 070513	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 ADMIN	1000 070513	4	1000-413-20-45	COMMUNICATIONS	11.65	11.65
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 CITY CLERK	1000 070513	5	1000-411-40-45	COMMUNICATIONS	7.76	7.76
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 FINANCE	1000 070513	6	1000-415-10-45	COMMUNICATIONS	7.76	7.76
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 COMM DEVELOPMEN	1000 070513	7	1000-419-10-45	COMMUNICATIONS	7.77	7.77
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 CITY HALL	1000 070513	8	1000-417-10-45	COMMUNICATIONS	115.51	115.51
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 GAS - DEBIT MACHIN	1000 070513	9	7401-430-62-45	COMMUNICATIONS	24.15	24.15
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1000 WATER - DEBIT MACH	1000 070513	10	7110-430-42-45	COMMUNICATIONS	24.15	24.15
Total 1000 070513:										343.75	343.75
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1033 PARKS	1033 070513	1	1000-452-20-45	COMMUNICATIONS	154.19	154.19
Total 1033 070513:										154.19	154.19
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1041 P/W ADMIN	1041 070513	1	7620-430-10-45	COMMUNICATIONS	271.57	271.57
Total 1041 070513:										271.57	271.57
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1051 P/W STREETS	1051 070513	1	7620-430-10-45	COMMUNICATIONS	32.56	32.56

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 1051 070513:										32.56	32.56
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-1182 NAT GAS TELEMETRY	1182 071013	1	7401-430-62-45	COMMUNICATIONS	30.32	30.32
Total 1182 071013:										30.32	30.32
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	252-1182 WATER SCADA	21182 071013	1	7110-430-42-45	COMMUNICATIONS	290.51	290.51
Total 21182 071013:										290.51	290.51
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	252-4247 LASSEN CO AIR POLL	24247 071013	1	7620-430-10-45	COMMUNICATIONS	142.25	142.25
Total 24247 071013:										142.25	142.25
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-2520 GOLF COURSE	2520 070113	1	7530-451-52-45	COMMUNICATIONS	322.66	322.66
Total 2520 070113:										322.66	322.66
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-2960 HVAC/ELEVATOR LIN	2960 070513	1	1000-417-10-45	COMMUNICATIONS	30.32	30.32
Total 2960 070513:										30.32	30.32
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-3292 MUSEUM	3292 071013	1	1000-451-80-45	COMMUNICATION	77.21	77.21
Total 3292 071013:										77.21	77.21
07/13	07/18/2013	88293	265	FRONTIER - IRREGULAR	257-5603 POLICE	5603 071013	1	1000-421-10-45	COMMUNICATIONS	905.29	905.29
Total 5603 071013:										905.29	905.29
07/13	07/18/2013	88294	1289	FULL SPECTRUM INC	SCADA N PINE @ COOK	20130709	1	7114-430-47-43	TECHNICAL SERVICES	144.00	144.00
07/13	07/18/2013	88294	1289	FULL SPECTRUM INC	SCADA N PINE @ COOK	20130709	2	7110-430-42-43	TECHNICAL SVCS	576.00	576.00
Total 20130709:										720.00	720.00
07/13	07/18/2013	88295	7514		REFUND WATER DEPOSIT	10430700004	1	7110-2228-000	DEPOSITS-CUSTOMER	57.27	57.27

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 10430700004:										57.27	57.27
07/13	07/18/2013	88296	1179	GRANITE ELECTRICAL S	POWER FUSE	S1614019001	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	351.98	351.98
Total S1614019001:										351.98	351.98
07/13	07/18/2013	88297	288		REIMBURSE HEALTH INS - SIC	071513	1	7610-2229-002	RETIREE SICK LEAVE BANK PA	436.50	436.50
Total 071513:										436.50	436.50
07/13	07/18/2013	88298	1380	HAUGE BRUECK ASSOCI	SIERRA PARK PROJECT 6/11/1	130016	1	3025-417-10-43	PROFESSIONAL SERVCES	48,200.00	48,200.00
Total 130016:										48,200.00	48,200.00
07/13	07/18/2013	88298	1380	HAUGE BRUECK ASSOCI	UPDATED WRONG AMT AJUST	130016 CR	1	3025-417-10-43	PROFESSIONAL SERVCES	45,700.00-	45,700.00-
Total 130016 CR:										45,700.00-	45,700.00-
07/13	07/18/2013	88299	7502		OVERPAYMENT ON GAS	071513	1	9999-1001-001	CASH CLEARING - UTILITIES	90.69	90.69
Total 071513:										90.69	90.69
07/13	07/18/2013	88300	335	J.W. WOOD CO INC	COUPLINGS	S064757	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	10.16	10.16
Total S064757:										10.16	10.16
07/13	07/18/2013	88301	7509		REFUND GAS DEPOSIT	10439450006	1	7401-2228-000	DEPOSITS-CUSTOMER	180.65	180.65
Total 10439450006:										180.65	180.65
07/13	07/18/2013	88302	1410	JACOBSEN WEST	BEARING	101784	1	1000-452-20-46	SUPPLIES-GENERAL	116.65	116.65
Total 101784:										116.65	116.65
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	OIL	178343	1	7530-451-52-46	SUPPLIES-GENERAL	37.29	37.29
Total 178343:										37.29	37.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	GREASE FITTINGS, DEGREASE	178438	1	7530-451-52-46	SUPPLIES-GENERAL	38.45	38.45
Total 178438:										38.45	38.45
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	FIX A FLAT	178624	1	7530-451-52-46	SUPPLIES-GENERAL	25.28	25.28
Total 178624:										25.28	25.28
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	HYD FILTER	178962	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	7.74	7.74
Total 178962:										7.74	7.74
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	BATTERYS, CORE DEPOSIT	179351	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	183.35	183.35
Total 179351:										183.35	183.35
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	LAMP, PLUG	179401	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.10	3.10
Total 179401:										3.10	3.10
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	FUEL FILTER	179430	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	88.44	88.44
Total 179430:										88.44	88.44
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	SWITCH	179432	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	5.04	5.04
Total 179432:										5.04	5.04
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	HANDLE	179567	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	21.17	21.17
Total 179567:										21.17	21.17
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	HYDRAULIC FLUID	179582	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	16.68	16.68
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	HYDRAULIC FLUID	179582	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	16.67	16.67
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	HYDRAULIC FLUID	179582	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	16.67	16.67
Total 179582:										50.02	50.02
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	BATTERY CABLE	179671	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.97	3.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 179671:										3.97	3.97
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	SCREWS, LOCKNUTS. WASHE	179971	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.82	4.82
Total 179971:										4.82	4.82
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	U BOLT	180040	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.05	7.05
Total 180040:										7.05	7.05
07/13	07/18/2013	88303	411	LASSEN MOTOR PARTS	U BOLT	180049	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	7.05-	7.05-
Total 180049:										7.05-	7.05-
07/13	07/18/2013	88304	412	LASSEN REGIONAL SOLI	DUMP FEES	618565	1	1000-452-20-44	DISPOSAL	11.12	11.12
Total 618565:										11.12	11.12
07/13	07/18/2013	88304	412	LASSEN REGIONAL SOLI	DUMP FEES	618773	1	2007-431-20-44	DISPOSAL	1.00	1.00
Total 618773:										1.00	1.00
07/13	07/18/2013	88305	413	LASSEN TIRE	#P/D FLAT TIRE	44307	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	18.00	18.00
Total 44307:										18.00	18.00
07/13	07/18/2013	88305	413	LASSEN TIRE	2 NEW TIRES/MOUNT/DISMOU	44359	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	351.32	351.32
Total 44359:										351.32	351.32
07/13	07/18/2013	88305	413	LASSEN TIRE	4 BAL/DISMOUNT/MOUNT #87	44375	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	904.35	904.35
Total 44375:										904.35	904.35
07/13	07/18/2013	88305	413	LASSEN TIRE	(1) MOUNT/DISMOUNT #80	44377	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	139.84	139.84
Total 44377:										139.84	139.84

