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

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

Susanville City Council
Regular Meeting ◆ City Council Chambers
November 4, 2015 * 7:00 p.m.

Call meeting to order
Roll call of Councilmembers present

Next Resolution No. 15-5235
Next Ordinance No. 15-1004

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**: No business.

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

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 the City Council's September 16 and October 7, 2015 meetings

B Approve vendor warrants numbered 95292 through 95527 for a total of $1,162,743.05 including $223,943.11 in payroll warrants

C Receive and file Finance Reports: August and September 2015

7 **PUBLIC HEARINGS**:

A Consideration of **Resolution No. 15-5229, 15-5230, 15-5231 and 15-5232** authorizing Weed and Rubbish assessment and lien against certain real properties located within the City of Susanville:

- 300 Carroll Street APN: 103-413-07
- 1116 Mark Street APN: 103-231-08
- Parkdale/North Street APN: 103-313-15
- Sierra/Alexander APN: 107-250-04

B Consider Ordinance No. 15-1002 amending Title 17, Zoning, of the Susanville Municipal Code to add Chapter 17.104.140 prohibiting the cultivation of marijuana within the city limits: **Continued to November 18, 2015**

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**:

Commission/Committee Reports:

9 **NEW BUSINESS**:

A Consider approval of **Resolution No. 15-5223** approving Memorandum of Understanding with Fire Fighter Bargaining Unit

B Consider approval of **Resolution No. 15-5234** authorizing closure of Riverside Drive on November 26, 2015 for Third Annual Turkey Trot

C Consideration of Susanville Municipal Airport Hangar #38 Purchase

D Consider approval of 2015 Fall Leaf Collection Program

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

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

12 **CONTINUING BUSINESS**:

A Consider approval of **Resolution No. 15-5228** authoring the issuance of a Notice to Proceed to C&S Engineering for design work on PAPI project

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

14 **COUNCIL ITEMS**:

A AB1234 travel reports:

15 **ADJOURNMENT**:

- ***The next regular City Council meeting will be held on November 18, 2015 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 November 4, 2015 in the areas designated on October 30, 2015.

Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6A

Reviewed by: dw City Administrator
____ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Minutes of the City Council's September 16 and October 7, 2015 meetings

PRESENTED BY: Gwenna MacDonald, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's September 16 and October 7, 2015 meetings.

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive oral reading and approve minutes of City Council's September 16 and October 7, 2015 meetings.

ATTACHMENTS: Minutes: September 16, 2015
October 7, 2015

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
September 16, 2015 – 6:00 p.m.
City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 6:00 p.m. by Mayor Wilson.

Roll call of Councilmembers present: Kathie Garnier, Nicholas McBride, Rod E. De Boer, Lino P. Callegari and Brian R. Wilson.

Staff present: Jared G. Hancock, City Administrator; and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:
Mr. Hancock requested the addition of an attachment for Item 13D be added to the agenda.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve the agenda with the addition of the attachment 13D as requested; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:02 p.m. the Council recessed to Closed Session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
1 Agency Negotiator: Jared G. Hancock
Bargaining Unit: Administrative, Firefighters, Miscellaneous, Public Works, SPOA

B CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation: Significant exposure to litigation pursuant to Government Code §54956.9

Closed Session recessed at 6:59 p.m.

4 RETURN TO OPEN SESSION: At 7:00 p.m. the City Council reconvened in Open Session.

Staff present: Thomas Downing, Police Chief; Dan Newton, Public Works Director; James Moore, Fire Chief; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock stated that prior to Closed Session the agenda was approved with the addition of an attachment for Item 13D. In closed session the City Council gave direction but there was no reportable action.

Councilmember De Boer provided the Thought of the Day.

5 BUSINESS FROM THE FLOOR:

Ted Friedline discussed concerns related to traffic safety in the City of Susanville and near his residence in particular. He commended the Council for the effort put forth to provide things such as the golf course,

airport, and swimming pool for the community however he believes that traffic safety and adequate law enforcement to keep the streets safe for everyone was equally important. The Council thanked him for his comments.

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

A Approve vendor warrants numbered 95003 through 95074 for a total of $485,841.74 including $104,696.18 in payroll warrants

Motion by Mayor pro tem McBride, second by Councilmember De Boer, to approve the consent calendar; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

7 **PUBLIC HEARINGS**: No business.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: None.
Commission/Committee Reports:

9 **NEW BUSINESS**:

9A Consider approval of Resolution No. 15-5207 approving closure of Main Street between Weatherlow Street and Alexander Avenue on September 18, 2015 for the Lassen Union High School Homecoming Assembly Mr. Newton explained that the Lassen Union High School District has requested City support for the Lassen Union High School Homecoming Assembly by authorizing a street closure on Main Street from Weatherlow Street to Alexander Avenue on Friday, September 18, 2015, between 2:00 p.m. to 2:40 p.m. He introduced Lassen High School representatives Carrie Satica and Sam Yonan, who spoke to the City Council regarding the planned parade route and safety measures proposed for the event. Mr. Newton concluded his report by stating that it is necessary for the City to facilitate the application process to Caltrans for an encroachment permit for the street closure.

Motion by Councilmember Garnier, second by Councilmember Callegari, to approve Resolution No. 15-5207; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

9B Consider approval of Fee Waiver Request for Memorial Park September 27, 2015 Mr. Hancock reported that the City has received a fee waiver request for use of the Memorial Park ball field on September 27, 2015 to hold a Community Benefit softball game. The game features a match between local Police and Fire personnel at 1:00 p.m., and he introduced Richard Hudson who shared information regarding promotional activities that will help to promote the event. He stated his goal is to have the event become an annual fundraiser for the Northern California Cancer Advocates (NCCA). He requested City support of the event by approval of the request to waive the $59 park use fee.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve the fee waiver as requested; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

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

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

12 **CONTINUING BUSINESS**:

12A Consider approval of Resolution No. 15-5197 accept grant offer from FAA for PAPI design Mr. Hancock reported that at its May 6, 2015 meeting, the City Council approved submittal of a grant

application to the Federal Aviation Administration (FAA) for design of a Precision Approach Path Indicator (PAPI) system at the Susanville Municipal Airport. The existing Visual Approach Slope Indicator (VASI) system is inoperable and replacement parts are no longer available. The FAA has approved the grant award for ninety percent of project cost, which will provide $62,739 in funding, with the City's match of $3,834 covered by fund balance from the Apron Reconstruction Project budgeted in fiscal year 2014-2015.

Mayor Wilson requested clarification regarding the fiscal impact.

Mr. Hancock reviewed the fiscal impact related to the project, explaining that the Airport fund balance plus a surplus in the Apron Reconstruction Project that carried over from the 2014/2015 fiscal year budget ensures that the City's match of $3,834 does not require any additional funds to be budgeted for the project at this time.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5197; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

12B Consider approval of Resolution No. 15-5198 authorize submittal of grant application to Caltrans for matching funds for PAPI design project Mr. Hancock explained that the California Department of Transportation, Division of Aeronautics makes funding available to provide for a five percent grant match to assist airports with improvement projects, and City Council authorization is required to apply for the matching grant funds. If approved, the Caltrans grant would be $3,137 which would reduce the City's required contribution for the project.

Motion by Councilmember Garnier, second by Mayor pro tem McBride, to approve Resolution No. 15-5198; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

12C Consider approval of Resolution No. 15-5199 accepting Scope of Work from C & S Companies for Susanville Municipal Airport Precision Approach Path Indicators (PAPI) Design and Bidding services Mr. Hancock explained that the City retained the services of C&S Companies for Airport Consulting Services in July 2012 by way of an agreement that requires the consultant to provide planning, design and engineering services as related to the Susanville Municipal Airport. Any additional services provided on specific projects must be authorized by the City Council. C&S has provided a Scope of Work Proposal describing the Runway 11 and 29 PAPI Installation Project and outlines the professional services for design and bidding preparation to be provided by C&S. At the completion of the design and bidding phase the City will have a shovel-ready project ready for construction.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5199; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

12D Consider approval of Resolution No. 15-5208 authorizing execution of close out for Apron Reconstruction Project Mr. Hancock reported that Dig It Construction, Inc. was selected to complete the Apron Reconstruction Project at the Susanville Municipal Airport and on August 26, 2015, the project was completed under budget for an overall project savings of $54,684.46. He explained that the City would receive a proportionate share of the savings based upon project match costs, but that the entire cost savings does not remain with the City as entitlement funding.

Councilmember Garnier requested clarification as to why the project came in so far under budget.

Mr. Hancock explained that there were a number of factors, including that one of the steps in the project was not required, and with that removed it was a two-fold savings on time and materials, the cost of project inspections was reduced.

Mayor Wilson noted that the project turned out to be a good deal from the beginning when the bids came in far enough under anticipated budget that the scope was increased to include an additional phases.

Mr. Hancock summarized the phased scope for the Apron Reconstruction project which began with a base bid and included an alternate one and two bid for additional phases of the project, which was initially estimated at $950,000 total. When bids were received for the project they came in lower than anticipated so that an additional phase was able to be included. In addition, the City had approximately $600,000 in Airport entitlement funding available that had been accumulating over the past few years.

Motion by Councilmember Callegari, second by Councilmember De Boer, to approve Resolution No. 15-5208; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

12E Consider approval of Resolution No. 15-5209 approving amended Committee List to appoint an Alternate to the Honey Lake Valley Recreation Authority Board Mr. Hancock explained that the Honey Lake Valley Recreation Authority has requested that pursuant to the Joint Powers Agreement that the City Council consider the appointment of an alternate representative to serve on the board. It has been recommended by the Mayor that Councilmember Garnier be appointed to serve and the Committee List be updated accordingly.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5209; motion carried unanimously. Ayes; Garnier, McBride, De Boer, Callegari and Wilson.

12F Consider approval of Resolution No. 15-5210 granting appeal request for Rite Aid sign Mr. Hancock explained that the City Council approved the appeal request submitted by Rite Aid to allow the construction of a 20 foot free standing sign at their location on Main Street. The Susanville Municipal Zoning Code imposes a 15-foot standard sign height, and the request was denied by the Planning Commission at their July 9, 2014 public hearing. The decision was appealed to the City Council on September 2, 2015 and the Council authorized the installation of a 20-foot free standing sign. Approval of Resolution No. 15-5210 would formalize the City Council's September 2, 2015 action.

Motion by Councilmember De Boer, second by Councilmember Callegari, to approve Resolution No. 15-5210; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

13 <u>CITY ADMINISTRATOR'S REPORTS</u>:

13A Work Crew Update Mr. Hancock provided an update to the Council regarding the utilization of work crews to complete additional projects and thanked the Fire Department for taking the lead and coordinating the projects. He shared that the City has been able to leverage this resource to accomplish more than what would have been possible with our limited staff and financial resources and that we were able to address several areas of concern in the community. The City's commitment to ensuring that Susanville is a safe and welcoming community has been furthered by the use of the Federal Bureau of Prisons' Work Crew resources to aid in weed abatement and brush clearing. Weed abatement and brush clearing in the following areas was completed as part of the this project:

- Majority of Skyline area roadway

- Johnstonville Rd. from San Francisco Street to Skyline Extension
- Various locations along Riverside Drive
- Paiute Creek from Main Street to Cornell Drive
- Mill District
- Hospital Lane
- Bike Trail
- City owned property located on South Ash Street
- Both sides of Paul Bunyan Road
- Along and around Chestnut Street
- East Side of N. Mesa Street and ditch alongside N. Mesa Street to Russell Avenue
- Corners of Ash Street and Hall Street & Russell Avenue and Fair Drive
- River Street from S. Fairfield Avenue to Little League Fields
- Ditch from south side of Numa Road to north side of Shadow Mountain Drive
- Lovell Alley, Modoc Street, Alexander Avenue, Parkdale Avenue, West Street and various areas along Richmond Road
- Johnstonville Road from Bella Way to Post Office
- Intersection of N. Roop Street and Cherry Terrace

Mr. Hancock closed by stating that the Federal Work Crew is a valuable resource and with their assistance, the City has been able to address many additional projects and areas of concern.

Mayor Wilson recused himself from participating in the following discussion and exited the Council chambers

13B Fire Hazard Zone Map Mr. Sanders explained that the City is in the process of updating the Housing Element and the update process includes requirements of Government Code Section 65302 (g)(3) to review and update the General Plan Safety Element to address fire hazards within the City and must consider the advice included in the Office of Planning and Research's publication "Fire Hazard Planning, General Technical Advice Series" which discusses a variety of fire planning issues. In 2008 CalFire prepared and adopted Very High Fire Hazard Severity Zone (VHFHSZ) maps based on urban fuel modeling studies conducted by the UC Berkeley Center for Fire Research and other resources. The VHFHSZ maps were developed by Calfire for the Local Response Area to reflect flame and ember intrusion from adjacent wildlands and from flammable vegetation in the urban area. Government Code Section 51179 required local agencies to adopt, by ordinance, a VHFHSZ within their jurisdiction.

A designation of a VHFHSZ requires under Government Code Section 51182 that any person who owns or controls a property adhere to the following criteria:

- Increased Building Code requirements for new construction as contained in Chapter 7A of the building code

- Disclosure that the property is in a VHFHSZ as part of any sale of the property

- Maintenance of "defensible space" including vegetation removal, fuel reduction, tree trimming within 30 feet of any occupied structure or to the property line whichever is less and within 100 feet or to the property line for any occupied structure with an allowance for vegetation no greater than 18 inches tall for erosion control

- Removal of any portion of a tree that extends within 10 feet of a chimney or stove pipe

- Maintenance of any tree adjacent to or overhanging any building free from dead or dying wood
- Maintenance of the roof of any structure free of leaves, needles, or other dead vegetative growth

The adoption of the VHFHSZ was required within 120 days of receiving the maps from Calfire, and the City has not yet done so. The City may, at its discretion, exclude properties or include properties, however they must provide substantial evidence in the record to show that the amendments are needed in order to provide effective fire protection. Mr. Sanders invited questions or comments from the City Council.

Councilmember Garnier observed that based upon the map which was circulated in 2008-2009, the area seems to have increased.

Chief Moore responded that the boundary proposed and presented to City Council in 2008-2009 had been altered somewhat.

Councilmember Garnier asked why the Wildwood/Lakewood Way areas were not included.

Chief Moore answered that the maps were developed based upon a computer model that considered topography, history of fire movement in the area, wind direction, weather, slope and other factors that were analyzed by scientists and computer programs to generate the resulting map. He discussed the accuracy of the model based upon events that have occurred since the release of the maps in 2008, and stated that they do appear to be very accurate, and allowed the fire crews to get an accurate idea of where the fires would move. Chief Moore introduced Dave Junette, Unit Chief, Calfire Lassen Modoc Plumas Unit and Silas Rojas, Fire Captain/Prevention Officer, Calfire Lassen Modoc Plumas Unit who were present to discuss the maps and answer any questions.

There was a discussion based upon the negative affect that adoption of the map would have on homeowners insurance rates for those property owners located within the zone. Chief Moore explained the various mitigation measures that would be imposed and that if adhered to the properties should not present a greater risk in terms of insurance premiums.

Mr. Hancock referenced the building code requirements for new construction, adding that existing homes would not be required to retro-fit various features of their home, however in the case of a re-roof project or the construction of an addition, newer building standards would apply. It will have the greatest impact on new construction in terms of costs of implementing the new standards.

Mr. Hancock also clarified that the City is working to update its Housing Element in order to be in a position to take advantage of grant and other funding for the community, and that the update triggers other State mandated requirements which in this case was an update to the Safety Element. The State requires that cities adopt the VHFHSZ maps, not necessarily the one that has been provided by Calfire. If the City wishes to propose the modification of the map, it would require a separate review process including a 60-day review period, among others.

Mr. Sanders stated that any revisions or changes to the maps would be subject to State review, and they would look at the justification and findings presented by the City and accept or deny the changes.

Mr. Hancock stated that staff was preparing to draft the ordinance and wished to obtain feedback from the City Council on their preference to move forward with adopting the maps provided, or have staff work towards preparing a revised map for approval.

Silas Rojas discussed the process that CalFire undertook to develop the maps, including the public review requirements, and the various criteria that had been included to develop the zones which would ultimately provide additional protection for the City in terms of anticipating areas that were likely to burn, allowing the dedication of resources which would prevent another situation such as what occurred last year in Weed.

Councilmember Callegari asked if the map was set in stone or was it possible to amend the boundary and obtain state approval.

Mr. Hancock read from Government Code Section 51179(b) which provides the opportunity for the local agency, at its discretion, to exclude areas identified as Very High Fire Hazard Severity Zones by the director within the jurisdiction, providing a finding supported by substantial evidence in the record that the requirements are not necessary for effective fire protection within the areas identified.

Chief Moore reviewed the mitigating factors which would be required that would include among other items, a conscientious approach to weed cleanup, tree trimming, and making sure that flammable materials were kept cleaned up and away from homes.

Mayor pro tem McBride asked if failure to adopt the map would have a negative effect on the City's ability to receive disaster dollars from the State if there were a large fire event near Susanville.

There was a lengthy discussion regarding issues related to data collected in the preparation of the maps, requirements of the relevant Building Code sections and mitigation factors that would be required by property owners within the VHFHSZ area, the negative impact on homeowners insurance rates for fire coverage, and the success of other agencies in amending the VHFHSZ maps. Staff was directed to continue research and report back to City Council.

Mayor Wilson returned and assumed his seat on the dais.

13C CalTrans Main Street Capital Improvement Project Mr. Hancock explained that at the January 7, 2015 City Council meeting, the City Council was presented with the concept of installing Pedestrian Bulb-outs at various Main Street intersections as a way to improve pedestrian safety and improve the overall aesthetic appeal of the Main Street corridor. As a result, staff has had a number of conversations with Caltrans to discuss the scope and feasibility of this concept. Staff met with Caltrans to discuss the concept, and after receiving the cost estimate of $2 or $3 million, wanted to step back from the project and determine the level of commitment and interest from the community.

The idea is receiving increased attention due to an upcoming Caltrans project (2017/2018 Cap M) along the Main Street corridor which includes approximately 7 miles of roadway from the intersection of Highway 36 and Highway 395 to the brake check area at the top of Highway 36 west of Susanville. Caltrans is still working to develop the project scope that will primarily consist of repaving and the upgrading of existing pedestrian ramps to be ADA accessible. The installation of Bulb Outs at many of these intersections would increase the feasibility and cost efficiency of the project and they are a lot more anxious to partner with the City to incorporate bulb-outs into the project.

So far, the "Cap M" project is estimated at $9 million dollars. Caltrans is looking to begin the project in a few years and they are looking for an indication of how interested the City would be in pursuing a bulb-

out solution. They would like the City to also consider a "road diet", which would reduce the existing four lanes plus a turn lane down Main Street to street parking, a five foot bike lane and one travel lane in each direction plus a center turn lane. Concerns for the City have typically included pedestrian safety. At this point it was intended to begin the discussion, make the Council aware of Caltrans progress and make the public aware. Public outreach would be a key component regardless of what the Council would ultimately choose to pursue. If the Council is interested in the installation of bulb-outs, the best chance of seeing that happen would be to partner with Caltrans project.

Councilmember Callegari stated that the bulb-outs would be fine in the summer but what about during the winter under four feet of snow.

Mr. Hancock stated that the areas where the City was originally considering the bulb-outs considered were areas that already have on street parallel parking. The bulb-out would protrude into the street, eliminating one parking space at the intersection, but would not create any issues for snow plowing that do not already exist due to the current parking layout.

Mr. Newton commented on the plow to the middle versus the side debate, and stated that the road diet option would actually increase parking for drivers.

Mayor pro tem requested comments from the Police Chief.

Chief Downing responded that he has seen bulb-outs to be beneficial to slowing traffic which also has a positive effect on pedestrian and bicycling safety. He talked about options for lighting and safety at the intersections.

Councilmember Garnier asked who would be responsible for landscaping so that they did not turn into areas of unattractive bare dirt at every intersection.

Mr. Hancock responded that maintenance would be an important issue that would need to be worked out with Caltrans.

Mr. Newton explained that the traffic volumes have actually decreased since a study initiated in 2008.

The City Council discussed general issues related to daily traffic volumes, challenges created for snow removal, the installation of infrastructure related to drainage, landscaping responsibility and effects of drought-related watering restrictions, and possible funding options.

Due to the length of time between projects of this scope and scale, staff is recommending that we discuss the City's goals and objectives for Main Street. The consensus of the City Council was concern regarding snow removal and while the City would be open to the idea of installing bulb outs, they had concerns about the road diet option and would like more information regarding the utilization of bulb-outs in a community with similar climate conditions.

13D Susanville Municipal Airport / Airport Capital Improvement Plan Update Mr. Hancock explained that the City was contacted by the Federal Aviation Administration (FAA) and they have requested that the City provide a tentative proposal for projects that the City would be interested in pursuing for the period of 2017 to 2019. The proposal is requested to be in the format of a Capital Improvement Plan, and should include the priority order of the projects and list the local match amounts.

The Airport Commission discussed several project ideas at their September 14, 2015 meeting and staff is requesting feedback from the City Council prior to submitting the CIP to the FAA. It is the suggestion to front load a few smaller projects into the plan, as the last two or three projects completed at the airport have been large-scale projects due to the accumulation of FAA Entitlement Funds and the City has been budgeting $15,000 per year to provide matching funds for future projects. They included Phase II of the Apron Reconstruction project, land acquisition and fence realignment, the conducting of a pavement study, taxiway reconstruction and the design and construction of runway rehabilitation.

There was extensive discussion regarding short and long term goals at the airport, the challenge of funding the larger projects, and the implication of funding the design of the projects with FAA funding and then removing them from the Capital Improvement Plan and how to develop a funding strategy in order to move towards completion.

Mr. Hancock stated that the best option would be to work with the consultants to identify funding sources and develop a plan to complete both short and long-term projects.

14 COUNCIL ITEMS:

14A AB1234 travel reports:

A AB1234 travel reports:

Mayor pro tem McBride requested an update regarding the demolition of city-owned hangar #8 at the Susanville Municipal Airport.

15 ADJOURNMENT:

Motion by Councilmember De Boer, second by Councilmember Callegari to adjourn; motion carried unanimously. Ayes: Garnier, McBride, De Boer, Callegari and Wilson.

Meeting adjourned at 9:24 p.m.

_____

Brian R. Wilson, Mayor

Respectfully submitted by

_____

Gwenna MacDonald, City Clerk

Approved on: _____

SUSANVILLE CITY COUNCIL
SUSANVILLE COMMUNITY DEVELOPMENT AGENCY
SUSANVILLE MUNICIPAL ENERGY CORPORATION
SUSANVILLE PUBLIC FINANCING AUTHORITY
Regular Meeting Minutes
October 7, 2015 – 6:00 p.m.
City Council Chambers 66 North Lassen Street Susanville CA 96130

Meeting was called to order at 6:00 p.m. by Mayor Wilson.

Roll call of Councilmembers present: Kathie Garnier, Nicholas McBride, Lino P. Callegari and Brian R. Wilson. Absent: Rod E. De Boer

Staff present: Jared G. Hancock, City Administrator and Gwenna MacDonald, City Clerk.

1 APPROVAL OF AGENDA:
Mr. Hancock requested the amendment of Item 9A and 9L and the removal of Item 9C. The amendment to Item 9A would be discussed in closed session, and the amendment to Item 9L pertains to the inclusion of a resolution which has been provided to Council and will be available to the public. Mr. Hancock also advised that Ms. Ryan was unable to attend the meeting but would be available by conference call.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve the agenda with the amendments requested; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer

2 PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS: No comments.

3 CLOSED SESSION: At 6:03 p.m. the Council recessed to Closed Session to discuss the following:

A PUBLIC EMPLOYMENT – pursuant to Government Code §54957:
- 1 Agency Negotiator: Jared G. Hancock
  Bargaining Unit: Administrative, Firefighters, Miscellaneous, Public Works, SPOA
- 2 Approved Position List
- 3 Employee Status Report

B CONFERENCE WITH REAL PROPERTY NEGOTIATORS – PURSUANT TO Government Code §54956.8:
- 1 Property: Diamond Mountain Golf Course
  Agency negotiator: Jared G. Hancock
  Negotiating parties: City of Susanville: Unknown
  Under negotiations: Price/Conditions/Terms of Lease
- 2 Property: Susanville Municipal Airport
  Agency negotiator: Jared G. Hancock
  Negotiating parties: City of Susanville: American Medflight
  Under negotiations: Price/Conditions/Terms of Lease/Agreement

Closed Session recessed at 6:59 p.m.

4 RETURN TO OPEN SESSION: At 7:00 p.m. the City Council reconvened in Open Session.

Staff present: Thomas Downing, Police Chief; Dan Newton, Public Works Director; James Moore, Fire Chief; Deborah Savage, Finance Manager and Gwenna MacDonald, City Clerk.

Mr. Hancock reported that prior to closed session, the City Council agenda was approved with the amendment of Item 9A and 9L and the removal of Item 9C. Amended copies of Item 9A and 9L have been provided, and at the conclusion of open session the City Council would be reconvening in closed session.

Chief James Moore offered the Thought of the Day.

5 BUSINESS FROM THE FLOOR:

David Teeter, HUSA President, discussed the current condition of the vacant lot next to Back Country bling in the historic uptown. The recent article in Rolling Stone magazine featured a story that the Board felt portrayed Susanville in a negative light, including a picture of the vacant lot. HUSA had been interested in developing the lot but due to private ownership, had been unable to move forward with plans to develop. The HUSA Board had voted to move forward with a request to bring the item to Council and to ask, has the community done enough to remove urban blight. He requested City Council assistance in moving forward to do something with the lot, even if it was just to put up a fence.

The Council thanked Mr. Teeter for his comments.

Richard Casaurang spoke to the City Council and informed them that his son was working on his Citizenship in the Community merit badge and needed to meet with an elected official. Mayor Wilson invited him to come see him and that he would be happy to help.

6 CONSENT CALENDAR: Mayor Wilson reviewed the items on the Consent Calendar:

A Receive and file minutes from the City Council's August 31, 2015 special meeting

B Approve vendor warrants numbered 95075 through 95291 for a total of $472,863.51 including $113,386.60 in payroll warrants

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve the Consent Calendar; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

7 PUBLIC HEARINGS:

7A Consideration of Resolution No. 15-5220, 15-5221, and 15-5222 authorizing Weed and Rubbish assessment and lien against certain real properties located within the City of Susanville:

- **1630 Cornell Street – 105-210-25**
- **31 Monrovia Street – 107-155-35**
- **850 Plumas Street – 107-191-19**

Mr. Hancock reviewed the process followed by the City to abate weed and rubbish hazards within the City limits according to Susanville Municipal Code Chapter 8.28. The fire department has worked with property owners and coordinated the clean-up of three properties, and in the case where owners do not reimburse the City, it is necessary to lien the properties to recover the costs of abatement. The total cost for three properties under consideration is $1,255.00

Mayor Wilson opened the public hearing at 7:11 p.m. and requested comments from the public.

There being no comments or questions, Mayor Wilson closed the public hearing at 7:12 p.m.

Motion by Councilmember Garnier, second by Mayor pro tem McBride to approve Resolution No. 15-5220, 15-5221, and 15-5222; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS**: None.
Commission/Committee Reports:

9 **NEW BUSINESS**:

9A Consider approval of Resolution No. 15-5211 approving and authorizing Mayor to execute Memorandum of Understanding with the Miscellaneous Bargaining Unit Mr. Hancock reported that an agreement with the Miscellaneous Bargaining Unit had been reached, and the MOU had been amended since the posting of the agenda, and amended copies have been provided. Ratification by the City Council was required to formalize the agreement which covers the period of July 1, 2015 through June 30, 2016.

Motion by Councilmember Callegari, second by Councilmember Garnier to approve Resolution No. 15-5211; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9B Consider approval of Resolution No. 15-5212 approving and authorizing Mayor to execute Memorandum of Understanding with the Public Works Bargaining Unit Mr. Hancock reported that the City Council has reached an agreement with the Public Works Bargaining Unit, and the Memorandum of Understanding has been negotiated for the period of July 1, 2015 through June 30, 2016.

Motion by Councilmember Garnier, second by Councilmember Callegari, to approve Resolution No. 15-5212; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9C Consider approval of Resolution No. 15-5223 approving and authorizing Mayor to execute Memorandum of Understanding with the Fire Bargaining Unit REMOVED

9D Consider approval of Resolution No. 15-5213 adjusting fire department budget fiscal year 2015/2016 Chief Moore reported that California OES Engine 8335 has been deployed since August 25, 2015 on three separate fires within the State. The engine is staffed with four fire personnel and current estimates from OES for these incidents is a reimbursement to the City in excess of $145,000. The fiscal year 2015/2016 budget for Out of Area Fires is $30,000 in revenues and expenditures, so it is necessary to increase both revenues and expenditures in the Out of Area Fires budget by $120,000 to cover the costs of providing personnel and equipment resources to help fight these fires.

Mayor Wilson asked if it was necessary to increase the expense budget for the full amount as well as revenues.

Chief Moore responded that it does keep the budget balanced and if a savings is realized at the end of the fiscal year, the numbers are adjusted accordingly.

Mr. Hancock added that sending a staffed unit brings in a small amount of revenue over expenses, as opposed to just sending equipment which results in more revenue in excess of expenses but our extra engine that is available for our of area fires has not been requested yet.

Motion by Councilmember Callegari, second by Councilmember Garnier, to approve Resolution No. 15-5213; motion carried. Ayes: Garnier, Callegari and Wilson. Abstain: McBride. Absent: De Boer.

9E Consider approval of Resolution No. 15-5214 authorizing Fire Department employees to be paid pursuant to CFAA Agreement Chief Moore explained that the California Fire Assistance Agreement (CFAA) was modified in January 2015 and one component of the modification is a requirement to file a resolution authorizing that the City of Susanville compensates all Fire Department personnel while on OES assignment from the time they leave to the time they return home. This reflects current City practice which is documented through the Memorandum of Understanding, however it must be stated by resolution that the volunteer fire personnel are also paid on what is referred to as a portal to portal basis. The City pays 24/7 for staffing that are out on fire events, and with the resolution in place, will be reimbursed by the State for a hundred percent of those costs.

Motion by Councilmember Garnier, second by Councilmember Callegari, to approve Resolution No. 15-5214; motion carried. Ayes: Garnier, Callegari and Wilson. Abstain: McBride. Absent: De Boer.

Mayor pro tem McBride stated that his abstention was due to being a volunteer fire fighter.

9F Consider approval of Resolution No. 15-5215 authorizing support of Lassen County Chamber of Commerce (LCCC) Annual Magical Country Christmas Celebration on Saturday, December 5, 2015 Mr. Newton reported that the Lassen County Chamber of Commerce has requested City Council support for the 10th Annual Magical Country Christmas Celebration. The event includes a Christmas parade, tree lighting, and fireworks display staged from the Susanville Elks Lodge. The Chamber is requesting authorizing for street closure on December 5, 2015, from 5:00 p.m. to 7:00 p.m. and the assistance of Street Division and Police Department staffing to facilitate the street closure. The estimated cost for staffing and lighting is $2,738 for the event, with City Council authorization required to apply for the encroachment permit through Caltrans for the closure of Main Street.

Mayor pro tem McBride asked if the City was going to be recognized in addition to the other sponsors of the event.

Mr. Hancock responded that staff has followed up with the community groups to ensure that the City of Susanville is included as a sponsor for various events.

Motion by Councilmember Callegari, second by Mayor pro tem McBride, to approve Resolution No. 15-5215; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9G Consider approval of Resolution No. 15-5216 authorizing closure of Richmond Road for Lassen Land and Trails Annual Rails to Trails festival October 10, 2015 Mr. Newton reported that Lassen Land & Trails Trust has requested City Council support for the 23rd Annual Rails to Trails Festival and Handcar Races by authorizing the closure of Richmond Road from Cypress Street to North Railroad Avenue on Saturday, October 10, 2015, from 8:00 am to 4:00 pm. Two Public Works employees will work with Volunteer Fire Fighter staff to facilitate the set up and removal of traffic control signs for the event. The total estimated cost for staffing is $517.

Motion by Councilmember Garnier, second by Mayor pro tem McBride, to approve Resolution No. 15-5216; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9H Consider approval of Resolution No. 15-5217 authorizing closure of Main Street for Annual Veterans Day Parade November 11, 2015 Mr. Newton reported that the Lassen County Veterans Association has requested City Council support for the Annual Veterans Day Parade by authorizing the closure of Main Street from Fair Drive to the Veterans Memorial Building Wednesday, November 11, 2015, from 11:00 am to 12:00 pm. The event requires Street Division crewmembers and Police Department staff to set up and remove traffic control signs, assist with traffic control and sweep the street before and after the event for an estimated cost of $1,753. In addition, City Council authorization is required to obtain an encroachment permit through Caltrans, with a waiver of the permit fee.

Motion by Councilmember Callegari, second by Mayor pro tem McBride, to approve Resolution No. 15-5217; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9I Consider approval of Resolution No. 15-5218 approving Hangar Lease Space #16 Mr. Hancock explained that the City Council has the right of first refusal when any owner of a hangar at the Susanville Municipal Airport chooses to sell his or her hangar. A situation has arose where a co-owned hangar became part of a settlement agreement, and the interest of one owner was transferred to the other. There was no value assigned to the hangar during the transfer process, and staff has worked with the owner desiring to transfer his share to determine an appropriate value. To comply with lease provisions, an option to purchase the fifty percent interest hangar #16 is being presented, with staff recommendation to reject the offer and execute an amended lease agreement with the remaining owner to reflect the status as full owner of the property.

Motion by Councilmember Callegari, second by Mayor pro tem McBride, to decline the offer to purchase fifty percent interest in Hangar #16; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9J Consider approval of Resolution No. 15-5219 Authorizing encroachment application and street closure for HUSA Annual Safe and Sane Halloween event Mr. Newton reported that the Historical Uptown Susanville Association (HUSA) requests City Council support for the annual Safe and Sane Halloween event by approving the closure of Main Street from Roop Street to Weatherlow Street on Friday, October 30, 2015, between 3:00 pm to 5:00 pm. This event requires Street Division crewmembers to sweep Main Street before and after the event, to set up and remove traffic control signs, and to assist Police Officers with traffic control. The total estimated staffing cost is $2,273, and City authorization is required to obtain the encroachment permit from Caltrans.

David Teeter extended his appreciation of City Council support for the event, which has been a tremendous success for many years. He stated that it could not happen without the support and assistance each year from City Staff.

Councilmember Garnier and Mayor pro tem McBride each recused themselves from voting on the item due to a conflict of interest. In order to establish a quorum, a coin toss was conducted to determine who would vote out of necessity. Mayor pro tem McBride was established as the third voting Council Member.