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
07/13	07/18/2013	88306	413	SUSANVILLE TOWING	#81, OIL & FILTER	48557	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	44.33	44.33
Total 48557:										44.33	44.33
07/13	07/18/2013	88306	413	SUSANVILLE TOWING	BATTERY #83	48560	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	155.82	155.82
Total 48560:										155.82	155.82
07/13	07/18/2013	88306	413	SUSANVILLE TOWING	#81, OIL & FILTER	48561	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	44.06	44.06
Total 48561:										44.06	44.06
07/13	07/18/2013	88306	413	SUSANVILLE TOWING	BATTERY 05 EXPLORER	48577	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	155.82	155.82
Total 48577:										155.82	155.82
07/13	07/18/2013	88307	1321	LAW OFFICES OF GREG		11438	1	8404-430-10-43	PROFESSIONAL SERVICES	120.00	120.00
Total 11438:										120.00	120.00
07/13	07/18/2013	88308	437	LMUD	STREET LIGHTS	14039 070513	1	2007-431-60-46	ELECTRICITY	181.61	181.61
Total 14039 070513:										181.61	181.61
07/13	07/18/2013	88308	437	LMUD	STREET LIGHTS	14041 070513	1	2007-431-60-46	ELECTRICITY	3,250.13	3,250.13
Total 14041 070513:										3,250.13	3,250.13
07/13	07/18/2013	88308	437	LMUD	ROOSEVELT POOL	1744 062813	1	1000-452-20-46	ELECTRICITY	15.82	15.82
Total 1744 062813:										15.82	15.82
07/13	07/18/2013	88308	437	LMUD	RIVERSIDE PARK	1999 062813	1	1000-452-20-46	ELECTRICITY	26.84	26.84
Total 1999 062813:										26.84	26.84
07/13	07/18/2013	88308	437	LMUD	S GAY ST	24323 070513	1	2007-431-60-46	ELECTRICITY	24.48	24.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 24323 070513:										24.48	24.48
07/13	07/18/2013	88308	437	LMUD	66 N LASSEN STREET	2466 070513	1	1000-452-20-46	ELECTRICITY	512.66	512.66
Total 2466 070513:										512.66	512.66
07/13	07/18/2013	88308	437	LMUD	N WEATHERLOW ST TENNIS S	24661 070513	1	1000-452-20-46	ELECTRICITY	10.00	10.00
Total 24661 070513:										10.00	10.00
07/13	07/18/2013	88308	437	LMUD	STREET LIGHTS	2467 070513	1	2007-431-60-46	ELECTRICITY	1,462.69	1,462.69
Total 2467 070513:										1,462.69	1,462.69
07/13	07/18/2013	88308	437	LMUD	65 N WEATHERLOW ST PARK	2865 070513	1	1000-452-20-46	ELECTRICITY	77.10	77.10
Total 2865 070513:										77.10	77.10
07/13	07/18/2013	88308	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 070513	1	1000-451-80-46	ELECTRICITY	20.07	20.07
Total 2866 070513:										20.07	20.07
07/13	07/18/2013	88308	437	LMUD	65 N WEATHERLOW ST COMM	2867 070513	1	1000-452-20-46	ELECTRICITY	35.98	35.98
Total 2867 070513:										35.98	35.98
07/13	07/18/2013	88308	437	LMUD	N WEATHERLOW ST TENNIS C	2870 070513	1	1000-452-20-46	ELECTRICITY	17.72	17.72
Total 2870 070513:										17.72	17.72
07/13	07/18/2013	88308	437	LMUD	NORTH ST BASEBALL PARK M	2873 070513	1	1000-452-20-46	ELECTRICITY	17.18	17.18
Total 2873 070513:										17.18	17.18
07/13	07/18/2013	88308	437	LMUD	SKYLINE DR WELL 4	29931 071113	1	7110-430-42-46	ELECTRICITY	818.63	818.63
Total 29931 071113:										818.63	818.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88308	437	LMUD	HARRIS DR & HWY 36	30658 070513	1	7110-430-42-46	ELECTRICITY	415.87	415.87
Total 30658 070513:										415.87	415.87
07/13	07/18/2013	88308	437	LMUD	UPTOWN DECORATIVE LIGHTS	43511 070513	1	2007-431-60-46	ELECTRICITY	201.87	201.87
Total 43511 070513:										201.87	201.87
07/13	07/18/2013	88308	437	LMUD	115 N WEATHERLOW ST	43866 070513	1	1000-451-80-46	ELECTRICITY	98.62	98.62
Total 43866 070513:										98.62	98.62
07/13	07/18/2013	88308	437	LMUD	N PINE & COOK - SCADA	44153 070513	1	7110-430-42-46	ELECTRICITY	12.98	12.98
Total 44153 070513:										12.98	12.98
07/13	07/18/2013	88308	437	LMUD	GLENN DR & CHERRY TR - SCA	44298 071113	1	7110-430-42-46	ELECTRICITY	13.79	13.79
Total 44298 071113:										13.79	13.79
07/13	07/18/2013	88308	437	LMUD	PAIUTE LN SCADA	44316 071113	1	7110-430-42-46	ELECTRICITY	10.54	10.54
Total 44316 071113:										10.54	10.54
07/13	07/18/2013	88308	437	LMUD	BAGWELL SPRINGS - SCADA	45542 071113	1	7110-430-42-46	ELECTRICITY	14.20	14.20
Total 45542 071113:										14.20	14.20
07/13	07/18/2013	88308	437	LMUD	QUARRY ST STREET LIGHTS	49500 070513	1	2007-431-60-46	ELECTRICITY	54.65	54.65
Total 49500 070513:										54.65	54.65
07/13	07/18/2013	88308	437	LMUD	MAIN & FOSS SIGNAL LIGHT	49501 070513	1	2007-431-60-46	ELECTRICITY	144.65	144.65
Total 49501 070513:										144.65	144.65
07/13	07/18/2013	88308	437	LMUD	600 NEVADA ST	54585 070513	1	2022-463-30-46	ELECTRICITY	10.00	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 54585 070513:										10.00	10.00
07/13	07/18/2013	88308	437	LMUD	NORTH ST PARK LITES MEM FI	9283 070513	1	1000-452-20-46	ELECTRICITY	161.52	161.52
Total 9283 070513:										161.52	161.52
07/13	07/18/2013	88308	437	LMUD	GEOTHERMAL PUMP #1	9297 070513	1	7301-430-52-46	ELECTRICITY	51.18	51.18
Total 9297 070513:										51.18	51.18
07/13	07/18/2013	88308	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 070513	1	1000-466-30-46	ELECTRICITY	10.00	10.00
Total 94811 070513:										10.00	10.00
07/13	07/18/2013	88308	437	LMUD	RIVERSIDE PARK LIGHT	9501 062813	1	1000-452-20-46	ELECTRICITY	336.73	336.73
Total 9501 062813:										336.73	336.73
07/13	07/18/2013	88309	438	LOCAL GOVERNMENT P	CALIFORNIA LAND USE 2013 U	071713	1	1000-411-40-46	BOOKS AND PERIODICALS	138.56	138.56
Total 071713:										138.56	138.56
07/13	07/18/2013	88310	452	MARTIN SECURITY SYST	75 N WEATHERLOW 7/13-9/13	022532	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 022532:										99.00	99.00
07/13	07/18/2013	88310	452	MARTIN SECURITY SYST	60 N LASSEN 7/13	022612	1	1000-417-10-43	TECHNICAL SVCS	43.00	43.00
Total 022612:										43.00	43.00
07/13	07/18/2013	88311	471	MEYERS NAVE	ATTORNEY FEES 6/3/13-6/30/13	2013060458	1	1000-412-10-43	PROFESSIONAL SVCS	2,103.50	2,103.50
Total 2013060458:										2,103.50	2,103.50
07/13	07/18/2013	88312	481	MISSION LINEN & UNIFO	P/W LINEN SER 071613	250163617	1	7620-430-10-44	LINEN SERVICE	55.86	55.86
Total 250163617:										55.86	55.86

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07/13	07/18/2013	88312	481	MISSION LINEN & UNIFO	GAS LINEN SER 071613	250163619	1	7401-430-62-44	LINEN SERVICES	68.93	68.93
Total 250163619:										68.93	68.93
07/13	07/18/2013	88312	481	MISSION LINEN & UNIFO	WATER LINEN SER 071613	250163620	1	7110-430-42-44	LINEN SERVICE	56.08	56.08
Total 250163620:										56.08	56.08
07/13	07/18/2013	88312	481	MISSION LINEN & UNIFO	STREETS LINEN SER 071613	250163621	1	2007-431-20-44	LINEN SERVICE	6.68	6.68
Total 250163621:										6.68	6.68
07/13	07/18/2013	88313	7510		REFUND WATER DEPOSIT	10526050005	1	7110-2228-000	DEPOSITS-CUSTOMER	56.17	56.17
07/13	07/18/2013	88313	7510		REFUND GAS DEPOSIT	10526050005	2	7401-2228-000	DEPOSITS-CUSTOMER	75.00	75.00
Total 10526050005:										131.17	131.17
07/13	07/18/2013	88314	488	MORNING GLORY	GOLF COURSE RESTURANT F	329457	1	7530-451-54-46	SUPPLIES GENERAL	227.87	227.87
Total 329457:										227.87	227.87
07/13	07/18/2013	88314	488	MORNING GLORY	GOLF COURSE RESTURANT F	329548	1	7530-451-54-46	SUPPLIES GENERAL	292.50	292.50
Total 329548:										292.50	292.50
07/13	07/18/2013	88314	488	MORNING GLORY	GOLF COURSE RESTURANT F	329618	1	7530-451-54-46	SUPPLIES GENERAL	145.32	145.32
Total 329618:										145.32	145.32
07/13	07/18/2013	88315	510	NATIONAL METER & AUT	1200 5/8 x 3/4 WATER METERS	S1046617001	1	7114-430-48-46	SUPPLIES GENERAL	7,688.40	7,688.40
Total S1046617001:										7,688.40	7,688.40
07/13	07/18/2013	88316	527	NORTHWEST INSURANC	AIRPORT PROPERTY INSURAN	9884	1	7630-411-40-45	INSUR.AIRPORT OWNER OPER	4,816.00	4,816.00
07/13	07/18/2013	88316	527	NORTHWEST INSURANC	PROPERTY INSURANCE 7/13	9884	2	7630-411-40-45	INSUR.AIRPORT HANGARS	3,488.00	3,488.00
Total 9884:										8,304.00	8,304.00
07/13	07/18/2013	88317	824	OFFICE DEPOT	ACCT #89626219 FUND 104-032	660719850001	1	1000-421-10-46	SUPPLIES-GENERAL	143.57	143.57

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 660719850001:										143.57	143.57
07/13	07/18/2013	88318	563	POULSEN WELDING SHO	PIPE STAND, COVER PLATES	5184	1	7401-430-62-46	SUPPLIES-GENERAL	451.50	451.50
07/13	07/18/2013	88318	563	POULSEN WELDING SHO	PIPE STAND, COVER PLATES	5184	2	7110-430-42-46	SUPPLIES-GENERAL	649.00	649.00
Total 5184:										1,100.50	1,100.50
07/13	07/18/2013	88319	572	QUILL CORPORATION	ORANGE PERMIT SIGNS	3549832	1	1000-424-20-46	SUPPLIES-GENERAL	27.94	27.94
Total 3549832:										27.94	27.94
07/13	07/18/2013	88319	572	QUILL CORPORATION	BINDERS	3710132	1	1000-422-10-46	SUPPLIES-GENERAL	12.45	12.45
Total 3710132:										12.45	12.45
07/13	07/18/2013	88319	572	QUILL CORPORATION	CASH DRAWER REPLACEMEN	3712576	1	1000-415-10-46	SUPPLIES-GENERAL	53.74	53.74
Total 3712576:										53.74	53.74
07/13	07/18/2013	88319	572	QUILL CORPORATION	LABELS FOLDER	3740248	1	1000-424-20-46	SUPPLIES-GENERAL	12.89	12.89
Total 3740248:										12.89	12.89
07/13	07/18/2013	88319	572	QUILL CORPORATION	SELF INK	3815901	1	1000-419-10-46	SUPPLIES-GENERAL	28.48	28.48
07/13	07/18/2013	88319	572	QUILL CORPORATION	SELF INK	3815901	2	1000-424-20-46	SUPPLIES-GENERAL	28.48	28.48
Total 3815901:										56.96	56.96
07/13	07/18/2013	88320	582	RAY MORGAN CO INC	DOWNSTAIRS COPIER-08/13	456994	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	134.41	134.41
07/13	07/18/2013	88320	582	RAY MORGAN CO INC	UPSTAIRS COPIER-08/13	456994	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	181.81	181.81
07/13	07/18/2013	88320	582	RAY MORGAN CO INC	POLICE COPIER-08/13	456994	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	79.11	79.11
Total 456994:										395.33	395.33
07/13	07/18/2013	88321	7516	REACHING NATIONS FO	REFUND DEPOSIT ELECTRICA	071513	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00
Total 071513:										100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88322	1076	SIERRA COFFEE AND BE	COMM SVCS WATER SERVICE	40859	1	7620-430-10-46	SUPPLIES-GENERAL	34.65	34.65
Total 40859:										34.65	34.65
07/13	07/18/2013	88323	1270	SILVER STATE BARRICA	SIGNS, POSTS	68904	1	3019-431-20-44	CONSTRUCTION SERVICE	275.56	275.56
Total 68904:										275.56	275.56
07/13	07/18/2013	88323	1270	SILVER STATE BARRICA	GLASS BEADS FOR PAINTING	69076	1	2007-431-20-46	SUPPLIES-GENERAL	299.50	299.50
Total 69076:										299.50	299.50
07/13	07/18/2013	88324	6417		REIM CK OPERATOR 1B CLASS	070813	1	1000-422-10-45	TRAVEL	125.00	125.00
Total 070813:										125.00	125.00
07/13	07/18/2013	88325	1382	SONSRAY MACHINERY L	STARTER	402372	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	320.68	320.68
Total 402372:										320.68	320.68
07/13	07/18/2013	88326	7515		REFUND ELECTRICAL PANEL D	070213	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00
Total 070213:										100.00	100.00
07/13	07/18/2013	88327	806	SUSANVILLE AVIATION	FUEL	2611	1	1000-422-10-46	GASOLINE	98.70	98.70
Total 2611:										98.70	98.70
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	606 NEVADA	1274 063013	1	1000-417-10-44	SEWER	39.00	39.00
Total 1274 063013:										39.00	39.00
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	66 N LASSEN	1276 063013	1	1000-417-10-44	SEWER	85.60	85.60
Total 1276 063013:										85.60	85.60
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	600 NEVADA	1284 063013	1	1000-417-10-44	SEWER	90.90	90.90

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 1284 063013:										90.90	90.90
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 063013	1	1000-451-80-44	SEWER	42.80	42.80
Total 1448 063013:										42.80	42.80
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 063013	1	1000-452-20-44	SEWER	85.60	85.60
Total 1449 063013:										85.60	85.60
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	1505 MAIN	2064 063013	1	1000-422-10-44	SEWER	42.80	42.80
Total 2064 063013:										42.80	42.80
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	1801 MAIN	2121 063013	1	1000-421-10-44	SEWER	42.80	42.80
Total 2121 063013:										42.80	42.80
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 063013	1	1000-452-20-44	SEWER	42.80	42.80
Total 3667 063013:										42.80	42.80
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 063013	1	1000-452-20-44	SEWER	42.80	42.80
Total 3668 063013:										42.80	42.80
07/13	07/18/2013	88328	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 063013	1	1000-452-20-44	SEWER	42.80	42.80
Total 3669 063013:										42.80	42.80
07/13	07/18/2013	88329	685	SUSANVILLE SUPERMAR	DRILL DINNER	24417	1	1000-422-29-46	FOOD	68.95	68.95
Total 24417:										68.95	68.95
07/13	07/18/2013	88329	685	SUSANVILLE SUPERMAR	DINNER NIGHT	24458	1	1000-422-29-46	FOOD	50.53	50.53
Total 24458:										50.53	50.53