Motion by Councilmember Callegari, second by Mayor pro tem McBride, to approve Resolution No. 15-5219; motion carried. Ayes: McBride, Callegari and Wilson. Abstain: Garnier. Absent: De Boer.

Councilmember Garnier stated that she recused herself from the vote due to her position as a Director on the Chamber of Commerce Board.

9K Consider approval of Golf Course Club House Rental Fee Waiver Request for CASA Volunteer Appreciation Luncheon on October 16, 2015 Mr. Hancock explained that the City has received a fee waiver request from Lassen Family Services for use of the old Golf Course Club House on October 16, 2015 between 11:00 and 5:00 p.m. for their annual CASA Volunteer Awards and Appreciation Luncheon. Lassen Family Services CASA Volunteers are Court Appointed Special Advocates who represent abused and neglected children in the community. The rental fee for use of the old Club House is $175 plus a $100 refundable deposit.

Motion by Councilmember Garnier, second by Councilmember Callegari, to approve the fee waiver as requested; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

9L Consider approval of amendment to Honey Lake Valley Recreation Authority JPA Agreement Mr. Hancock explained that the Honey Lake Valley Recreation Authority (HLVRA) Joint Powers Authority Agreement adopted November 18, 2013 was reviewed by the HLVRA Board at its August 18, 2015 meeting. The Board considered amendments to the Agreement, provided the 30-day notification to the respective agencies, and at the October 6, 2015 meeting, approved Amendment No. 1. Mr. Hancock summarized the amendments that related to various items including the authority to contract with individuals, dues and insurance protection, amending to include the lump-sum payment and resulting reduction in annual contributions, and an amendment to the section regarding the Treasurer.

Motion by Mayor pro tem McBride, second by Councilmember Garnier, to approve Resolution No. 15-5225 authorizing Amendment #1 to the Honey Lake Valley Recreation Authority Joint Powers Agreement; motion carried. Ayes: Garnier, McBride and Wilson. No: Callegari. Absent: De Boer.

10 SUSANVILLE COMMUNITY DEVELOPMENT AGENCY: No business.

11 SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12 CONTINUING BUSINESS: No business.

13 CITY ADMINISTRATOR'S REPORTS:

13A Golf Course Update

Mr. Hancock stated that no report would be given.

13B Airport Hangar Demolition Report Mr. Hancock reported that City owned Hangar #8 was purchased in November 2005 with mitigation funds, and had been utilized for storage for Fire Department equipment. The equipment was moved to Hangar #6 two years ago due to the condition of Hangar #8. The Hangar has been repaired several times over the years and during a storm event in February 2015, was damaged to a point that it was no longer cost effective to repair. At its May 6, 2015 meeting, the City Council considered demolition of Airport Hangar #8. The City circulated a proposal for demolition and received five proposals ranging from $4,200 to $21,226.00 with an option to leave the building materials stacked onsite, or removed and disposed of. The firm of PeeWee Enterprises was selected in the amount of $4,200, and the demolition work completed on August 21, 2015. The demolition was paid for through General Fund Risk Management Funds and staff is researching various options for permanent storage of the equipment off site, to include the possible construction of an additional unit on site at the Fire Department.

Councilmember Callegari asked if the equipment was needed onsite at the Airport to provide fire protection.

Chief Moore responded that the Airport is located in the Susan River Fire District and the equipment that has been stored at the airport was not equipment that would be used for fire suppression.

Councilmember Garnier asked how much equipment the Department has in storage, and how big the structure would need to be to accommodate all of it.

Chief Moore reviewed the size and type of equipment that is currently stored at the airport, including the 24 foot fire safe trailer, the engine that is used in parades, and he anticipated that it would take approximately four or five bays to accommodate it all.

Councilmember Callegari asked if the City was still utilizing the bio mass plant at the college.

Chief Moore responded that the college had identified a need for the space and worked with the City so the equipment could be moved out to accommodate their use. Mr. Hancock stated that staff has been looking at areas closer to the existing fire hall as being a preferred location. Right now Hangar #6 is available and has been used for storage but it is not ideal.

There was a general discussion regarding the cost for constructing an appropriate structure, the merits of enclosed versus open, heating requirements, and challenges for security of an off-site building. It was the consensus to bring back a plan for location options and associated costs for further discussion.

14 COUNCIL ITEMS:

14A AB1234 travel reports:

A AB1234 travel reports:

2015 Annual League of California Cities Conference Update

Councilmember Garnier provided an update regarding the 2015 League of California Cities Conference held in San Jose California. As the appointed voting delegate she reviewed the resolutions which had been passed at the business meeting, and highlights from some of the breakout sessions attended, most notably one regarding the future of skate parks and a community effort to improve citizens' health.

15 ADJOURNMENT:

At 7:57 p.m. Mayor Wilson called for a short recess prior to reconvening in Closed Session.

At 8:05 p.m. the City Council reconvened in Closed Session.

At 10:01 p.m. the City Council returned to Open Session.

Mr. Hancock reported the following action out of closed session:

Item 3A (2) The City Council voted to approve the amendment to the approved position list for the creation of the Utility Services Technician, the job description for the Utility Services Technician, and the future removal of the Meter Reader positions. Motion by Councilmember Callegari, second by Councilmember Garnier, motion carried unanimously. Absent: De Boer

Item 3A (3) The City Council accepted the Employee Status Report.

Item 3B (1) The City Council gave direction to staff regarding the release of a Request for Proposals to lease the Diamond Mountain Golf Course.

Item 3B (2) The City Council voted and directed staff to implement a new rate structure for operators at the Susanville Municipal Airport. Motion by Councilmember Callegari, second by Councilmember Garnier, motion carried unanimously. Absent: De Boer

Motion by Councilmember Callegari, second by Mayor pro tem McBride to adjourn; motion carried. Ayes: Garnier, McBride, Callegari and Wilson. Absent: De Boer.

Meeting adjourned at 10:03 p.m.

Respectfully submitted by

_____
Brian R. Wilson, Mayor

Approved on: _____

_____
Gwenna MacDonald, City Clerk

AGENDA ITEM NO. 6B

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted by: Deborah Savage, Finance Manager

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated September 26th through October 27th numbered 95292 through 95527

FISCAL IMPACT: Accounts Payable vendor warrants totaling $938,719.86 plus $ 223,943.11 in payroll warrants, for a total of $ 1,162,662.97

ACTION REQUESTED: Motion to receive and file.

ATTACHMENTS: Payments by vendor and transmittal check registers.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
10/15	10/08/2015	95369	4	ABB INC.	GAS METER REPAIR PARTS	7102721627	1	7401-430-62-43	TECHNICAL SVCS	1,157.08	1,157.08
Total 7102721627:										1,157.08	1,157.08
10/15	10/20/2015	95439	6525	ABREGO, SHAWNA	REFUND WATER DEPOSIT 1051	10152015	1	7110-2228-000	DEPOSITS-CUSTOMER	17.02	17.02
Total 10152015:										17.02	17.02
10/15	10/02/2015	95306	1372	AERVOE INDUSTRIES IN	INVERT CAP-GAS	201507620000	1	7401-430-62-46	SUPPLIES-GENERAL	91.84	91.84
Total 201507620000:										91.84	91.84
10/15	10/02/2015	95306	1372	AERVOE INDUSTRIES IN	INVERT CAP-GAS	201507620001	1	7401-430-62-46	SUPPLIES-GENERAL	233.88	233.88
Total 201507620001:										233.88	233.88
10/15	10/02/2015	95307	21	AIRGAS USA, LLC	CHLORINE-WATER	9043414907	1	7110-430-42-46	SUPPLIES-GENERAL	373.89	373.89
Total 9043414907:										373.89	373.89
10/15	10/02/2015	95307	21	AIRGAS USA, LLC	CHLORINE WATER	9043749158	1	7110-430-42-46	SUPPLIES-GENERAL	373.89	373.89
Total 9043749158:										373.89	373.89
10/15	10/20/2015	95440	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9929879229	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	60.90	60.90
10/15	10/20/2015	95440	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9929879229	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	78.44	78.44
10/15	10/20/2015	95440	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9929879229	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	104.26	104.26
10/15	10/20/2015	95440	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9929879229	4	7401-430-62-46	SUPPLIES-GENERAL	41.54	41.54
10/15	10/20/2015	95440	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9929879229	5	7110-430-42-46	SUPPLIES-GENERAL	72.23	72.23
Total 9929879229:										357.37	357.37
10/15	10/08/2015	95370	1233		PRO SHOP SUPPLIES	100815	1	7530-451-55-46	SUPPLIES - GENERAL	142.63	142.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 100815:										142.63	142.63
10/15	10/22/2015	95494	1233		REIM PRO SHOP SNACKS	10072015	1	7530-451-55-46	SUPPLIES - GENERAL	142.63	142.63
Total 10072015:										142.63	142.63
10/15	10/20/2015	95441	792	AMERICAN PUBLIC GAS	2015 APGA MEMBERSHIP DUE	10062015	1	7401-430-62-48	DUES AND MEMBERSHIPS	2,394.75	2,394.75
Total 10062015:										2,394.75	2,394.75
10/15	10/02/2015	95308	40	AMPS ELECTRIC	SERVICE ON GENERATOR WA	2580	1	7110-430-42-44	REPAIR AND MAINTENANCE-F	959.77	959.77
Total 2580:										959.77	959.77
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	GAS UNIFORMS 9/17/15	5064052450	1	7401-430-62-44	LINEN SERVICES	84.81	84.81
Total 5064052450:										84.81	84.81
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 09/17/15	5064052451	1	2007-431-20-44	LINEN SERVICE	34.00	34.00
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	STREETS UNIFORMS-P/W	5064052451	2	7620-430-10-44	LINEN SERVICE	52.54	52.54
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	STREETS UNIFORMS-PARKS	5064052451	3	1000-452-21-46	SUPPLIES-GENERAL	63.00	63.00
Total 5064052451:										149.54	149.54
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	WATER UNIFORMS 09/17/15	5064052452	1	7110-430-42-44	LINEN SERVICE	51.00	51.00
Total 5064052452:										51.00	51.00
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	GAS UNIFORMS 9/24/15	5064066961	1	7401-430-62-44	LINEN SERVICES	61.21	61.21
Total 5064066961:										61.21	61.21
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 09/24/15	5064066962	1	2007-431-20-44	LINEN SERVICE	32.02	32.02
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	P/W SUPPLIES 09/24/15	5064066962	2	7620-430-10-44	LINEN SERVICE	27.88	27.88
Total 5064066962:										59.90	59.90
10/15	10/02/2015	95309	44	ARAMARK UNIFORM SE	WATER UNIFORMS 09/24/15	5064066964	1	7110-430-42-44	LINEN SERVICE	51.00	51.00

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 5064066964:										51.00	51.00
10/15	10/08/2015	95371	44	ARAMARK UNIFORM SE	GAS UNIFORMS 100115	5064081601	1	7401-430-62-44	LINEN SERVICES	61.21	61.21
Total 5064081601:										61.21	61.21
10/15	10/08/2015	95371	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 100115	5064081602	1	7620-430-10-44	LINEN SERVICE	39.20	39.20
10/15	10/08/2015	95371	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 100115	5064081602	2	2007-431-20-44	LINEN SERVICE	32.91	32.91
Total 5064081602:										72.11	72.11
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	RESTAURANT G/C NAPKINS, T	5063941544	1	7530-451-54-46	SUPPLIES GENERAL	94.81	94.81
Total 5063941544:										94.81	94.81
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	WATER UNIFORMS 10/01/2015	5064081603	1	7110-430-42-44	LINEN SERVICE	58.07	58.07
Total 5064081603:										58.07	58.07
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	GAS UNIFORMS 10/8/2015	5064096131	1	7401-430-62-44	LINEN SERVICES	150.09	150.09
Total 5064096131:										150.09	150.09
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	PUBLIC WORKS ADMIN JANITO	5064096132	1	7620-430-10-44	LINEN SERVICE	27.86	27.86
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 10/8/2015	5064096132	2	2007-431-20-44	LINEN SERVICE	32.04	32.04
Total 5064096132:										59.90	59.90
10/15	10/20/2015	95442	44	ARAMARK UNIFORM SE	WATER UNIFORMS 10/8/2015	5064096134	1	7110-430-42-44	LINEN SERVICE	51.00	51.00
Total 5064096134:										51.00	51.00
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	RESTAURANT G/C NAPKINS, T	5064014492	1	7530-451-54-46	SUPPLIES GENERAL	108.97	108.97
Total 5064014492:										108.97	108.97
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	RESTAURANT G/C NAPKINS, T	5064028974	1	7530-451-54-46	SUPPLIES GENERAL	108.97	108.97

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 5064028974:										108.97	108.97
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	RESTAURANT G/C NAPKINS, T	5064043390	1	7530-451-54-46	SUPPLIES GENERAL	109.58	109.58
Total 5064043390:										109.58	109.58
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	RESTAURANT G/C NAPKINS, T	5064058021	1	7530-451-54-46	SUPPLIES GENERAL	108.97	108.97
Total 5064058021:										108.97	108.97
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	GAS UNIFORMS 10/15/2015	5064110908	1	7401-430-62-44	LINEN SERVICES	61.21	61.21
Total 5064110908:										61.21	61.21
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	STREETS UNIFORMS 10/15/201	5064110909	1	2007-431-20-44	LINEN SERVICE	32.04	32.04
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	PUBLIC WORKS ADMIN JANITO	5064110909	2	7620-430-10-44	LINEN SERVICE	27.86	27.86
Total 5064110909:										59.90	59.90
10/15	10/22/2015	95495	44	ARAMARK UNIFORM SE	WATER UNIFORMS 10/15/2015	5064110910	1	7110-430-42-44	LINEN SERVICE	51.00	51.00
Total 5064110910:										51.00	51.00
10/15	10/08/2015	95372	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X10012015	1	1000-421-10-45	COMMUNICATIONS	142.69	142.69
Total 835956037X10012015:										142.69	142.69
10/15	10/02/2015	95310	1500	AZTEC TECHNOLOGY C	STEEL STORAGE CONTAINER	76128	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	2,513.71	2,513.71
10/15	10/02/2015	95310	1500	AZTEC TECHNOLOGY C	STEEL STORAGE CONTAINER	76128	2	7401-430-63-47	BUILDINGS	2,513.71	2,513.71
10/15	10/02/2015	95310	1500	AZTEC TECHNOLOGY C	STEEL STORAGE CONTAINER	76128	3	7110-430-43-47	BUILDINGS	2,513.71	2,513.71
Total 76128:										7,541.13	7,541.13
10/15	10/19/2015	95437	884	BANK OF AMERICA	TRAVEL REGIONAL GAS CONF,	0364 092515	1	7401-430-62-45	TRAVEL	650.02	650.02
10/15	10/19/2015	95437	884	BANK OF AMERICA	SHIPPING GLOBES PANCERA P	0364 092515	2	1000-452-20-44	MISC - REPAIR & MAINTENANC	31.41	31.41
10/15	10/19/2015	95437	884	BANK OF AMERICA	VEHICLE MAINTENANCE	0364 092515	3	7620-430-10-44	REPAIR AND MAINTENANCE-V	8.00	8.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	CODE BOOK UPDATES	0364 092515	4	7620-430-10-46	BOOKS AND PERIODICALS	161.59	161.59
10/15	10/19/2015	95437	884	BANK OF AMERICA	SHIPPING	0364 092515	5	7620-430-10-46	POSTAGE	97.20	97.20

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Total 0364 092515:										948.22	948.22
10/15	10/19/2015	95437	884	BANK OF AMERICA	OUT OF AREA FIRE MEALS	3647 092515	1	1000-422-50-41	OVERTIME	95.07	95.07
Total 3647 092515:										95.07	95.07
10/15	10/19/2015	95437	884	BANK OF AMERICA	PAPER,TOWELS	4028 092515	1	7530-451-52-46	SUPPLIES-GENERAL	192.53	192.53
10/15	10/19/2015	95437	884	BANK OF AMERICA	CITY PHONES	4028 092515	2	1000-417-10-45	COMMUNICATIONS	502.90	502.90
10/15	10/19/2015	95437	884	BANK OF AMERICA	POSTAGE	4028 092515	3	2013-452-10-46		12.65	12.65
Total 4028 092515:										708.08	708.08
10/15	10/19/2015	95437	884	BANK OF AMERICA	NOE AIRPORT	4093 092515	1	7201-430-81-48	TAXES, FEES, PERMITS & CHA	52.20	52.20
10/15	10/19/2015	95437	884	BANK OF AMERICA	CALIFORNIA INS.	4093 092515	2	1000-411-40-48	DUES AND MEMBERSHIPS	33.00	33.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	FAA GRANT POSTAGE	4093 092515	3	7201-430-81-46	POSTAGE	2.95	2.95
10/15	10/19/2015	95437	884	BANK OF AMERICA	FAA APRON CLOSE OUT POST	4093 092515	4	7201-430-81-46	POSTAGE	2.95	2.95
10/15	10/19/2015	95437	884	BANK OF AMERICA	CALTRANS MATCH POSTAGE	4093 092515	5	7201-430-81-46	POSTAGE	5.90	5.90
Total 4093 092515:										97.00	97.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	FUEL	4143 092515	1	1000-422-50-46	GASOLINE	36.36	36.36
Total 4143 092515:										36.36	36.36
10/15	10/19/2015	95437	884	BANK OF AMERICA	ROPE, EQUIP WHEEL - STREET	4168 09252015	1	2007-431-20-46	SUPPLIES-GENERAL	41.89	41.89
Total 4168 09252015:										41.89	41.89
10/15	10/19/2015	95437	884	BANK OF AMERICA	PAPER	4226 092515	1	1000-421-10-46	SUPPLIES-GENERAL	12.89	12.89
10/15	10/19/2015	95437	884	BANK OF AMERICA	INVESTGATION SUPPLIES	4226 092515	2	1000-421-10-45	INVESTIGATIVE FUNDS	131.41	131.41
10/15	10/19/2015	95437	884	BANK OF AMERICA	OFFICE SUPPLIES	4226 092515	3	1000-421-10-46	SUPPLIES-GENERAL	96.42	96.42
10/15	10/19/2015	95437	884	BANK OF AMERICA	INVESTGATION SUPPLIES	4226 092515	4	1000-421-10-46	SUPPLIES-SAFETY ITEMS	384.81	384.81
Total 4226 092515:										625.53	625.53
10/15	10/19/2015	95437	884	BANK OF AMERICA	CLASS 091115	4242 092515	1	1000-421-10-45	TRAINING	400.00	400.00