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07/13	07/18/2013	88329	685	SUSANVILLE SUPERMAR	DRILL SNACKS	24550	1	1000-422-29-46	FOOD	79.48	79.48
Total 24550:										79.48	79.48
07/13	07/18/2013	88330	1002	SUSANVILLE VOLUNTEE	VOLUNTEER SERVICES	071513	1	1000-422-10-43	VOLUNTEERS	22,000.00	22,000.00
Total 071513:										22,000.00	22,000.00
07/13	07/18/2013	88331	692	TBW INDUSTRIES INC	SERVICE YEAR PINS	102001	1	1000-416-10-46	SUPPLIES-GENERAL	436.67	436.67
Total 102001:										436.67	436.67
07/13	07/18/2013	88332	1151	THE DAILY DISPATCH	FIRE CAPTAIN AND FIREFIGTH	3190	1	1000-411-40-45	ADVERTISING	350.00	350.00
Total 3190:										350.00	350.00
07/13	07/18/2013	88333	7511		REFUND GAS DEPOSIT	10310630016	1	7401-2228-000	DEPOSITS-CUSTOMER	176.07	176.07
Total 10310630016:										176.07	176.07
07/13	07/18/2013	88334	1244	TITLEIST	GOLF BALLS	1871153	1	7530-451-55-46	SUPPLIES - GENERAL	1,725.00	1,725.00
Total 1871153:										1,725.00	1,725.00
07/13	07/18/2013	88335	7508		REFUND WATER DEPOSIT	10121050013	1	7110-2228-000	DEPOSITS-CUSTOMER	21.22	21.22
Total 10121050013:										21.22	21.22
07/13	07/18/2013	88335	7508		REFUND GAS DEPOSIT	10121050113	1	7401-2228-000	DEPOSITS-CUSTOMER	13.27	13.27
Total 10121050113:										13.27	13.27
07/13	07/18/2013	88336	728	U S POSTMASTER	WATER BILLING POSTAGE	071813	1	7110-430-42-46	POSTAGE	746.16	746.16
07/13	07/18/2013	88336	728	U S POSTMASTER	GAS BILLING POSTAGE	071813	2	7401-430-62-46	POSTAGE	384.39	384.39
Total 071813:										1,130.55	1,130.55
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (DOWNST	231927229	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.91	400.91
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL (UPSTAIR	231927229	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	296.33	296.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	COPIER - POLICE	231927229	3	1000-421-10-44	RENT & LEASES EQUIP & VEHI	174.32	174.32
Total 231927229:										871.56	871.56
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 6/6/13-6/30/	232425256	1	7401-430-62-44	RENT & LEASES EQUIP & VEHI	150.12	150.12
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 6/6/13-6/30/	232425256	2	7110-430-42-44	RENT & LEASES EQUIP & VEHI	150.12	150.12
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 7/1/13-7/6/1	232425256	3	7401-430-62-44	RENT & LEASES EQUIP & VEHI	37.45	37.45
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 7/1/13-7/6/1	232425256	4	7110-430-42-44	RENT & LEASES EQUIP & VEHI	37.45	37.45
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 7/6/13-8/6/1	232425256	5	7401-430-62-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
07/13	07/18/2013	88337	530	U.S. BANK EQUIPMENT F	FOLDER/INSERTER 7/6/13-8/6/1	232425256	6	7110-430-42-44	RENT & LEASES EQUIP & VEHI	187.57	187.57
Total 232425256:										750.28	750.28
07/13	07/18/2013	88338	1017	UPS	SHIPPING	0000554R95283	1	2007-431-20-46	POSTAGE	5.89	5.89
Total 0000554R95283:										5.89	5.89
07/13	07/18/2013	88339	7513		REFUND GAS DEPOSIT	10529650001	1	7401-2228-000	DEPOSITS-CUSTOMER	175.00	175.00
07/13	07/18/2013	88339	7513		REFUND WATER DEPOSIT	10529650001	2	7110-2228-000	DEPOSITS-CUSTOMER	59.04	59.04
Total 10529650001:										234.04	234.04
07/13	07/18/2013	88340	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9707486568	1	1000-424-20-45	COMMUNICATIONS	4.34	4.34
07/13	07/18/2013	88340	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9707486568	2	1000-452-20-45	COMMUNICATIONS	45.51	45.51
07/13	07/18/2013	88340	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9707486568	3	7620-430-10-45	COMMUNICATIONS	458.23	458.23
Total 9707486568:										508.08	508.08
07/13	07/18/2013	88340	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9707486926	1	1000-422-10-45	COMMUNICATIONS	59.30	59.30
Total 9707486926:										59.30	59.30
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	CUTTING OIL, PIPE	65585054	1	7401-430-62-46	SUPPLIES-GENERAL	79.01	79.01
Total 65585054:										79.01	79.01
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	TUBING, BUSHING	65586692	1	7401-430-62-46	SUPPLIES-GENERAL	189.75	189.75

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 65586692:										189.75	189.75
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	PIPE	65588012	1	7401-430-62-46	SUPPLIES-GENERAL	36.35	36.35
Total 65588012:										36.35	36.35
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	ELLS, CAPS	65589122	1	7401-430-62-46	SUPPLIES-GENERAL	200.64	200.64
Total 65589122:										200.64	200.64
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	TUBING, BUSHINGS	65590675	1	7401-430-62-46	SUPPLIES-GENERAL	175.17	175.17
Total 65590675:										175.17	175.17
07/13	07/18/2013	88341	770	WESTERN NEVADA SUP	TEFLON TAPE	65591862	1	7401-430-62-46	SUPPLIES-GENERAL	67.30	67.30
Total 65591862:										67.30	67.30
07/13	07/18/2013	88342	775	WHITE CAP	BROOMS	50000266849	1	7401-430-62-46	SUPPLIES-GENERAL	49.64	49.64
07/13	07/18/2013	88342	775	WHITE CAP	BROOMS	50000266849	2	7110-430-42-46	SUPPLIES-SMALL TOOLS	49.64	49.64
Total 50000266849:										99.28	99.28
07/13	07/18/2013	88342	775	WHITE CAP	WOOD HANDLE SHOVELS	50000266850	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	98.01	98.01
07/13	07/18/2013	88342	775	WHITE CAP	WOOD HANDLE SHOVELS	50000266850	2	7401-430-62-46	SUPPLIES-SMALL TOOLS	98.01	98.01
Total 50000266850:										196.02	196.02
07/13	07/18/2013	88342	775	WHITE CAP	HANDLES FOR SHOVELS	50000266851	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	235.24	235.24
07/13	07/18/2013	88342	775	WHITE CAP	HANDLES FOR SHOVELS	50000266851	2	7401-430-62-46	SUPPLIES-SMALL TOOLS	235.24	235.24
Total 50000266851:										470.48	470.48
Grand Totals:										100,590.46	100,590.46

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
07/13	07/23/2013	88343	131	CHICAGO TITLE COMPA	DOWN PYMNT PROG	)72213	1	2016-463-73-48	ACTIVITY DELIVERY-LOANS	67,950.00	67,950.00
Total 072213:										67,950.00	67,950.00
07/13	07/23/2013	88344	7528		REIM GOLF COURSE	072313	1	7530-451-54-46	SUPPLIES GENERAL	167.82	167.82
Total 072313:										167.82	167.82
Grand Totals:										68,117.82	68,117.82

AGENDA ITEM NO. 7A

Reviewed by: ____ City Administrator
____ City Attorney

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

Submitted By: Theodore Friedline, Fire Chief

Action Date: August 7, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Approving report on assessment and lien against certain real properties located within the City of Susanville

PRESENTED BY: Theodore Friedline, Fire Chief

SUMMARY: In its efforts to keep the City of Susanville a clean, safe and desirable community to live in and pursuant to Susanville Municipal Code Chapter 8.28, City staff has abated five properties due to fire hazard and rubbish nuisance at the following locations:

250 Adella Street	APN: 103-242-03	$ 325.00
755 Hall Street	APN: 105-060-07	$ 290.00
1540 Fifth Street	APN: 105-081-04	$ 580.00
240 North McDow Street	APN: 105-112-05	$1,025.00
470 Carroll Street	APN: 103-413-35	$ 410.00

In addition to the cost of hiring a contractor to abate the property a $200 administrative fee has been charged to each property to recover the cost of compliance with public hearing and notification procedures. The attached lien notices have been posted and the property owners have been notified via certified mail of the public hearing.

In accordance with Section 8.28.404 of the Municipal Code, City Council approval is required to authorize the City Administrator to lien the properties to recover the costs incurred by the City.

FISCAL IMPACT: Total reimbursement of $2,630 to City code enforcement budget

ACTION REQUESTED:
1. Open Public Hearing.
2. Receive staff report.
3. Solicit and receive public input.
4. Close Public Hearing
5. Motion to approve:

Resolution No. 13-4971 approving report on assessment and lien against certain real property within the City of Susanville, located at APN: 103-242-03 250 Adella Street and confirming assessment and lien against said property;

Resolution No. 13-4972 approving report on assessment and lien against certain real property within the City of Susanville, located at APN: 105-060-07 755 Hall Street and confirming assessment and lien against said property;

Resolution No. 13-4973 approving report on assessment and lien against certain real property within the City of Susanville, located at APN: 105-081-04 1540 Fifth Street and confirming assessment and lien against said property;

Resolution No. 13-4974 approving report on assessment and lien against certain real property within the City of Susanville, located at APN: 105-112-05 240 North McDow and confirming assessment and lien against said property;

Resolution No. 13-4975 approving report on assessment and lien against certain real property within the City of Susanville, located at APN: 103-413-35 470 Carroll Street and confirming assessment and lien against said property.

ATTACHMENTS:

Susanville Municipal Code Chapter 8.28 Weed and Rubbish Abatement
Resolution No. 13-4971
Resolution No. 13-4972
Resolution No. 13-4973
Resolution No. 13-4974
Resolution No. 13-4975
Lien Notices
Abatement documentation

Title 8 HEALTH AND SAFETY
Chapter 8.28 WEED AND RUBBISH ABATEMENT

Article I. Abatement of Weeds and Rubbish

8.28.010 Intent and purpose.

Pursuant to the authority of Government Code Section 39501 et seq, the city council finds and declares that it is necessary to establish a procedure for the requiring of and providing for the removal of weeds and rubbish from sidewalks, parking areas or streets, and from private property, and to provide for the cost of removal as a lien upon the subject property and for the enforcement of the lien by sale of the property. (Prior code § 9.1)

8.28.020 Definitions.

As used in this chapter:

"Rubbish" means and includes all putrescible or nonputrescible solid and semisolid waste, whether combustible or noncombustible, including both garbage and rubbish.

"Weeds" means and includes, but is not limited to, weeds, with mature wingy or downy seeds, which will attain growth as to become a fire menace when dry, or which are otherwise noxious or dangerous. (Prior code § 9.2)

8.28.030 Weeds and rubbish prohibited.

It is unlawful for the owner, agent, lessee or other person having charge or control of any piece or parcel of land within the city to allow weeds or rubbish to grow or to remain thereon, or upon the street or sidewalk in front of such piece or parcel of land. (Prior code § 9.3)

8.28.040 Abatement procedure.

In the event of a violation of Section 8.28.030, the fire chief of the city or his or her designated representative shall proceed as follows:

A. Notice to Remove. The fire chief is authorized to give notice to the owner, agent, lessee or other person having charge or control of private property, to order the removal of weeds or rubbish from the property or abutting public property within ten (10) days. Such notice shall be by certified mail, return receipt requested (hereinafter referred to as "certified written notice" addressed to such owner, agent, lessee or other person having charge or control, at his or her last known address. In the event the notice by certified mail is directed to one other than the owner of the property, a courtesy copy of the notice shall be sent by regular first class mail to the owner at his or her last known address on file with the Lassen County assessor's office.

B. Action Upon Noncompliance. Upon the failure, neglect or refusal of any owner, agent, lessee, or other person having charge or control, to properly destroy weeds or remove rubbish within ten (10) days after receipt of the written certified notice, the fire chief is authorized to pay from the city code enforcement abatement budget for the destruction or removal of such weeds or rubbish. In the event that the written certified notice is returned to the post office because of inability to make delivery, the fire chief shall cause a written notice to be posted on the property, allowing ten (10) days, from the date of posting, for compliance with the order. Failure, neglect or refusal to take compliance action shall empower the fire chief to pay for the destruction or removal of such weeds or rubbish.

C. If the owner, agent, lessee or other person having control of the private real property in the city fails to

remove or destroy weeds and rubbish in accordance with the notice given, within ten (10) days after the mailing of such notice, or within ten (10) days after the posting of such notice where that is the case, it shall be the duty of the fire chief to destroy or cause to be destroyed, or remove or cause to be removed, such weeds or rubbish, and the fire chief and/or contracting agents of the city are expressly authorized to enter upon private property for such purpose, and it is unlawful for any person to interfere, hinder, or refuse to allow them to enter upon private property for such purpose and to destroy or remove weeds or rubbish in accordance with the provisions of this chapter. Any person owning, occupying, renting, managing, leasing, or controlling real property in the city shall have the right to destroy or remove weeds or rubbish or have the same destroyed or removed at his or her own expense at any time prior to the arrival of the fire chief or authorized representatives for such purpose.

D. The city finance director shall keep an account of the cost to the city to destroy or remove weeds or rubbish as aforesaid for each separate lot or parcel of land and the portions of streets adjoining the same, and shall embody such account in a report and assessment list to the city administrator, who will present such report and assessment list to the city council. Such report shall refer to each separate lot or parcel of land by description sufficiently reasonable to identify the same, together with the expense proposed to be assessed against it. The cost of abatement may include incidental expenses, including, but not limited to, the expenses and costs to the city in the inspection of lots, preparations of notices, specifications and contracts, and in inspecting work, the cost of printing and mailing required under this article in an amount to be set by resolution of the city council, per each occurrence of abatement.

E. The city administrator shall post a copy of such report and assessment list on a bulletin board near the entrance to the city hall, together with the notice of the filing thereof, and the time and pace where and when it will be submitted to the city council for hearing and confirmation. The finance director shall mail to the persons in the manner prescribed in Section 8.28.040 a notice in the format substantially as follows:

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON.

NOTICE IS HEREBY GIVEN that pursuant to the provisions of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys and sidewalks adjoining the same, which real property is described as follows:

(here insert description of real property sufficient for reasonable and ready identification)

The cost of said destruction or removal proposed to be assessed against the said real property is $_____.

FURTHER NOTICE IS HERBY GIVEN that on _____, the ____ day of _____, 20___, at the hour of _____ p.m. in the Council chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the Finance Director on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report or list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

Upon confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: _____

City Administrator of City of Susanville

F. At the time and place fixed for receiving and considering the report, the city council shall hear the same together with any protests or objections which may be raised by any interested person. Upon such hearing, the city council shall make such corrections or modifications in any proposed assessment which it may deem to be excessive or otherwise incorrect, after which such assessment shall be confirmed by resolution of the city council and the amount thereof shall constitute a lien on the subject real property assessed until paid. The confirmation and assessment by the city council shall be final and conclusive.

G. Assessment Payment. Any person may pay the amount of such assessment for destruction of removal of weeds or rubbish on or before the fifteenth day of July following the date the confirmation of said assessment was made by the city council. If said assessment is not paid on or before said date, the total amount therefore shall be entered on the next county fiscal tax roll as a lien against the property and shall be subject to the same penalties and interest as are provided for other delinquent taxes or assessments of the city. (Ord. 06-928 § 1 (part), 2006: prior code § 9.4)

8.28.050 Penalty for violation.

Any person violating any of the provisions of this chapter shall be guilty of an infraction. (Ord. 06-928 § 1 (part), 2006: prior code § 9.5)

8.28.060 Removal method.

The methods of removing weeds, vines, shrubs, brush and/or debris from property as provided in this chapter shall not be an exclusive method, but shall be an alternative method, and such weeds, vines, shrubs, brush and/or debris may be removed from such property pursuant to the provisions of any law of the state or of any ordinance of the city applicable thereto. (Prior code § 9.6)

RESOLUTION NO. 13-4971
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT 250 ADELLA STREET (APN 103-242-03) AND CONFIRMING ASSESSMENT AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 250 Adella Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $325.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on August 7, 2013 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Gary E. & Norma J. Buffon Revocable Trust.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 250 Adella Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $325.00;
2. That the said assessment shall constitute and be a lien on the interest of Gary E. & Norma J. Buffon Revocable Trust in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing August 7, 2013 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Rod E. De Boer, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 13-4971** was adopted at a regular meeting of the Susanville City Council held on the 7th day of August, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Peter M. Talia, City Attorney

EXHIBIT "A"

250 Adella Street (APN #103-242-03)

THE FOLLOWING DESCRIBED REAL PROPERTY IN THE CITY OF SUSANVILLE, COUNTY OF LASSEN, STATE OF CALIFORNIA:

Lot Numbered 14, in block Lettered "I", as said lot and block are shown upon that certain map entitled, "Official Map of Arnold Orchard Addition to Susanville," filed November 12, 1920, in the office of the County Recorder of the County of Lassen, State of California, in Book 1 of Maps, at page 4.