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Total 4242 092515:										400.00	400.00
10/15	10/19/2015	95437	884	BANK OF AMERICA		4275 092515	1	1000-421-10-45	TRAINING	327.06	327.06
Total 4275 092515:										327.06	327.06
10/15	10/19/2015	95437	884	BANK OF AMERICA	OFFICE HOME	4291 092515	1	1000-421-10-47	SOFTWARE	219.99	219.99
10/15	10/19/2015	95437	884	BANK OF AMERICA	OFFICE HOME	4291 092515	2	1000-421-10-47	SOFTWARE	219.99	219.99
10/15	10/19/2015	95437	884	BANK OF AMERICA	TIE CLIP	4291 092515	3	1000-421-10-45	INVESTIGATIVE FUNDS	51.93	51.93
10/15	10/19/2015	95437	884	BANK OF AMERICA	USB'S	4291 092515	4	1000-421-10-45	INVESTIGATIVE FUNDS	37.59	37.59
Total 4291 092515:										529.50	529.50
10/15	10/19/2015	95437	884	BANK OF AMERICA		4317 092515	1	1000-421-10-45	TRAINING	234.01	234.01
Total 4317 092515:										234.01	234.01
10/15	10/19/2015	95437	884	BANK OF AMERICA	OFFICE SUPPLIES	4728 092515	1	1000-417-10-46	SUPPLIES-GENERAL	38.68	38.68
10/15	10/19/2015	95437	884	BANK OF AMERICA	OFFICE SUPPLIES	4728 092515	2	1000-424-20-46	BOOKS AND PERIODICALS	38.68	38.68
Total 4728 092515:										77.36	77.36
10/15	10/19/2015	95437	884	BANK OF AMERICA	DOMAIN FEE	5203 092515	1	7620-430-11-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 092515:										24.90	24.90
10/15	10/19/2015	95437	884	BANK OF AMERICA	150 PSI PUMP AND REPAIR KIT	5442 092515	1	7110-430-42-46	SUPPLIES-GENERAL	1,948.71	1,948.71
10/15	10/19/2015	95437	884	BANK OF AMERICA	DMV PHYSICAL	5442 092515	2	7110-430-42-43	PROFESSIONAL SVCS	150.00	150.00
Total 5442 092515:										2,098.71	2,098.71
10/15	10/19/2015	95437	884	BANK OF AMERICA	SOFTWARE	7454 092515	1	7620-430-10-47	SOFTWARE	49.99	49.99
10/15	10/19/2015	95437	884	BANK OF AMERICA	DOMAIN FEE	7454 092515	2	7620-430-10-48	DUES AND MEMBERSHIPS	24.90	24.90
10/15	10/19/2015	95437	884	BANK OF AMERICA	WHITE BOARD W/ALUM FRAME	7454 092515	3	7620-430-10-46	SUPPLIES-GENERAL	460.39	460.39
10/15	10/19/2015	95437	884	BANK OF AMERICA	REFUND WHITE BOARD W/ALU	7454 092515	4	7620-430-10-46	SUPPLIES-GENERAL	195.98-	195.98-
10/15	10/19/2015	95437	884	BANK OF AMERICA	FLAG, JOURNAL, DRY ERASE	7454 092515	5	7620-430-10-46	SUPPLIES-GENERAL	78.22	78.22
10/15	10/19/2015	95437	884	BANK OF AMERICA	SHIPPING	7454 092515	6	7620-430-10-46	POSTAGE	12.95	12.95

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Total 7454 092515:										430.47	430.47
10/15	10/19/2015	95437	884	BANK OF AMERICA	TIRES #72 - GAS	7575 092515	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	646.12	646.12
10/15	10/19/2015	95437	884	BANK OF AMERICA	TRAVEL REGIONAL GAS CONF,	7575 092515	2	7401-430-62-45	TRAVEL	50.00	50.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	AIR RESOURCES REGULATION	7575 092515	3	7401-430-62-48	TAXES, FEES, PERMITS & CHA	1,761.00	1,761.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	SWITCH	7575 092515	4	7401-430-62-46	SUPPLIES-GENERAL	108.03	108.03
Total 7575 092515:										2,565.15	2,565.15
10/15	10/19/2015	95437	884	BANK OF AMERICA	FUEL	7979 092515	1	1000-422-10-46	GASOLINE	722.72	722.72
10/15	10/19/2015	95437	884	BANK OF AMERICA	STORAGE BOX, LIGHT BULBS,	7979 092515	2	1000-422-10-46	SUPPLIES-GENERAL	53.96	53.96
10/15	10/19/2015	95437	884	BANK OF AMERICA	JANITORIAL SUPPLIES	7979 092515	3	1000-422-10-46	SUPPLIES-JANITORIAL	90.40	90.40
10/15	10/19/2015	95437	884	BANK OF AMERICA	RAPTOR REPLACEMENT BLAD	7979 092515	4	1000-422-10-44	RESCUE - REPAIR & MAINTENA	37.00	37.00
10/15	10/19/2015	95437	884	BANK OF AMERICA	DRILL CHUCK W/KEY	7979 092515	5	1000-422-10-46	SUPPLIES-SMALL TOOLS	36.56	36.56
10/15	10/19/2015	95437	884	BANK OF AMERICA	ELECTRONIC POWER CONVER	7979 092515	6	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	201.95	201.95
Total 7979 092515:										1,142.59	1,142.59
10/15	10/19/2015	95437	884	BANK OF AMERICA	PRO SHOP SUPPLIES	9430 092515	1	7530-451-55-46	SUPPLIES - GENERAL	152.28	152.28
10/15	10/19/2015	95437	884	BANK OF AMERICA	HOLLOW TINES	9430 092515	2	7530-451-52-46	SUPPLIES-GENERAL	116.25	116.25
10/15	10/19/2015	95437	884	BANK OF AMERICA	NCGA BREAKFAST	9430 092515	3	7530-451-54-46	SUPPLIES GENERAL	7.99	7.99
Total 9430 092515:										276.52	276.52
10/15	10/08/2015	95373	68	BECKWITH MD, DAVID R	EMPLOYMENT PHYSICAL	100115	1	1000-416-10-43	PROFESSIONAL SVCS	100.00	100.00
Total 100115:										100.00	100.00
10/15	10/22/2015	95496	68	BECKWITH MD, DAVID R	DMV PHYSICAL	101215	1	1000-422-10-43	PROFESSIONAL SVCS	180.00	180.00
Total 101215:										180.00	180.00
10/15	10/20/2015	95443	1525	BELCO ATHLETIC LAUND	DIODE LOGIC BOARD	5892	1	7401-430-62-46	SUPPLIES-GENERAL	570.00	570.00
Total 5892:										570.00	570.00
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	1	8402-413-30-45	PRINTING AND BINDING	78.74	78.74
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	2	8402-413-30-46	POSTAGE	18.72	18.72

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
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	3	8402-413-30-45	COMMUNICATIONS	62.56	62.56
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	4	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,500.00	2,500.00
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	5	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0083	6	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	1,090.00	1,090.00
Total 2015-0083:										4,250.02	4,250.02
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0084	1	8402-413-30-45	PRINTING AND BINDING	10.00	10.00
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0084	2	8402-413-30-45	COMMUNICATIONS	61.32	61.32
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0084	3	8402-413-30-43	LAFCO EXEC. OFFICE SVC	3,000.00	3,000.00
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0084	4	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFC	2,057.50	2,057.50
10/15	10/08/2015	95374	72	BENOIT, JOHN	IAFCO STAFF SVCS & EXPENS	2015-0084	5	8402-413-30-45	TRAVEL	54.02	54.02
Total 2015-0084:										5,182.84	5,182.84
10/15	10/02/2015	95312	8267	BETHUNE, CODY	REFUND GAS DEPOSIT	10530100622	1	7401-2228-000	DEPOSITS-CUSTOMER	190.86	190.86
Total 10530100622:										190.86	190.86
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	NIPPLES	331750	1	1000-422-10-46	SUPPLIES-GENERAL	25.62	25.62
Total 331750:										25.62	25.62
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	TROWEL,CEMENT	337408	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	16.43	16.43
Total 337408:										16.43	16.43
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	BULBS, GLOBE	338384	1	1000-422-10-46	SUPPLIES-GENERAL	48.31	48.31
Total 338384:										48.31	48.31
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	HINGES	338497	1	1000-422-10-46	SUPPLIES-GENERAL	4.44	4.44
Total 338497:										4.44	4.44
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	BOX, SPRAYER GAS	338975	1	7401-430-62-46	SUPPLIES-GENERAL	11.48	11.48
Total 338975:										11.48	11.48

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10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	CONCRETE MIX-GAS	339021	1	7401-430-62-46	SUPPLIES-GENERAL	25.11	25.11
Total 339021:										25.11	25.11
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	APRON-P/W	339086	1	7620-430-10-46	SUPPLIES-GENERAL	38.69	38.69
Total 339086:										38.69	38.69
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	BALL VALVE-GAS	339238	1	7401-430-62-46	SUPPLIES-GENERAL	38.68	38.68
Total 339238:										38.68	38.68
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	HANDLE-GAS	339360	1	7401-430-62-46	SUPPLIES-GENERAL	11.60	11.60
Total 339360:										11.60	11.60
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	POP UP, BULB	339448	1	1000-452-20-46	SUPPLIES-GENERAL	15.46	15.46
Total 339448:										15.46	15.46
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	BULB	339463	1	1000-452-20-46	SUPPLIES-GENERAL	25.13	25.13
Total 339463:										25.13	25.13
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	HOSES FITTINGS STREETS	339477	1	2007-431-20-46	SUPPLIES-GENERAL	13.70	13.70
Total 339477:										13.70	13.70
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	ROPE-STREETS	339515	1	2007-431-20-46	SUPPLIES-GENERAL	27.07	27.07
Total 339515:										27.07	27.07
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	THREAD SEAL TAPE-WATER	339542	1	7110-430-42-46	SUPPLIES-GENERAL	11.49	11.49
Total 339542:										11.49	11.49
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	FILE BOX-WATER	339555	1	7110-430-42-46	SUPPLIES-GENERAL	43.51	43.51

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Total 339555:										43.51	43.51
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	CHAIR COVER-WATER	339844	1	7110-430-42-46	SUPPLIES-GENERAL	13.85	13.85
Total 339844:										13.85	13.85
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	SCREEN FILTER PAINT-STREE	339894	1	2007-431-20-46	SUPPLIES-GENERAL	10.15	10.15
Total 339894:										10.15	10.15
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	HARDWARE SIGNS STREETS	339896	1	2007-431-20-46	SUPPLIES-GENERAL	47.60	47.60
Total 339896:										47.60	47.60
10/15	10/02/2015	95313	76	BILLINGTON ACE HARD	WORK GLOVES GAS	339899	1	7401-430-62-46	SUPPLIES-GENERAL	17.89	17.89
Total 339899:										17.89	17.89
10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	GROMMET, ROPE	339392	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	26.10	26.10
Total 339392:										26.10	26.10
10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	ROPE	339494	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	19.34	19.34
Total 339494:										19.34	19.34
10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	GROMMET	339924	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	6.76	6.76
Total 339924:										6.76	6.76
10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	EYE LAG	340059	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	11.57	11.57
Total 340059:										11.57	11.57
10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	FASTENERS, SOCKET	340103	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	22.82	22.82
Total 340103:										22.82	22.82

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10/15	10/08/2015	95375	76	BILLINGTON ACE HARD	RUBBING ALCOHOL-GAS	K40162	1	7401-430-62-46	SUPPLIES-GENERAL	2.89	2.89
Total K40162:										2.89	2.89
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	FLAG POLE SNAPS	339029	1	1000-422-10-46	SUPPLIES-GENERAL	9.85	9.85
Total 339029:										9.85	9.85
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	WIRE,RIVETS, DENATURED AL	339567	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	17.31	17.31
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	WIRE,RIVETS, DENATURED AL	339567	2	1000-422-10-46	SUPPLIES-GENERAL	8.21	8.21
Total 339567:										25.52	25.52
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	GRAFITTI PAINT, TOWELS	339734	1	1000-452-20-46	SUPPLIES-GENERAL	36.73	36.73
Total 339734:										36.73	36.73
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	ASH PAIL	339974	1	1000-422-10-46	SUPPLIES-GENERAL	29.00	29.00
Total 339974:										29.00	29.00
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	BUNGEE CORDS	339992	1	1000-422-10-46	SUPPLIES-GENERAL	17.00	17.00
Total 339992:										17.00	17.00
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	SWITCH,FASTENERS	340309	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	15.48	15.48
Total 340309:										15.48	15.48
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	HAND DRILL BIT - GAS	340637	1	7401-430-62-46	SUPPLIES-GENERAL	6.75	6.75
Total 340637:										6.75	6.75
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	ROPE-STREETS	341015	1	2007-431-20-46	SUPPLIES-GENERAL	9.66	9.66
Total 341015:										9.66	9.66
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	SCREEN PATCH, ELL-GAS	341039	1	7401-430-62-46	SUPPLIES-GENERAL	13.43	13.43

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Total 341039:										13.43	13.43
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	SPRAYER NOZZLE - STREETS	341090	1	2007-431-20-46	SUPPLIES-GENERAL	16.44	16.44
Total 341090:										16.44	16.44
10/15	10/20/2015	95444	76	BILLINGTON ACE HARD	CLEAR WOOD STAIN - GAS	341159	1	7401-430-62-46	SUPPLIES-GENERAL	31.76	31.76
Total 341159:										31.76	31.76
10/15	10/22/2015	95497	76	BILLINGTON ACE HARD	TRASH BAGS	340739	1	1000-422-10-46	SUPPLIES-JANITORIAL	27.93	27.93
Total 340739:										27.93	27.93
10/15	10/22/2015	95497	76	BILLINGTON ACE HARD	PAINT, BLEACH, WINDSHIELD	341186	1	1000-452-20-46	SUPPLIES-GENERAL	32.37	32.37
Total 341186:										32.37	32.37
10/15	10/22/2015	95497	76	BILLINGTON ACE HARD	BUG SPRAY GAS	341210	1	7401-430-62-46	SUPPLIES-GENERAL	57.93	57.93
Total 341210:										57.93	57.93
10/15	10/22/2015	95497	76	BILLINGTON ACE HARD	GLOVES-STREETS	341356	1	2007-431-20-46	SUPPLIES-GENERAL	8.21	8.21
Total 341356:										8.21	8.21
10/15	10/02/2015	95314	8266		REFUND GAS DEPOSIT	10437150120	1	7401-2228-000	DEPOSITS-CUSTOMER	172.88	172.88
Total 10437150120:										172.88	172.88
10/15	10/20/2015	95445	1409	C&S ENGINEERS/COMPA	PROFESSIONAL SVC 8/15-9/18	0154731	1	7201-430-86-43	PROFESSIONAL SERVICES	10,160.35	10,160.35
Total 0154731:										10,160.35	10,160.35
10/15	10/02/2015	95315	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	1505MAIN 090115	1	1000-422-10-44	DISPOSAL	158.83	158.83
Total 1505MAIN 090115:										158.83	158.83

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10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	110 NORTH ST	110NORTH 100115	1	1000-452-20-44	DISPOSAL	232.32	232.32
Total 110NORTH 100115:										232.32	232.32
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	470-895 CIRCLE	470895CIRCLE 100115	1	7530-451-52-44	DISPOSAL	191.16	191.16
Total 470895CIRCLE 100115:										191.16	191.16
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTYMILL 100115	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total PLCFROSTYMILL 100115:										18.79	18.79
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	925 SIERRA ST	SVL15 100115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL15 100115:										158.83	158.83
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	66 N LASSEN	SVL2 100115	1	1000-417-10-44	DISPOSAL	158.83	158.83
Total SVL2 100115:										158.83	158.83
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW	SVL5 100115	1	1000-452-20-44	DISPOSAL	191.16	191.16
Total SVL5 100115:										191.16	191.16
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	1801 MAIN ST	SVL7 100115	1	1000-421-10-44	DISPOSAL	95.59	95.59
Total SVL7 100115:										95.59	95.59
10/15	10/08/2015	95376	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP	SVL8 100115	1	7620-430-10-44	DISPOSAL	158.83	158.83
Total SVL8 100115:										158.83	158.83
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	3039710 10012015	1	1000-422-10-44	DISPOSAL	161.21	161.21
Total 3039710 10012015:										161.21	161.21
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	305377410012015	1	2007-431-20-44	DISPOSAL	37.58	37.58

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 305377410012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	305378210012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 305378210012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	305379010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 305379010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	305577910012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 305577910012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - US POS	306193410012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 306193410012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	30674010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30674010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	30675010012015	1	2007-431-20-44	DISPOSAL	18.79	18.79
Total 30675010012015:										18.79	18.79
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	30676010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30676010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	30677010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30677010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	30678010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30678010012015:										37.58	37.58

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
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	306795610012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 306795610012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	30680010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30680010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	30681010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30681010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	30682010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30682010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	30683010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30683010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	30684010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30684010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	30685010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30685010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	30686010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30686010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	30687010012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 30687010012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	3068801012015	1	2007-431-20-44	DISPOSAL	37.58	37.58

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 3068801012015:										37.58	37.58
10/15	10/20/2015	95446	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 950 MAI	3068901012015	1	2007-431-20-44	DISPOSAL	37.58	37.58
Total 3068901012015:										37.58	37.58
10/15	10/02/2015	95316	7273	CAL. DEBT AND INVEST	REC. AND SPORTS FACILITIES	2015-1908	1	4005-470-00-48	COST OF ISSUANCE	180.00	180.00
Total 2015-1908:										180.00	180.00
10/15	10/02/2015	95317	98	CALIFORNIA ASSOCIATI	ANNUAL LTD PREMIUM 10/15	092515	1	1000-422-10-45	INSUR. FIRE SALARY PROTECT	1,404.00	1,404.00
Total 092515:										1,404.00	1,404.00
10/15	10/08/2015	95377	1116	CALIFORNIA BUILDING S	1ST QTR SPEC REV FUND SB 1	100715	1	1000-2205-006	DEPOSIT PAYABLE-SB 1473	144.90	144.90
Total 100715:										144.90	144.90
10/15	10/08/2015	95378	115	CASELLE INC.	SOFTWARE SUPPORT 11/15	68312	1	1000-417-10-43	TECHNICAL SVCS	1,258.00	1,258.00
Total 68312:										1,258.00	1,258.00
10/15	10/02/2015	95318	116	CASHMAN EQUIPMENT	HYDRAULIC SHOOT-WATER	00879251	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	456.00	456.00
Total 00879251:										456.00	456.00
10/15	10/02/2015	95318	116	CASHMAN EQUIPMENT	PLUG KIT, LAMP-STREETS	2345611	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	243.86	243.86
Total 2345611:										243.86	243.86
10/15	10/02/2015	95318	116	CASHMAN EQUIPMENT	STREETS PARTS	2345895	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	991.33	991.33
Total 2345895:										991.33	991.33
10/15	10/08/2015	95379	116	CASHMAN EQUIPMENT	PLUG KIT, PINS-#234-STREETS	0269749	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	13.12-	13.12-
Total 0269749:										13.12-	13.12-

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
10/15	10/08/2015	95379	116	CASHMAN EQUIPMENT	PIPE-WATER	2344536	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	240.29	240.29
Total 2344536:										240.29	240.29
10/15	10/20/2015	95447	118	CBC INNOVIS INC	MEMBERSHIP DUES	5274503042	1	1000-417-10-48	DUES AND MEMBERSHIPS	10.00	10.00
Total 5274503042:										10.00	10.00
10/15	10/22/2015	95498	1375	CENTRAL SANITARY SU	CLEANING SUPPLIES	649311	1	1000-422-10-46	SUPPLIES-JANITORIAL	332.43	332.43
Total 649311:										332.43	332.43
10/15	10/22/2015	95498	1375	CENTRAL SANITARY SU	CLEANING SUPPLIES	649324	1	1000-422-10-46	SUPPLIES-JANITORIAL	33.54	33.54
Total 649324:										33.54	33.54
10/15	10/08/2015	95380	142[illegible]		CALAFCO CONF. TR EX REIM 0	100515	1	8402-413-30-45	TRAVEL	552.67	552.67
Total 100515:										552.67	552.67
10/15	10/22/2015	95499	1358	CLASSIC GOLF CAR INC.	CAR #6 TIE ROD,STEERING BO	00031283	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	402.87	402.87
Total 00031283:										402.87	402.87
10/15	10/22/2015	95500	1257	CLEVELAND GOLF/SRIX	GOLF CLUBS/	4550995	1	7530-451-55-46	SUPPLIES - GENERAL	312.14	312.14
Total 4550995:										312.14	312.14
10/15	10/20/2015	95448	8238	COAST COUNTIES PETE	CARL MOYER CYCLE 16 TRUC	10152015	1	8405-430-10-48	GRANTS	40,000.00	40,000.00
Total 10152015:										40,000.00	40,000.00
10/15	10/02/2015	95319	148	COMPUTER LOGISTICS	MONTHLY SER 2HRS	66007	1	1000-417-10-43	TECHNICAL SVCS	220.00	220.00
Total 66007:										220.00	220.00
10/15	10/02/2015	95319	148	COMPUTER LOGISTICS	ANNUAL BARRACUDA UPDATE	66020	1	1000-417-10-43	TECHNICAL SVCS	50.00	50.00

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Total 66020:										50.00	50.00
10/15	10/02/2015	95319	148	COMPUTER LOGISTICS	EMAIL & IPHONE SUPPORT	66061	1	1000-417-10-43	TECHNICAL SVCS	476.90	476.90
Total 66061:										476.90	476.90
10/15	10/20/2015	95449	8279		REFUND WATER DEPOSIT 1033	100715	1	7110-2228-000	DEPOSITS-CUSTOMER	6.91	6.91
10/15	10/20/2015	95449	8279		REFUND GAS DEPOSIT 103340	100715	2	7401-2228-000	DEPOSITS-CUSTOMER	175.00	175.00
Total 100715:										181.91	181.91
10/15	10/22/2015	95501	156	CREATIVE FORMS & CO	W2, 1099, ENVELOPES	114048	1	1000-415-10-46	SUPPLIES-GENERAL	282.50	282.50
Total 114048:										282.50	282.50
10/15	10/02/2015	95320	161	CSK AUTO INC	RADIATOR HOSE,HEATER HOS	2740387679	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	36.29	36.29
Total 2740387679:										36.29	36.29
10/15	10/02/2015	95320	161	CSK AUTO INC	HOSE GUARD, MEGACRIMP-GA	2740387716	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	200.92	200.92
Total 2740387716:										200.92	200.92
10/15	10/02/2015	95320	161	CSK AUTO INC	ALTERNATOR-P/W	2740387862	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	179.08	179.08
Total 2740387862:										179.08	179.08
10/15	10/08/2015	95381	161	CSK AUTO INC	FUEL FILTER, PUMP, ANTIFR-S	2740388799	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	276.54	276.54
10/15	10/08/2015	95381	161	CSK AUTO INC	FUEL FILTER, PUMP, ANTIFR-G	2740388799	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	41.43	41.43
10/15	10/08/2015	95381	161	CSK AUTO INC	FUEL FILTER, PUMP, ANTIFR-W	2740388799	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	52.24	52.24
Total 2740388799:										370.21	370.21
10/15	10/08/2015	95381	161	CSK AUTO INC	DR HANDLE, SWITCH STREETS	2740389035	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	42.30	42.30
Total 2740389035:										42.30	42.30
10/15	10/08/2015	95381	161	CSK AUTO INC	OIL-STREETS	2740389046	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	257.41	257.41

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10/15	10/08/2015	95381	161	CSK AUTO INC	OIL-GAS	2740389046	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	331.54	331.54
10/15	10/08/2015	95381	161	CSK AUTO INC	OIL-WATER	2740389046	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	440.69	440.69
Total 2740389046:										1,029.64	1,029.64
10/15	10/08/2015	95381	161	CSK AUTO INC	WIPER MOTOR-STREETS #30	2740389273	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	75.58	75.58
Total 2740389273:										75.58	75.58
10/15	10/08/2015	95381	161	CSK AUTO INC	WIPER MOTOR-STREETS #30	2740389322	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	16.13-	16.13-
Total 2740389322:										16.13-	16.13-
10/15	10/20/2015	95450	161	CSK AUTO INC	POWER BELT - GAS	240391428	1	7401-430-62-46	SUPPLIES-GENERAL	8.01	8.01
Total 240391428:										8.01	8.01
10/15	10/20/2015	95450	161	CSK AUTO INC	BATTERY #137 - STREETS	2740390074	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	89.18	89.18
Total 2740390074:										89.18	89.18
10/15	10/20/2015	95450	161	CSK AUTO INC	WRENCH-STREETS	2740390137	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.95	2.95
10/15	10/20/2015	95450	161	CSK AUTO INC	WRENCH-WATER	2740390137	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.05	5.05
10/15	10/20/2015	95450	161	CSK AUTO INC	WRENCH-GAS	2740390137	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	3.81	3.81
Total 2740390137:										11.81	11.81
10/15	10/20/2015	95450	161	CSK AUTO INC	POWER PULL - STREETS	2740390154	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	13.44	13.44
10/15	10/20/2015	95450	161	CSK AUTO INC	POWER PULL - WATER	2740390154	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	23.00	23.00
10/15	10/20/2015	95450	161	CSK AUTO INC	POWER PULL - GAS	2740390154	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.30	17.30
Total 2740390154:										53.74	53.74
10/15	10/20/2015	95450	161	CSK AUTO INC	SPRAY PAINT #479- GAS	2740390251	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.03	15.03
Total 2740390251:										15.03	15.03
10/15	10/20/2015	95450	161	CSK AUTO INC	SOLENOID #300 - STREETS	2740390275	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	85.79	85.79

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Total 2740390275:										85.79	85.79
10/15	10/20/2015	95450	161	CSK AUTO INC	3 PK CLIPS-STREETS	2740390385	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	.80	.80
10/15	10/20/2015	95450	161	CSK AUTO INC	3 PK CLIPS-WATER	2740390385	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	1.37	1.37
10/15	10/20/2015	95450	161	CSK AUTO INC	3 PK CLIPS-GAS	2740390385	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1.03	1.03
Total 2740390385:										3.20	3.20
10/15	10/20/2015	95450	161	CSK AUTO INC	THERMOSTAT, WATER PUMP #	2740390403	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	77.37	77.37
Total 2740390403:										77.37	77.37
10/15	10/20/2015	95450	161	CSK AUTO INC	THERMOSTAT, WATER PUMP #	2740390479	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	77.37-	77.37-
Total 2740390479:										77.37-	77.37-
10/15	10/20/2015	95451	1524	CULVER COMPANY LLC	SNS CARD - GAS	50854	1	7401-430-62-46	SUPPLIES-GENERAL	1,533.89	1,533.89
Total 50854:										1,533.89	1,533.89
10/15	10/08/2015	95382	8270		REFUND GAS DEPOSIT	10120650232	1	7401-2228-000	DEPOSITS-CUSTOMER	80.08	80.08
Total 10120650232:										80.08	80.08
10/15	10/20/2015	95452	173	DATCO SERVICES	EMPLOYEE QTRLY SVC FEE 10	117953	1	1000-416-10-43	TECHNICAL SVCS	388.50	388.50
Total 117953:										388.50	388.50
10/15	10/20/2015	95452	173	DATCO SERVICES	SUBSTANCE TEST -9/21/15	29081080	1	1000-416-10-43	TECHNICAL SVCS	52.00	52.00
Total 29081080:										52.00	52.00
10/15	10/08/2015	95383	182	DEPARTMENT OF CONS	1ST QTR SMIP FEE REPORT 20	100715	1	1000-2205-003	DEPOSITS-STRONG MOTION P	605.66	605.66
Total 100715:										605.66	605.66
10/15	10/20/2015	95453	184	DEPARTMENT OF JUSTI	FINGERPRINTS - APPS	124735	1	1000-416-10-45	FINGERPRINTING SERVICES	64.00	64.00

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Total 124735:										64.00	64.00
10/15	10/02/2015	95321	194	DIAMOND SAW SHOP IN	SHARPENING	14033	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	50.00	50.00
Total 14033:										50.00	50.00
10/15	10/02/2015	95321	194	DIAMOND SAW SHOP IN	CARBURATOR, AIR FILTER-ST	14065	1	2007-431-20-43	TECHNICAL SVCS	69.65	69.65
Total 14065:										69.65	69.65
10/15	10/02/2015	95321	194	DIAMOND SAW SHOP IN	SHARPENING-STREETS	14087	1	2007-431-20-43	TECHNICAL SVCS	6.50	6.50
Total 14087:										6.50	6.50
10/15	10/08/2015	95384	194	DIAMOND SAW SHOP IN	SHARPENING-STREETS	14135	1	2007-431-20-43	TECHNICAL SVCS	6.50	6.50
Total 14135:										6.50	6.50
10/15	10/20/2015	95454	194	DIAMOND SAW SHOP IN	CHAIN SHARPENING-STREETS	14141	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	6.50	6.50
Total 14141:										6.50	6.50
10/15	10/20/2015	95454	194	DIAMOND SAW SHOP IN	CHAINSAW REPLACEMENT-ST	14145	1	2007-431-20-46	SUPPLIES-SMALL TOOLS	422.64	422.64
Total 14145:										422.64	422.64
10/15	10/02/2015	95322	1260	DIRECTV INC	G/C CABLE	26730768523	1	7530-451-52-45	COMMUNICATIONS	165.96	165.96
Total 26730768523:										165.96	165.96
10/15	10/02/2015	95323	219	ED STAUB & SONS PETR	6500 GAL UNLEADED	1293698	1	1000-1410-001	INVENTORIES-GASOLINE	13,746.37	13,746.37
Total 1293698:										13,746.37	13,746.37
10/15	10/02/2015	95323	219	ED STAUB & SONS PETR	50.9 GAL PROPANE G/C REST.	S122804	1	7530-451-54-46	PROPANE	64.02	64.02
Total S122804:										64.02	64.02

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
10/15	10/02/2015	95323	219	ED STAUB & SONS PETR	149.9 GAL DIESEL G/C	S134213	1	7530-451-52-46	GASOLINE	423.31	423.31
Total S134213:										423.31	423.31
10/15	10/20/2015	95455	1484	EDGES ELECTRICAL GR	ELECTRICAL BALLAST/WIRE C	S3620183001	1	1000-452-20-46	SUPPLIES-GENERAL	43.32	43.32
Total S3620183001:										43.32	43.32
10/15	10/02/2015	95324	230	ENTENMANN - ROVIN CO	BELT BUCKLES	0111372	1	1000-422-10-46	SUPPLIES-GENERAL	113.44	113.44
Total 0111372:										113.44	113.44
10/15	10/02/2015	95324	230	ENTENMANN - ROVIN CO	DOME BADGES	0116096	1	1000-422-10-46	SUPPLIES-GENERAL	317.24	317.24
Total 0116096:										317.24	317.24
10/15	10/02/2015	95325	238	FASTENAL COMPANY	RINGS	66930	1	1000-422-10-46	SUPPLIES-GENERAL	12.45	12.45
Total 66930:										12.45	12.45
10/15	10/02/2015	95325	238	FASTENAL COMPANY	YELLOW PAINT-GAS	67180	1	7401-430-62-46	SUPPLIES-GENERAL	64.73	64.73
Total 67180:										64.73	64.73
10/15	10/22/2015	95502	238	FASTENAL COMPANY	LIGHT BULBS	67729	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	95.62	95.62
Total 67729:										95.62	95.62
10/15	10/02/2015	95326	241	FEATHER PUBLISHING C	MOYER GRANT FUNDING	PO#7706	1	7620-430-11-45	ADVERTISING	163.10	163.10
Total PO#7706:										163.10	163.10
10/15	10/02/2015	95326	241	FEATHER PUBLISHING C	MOYER GRANT FUNDING	PO#7706 092215	1	7620-430-11-45	ADVERTISING	39.20	39.20
Total PO#7706 092215:										39.20	39.20
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	PROPERTY FORMS	#1543 01139347	1	1000-421-10-45	PRINTING AND BINDING	639.41	639.41

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
Total #1543 01139347:										639.41	639.41
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	POLICE TRAINEE AD	#1543 01140046	1	1000-421-10-45	ADVERTISING	39.25	39.25
Total #1543 01140046:										39.25	39.25
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	POLICE TRAINEE AD	#1543 01141660	1	1000-421-10-45	ADVERTISING	39.25	39.25
Total #1543 01141660:										39.25	39.25
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	LETTERHEAD	#437 01139345	1	1000-417-10-46	SUPPLIES-GENERAL	114.61	114.61
Total #437 01139345:										114.61	114.61
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	ENVELOPES	#437 01139346	1	1000-417-10-46	SUPPLIES-GENERAL	199.38	199.38
Total #437 01139346:										199.38	199.38
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	ENVELOPES	#437 01139373	1	1000-417-10-46	SUPPLIES-GENERAL	74.06	74.06
Total #437 01139373:										74.06	74.06
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	BUS CARDS RYAN, JESSICA	#437 01139374	1	1000-412-10-46	SUPPLIES-GENERAL	74.98	74.98
Total #437 01139374:										74.98	74.98
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	UPGRADE WOODSTOVE AD 09	#437 01145875	1	1000-416-10-45	ADVERTISING	155.55	155.55
Total #437 01145875:										155.55	155.55
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	UPGRADE WOODSTOVE AD 09	#437 01147412	1	1000-416-10-45	ADVERTISING	155.55	155.55
Total #437 01147412:										155.55	155.55
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	LEGAL HEARING LAFCO 09151	091515	1	8402-413-30-45	ADVERTISING	75.95	75.95
Total 091515:										75.95	75.95