Recording requested by: *
City of Susanville *
*
When recorded, mail to: *
CITY OF SUSANVILLE *
ATTN: CITY CLERK *
66 North Lassen St. *
Susanville CA 96130 *

NOTICE OF LIEN – NUISANCE ABATEMENT

WHEREAS, a duly noticed public hearing was conducted by the City Council of the City of Susanville on the question of whether or not a nuisance in violation of Susanville Municipal Code §8.28.040 existed; and

WHEREAS, it was determined that such violation did exist and such violation was abated August 7, 2013; and

WHEREAS, the cost of such abatement amounted to $325.00; and

NOW, THEREFORE be it known that an abatement lien exists on the property owned by Gary E. & Norma J. Buffon Revocable Trust and described as follows:

Street Address:	250 Adella Street Susanville CA 96130
APN:	103-242-03

The amount of such lien shall be $325.00 plus interest at the legal rate of ten percent per annum commencing August 7, 2013 and other costs which may thereafter come due and continuing thereon until said assessment and any accrued interest is paid in full.

Date: August 7, 2013

Gwenna MacDonald, City Clerk
(Resolution No. 13-4971)

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

250 Adella Street (APN #103-242-03)

THE FOLLOWING DESCRIBED REAL PROPERTY IN THE CITY OF SUSANVILLE, COUNTY OF LASSEN, STATE OF CALIFORNIA:

Lot Numbered 14, in block Lettered "I", as said lot and block are shown upon that certain map entitled, "Official Map of Arnold Orchard Addition to Susanville," filed November 12, 1920, in the office of the County Recorder of the County of Lassen, State of California, in Book 1 of Maps, at page 4.

The cost of said destruction or removal proposed to be assessed against the said real property is $325.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 7th day of August, 2013 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: 7-16-13

Jared G. Hancock, City Administrator
City of Susanville

669674

STATEMENT

DATE 7-2-13

TO City of Susanville

Job - 250 ADELLA ST

TERMS

IN ACCOUNT WITH STOKES Hauling

66 Revae Dr

Susanville CA 96130

ORIGINAL

Rubbish Removal	
AS Discussed	
WITH S.F.D.	$125.00

Please make Check

Payable to Craig Stokes

Thank you!

Craig Stokes

RECEIVED
JUL 02 2013
SUSANVILLE FIRE DEPARTMENT

adams 25812

RESOLUTION NO. 13-4972
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT 755 HALL STREET (APN 105-060-07) AND CONFIRMING ASSESSMENT AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 755 Hall Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $290.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on August 7, 2013 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Walter W. & Ruth F. Warmann.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 755 Hall Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $290.00;
2. That the said assessment shall constitute and be a lien on the interest of Walter W. & Ruth F. Warmann in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing August 7, 2013 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Rod E. De Boer, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 13-4972** was adopted at a regular meeting of the Susanville City Council held on the 7th day of August, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Peter M. Talia, City Attorney

EXHIBIT "A"

755 Hall Street (APN 105-060-07)

The following described real property in the City of Susanville County of Lassen, State of California:

Beginning at a point on the Eastern line of Hall Street, extended Northerly, as said Hall Street is shown upon that certain Map entitled, "Amended Official Map of Millwood Tract, Lassen County, California", filed June 8, 1920, in the office of the County Recorder of the County of Lassen, State of California; distant thereon Southerly 505.70 feet from the corner common to Sections 28, 29, 32 and 33, all in Township 30 North, Range 12 East, Mount Diablo Base and Meridian, running thence South 73° 34' East 125 feet; Thence South 16° 26' West 84.55 feet; thence North 84° 32' West 127.25 feet to the said line of Hall Street; so extended; and thence North 16° 26' East 106.92 feet to the point of beginning.

Being a portion of the NE ¼ of the NE ¼ of Section 32, in Township 30 North, Range 12 East, Mountain Diablo Base and Meridian.

Recording requested by: *
City of Susanville *
*
When recorded, mail to: *
CITY OF SUSANVILLE *
ATTN: CITY CLERK *
66 North Lassen St. *
Susanville CA 96130 *

NOTICE OF LIEN – NUISANCE ABATEMENT

WHEREAS, a duly noticed public hearing was conducted by the City Council of the City of Susanville on the question of whether or not a nuisance in violation of Susanville Municipal Code §8.28.040 existed; and

WHEREAS, it was determined that such violation did exist and such violation was abated August 7, 2013; and

WHEREAS, the cost of such abatement amounted to $290.00; and

NOW, THEREFORE be it known that an abatement lien exists on the property owned by Walter W. & Ruth F. Warmann and described as follows:

Street Address:	755 Hall Street Susanville CA 96130
APN:	105-060-07

The amount of such lien shall be $290.00 plus interest at the legal rate of ten percent per annum commencing August 7, 2013 and other costs which may thereafter come due and continuing thereon until said assessment and any accrued interest is paid in full.

Date: August 7, 2013

_____

Gwenna MacDonald, City Clerk
(Resolution No. 13-4972)

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

755 Hall Street (APN 105-060-07)

The following described real property in the City of Susanville County of Lassen, State of California:

Beginning at a point on the Eastern line of Hall Street, extended Northerly, as said Hall Street is shown upon that certain Map entitled, "Amended Official Map of Millwood Tract, Lassen County, California", filed June 8, 1920, in the office of the County Recorder of the County of Lassen, State of California; distant thereon Southerly 505.70 feet from the corner common to Sections 28, 29, 32 and 33, all in Township 30 North, Range 12 East, Mount Diablo Base and Meridian, running thence South 73° 34' East 125 feet; Thence South 16° 26' West 84.55 feet; thence North 84° 32' West 127.25 feet to the said line of Hall Street; so extended; and thence North 16° 26' East 106.92 feet to the point of beginning.

Being a portion of the NE ¼ of the NE ¼ of Section 32, in Township 30 North, Range 12 East, Mountain Diablo Base and Meridian.

The cost of said destruction or removal proposed to be assessed against the said real property is $290.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 7th day of August, 2013 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: 7-16-13

Jared G. Hancock, City Administrator
City of Susanville

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 6-28-13

NAME SUSANVILLE FIRE

ADDRESS 1505 MAIN ST.

CITY, STATE, ZIP SUSANVILLE CA.

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		APN 105-060-07		
2		755 HALL ST		
3		MOW WEEDS	90.00	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16		BID TOTAL	90.00	
17				
18				

Harlans Bobcat Service
465-455 Norvell Ln
Janesville, CA 96114
(530) 310-0150

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

RESOLUTION NO. 13-4973
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT 1540 FIFTH STREET (APN 105-081-04) AND CONFIRMING ASSESSMENT AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 1540 Fifth Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $580.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on August 7, 2013 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Taylor R. Davison.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 1540 Fifth Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $580.00;
2. That the said assessment shall constitute and be a lien on the interest of Taylor R. Davison in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing August 7, 2013 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Rod E. De Boer, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 13-4973** was adopted at a regular meeting of the Susanville City Council held on the 7th day of August, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Peter M. Talia, City Attorney

EXHIBIT "A"

1540 Fifth Street (APN 105-081-04)

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SUSANVILLE, COUNTY OF LASSEN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:
THE NORTHERLY 70 FEET, FRONT AND REAR MEASURMENTS, OF LOTS 1 AND 2, IN BLOCK 8, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "MAP OF EAST ADDITION TO SUSANVILLE, LASSEN COUNTY, CALIFORNIA, FILED January 6, 1911 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF LASSEN , STATE OF CALIFORNIA, IN BOOK 1 OF MAPS, AT PAGE 24.