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
10/15	10/08/2015	95385	241	FEATHER PUBLISHING C	ANNUAL REPORT	PO#7713	1	1000-419-10-45	ADVERTISING	107.80	107.80
Total PO#7713:										107.80	107.80
10/15	10/20/2015	95456	241	FEATHER PUBLISHING C	UNCLAIMED CHECK NOTICE	PO 7711	1	7401-430-62-45	ADVERTISING	116.25	116.25
10/15	10/20/2015	95456	241	FEATHER PUBLISHING C	UNCLAIMED CHECK NOTICE	PO 7711	2	7110-430-42-45	ADVERTISING	116.25	116.25
Total PO 7711:										232.50	232.50
10/15	10/20/2015	95456	241	FEATHER PUBLISHING C	PUBLIC HEARING MITIGATION	PO7712	1	1000-417-10-45	ADVERTISING	80.00	80.00
Total PO7712:										80.00	80.00
10/15	10/20/2015	95456	241	FEATHER PUBLISHING C	PUBLIC HEARING VARIANCE	PO7715	1	1000-419-10-45	ADVERTISING	66.25	66.25
Total PO7715:										66.25	66.25
10/15	10/20/2015	95456	241	FEATHER PUBLISHING C	PUBLIC HEARING USE PERMIT	PO7716	1	1000-419-10-45	ADVERTISING	75.95	75.95
Total PO7716:										75.95	75.95
10/15	10/22/2015	95503	241	FEATHER PUBLISHING C	WEED ABATEMENT	PO7710 09/22/15	1	1000-425-20-45	ADVERTISING	30.00	30.00
Total PO7710 09/22/15:										30.00	30.00
10/15	10/22/2015	95504	5118		REFUND GAS OVERPAYMENT	10437400027	1	9999-1001-001	CASH CLEARING - UTILITIES	10.40	10.40
Total 10437400027:										10.40	10.40
10/15	10/02/2015	95327	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	576428A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 576428A:										85.00	85.00
10/15	10/08/2015	95386	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	577537A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 577537A:										105.00	105.00
10/15	10/08/2015	95386	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	577538A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00

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 577538A:										27.00	27.00
10/15	10/08/2015	95386	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	577539A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 577539A:										27.00	27.00
10/15	10/08/2015	95386	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	577698A	1	7110-430-42-43	TECHNICAL SVCS	128.00	128.00
Total 577698A:										128.00	128.00
10/15	10/22/2015	95505	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	577686A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 577686A:										105.00	105.00
10/15	10/22/2015	95505	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	578027A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 578027A:										85.00	85.00
10/15	10/22/2015	95506	7105	FIELD ASSET SERVICE	REFUND GAS REFUND	10519790003	1	9999-1001-001	CASH CLEARING - UTILITIES	30.65	30.65
Total 10519790003:										30.65	30.65
10/15	10/02/2015	95328	250	FLANIGAN-LEAVITT INSU	PUBLIC OFF. BOND 61502829 1	0601 082115	1	7630-411-40-45	INSUR.CRIME BOND LIAB	892.50	892.50
Total 0601 082115:										892.50	892.50
10/15	10/08/2015	95387	257	FOREST OFFICE EQUIP	COPY PAPER P/W	425	1	7620-430-10-46	SUPPLIES-GENERAL	51.60	51.60
Total 425:										51.60	51.60
10/15	10/08/2015	95387	257	FOREST OFFICE EQUIP	MNTHLY MNT. FOLD MACHINE-	CC6773	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
10/15	10/08/2015	95387	257	FOREST OFFICE EQUIP	MNTHLY MNT. FOLD MACHINE-	CC6773	2	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC6773:										84.00	84.00
10/15	10/20/2015	95457	257	FOREST OFFICE EQUIP	P/W-KYOCERA COPIER 9/15	CC6774	1	7620-430-10-43	TECHNICAL SVCS	559.30	559.30

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Total CC6774:										559.30	559.30
10/15	10/20/2015	95458	263		RETIREE HEALTH REIMBURSE	10192015	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	1,745.82	1,745.82
Total 10192015:										1,745.82	1,745.82
10/15	10/02/2015	95329	265	FRONTIER	257-1056 P/W SHOP	1056 092015	1	7620-430-10-45	COMMUNICATIONS	49.79	49.79
Total 1056 092015:										49.79	49.79
10/15	10/02/2015	95329	265	FRONTIER	257-1057 P/W FAX	1057 092015	1	7620-430-10-45	COMMUNICATIONS	192.48	192.48
Total 1057 092015:										192.48	192.48
10/15	10/02/2015	95329	265	FRONTIER	257-5152 FIRE	5152 091015	1	1000-422-10-45	COMMUNICATIONS	478.36	478.36
Total 5152 091015:										478.36	478.36
10/15	10/02/2015	95329	265	FRONTIER	257-7236 NAT GAS	7236 092015	1	7620-430-10-45	COMMUNICATIONS	196.03	196.03
Total 7236 092015:										196.03	196.03
10/15	10/02/2015	95329	265	FRONTIER	257-7237 NAT GAS	7237 092015	1	7620-430-10-45	COMMUNICATIONS	54.48	54.48
Total 7237 092015:										54.48	54.48
10/15	10/08/2015	95388	265	FRONTIER	257-2520 GOLF COURSE	2520 100115	1	7530-451-52-45	COMMUNICATIONS	345.38	345.38
Total 2520 100115:										345.38	345.38
10/15	10/20/2015	95459	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 10052015	1	7401-430-62-45	COMMUNICATIONS	24.15	24.15
10/15	10/20/2015	95459	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 10052015	2	7110-430-42-45	COMMUNICATIONS	24.15	24.15
10/15	10/20/2015	95459	265	FRONTIER	257-1000 DSL SERVICE	1000 10052015	3	1000-417-10-45	COMMUNICATIONS	145.00	145.00
10/15	10/20/2015	95459	265	FRONTIER	257-1000 CITY HALL	1000 10052015	4	1000-417-10-45	COMMUNICATIONS	244.10	244.10
Total 1000 10052015:										437.40	437.40
10/15	10/20/2015	95459	265	FRONTIER	257-1033 PARKS	1033 10052015	1	1000-452-20-45	COMMUNICATIONS	226.39	226.39

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 1033 10052015:										226.39	226.39
10/15	10/20/2015	95459	265	FRONTIER	257-1182 NAT GAS TELEMETRY	1182 101015	1	7401-430-62-45	COMMUNICATIONS	35.08	35.08
Total 1182 101015:										35.08	35.08
10/15	10/20/2015	95459	265	FRONTIER	252-1182 WATER SCADA	1182 10102015	1	7110-430-42-45	COMMUNICATIONS	323.07	323.07
Total 1182 10102015:										323.07	323.07
10/15	10/20/2015	95459	265	FRONTIER	257-1041 P/W ADMIN	25710410627958	1	7620-430-10-45	COMMUNICATIONS	290.91	290.91
Total 25710410627958:										290.91	290.91
10/15	10/20/2015	95459	265	FRONTIER	257-1051 P/W STREETS	25710510627958	1	7620-430-10-45	COMMUNICATIONS	38.21	38.21
Total 25710510627958:										38.21	38.21
10/15	10/20/2015	95459	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 10052015	1	1000-417-10-45	COMMUNICATIONS	64.46	64.46
Total 2960 10052015:										64.46	64.46
10/15	10/20/2015	95459	265	FRONTIER	252-4247 LASSEN CO AIR POLL	4247 101015	1	7620-430-10-45	COMMUNICATIONS	163.67	163.67
Total 4247 101015:										163.67	163.67
10/15	10/22/2015	95507	265	FRONTIER	257-0315 AWOS AIRPORT	0315 101515	1	7201-430-81-45	COMMUNICATIONS	37.25	37.25
Total 0315 101515:										37.25	37.25
10/15	10/22/2015	95507	265	FRONTIER	257-1045 P/W ENGINEERING	1045 101515	1	7620-430-10-45	COMMUNICATIONS	57.36	57.36
Total 1045 101515:										57.36	57.36
10/15	10/22/2015	95507	265	FRONTIER	257-3292 MUSEUM	3292 101015	1	1000-451-80-45	COMMUNICATION	113.57	113.57
Total 3292 101015:										113.57	113.57

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10/15	10/22/2015	95507	265	FRONTIER	257-4725 CITY HALL FAX	4725 101515	1	1000-419-10-45	COMMUNICATIONS	32.40	32.40
10/15	10/22/2015	95507	265	FRONTIER	257-4725 CITY HALL FAX	4725 101515	2	1000-415-10-45	COMMUNICATIONS	32.40	32.40
Total 4725 101515:										64.80	64.80
10/15	10/22/2015	95507	265	FRONTIER	257-5603 POLICE	5603 101015	1	1000-421-10-45	COMMUNICATIONS	891.64	891.64
Total 5603 101015:										891.64	891.64
10/15	10/02/2015	95330	1289	FULL SPECTRUM INC	2010 UWMP UPDATE-WATER	20150911	1	7110-430-42-43	TECHNICAL SVCS	1,280.00	1,280.00
Total 20150911:										1,280.00	1,280.00
10/15	10/20/2015	95460	1289	FULL SPECTRUM INC	TECHNICAL SERVICES - WATE	20151014	1	7110-430-42-43	TECHNICAL SVCS	1,848.00	1,848.00
Total 20151014:										1,848.00	1,848.00
10/15	10/20/2015	95461	8281	GHD SERVICES	RET DEPOSIT FOR ABANDON	10222015	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	1,200.00	1,200.00
Total 10222015:										1,200.00	1,200.00
10/15	10/08/2015	95389	1148	GREATAMERICA FINANC	COPIER LEASE 10/15-P/W	17621882	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	364.78	364.78
Total 17621882:										364.78	364.78
10/15	10/20/2015	95462	1424	GREEN DOT TRANSPOR	PROFESSIONAL SERVICES - S	243	1	2007-431-27-43	PROFESSIONAL SERVICES	1,765.00	1,765.00
Total 243:										1,765.00	1,765.00
10/15	10/20/2015	95462	1424	GREEN DOT TRANSPOR	PROFESSIONAL SERVICES - SI	246	1	2007-431-27-43	PROFESSIONAL SERVICES	2,047.50	2,047.50
Total 246:										2,047.50	2,047.50
10/15	10/22/2015	95508	288		REIMBURSE HEALTH INS PER	102015	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	409.50	409.50
Total 102015:										409.50	409.50
10/15	10/02/2015	95331	1405	HARPER CPA, KEVIN W	PROFESSIONAL SERVICES 7/1	081315	1	1000-415-10-43	PROFESSIONAL SVCS	1,260.00	1,260.00

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Total 081315:										1,260.00	1,260.00
10/15	10/02/2015	95332	8268	HARROD, LINDSEY	REFUND GAS DEPOSIT	10309300007	1	7401-2228-000	DEPOSITS-CUSTOMER	182.49	182.49
Total 10309300007:										182.49	182.49
10/15	10/20/2015	95463	298	HAT CREEK CONSTRUC	THIRD ST WATER MAIN REPL 1	0016187	1	7114-430-43-44	CONSTRUCTION	175,384.25	175,384.25
Total 0016187:										175,384.25	175,384.25
10/15	10/20/2015	95463	298	HAT CREEK CONSTRUC	ARNOLD ST WATER MAIN REP	0016188	1	7114-430-43-44	CONSTRUCTION	83,248.50	83,248.50
Total 0016188:										83,248.50	83,248.50
10/15	10/22/2015	95509	797:		REFUND GAS OVERPAYMENT	104.0820.39.04	1	9999-1001-001	CASH CLEARING - UTILITIES	311.52	311.52
Total 104.0820.39.04:										311.52	311.52
10/15	10/08/2015	95390	312	HISTORIC USA	5%FEE 9/15 COLLECTIONS	100515	1	8401-2228-000	DEPOSITS PAYABLE	1,670.41	1,670.41
10/15	10/08/2015	95390	312	HISTORIC USA	9/15 COLLECTIONS, NET	100515	2	8401-2228-000	DEPOSITS PAYABLE	87.92	87.92
10/15	10/08/2015	95390	312	HISTORIC USA	9/15 COLLECTIONS, NET	100515	3	1000-415-10-34	REIMBURSEMENTS (HUSA/LAF	87.92-	87.92-
Total 100515:										1,670.41	1,670.41
10/15	10/02/2015	95333	313	HI-TECH EMERGENCY	SPEED SENSOR	151117	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	290.26	290.26
Total 151117:										290.26	290.26
10/15	10/02/2015	95333	313	HI-TECH EMERGENCY	AMP CIRCUIT BREAKER	151162	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	24.14	24.14
Total 151162:										24.14	24.14
10/15	10/02/2015	95333	313	HI-TECH EMERGENCY	BULBS	151224	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	137.68	137.68
Total 151224:										137.68	137.68
10/15	10/02/2015	95334	1073	IMPACT CONSTRUCTION	PROJECT 15-01 SKYLINE RD	100115	1	2007-431-24-44	CONSTRUCTION SERVICES	33,078.05	33,078.05

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Total 100115:										33,078.05	33,078.05
10/15	10/22/2015	95510	1073	IMPACT CONSTRUCTION	PROJECT 15-01 SKYLINE RD P	102215	1	2007-431-24-44	CONSTRUCTION SERVICES	78,190.84	78,190.84
Total 102215:										78,190.84	78,190.84
10/15	10/02/2015	95335	1075	INDEPENDENT ELECTRI	GAS KIT	S102485501001	1	7401-430-62-46	SUPPLIES-GENERAL	460.08	460.08
Total S102485501001:										460.08	460.08
10/15	10/20/2015	95464	1075	INDEPENDENT ELECTRI	DIRECT BURY CABLE	S102485501	1	7401-430-62-46	SUPPLIES-GENERAL	786.19	786.19
Total S102485501:										786.19	786.19
10/15	10/20/2015	95464	1075	INDEPENDENT ELECTRI	SERVICE CHARGE	S102506143	1	7401-430-62-46	SUPPLIES-GENERAL	1.00	1.00
Total S102506143:										1.00	1.00
10/15	10/02/2015	95336	1362	IRON MOUNTAIN INFO. M	SHREDDING P/D	LWC7087	1	1000-421-10-44	DISPOSAL	52.31	52.31
Total LWC7087:										52.31	52.31
10/15	10/20/2015	95465	335	J.W. WOOD CO INC	TEES, BUSHINGS	S081306	1	7401-430-62-46	SUPPLIES-GENERAL	43.35	43.35
Total S081306:										43.35	43.35
10/15	10/20/2015	95465	335	J.W. WOOD CO INC	BUSHING - GAS	S084717	1	7401-430-62-46	SUPPLIES-GENERAL	8.84	8.84
Total S084717:										8.84	8.84
10/15	10/08/2015	95391	1292		OES 8/30/15-9/25/15 ROUGH FI	100815	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	18,018.28	18,018.28
Total 100815:										18,018.28	18,018.28
10/15	10/19/2015	95438	1504	JESSICA ANN RYAN	ATTORNEY SERVICES SEPTEM	092015	1	1000-412-10-43	PROFESSIONAL SVCS	2,412.50	2,412.50
Total 092015:										2,412.50	2,412.50

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10/15	10/02/2015	95337	362	KAUFFMAN, BILL	CITY HALL JANITORIAL SVCS	705122	1	1000-417-10-44	CUSTODIAL	650.00	650.00
Total 705122:										650.00	650.00
10/15	10/02/2015	95337	362	KAUFFMAN, BILL	P/W JANITORIAL SVCS 9/15	705123	1	7620-430-10-44	CUSTODIAL	250.00	250.00
Total 705123:										250.00	250.00
10/15	10/20/2015	95466	372	KRONICK, MOSKOVITZ	PROF SVCS THRU 09/25/15	279406	1	1000-412-10-43	PROFESSIONAL SVCS	460.00	460.00
Total 279406:										460.00	460.00
10/15	10/02/2015	95338	374	L N CURTIS & SONS	RAKER CHAIN	136798000	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	268.75	268.75
Total 136798000:										268.75	268.75
10/15	10/02/2015	95338	374	L N CURTIS & SONS	BRASS RING	136873300	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	116.10	116.10
Total 136873300:										116.10	116.10
10/15	10/02/2015	95338	374	L N CURTIS & SONS	BAR ADAPTER	136922200	1	1000-422-10-46	SUPPLIES-GENERAL	85.89	85.89
Total 136922200:										85.89	85.89
10/15	10/02/2015	95338	374	L N CURTIS & SONS	THUNDERFOG REBUILD	136953900	1	1000-422-10-46	SUPPLIES-SAFETY ITEMS	41.93	41.93
Total 136953900:										41.93	41.93
10/15	10/20/2015	95467	374	L N CURTIS & SONS	REFURBISH CHAINSAW CHAIN	137061400	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	326.27	326.27
Total 137061400:										326.27	326.27
10/15	10/02/2015	95339	389	LASSEN CO AUDITOR	ANIMAL CONTROL THRU 7/14-6	07/22/15	1	1000-421-10-45	ANIMAL CONTROL CONTRACT	4,636.65	4,636.65
10/15	10/02/2015	95339	389	LASSEN CO AUDITOR	DISPATCH SERVICES 7/14-615	07/22/15	2	1000-421-10-45	DISPATCH CONTRACT	39,383.95	39,383.95
Total 07/22/15:										44,020.60	44,020.60
10/15	10/22/2015	95511	8091	LASSEN FAMILY SERVIC	DEPOSIT CLUB HOUSE	101915	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00