PARCEL 2:
AN EASEMENT FOR SEWER LINE PURPOSES 10 FEET IN WIDTH, OVER AND ACROSS THE SOUTHERLY 70 FEET OF LOT 2, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "MAP OF EAST ADDITION TO SUSANVILLE, LASSEN COUNTY, CALIFORNIA", FILED January 6, 1911 in BOOK 1 OF MAPS, AT PAGE 24

Recording requested by: *
City of Susanville *
*
When recorded, mail to: *
CITY OF SUSANVILLE *
ATTN: CITY CLERK *
66 North Lassen St. *
Susanville CA 96130 *

NOTICE OF LIEN – NUISANCE ABATEMENT

WHEREAS, a duly noticed public hearing was conducted by the City Council of the City of Susanville on the question of whether or not a nuisance in violation of Susanville Municipal Code §8.28.040 existed; and

WHEREAS, it was determined that such violation did exist and such violation was abated August 7, 2013; and

WHEREAS, the cost of such abatement amounted to $580.00; and

NOW, THEREFORE be it known that an abatement lien exists on the property owned by Taylor R. Davison and described as follows:

Street Address:	1540 Fifth Street Susanville CA 96130
APN:	105-081-04

The amount of such lien shall be $580.00 plus interest at the legal rate of ten percent per annum commencing August 7, 2013 and other costs which may thereafter come due and continuing thereon until said assessment and any accrued interest is paid in full.

Date: August 7, 2013

_____
Gwenna MacDonald, City Clerk
(Resolution No. 13-4973)

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

1540 Fifth Avenue (APN 105-081-04)

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SUSANVILLE, COUNTY OF LASSEN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:
THE NORTHERLY 70 FEET, FRONT AND REAR MEASURMENTS, OF LOTS 1 AND 2, IN BLOCK 8, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "MAP OF EAST ADDITION TO SUSANVILLE, LASSEN COUNTY, CALIFORNIA, FILED January 6, 1911 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF LASSEN , STATE OF CALIFORNIA, IN BOOK 1 OF MAPS, AT PAGE 24.

PARCEL 2:
AN EASEMENT FOR SEWER LINE PURPOSES 10 FEET IN WIDTH, OVER AND ACROSS THE SOUTHERLY 70 FEET OF LOT 2, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "MAP OF EAST ADDITION TO SUSANVILLE, LASSEN COUNTY, CALIFORNIA", FILED January 6, 1911 in BOOK 1 OF MAPS, AT PAGE 24.

The cost of said destruction or removal proposed to be assessed against the said real property is $580.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 7th day of August, 2013 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: 7-16-13

Jared G. Hancock, City Administrator
City of Susanville

sales slip

Susanville Weed Abatement

P.O. Box 395 [redacted]
SUSANVILLE, CA 96130
530-249-5848

NAME City of Susanville

DATE 7/3/13

ADDRESS

☐ CASH ☐ CHARGE ☐ C.O.D. ☐ ON ACCT. ☐ MDSE. RETD. ☐

QTY.	DESCRIPTION	AMOUNT
1	Time clean up & hauling of debris, weed abatement ect. @ 1540 Fifth St Susanville, Ca. 96130 APN# 105-081-04	
	RECEIVED JUL 03 2013 SUSANVILLE FIRE DEPARTMENT	
	TAX	0
1172	TOTAL	380 00

RECEIVED BY

thank you!

RESOLUTION NO. 13-4974
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT 240 NORTH McDOW STREET (APN 105-112-05) AND CONFIRMING ASSESSMENT AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 240 North McDow Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $1,025.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on August 7, 2013 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Jolene Prichard.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 240 North McDow Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $1,025.00;
2. That the said assessment shall constitute and be a lien on the interest of Jolene Prichard in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing August 7, 2013 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

Rod E. De Boer, Mayor

ATTEST:

Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 13-4974** was adopted at a regular meeting of the Susanville City Council held on the 7th day of August, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Peter M. Talia, City Attorney

EXHIBIT "A"

240 North McDow Street (APN #105-112-05)

Beginning a point on the western line of McDow street, distant thereon southerly 50 feet from the intersection thereof with the southern line of Third street, as shown on that certain map entitled, "amended official map of Milwood tract, Lassen County, California", filed June 8, 1920, in the office of the County Recorder, Lassen County, California; thence southerly along said line of McDow Street 50 feet; thence westerly at right angles 100 feet; thence at right angles northerly 50 feet; and thence easterly at right angles 100 feet to the point of beginning. Being a portion of what is commonly known as block 44 of Hall's addition to Susanville.

Recording requested by:
City of Susanville

When recorded, mail to:
CITY OF SUSANVILLE
ATTN: CITY CLERK
66 North Lassen St.
Susanville CA 96130

NOTICE OF LIEN – NUISANCE ABATEMENT

WHEREAS, a duly noticed public hearing was conducted by the City Council of the City of Susanville on the question of whether or not a nuisance in violation of Susanville Municipal Code §8.28.040 existed; and

WHEREAS, it was determined that such violation did exist and such violation was abated August 7, 2013; and

WHEREAS, the cost of such abatement amounted to $1,025.00; and

NOW, THEREFORE be it known that an abatement lien exists on the property owned by Jolene Prichard and described as follows:

Street Address:	240 North McDow Street Susanville CA 96130
APN:	105-112-05

The amount of such lien shall be $1,025.00 plus interest at the legal rate of ten percent per annum commencing August 7, 2013 and other costs which may thereafter come due and continuing thereon until said assessment and any accrued interest is paid in full.

Date: August 7, 2013

Gwenna MacDonald, City Clerk
(Resolution No. 13-4974)

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

240 North McDow Street (APN #105-112-05)

Beginning a point on the western line of McDow street, distant thereon southerly 50 feet from the intersection thereof with the southern line of Third street, as shown on that certain map entitled, "amended official map of Milwood tract, Lassen County, California", filed June 8, 1920, in the office of the County Recorder, Lassen County, California; thence southerly along said line of McDow Street 50 feet; thence westerly at right angles 100 feet; thence at right angles northerly 50 feet; and thence easterly at right angles 100 feet to the point of beginning. Being a portion of what is commonly known as block 44 of Hall's addition to Susanville.

The cost of said destruction or removal proposed to be assessed against the said real property is $1,025.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 7th day of August, 2013 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: 7-16-13

Jared G. Hancock, City Administrator
City of Susanville

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 6-28-13

NAME SUSANVILLE FIRE DPT

ADDRESS 1505 MAN ST

CITY, STATE, ZIP SUSANVILLE CA. 96130

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		APN 105-112-05		
2		240 N. MC DOW		
3		TRASH & RUBBISH		
4		REMOVAL & WEED		
5		ABETMENT -	825.00	
6				
7				
8				
9				
10		Harlans Bobcat Service		
11		465-455 Norvell Ln		
12		Janesville, CA 96114		
13		(530) 310-0150		
14				
15				
16		BID		
17		TOTAL	825.00	
18				

RECEIVED BY [signature]

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

RESOLUTION NO. 13-4975
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING REPORT ON ASSESSMENT AND LIEN AGAINST CERTAIN PROPERTY WITHIN THE CITY OF SUSANVILLE, LOCATED AT 470 CARROLL STREET (APN 103-413-35) AND CONFIRMING ASSESSMENT AND LIEN AGAINST SAID PROPERTY

WHEREAS, California Government Code Section 39501 et seq. Authorized the City Council to adopt an ordinance to require and provide for the removal from property, lands, or lots of weeds, rubbish or other material dangerous or injurious to neighboring property or the health or welfare of residents of the vicinity and make the cost of removal a lien upon the property; and

WHEREAS, the City Council having heretofore adopted that certain ordinance contained in the Susanville Municipal Code, Chapter 8.28 "Weed and Rubbish Abatement", and

WHEREAS, said Chapter 8.28 provides that a procedure is established to abate weeds and rubbish from private property and to impose a lien and assessment upon the property and/or to sell the property to collect the lien; and

WHEREAS, City staff, pursuant to the provisions of said Chapter 8.28, have caused weeds and rubbish to be removed from that certain property at 470 Carroll Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $410.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on August 7, 2013 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Allen J. and June Carolyn Johnson Revocable Trust.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 470 Carroll Street Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $410.00;
2. That the said assessment shall constitute and be a lien on the interest of Allen J. and June Carolyn Johnson Revocable Trust in said property as described in Exhibit "A" and shall remain as such lien until paid in full;
3. The aforesaid confirmation of assessment and lien is final conclusive;
4. The City Clerk is directed to cause a certified copy of this Resolution to be recorded with the Lassen County Recorder;
5. Said assessment amount shall accrue interest at the legal rate of ten percent (10%) per annum commencing August 7, 2013 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Rod E. De Boer, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 13-4975** was adopted at a regular meeting of the Susanville City Council held on the 7th day of August, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Peter M. Talia, City Attorney

EXHIBIT "A"

470 Carroll Street (APN 103-413-35)

The following described real property in the County of LASSEN, State of California:

PARCEL B, AS SHOWN ON THAT CERTAIN RECORD OF SURVEY CITY NO. LL-10-85, COUNTY NO. 12-4-85, SHOWING A MINOR BOUNDARY SHIFT BETWEEN DR. S.K. UPPAL AND MR. T. BROOKS, FILED DECEMBER 3, 1985 IN THE OFFICE OF THE LASSEN COUNTY RECORDER IN BOOK 24 OF MAPS, AT PAGE 50.