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Total 101915:										100.00	100.00
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	V-BELT	230379	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	15.93	15.93
Total 230379:										15.93	15.93
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	BULB	231242	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	16.23	16.23
Total 231242:										16.23	16.23
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	PLUG, LAMP	231429	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	8.94	8.94
Total 231429:										8.94	8.94
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	WINDSHIELD, LAMP	231456	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	11.46	11.46
Total 231456:										11.46	11.46
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	STICK HOSE-WATER	231619	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	14.44	14.44
Total 231619:										14.44	14.44
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	FITTINGS-GAS	231625	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2.34	2.34
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	FITTINGS-WATER	231625	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	3.12	3.12
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	FITTINGS-STREETS	231625	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	1.82	1.82
Total 231625:										7.28	7.28
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	SPRAY ADHESIVE	231741	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	13.51	13.51
Total 231741:										13.51	13.51
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	FILTER-GAS	231847	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.28	6.28
Total 231847:										6.28	6.28
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	AIR FILTER-GAS	231854	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	39.39	39.39

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Total 231854:										39.39	39.39
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	FUEL, OIL, AIR, FILTER-WATER	231890	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	52.05	52.05
Total 231890:										52.05	52.05
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	WATER PUMP-WATER	232071	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	60.83	60.83
Total 232071:										60.83	60.83
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	EXT LIFE-GAS	232094	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	20.75	20.75
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	EXT LIFE-WATER	232094	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	27.58	27.58
10/15	10/02/2015	95340	411	LASSEN MOTOR PARTS	EXT LIFE-STREETS	232094	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	16.11	16.11
Total 232094:										64.44	64.44
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT-GAS	231565	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	109.97	109.97
Total 231565:										109.97	109.97
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	FILTERS- STREETS	232158	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	98.86	98.86
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	FILTERS- GAS	232158	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	165.08	165.08
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	FILTERS- WATER	232158	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	108.58	108.58
Total 232158:										372.52	372.52
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	BATTERY, CORE DEPOSIT-GS	232186	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	113.61	113.61
Total 232186:										113.61	113.61
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	WARNING LAMP-STREETS	232312	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	31.11	31.11
Total 232312:										31.11	31.11
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	CAP-WATER	232440	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	12.12	12.12
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	CAP-GAS	232440	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	9.12	9.12
10/15	10/08/2015	95392	411	LASSEN MOTOR PARTS	CAP-STREETS	232440	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	7.08	7.08

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Total 232440:										28.32	28.32
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	OIL - STREETS	2159560	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	19.34	19.34
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	OIL - GAS	2159560	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	24.90	24.90
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	OIL - WATER	2159560	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	33.10	33.10
Total 2159560:										77.34	77.34
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	FILTER OES 8335	2325328	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	107.29	107.29
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SWITCH E-621	2325328	2	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	27.12	27.12
Total 2325328:										134.41	134.41
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	OES 833 AIR HOSE/COUPLERS	9000021202321180	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	56.01	56.01
Total 9000021202321180:										56.01	56.01
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	OES 8335 EQUIPMENT PARTS	9000021202321607	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	2.11	2.11
Total 9000021202321607:										2.11	2.11
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SCARFING TIP-STREETS	9000021202326032	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	55.44	55.44
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SCARFING TIP-WATER	9000021202326032	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	94.92	94.92
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SCARFING TIP-GAS	9000021202326032	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	71.41	71.41
Total 9000021202326032:										221.77	221.77
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	RETURN SCARFING TIP-STREE	9000021202326078	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	29.33-	29.33-
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	RETURN SCARFING TIP-WATE	9000021202326078	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	50.22-	50.22-
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	RETURN SCARFING TIP-GAS	9000021202326078	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	37.78-	37.78-
Total 9000021202326078:										117.33-	117.33-
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	ABRASIVE WHEEL - STREETS	9000021202326194	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	3.36	3.36
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	ABRASIVE WHEEL - WATER	9000021202326194	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	5.75	5.75
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	ABRASIVE WHEEL - GAS	9000021202326194	3	7401-430-62-44	REPAIR AND MAINT-VEHICLE	4.32	4.32

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Total 9000021202326194:										13.43	13.43
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SCREWS, WASHERS-STREETS	9000021202327727	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	2.31	2.31
Total 9000021202327727:										2.31	2.31
10/15	10/20/2015	95468	411	LASSEN MOTOR PARTS	SWITCH-STREETS #231	9000021202328094	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	24.86	24.86
Total 9000021202328094:										24.86	24.86
10/15	10/22/2015	95512	411	LASSEN MOTOR PARTS	AIR FILTER STREETS #149	228082	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	33.20	33.20
Total 228082:										33.20	33.20
10/15	10/22/2015	95512	411	LASSEN MOTOR PARTS	#621 STARTER, RIVETS	233154	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	5.15	5.15
10/15	10/22/2015	95512	411	LASSEN MOTOR PARTS	#621 STARTER, RIVETS	233154	2	1000-422-10-46	SUPPLIES-GENERAL	14.39	14.39
Total 233154:										19.54	19.54
10/15	10/20/2015	95469	1102	LASSEN PC	COMPUTER MOZY SERV 9/15 F	19386	1	1000-422-10-43	TECHNICAL SVCS	37.49	37.49
Total 19386:										37.49	37.49
10/15	10/02/2015	95341	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	754964	1	2007-431-20-44	DISPOSAL	5.00	5.00
Total 754964:										5.00	5.00
10/15	10/20/2015	95470	412	LASSEN REGIONAL SOLI	DUMP FEES-STREETS	758416	1	2007-431-20-44	DISPOSAL	12.56	12.56
Total 758416:										12.56	12.56
10/15	10/02/2015	95342	413	SUSANVILLE TOWING	#85 OIL & FILTER	51919	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	59.61	59.61
Total 51919:										59.61	59.61
10/15	10/02/2015	95342	413	SUSANVILLE TOWING	#83 OIL AND FILTER	51925	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	265.26	265.26

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Total 51925:										265.26	265.26
10/15	10/08/2015	95393	413	LASSEN TIRE	O-RING, RIM CLEANING #343-S	46918	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	46.50	46.50
Total 46918:										46.50	46.50
10/15	10/20/2015	95471	413	LASSEN TIRE	#83 TWO NEW TIRES/MOUNT/B	46909	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	252.63	252.63
Total 46909:										252.63	252.63
10/15	10/22/2015	95513	413	SUSANVILLE TOWING	#84 OIL AND FILTER CHANGE	52001	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	61.61	61.61
Total 52001:										61.61	61.61
10/15	10/20/2015	95472	432	LEXIS NEXIS	ELECTRONIC A/P LIBRARY SVC	1509207747	1	1000-412-10-48	DUES AND MEMBERSHIPS	143.82	143.82
Total 1509207747:										143.82	143.82
10/15	10/02/2015	95343	8271		REFUND GAS DEPOSIT	10306902620	1	7401-2228-000	DEPOSITS-CUSTOMER	169.27	169.27
Total 10306902620:										169.27	169.27
10/15	10/02/2015	95344	8272		REFUND WATER DEPOSIT	10234750001	1	7110-2228-000	DEPOSITS-CUSTOMER	35.62	35.62
Total 10234750001:										35.62	35.62
10/15	10/08/2015	95394	8277		REFUND GAS DEPOSIT	10111600006	1	7401-2228-000	DEPOSITS-CUSTOMER	145.06	145.06
Total 10111600006:										145.06	145.06
10/15	10/02/2015	95345	437	LMUD	AIRPORT VASI LIGHTS	10108 092315	1	7201-430-81-46	ELECTRICITY	14.00	14.00
Total 10108 092315:										14.00	14.00
10/15	10/02/2015	95345	437	LMUD	JOHNSTONVILLE SPRINKLE	10262 091715	1	1000-452-30-46	ELECTRICITY	15.40	15.40
Total 10262 091715:										15.40	15.40

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10/15	10/02/2015	95345	437	LMUD	GOLF COURSE IRR WELL30 HP	122907 092315	1	7530-451-52-46	ELECTRICITY	2,184.55	2,184.55
Total 122907 092315:										2,184.55	2,184.55
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE PUMP STATION	122910 092315	1	7530-451-52-46	ELECTRICITY	875.38	875.38
Total 122910 092315:										875.38	875.38
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 092315	1	7530-451-52-46	ELECTRICITY	1,113.59	1,113.59
Total 122929 092315:										1,113.59	1,113.59
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE PUMP HOUSE	132052 092315	1	7530-451-52-46	ELECTRICITY	32.24	32.24
Total 132052 092315:										32.24	32.24
10/15	10/02/2015	95345	437	LMUD	470-895 CIRCLE DR/CLUB HOU	144281 092315	1	7530-451-52-46	ELECTRICITY	1,122.29	1,122.29
Total 144281 092315:										1,122.29	1,122.29
10/15	10/02/2015	95345	437	LMUD	SKYLINE DR WELL 4-WATER	29931 091115	1	7110-430-42-46	ELECTRICITY	225.70	225.70
Total 29931 091115:										225.70	225.70
10/15	10/02/2015	95345	437	LMUD	472-105 JOHNSTONVILLE WAT	350161 091715	1	7112-430-42-46	ELECTRICITY	75.73	75.73
Total 350161 091715:										75.73	75.73
10/15	10/02/2015	95345	437	LMUD	LITTLE LEAGUE PARK AREA LI	3522 092315	1	1000-452-20-46	ELECTRICITY	32.97	32.97
Total 3522 092315:										32.97	32.97
10/15	10/02/2015	95345	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 092315	1	2007-431-60-46	ELECTRICITY	129.45	129.45
Total 3651 092315:										129.45	129.45
10/15	10/02/2015	95345	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 091115	1	7110-430-42-46	ELECTRICITY	18.35	18.35

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Total 44298 091115:										18.35	18.35
10/15	10/02/2015	95345	437	LMUD	PAIUTE LN SCADA-WATER	44316 091115	1	7110-430-42-46	ELECTRICITY	15.96	15.96
Total 44316 091115:										15.96	15.96
10/15	10/02/2015	95345	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 091115	1	7110-430-42-46	ELECTRICITY	47.95	47.95
Total 45542 091115:										47.95	47.95
10/15	10/02/2015	95345	437	LMUD	WELL #3-WATER	4559 091715	1	7110-430-42-46	ELECTRICITY	7,441.31	7,441.31
Total 4559 091715:										7,441.31	7,441.31
10/15	10/02/2015	95345	437	LMUD	MAIN & ALEXANDER-STREETS	49496 092315	1	2007-431-60-46	ELECTRICITY	109.86	109.86
Total 49496 092315:										109.86	109.86
10/15	10/02/2015	95345	437	LMUD	MAIN & FAIRFIELD-STREETS	49497 092315	1	2007-431-60-46	ELECTRICITY	108.25	108.25
Total 49497 092315:										108.25	108.25
10/15	10/02/2015	95345	437	LMUD	MAIN & JOHNSTNVLE SIGNAL-	49498 092315	1	2007-431-60-46	ELECTRICITY	129.84	129.84
Total 49498 092315:										129.84	129.84
10/15	10/02/2015	95345	437	LMUD	RIVERSIDE & MAIN LIGHTS-ST	49499 092315	1	2007-431-60-46	ELECTRICITY	206.55	206.55
Total 49499 092315:										206.55	206.55
10/15	10/02/2015	95345	437	LMUD	AIRPORT LOT 5	51908 092315	1	7201-430-81-46	ELECTRICITY	14.14	14.14
Total 51908 092315:										14.14	14.14
10/15	10/02/2015	95345	437	LMUD	AIRPORT HANGER 6	54333 092315	1	7201-430-81-46	ELECTRICITY	14.00	14.00
Total 54333 092315:										14.00	14.00

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10/15	10/02/2015	95345	437	LMUD	925 SIERRA RD SPORTS CTR	60453 092315	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 60453 092315:										14.00	14.00
10/15	10/02/2015	95345	437	LMUD	AIRPORT OFFICE	7146 092315	1	7201-430-81-46	ELECTRICITY	409.34	409.34
Total 7146 092315:										409.34	409.34
10/15	10/02/2015	95345	437	LMUD	AIRPORT GAS PUMP	7154 092315	1	7201-430-81-46	ELECTRICITY	22.66	22.66
Total 7154 092315:										22.66	22.66
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE CLUB HOUSE	7394 092315	1	7530-451-52-46	ELECTRICITY	116.72	116.72
Total 7394 092315:										116.72	116.72
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE CART BARN 2	7400 092315	1	7530-451-52-46	ELECTRICITY	39.81	39.81
Total 7400 092315:										39.81	39.81
10/15	10/02/2015	95345	437	LMUD	WELL 1-WATER	7714 092315	1	7110-430-42-46	ELECTRICITY	41.08	41.08
Total 7714 092315:										41.08	41.08
10/15	10/02/2015	95345	437	LMUD	1801 MAIN ST	8314 092315	1	1000-421-10-46	ELECTRICITY	1,108.26	1,108.26
Total 8314 092315:										1,108.26	1,108.26
10/15	10/02/2015	95345	437	LMUD	GOLF COURSE BARN 1 & 3	9312 092315	1	7530-451-52-46	ELECTRICITY	14.00	14.00
Total 9312 092315:										14.00	14.00
10/15	10/08/2015	95395	437	LMUD	SOUTH ST ROOSEVELT AREA	1744 092915	1	1000-452-20-46	ELECTRICITY	8.24	8.24
Total 1744 092915:										8.24	8.24
10/15	10/08/2015	95395	437	LMUD	RIVERSIDE PARK	1999 092915	1	1000-452-20-46	ELECTRICITY	31.22	31.22

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Total 1999 092915:										31.22	31.22
10/15	10/08/2015	95395	437	LMUD	RIVERSIDE PARK LIGHT	9501 092915	1	1000-452-20-46	ELECTRICITY	117.39	117.39
Total 9501 092915:										117.39	117.39
10/15	10/20/2015	95473	437	LMUD	720 SOUTH ST EMULSION TAN	09292015 82412530	1	7620-430-10-46	ELECTRICITY	86.39	86.39
Total 09292015 82412530:										86.39	86.39
10/15	10/20/2015	95473	437	LMUD	STREET LIGHTS	10062015 14039	1	2007-431-60-46	ELECTRICITY	186.94	186.94
Total 10062015 14039:										186.94	186.94
10/15	10/20/2015	95473	437	LMUD	STREET LIGHTS	10062015 14041	1	2007-431-60-46	ELECTRICITY	3,399.68	3,399.68
Total 10062015 14041:										3,399.68	3,399.68
10/15	10/20/2015	95473	437	LMUD	S GAY ST-STREETS	10062015 24323	1	2007-431-60-46	ELECTRICITY	16.81	16.81
Total 10062015 24323:										16.81	16.81
10/15	10/20/2015	95473	437	LMUD	STREET LIGHTS	10062015 2467	1	2007-431-60-46	ELECTRICITY	1,522.36	1,522.36
Total 10062015 2467:										1,522.36	1,522.36
10/15	10/20/2015	95473	437	LMUD	HARRIS DR & HWY 36-WATER	10062015 30658	1	7110-430-42-46	ELECTRICITY	485.37	485.37
Total 10062015 30658:										485.37	485.37
10/15	10/20/2015	95473	437	LMUD	UPTOWN DECOR. LIGHTS-STR	10062015 43511	1	2007-431-60-46	ELECTRICITY	210.27	210.27
Total 10062015 43511:										210.27	210.27
10/15	10/20/2015	95473	437	LMUD	N PINE & COOK - SCADA-WATE	10062015 44153	1	7110-430-42-46	ELECTRICITY	18.07	18.07
Total 10062015 44153:										18.07	18.07

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
10/15	10/20/2015	95473	437	LMUD	QUARRY ST STREET LIGHTS	10062015 49500	1	2007-431-60-46	ELECTRICITY	56.93	56.93
Total 10062015 49500:										56.93	56.93
10/15	10/20/2015	95473	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	10062015 73653811	1	2007-431-60-46	ELECTRICITY	178.32	178.32
Total 10062015 73653811:										178.32	178.32
10/15	10/20/2015	95473	437	LMUD	GEOTHERMAL PUMP #1	10062015 9297	1	7301-430-52-46	ELECTRICITY	49.69	49.69
Total 10062015 9297:										49.69	49.69
10/15	10/20/2015	95473	437	LMUD	LASSEN COLLEGE WELL #5-W	1990815509292015	1	7110-430-42-46	ELECTRICITY	749.12	749.12
Total 1990815509292015:										749.12	749.12
10/15	10/20/2015	95473	437	LMUD	SPRING RIDGE BOOSTER-WAT	2129026509292015	1	7110-430-42-46	ELECTRICITY	558.89	558.89
Total 2129026509292015:										558.89	558.89
10/15	10/20/2015	95473	437	LMUD	66 N LASSEN STREET	2466 10062015	1	1000-417-10-46	ELECTRICITY	574.63	574.63
Total 2466 10062015:										574.63	574.63
10/15	10/20/2015	95473	437	LMUD	N WEATHERLOW ST TENNIS S	24661 10062015	1	1000-452-20-46	ELECTRICITY	14.00	14.00
Total 24661 10062015:										14.00	14.00
10/15	10/20/2015	95473	437	LMUD	65 N WEATHERLOW ST PARK	2865 10062015	1	1000-452-20-46	ELECTRICITY	78.95	78.95
Total 2865 10062015:										78.95	78.95
10/15	10/20/2015	95473	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 10062015	1	1000-451-80-46	ELECTRICITY	22.00	22.00
Total 2866 10062015:										22.00	22.00
10/15	10/20/2015	95473	437	LMUD	65 N WEATHERLOW ST COMM	2867 10062015	1	1000-452-20-46	ELECTRICITY	41.36	41.36