Recording requested by:
City of Susanville

When recorded, mail to:
CITY OF SUSANVILLE
ATTN: CITY CLERK
66 North Lassen St.
Susanville CA 96130

NOTICE OF LIEN – NUISANCE ABATEMENT

WHEREAS, a duly noticed public hearing was conducted by the City Council of the City of Susanville on the question of whether or not a nuisance in violation of Susanville Municipal Code §8.28.040 existed; and

WHEREAS, it was determined that such violation did exist and such violation was abated August 7, 2013; and

WHEREAS, the cost of such abatement amounted to $410.00; and

NOW, THEREFORE be it known that an abatement lien exists on the property owned by Allen J. and June Carolyn Johnson Revocable Trust and described as follows:

Street Address:	470 Carroll Street Susanville CA 96130
APN:	103-413-35

The amount of such lien shall be $410.00 plus interest at the legal rate of ten percent per annum commencing August 7, 2013 and other costs which may thereafter come due and continuing thereon until said assessment and any accrued interest is paid in full.

Date: August 7, 2013

Gwenna MacDonald, City Clerk
(Resolution No. 13-4975)

ASSESSMENT FOR DESTRUCTION OR REMOVAL OF WEEDS AND RUBBISH AND NOTICE OF HEARING THEREON

NOTICE IS HEREBY GIVEN that pursuant to the provision of Susanville Municipal Code, Title 8, Chapter 8.28, the Fire Chief has destroyed or removed weeds or rubbish from the real property owner, occupied, rented, managed or controlled by you and from the portions of streets, alleys, and sidewalks adjoining the same, which real property is described as follows:

470 Carroll Street (APN 103-413-35)

The following described real property in the County of LASSEN, State of California:

PARCEL B, AS SHOWN ON THAT CERTAIN RECORD OF SURVEY CITY NO. LL-10-85, COUNTY NO. 12-4-85, SHOWING A MINOR BOUNDARY SHIFT BETWEEN DR. S.K. UPPAL AND MR. T. BROOKS, FILED DECEMBER 3, 1985 IN THE OFFICE OF THE LASSEN COUNTY RECORDER IN BOOK 24 OF MAPS, AT PAGE 50.

The cost of said destruction or removal proposed to be assessed against the said real property is $410.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 7th day of August, 2013 at the hour of 7:00 P.M. in the Council Chambers of City Hall, of the City of Susanville, located at 66 North Lassen Street, Susanville, Lassen County, California, the report of the City Administrator on the cost of destruction or removal of weeds or rubbish and the assessment list thereof will be presented to the City Council for consideration, correction and confirmation and that at said time and place any and all persons interested in or having any objections to said report of list of proposed assessments, or to any matter or thing contained therein may appear and be heard. The failure to make any objection to said report and list shall be deemed a waiver of the same.

UPON confirmation of said assessment by the City Council, the amount thereof will be payable. In the event the same is not paid said assessment will be added to the tax bill for said property and thereafter shall become a lien on said property.

Dated: 7-16-13

Jared G. Hancock, City Administrator
City of Susanville

sales slip

Susanville Weed Abatement
P. O. Box 325 [redacted]
SUSANVILLE, CA 96130
530-249-5848

NAME City of DATE 7/3/13
ADDRESS Susanville

☐ CASH ☐ CHARGE ☐ C.O.D. ☐ ON ACCT. ☐ MDSE. RETD. ☐

QTY.	DESCRIPTION	AMOUNT
1	Time clean up & hauling debris, weed-abtement ect. @ 470 Carroll St Susanville, Ca 96130 APN# 103-413-35	
	RECEIVED JUL 03 2013 SUSANVILLE FIRE DEPARTMENT	
	RECEIVED BY	TAX
1171	TOTAL	210 00

thank you!

AGENDA ITEM NO. 9A

Reviewed by: ____ City Administrator
____ City Attorney

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

Submitted by: Craig C. Platt, Public Works Director

Action Date: August 7, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Susanville Municipal Airport 2013 Air Fair event scheduled for Saturday, August 17, 2013 sponsored by the Experimental Aircraft Association (EAA) Chapter #794

PRESENTED BY: Craig C. Platt, Public Works Director

SUMMARY: At its August 1, 2012 meeting, the City Council authorized execution of an Agreement for Susanville Municipal Airport Air Fair Management with the Experimental Aircraft Association (EAA) Lassen County Chapter #794 for a period of five (5) years. As a requirement of the Agreement, the EAA has noticed the City in writing of their desire to sponsor the 2013 Air Fair event to be held on Saturday, August 17, 2013.

The Agreement also requires the EAA to procure and maintain at its own cost and in the name of the EAA #794 and the City during the days of the Air Fair, such public liability insurance as shall protect EAA and the City from claim(s) and loss(es) which may arise from the Air Fair with amounts of insurance having a combined single limit of $5,000,000.00. The EAA is requesting the City to pay half of the insurance premium not to exceed $450.00.

FISCAL IMPACT: Revenue: The Agreement authorizes EAA #794 to set the rates and charges for the Air Fair admittance. EAA #794 shall pay to the City 20% of the gross proceeds from admission ticket sales and/or parking fees.

Expenditures: Payment for half of the required insurance premium not to exceed $450.00.

ACTION REQUESTED: Motion authorizing the Experimental Aircraft Association Lassen County Chapter #794 to sponsor the Susanville Municipal Airport 2013 Air Fair event on Saturday, August 17, 2013 and approval for the City to pay half of the required insurance premium not to exceed $450.00.

ATTACHMENTS: Letter from EAA #794 requesting sponsorship of the 2013 Air Fair

City of Susanville
City Hall
66 N. Lassen St.
Susanville, CA. 96130

Dear City Council,

It is once again that time of year and we are getting ready for another Airfair. I am writing on behalf of the Airfair Committee to request permission to use the Susanville Municipal Airport on August 17, 2013 for the Airfair. As usual we will name the City on the insurance policy that we get for the Airfair. In the past the City has paid half of the premium which last year totaled $450.00. We have appreciated the City's wholehearted support and with your help are looking forward to yet another great event for the city of Susanville and Lassen County,

Respectfully,

Steve Datema
Airfair Coordinator

AGENDA ITEM NO. 9B

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted by: Jared G. Hancock, City Administrator

Action Date: August 7, 2013

CITY COUNCIL AGENDA ITEM

SUBJECT: Demolition of Property located at 600 Nevada

PRESENTED BY: Jared G. Hancock, City Administrator

ANALYSIS: The City of Susanville owns the property located at 600 Nevada Street and has made numerous attempts to sell the property to an individual interested in restoring it to a habitable condition. Unfortunately, these attempts have not generated a buyer interested in making the necessary improvements. In its current state, the building is structurally unsound and the City intends to demolish the structure before it becomes an attractive nuisance. The City has provided an opportunity for individuals who have an interest in restoring the property to bring forward proposals.

Proposals will be presented and discussed at the meeting.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Review and consider any proposal submitted for rehabilitation of the property and provide direction.

ATTACHMENTS: None.