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 2867 10062015:										41.36	41.36
10/15	10/20/2015	95473	437	LMUD	N WEATHERLOW ST TENNIS C	2870 10062015	1	1000-452-20-46	ELECTRICITY	15.82	15.82
Total 2870 10062015:										15.82	15.82
10/15	10/20/2015	95473	437	LMUD	NORTH ST BASEBALL PARK M	2873 10062015	1	1000-452-20-46	ELECTRICITY	36.59	36.59
Total 2873 10062015:										36.59	36.59
10/15	10/20/2015	95473	437	LMUD	1505 MAIN ST	2876 10132015	1	1000-422-10-46	ELECTRICITY	642.50	642.50
Total 2876 10132015:										642.50	642.50
10/15	10/20/2015	95473	437	LMUD	GEOTHERMAL PUMP #2	31448433	1	7301-430-52-46	ELECTRICITY	29.99	29.99
Total 31448433:										29.99	29.99
10/15	10/20/2015	95473	437	LMUD	RICHMOND RD BRIDGE-STREE	39857069	1	2007-431-60-46	ELECTRICITY	233.12	233.12
Total 39857069:										233.12	233.12
10/15	10/20/2015	95473	437	LMUD	115 N WEATHERLOW ST	43866 10062015	1	1000-451-80-46	ELECTRICITY	79.23	79.23
Total 43866 10062015:										79.23	79.23
10/15	10/20/2015	95473	437	LMUD	SOUTH ST - PUBLIC WORKS O	44502776	1	7620-430-10-46	ELECTRICITY	355.95	355.95
Total 44502776:										355.95	355.95
10/15	10/20/2015	95473	437	LMUD	GEOTHERMAL HOSPITAL LANE	73653791	1	7301-430-52-46	ELECTRICITY	14.14	14.14
Total 73653791:										14.14	14.14
10/15	10/20/2015	95473	437	LMUD	CADY SPRINGS-WATER	89279752	1	7110-430-42-46	ELECTRICITY	24.38	24.38
Total 89279752:										24.38	24.38

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10/15	10/20/2015	95473	437	LMUD	NORTH ST BASEBALL PARK M	9283 10062015	1	1000-452-20-46	ELECTRICITY	401.20	401.20
Total 9283 10062015:										401.20	401.20
10/15	10/20/2015	95473	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 10062015	1	1000-466-30-46	ELECTRICITY	14.00	14.00
Total 94811 10062015:										14.00	14.00
10/15	10/22/2015	95514	437	LMUD	SKYLINE DR WELL 4-WATER	29931 101215	1	7110-430-42-46	ELECTRICITY	73.48	73.48
Total 29931 101215:										73.48	73.48
10/15	10/22/2015	95514	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 101215	1	7110-430-42-46	ELECTRICITY	18.35	18.35
Total 44298 101215:										18.35	18.35
10/15	10/22/2015	95514	437	LMUD	PAIUTE LN SCADA-WATER	44316 101215	1	7110-430-42-46	ELECTRICITY	17.09	17.09
Total 44316 101215:										17.09	17.09
10/15	10/22/2015	95514	437	LMUD	BAGWELL SPRINGS - SCADA	45542 101215	1	7110-430-42-46	ELECTRICITY	43.46	43.46
Total 45542 101215:										43.46	43.46
10/15	10/20/2015	95474	6320		REFUND GAS OVERPAYMENT	10162015	1	9999-1001-001	CASH CLEARING - UTILITIES	7.11	7.11
Total 10162015:										7.11	7.11
10/15	10/02/2015	95346	8274		REFUND GAS DEPOSIT	10304450004	1	7401-2228-000	DEPOSITS-CUSTOMER	143.91	143.91
Total 10304450004:										143.91	143.91
10/15	10/02/2015	95347	452	MARTIN SECURITY SYST	470-895 CIRCLE DR 10/15	028900	1	7530-451-50-43	TECHNICAL SVCS	40.00	40.00
Total 028900:										40.00	40.00
10/15	10/02/2015	95347	452	MARTIN SECURITY SYST	75 WEATHERLOW 10/15-12/15	028973	1	1000-451-80-43	TECHNICAL SVCS	99.00	99.00

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 028973:										99.00	99.00
10/15	10/02/2015	95347	452	MARTIN SECURITY SYST	60 N LASSEN 10/15	029062	1	1000-417-10-48	TAXES, FEES, PERMITS & CHA	68.00	68.00
Total 029062:										68.00	68.00
10/15	10/08/2015	95396	452	MARTIN SECURITY SYST	720 SOUTH ST 10/15-P/W	028889	1	7620-430-10-43	TECHNICAL SVCS	40.00	40.00
Total 028889:										40.00	40.00
10/15	10/02/2015	95348	8273		REFUND GAS DEPOSIT	10435250008	1	7401-2228-000	DEPOSITS-CUSTOMER	132.13	132.13
Total 10435250008:										132.13	132.13
10/15	10/22/2015	95515	8289		REFUND FIRE INSPEC. PER CH	101915	1	1000-422-10-32	FIRE DEPARTMENT PERMITS	82.00	82.00
Total 101915:										82.00	82.00
10/15	10/20/2015	95475	8283		REFUND WATER DEPOSIT 1051	10142015	1	7110-2228-000	DEPOSITS-CUSTOMER	57.70	57.70
Total 10142015:										57.70	57.70
10/15	10/20/2015	95476	465		VOLUNTEER 24 HOUR SHIFT 9/	09302015	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 09302015:										25.00	25.00
10/15	10/02/2015	95349	1416		VOLUNTEER 9/10/15	091415	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 091415:										25.00	25.00
10/15	10/02/2015	95349	1416		VOLUNTEER 9/5-9/6/15	091515	1	1000-422-10-43	VOLUNTEERS	50.00	50.00
Total 091515:										50.00	50.00
10/15	10/02/2015	95349	1416		VOLUNTEER 24 HR 9/19/15	091915	1	1000-422-10-43	VOLUNTEERS	25.00	25.00
Total 091915:										25.00	25.00

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10/15	10/08/2015	95397	1416		OES 9/21/15-9/25/15 VALLEY FI	100815	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	3,126.20	3,126.20
Total 100815:										3,126.20	3,126.20
10/15	10/02/2015	95350	1520	MEL NORTHEY CO, INC	LIGHTING GLOBES	85274	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	459.00	459.00
Total 85274:										459.00	459.00
10/15	10/08/2015	95398	8275		REFUND GAS DEPOSIT	10120700003	1	7401-2228-000	DEPOSITS-CUSTOMER	162.60	162.60
Total 10120700003:										162.60	162.60
10/15	10/02/2015	95351	467	METER VALVE & CONTR	1 GAS METER	9674-1	1	7401-430-62-47	MACHINERY & EQUIPMENT	2,122.57	2,122.57
Total 9674-1:										2,122.57	2,122.57
10/15	10/02/2015	95351	467	METER VALVE & CONTR	REPLACEMENT METER GAS DI	9745	1	7401-430-63-47	MACHINERY & EQUIPMENT	1,961.85	1,961.85
Total 9745:										1,961.85	1,961.85
10/15	10/02/2015	95352	1463	MILLER CLEANING SERV	JANITORIAL 9/15-P/D	MCS1541	1	1000-421-10-44	CUSTODIAL	360.00	360.00
Total MCS1541:										360.00	360.00
10/15	10/02/2015	95353	1521		RETURN CURB DEP. 265 VIEW	092815	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	1,140.00	1,140.00
Total 092815:										1,140.00	1,140.00
10/15	10/20/2015	95477	480	MINERS & PISANI INC	PURCHASE OF NAT GAS METE	16256	1	7401-430-63-47	MACHINERY & EQUIPMENT	4,731.50	4,731.50
Total 16256:										4,731.50	4,731.50
10/15	10/02/2015	95354	481	MISSION LINEN & UNIFO	PARKS LINEN SER 08/24/15	500761251	1	1000-452-20-44	LINEN SERVICES	264.00	264.00
Total 500761251:										264.00	264.00
10/15	10/20/2015	95478	481	MISSION LINEN & UNIFO	GOLF COURSE JANITORIAL SU	501094685	1	7530-451-52-46	JANITORIAL SUPPLIES	109.65	109.65

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Total 501094685:										109.65	109.65
10/15	10/22/2015	95516	481	MISSION LINEN & UNIFO	CITY HALL 10/20/15 TOWELS	501139635	1	1000-417-10-46	SUPPLIES-GENERAL	109.65	109.65
Total 501139635:										109.65	109.65
10/15	10/02/2015	95355	5762		REFUND GAS OVERPAYMENT	10504610008	1	9999-1001-001	CASH CLEARING - UTILITIES	82.87	82.87
Total 10504610008:										82.87	82.87
10/15	10/08/2015	95399	1003		OES 8/30/15-9/21/15 VALLEY, R	100815	1	1000-422-50-43	VOLUNTEERS-OUT OF AREA FI	15,204.70	15,204.70
Total 100815:										15,204.70	15,204.70
10/15	10/08/2015	95400	8276		REFUND WATER DEPOSIT	10310800016	1	7110-2228-000	DEPOSITS-CUSTOMER	50.19	50.19
Total 10310800016:										50.19	50.19
10/15	10/22/2015	95517	8290		REFUND GAS DEPOSIT	10519990005	1	7401-2228-000	DEPOSITS-CUSTOMER	186.34	186.34
Total 10519990005:										186.34	186.34
10/15	10/20/2015	95479	532	OLD DOMINION BRUSH	SWEEPER PARTS-STREETS #3	0079730	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	967.80	967.80
Total 0079730:										967.80	967.80
10/15	10/08/2015	95401	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 9/	670717	1	7110-430-42-43	TECHNICAL SVCS	45.82	45.82
10/15	10/08/2015	95401	1228	ONLINE INFORMATION S	ONLINE UTILITY EXCHANGE 9/	670717	2	7401-430-62-43	TECHNICAL SVCS	45.83	45.83
Total 670717:										91.65	91.65
10/15	10/02/2015	95356	546	PAYLESS BUILDING SUP	BOARDS	2472307	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	61.37	61.37
Total 2472307:										61.37	61.37
10/15	10/08/2015	95402	546	PAYLESS BUILDING SUP	CONCRETE-STREETS	2471876	1	2007-431-20-46	SUPPLIES-GENERAL	8.06	8.06

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Total 2471876:										8.06	8.06
10/15	10/20/2015	95480	546	PAYLESS BUILDING SUP	6X16 WHITE VENT-GAS	2472701	1	7401-430-62-46	SUPPLIES-GENERAL	3.75	3.75
Total 2472701:										3.75	3.75
10/15	10/20/2015	95480	546	PAYLESS BUILDING SUP	4X8 LUMBER-GAS	2473141	1	7401-430-62-46	SUPPLIES-GENERAL	16.49	16.49
Total 2473141:										16.49	16.49
10/15	10/22/2015	95518	8286		REFUND GAS DEPOSIT	10306904528	1	7401-2228-000	DEPOSITS-CUSTOMER	173.29	173.29
Total 10306904528:										173.29	173.29
10/15	10/08/2015	95403	556	PITNEY BOWES	MTHLY MAINT POSTAGE 7/15-9	383737	1	1000-417-10-44	MISC - REPAIR & MAINTENANC	150.77	150.77
10/15	10/08/2015	95403	556	PITNEY BOWES	MTHLY MAINT POSTAGE 7/15-9	383737	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	150.77	150.77
Total 383737:										301.54	301.54
10/15	10/20/2015	95481	8284		REFUND GAS DEPOSIT 101002	10152015	1	7401-2228-000	DEPOSITS-CUSTOMER	187.51	187.51
Total 10152015:										187.51	187.51
10/15	10/02/2015	95357	572	QUILL CORPORATION	WASTE BAGS, PAPER, FOLDER	7889814	1	1000-415-10-46	SUPPLIES-GENERAL	147.76	147.76
Total 7889814:										147.76	147.76
10/15	10/02/2015	95357	572	QUILL CORPORATION	TONER	7930277	1	1000-421-10-46	SUPPLIES-GENERAL	170.54	170.54
Total 7930277:										170.54	170.54
10/15	10/02/2015	95357	572	QUILL CORPORATION	FOLDERS, CLIPS, POST ITS, P/	7930655	1	7620-430-10-46	SUPPLIES-GENERAL	190.52	190.52
Total 7930655:										190.52	190.52
10/15	10/02/2015	95357	572	QUILL CORPORATION	FOLDERS	7931263	1	1000-421-10-46	SUPPLIES-GENERAL	18.37	18.37

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Total 7931263:										18.37	18.37
10/15	10/02/2015	95357	572	QUILL CORPORATION	TABS PRINTER P/W	7970730	1	7620-430-10-46	SUPPLIES-GENERAL	130.97	130.97
Total 7970730:										130.97	130.97
10/15	10/02/2015	95357	572	QUILL CORPORATION	FOLDERS P/W	7986525	1	7620-430-10-46	SUPPLIES-GENERAL	21.66	21.66
Total 7986525:										21.66	21.66
10/15	10/20/2015	95482	572	QUILL CORPORATION	2016 CALENDAR	8321019	1	1000-415-10-46	SUPPLIES-GENERAL	25.18	25.18
Total 8321019:										25.18	25.18
10/15	10/20/2015	95482	572	QUILL CORPORATION	2016 CALENDARS, TONER, AD	8322440	1	1000-415-10-46	SUPPLIES-GENERAL	279.11	279.11
Total 8322440:										279.11	279.11
10/15	10/22/2015	95519	572	QUILL CORPORATION	TONER P/D	8331625	1	1000-421-10-46	SUPPLIES-GENERAL	101.72	101.72
Total 8331625:										101.72	101.72
10/15	10/22/2015	95519	572	QUILL CORPORATION	2016 CALENDAR	8446207	1	1000-422-10-46	SUPPLIES-GENERAL	43.91	43.91
Total 8446207:										43.91	43.91
10/15	10/20/2015	95483	582	RAY MORGAN CO INC	FIRE COPIER 9/26/15-10/25/15	1024623	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	32.12	32.12
Total 1024623:										32.12	32.12
10/15	10/22/2015	95520	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-11/	1034719	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1,181.03	1,181.03
10/15	10/22/2015	95520	582	RAY MORGAN CO INC	P/D COPIER 11/15	1034719	2	1000-421-10-44	RENT & LEASES EQUIP & VEHI	382.86	382.86
Total 1034719:										1,563.89	1,563.89
10/15	10/08/2015	95404	1523	REMEDY ENGINEERING I	PROJECT #106700A STREETS	1138 100215	1	2007-431-32-43	TECHNICAL SERVICES	2,714.95	2,714.95

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Total 1138 100215:										2,714.95	2,714.95
10/15	10/08/2015	95404	1523	REMEDY ENGINEERING I	PROJECT #106700B-STREETS	1139	1	2007-431-33-43	TECHNICAL SERVICES	2,671.45	2,671.45
Total 1139:										2,671.45	2,671.45
10/15	10/20/2015	95484	8285		REFUND GAS DEPOSIT 105011	10152015	1	7401-2228-000	DEPOSITS-CUSTOMER	175.84	175.84
Total 10152015:										175.84	175.84
10/15	10/08/2015	95405	628	SCORE	WORKERS COMP 2ND QTR 10/	151632	1	7630-411-40-42	WORKERS' COMPENSATION	76,064.00	76,064.00
Total 151632:										76,064.00	76,064.00
10/15	10/22/2015	95521	6797		REFUND GAS OVERPAYMENT	10408600007	1	9999-1001-001	CASH CLEARING - UTILITIES	16.50	16.50
Total 10408600007:										16.50	16.50
10/15	10/02/2015	95358	8264		REFUND WATER DEPOSIT	10526000006	1	7110-2228-000	DEPOSITS-CUSTOMER	50.00	50.00
10/15	10/02/2015	95358	8264		REFUND GAS DEPOSIT	10526000006	2	7401-2228-000	DEPOSITS-CUSTOMER	200.00	200.00
10/15	10/02/2015	95358	8264		REFUND GAS OVERPAYMENT	10526000006	3	9999-1001-001	CASH CLEARING - UTILITIES	70.64	70.64
Total 10526000006:										320.64	320.64
10/15	10/02/2015	95359	8265		REFUND GAS OVERPAYMENT	10113150007	1	9999-1001-001	CASH CLEARING - UTILITIES	18.16	18.16
Total 10113150007:										18.16	18.16
10/15	10/08/2015	95406	1479	SIERRA BROADCASTING	GOLF COURSE RADIO SPOT 9/	0019 100115	1	7530-451-54-45	ADVERTISING	395.00	395.00
Total 0019 100115:										395.00	395.00
10/15	10/02/2015	95360	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 09/30/15	44941	1	7620-430-10-46	SUPPLIES-GENERAL	21.75	21.75
Total 44941:										21.75	21.75
10/15	10/08/2015	95407	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 10/7/2015	44970	1	1000-417-10-46	SUPPLIES-GENERAL	34.65	34.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44970:										34.65	34.65
10/15	10/20/2015	95485	1076	SIERRA COFFEE AND BE	P/W WATER SERVICE 10/14/201	44992	1	7620-430-10-46	SUPPLIES-GENERAL	27.40	27.40
Total 44992:										27.40	27.40
10/15	10/22/2015	95522	1076	SIERRA COFFEE AND BE	CITY HALL SERVICE 10/21/2015	44996	1	1000-417-10-46	SUPPLIES-GENERAL	14.00	14.00
Total 44996:										14.00	14.00
10/15	10/20/2015	95486	1270	SILVER STATE BARRICA	MINCKLER AVE SIGN - STREET	82626	1	2007-431-20-46	SUPPLIES-GENERAL	73.51	73.51
Total 82626:										73.51	73.51
10/15	10/08/2015	95408	8278		REFUND GAS DEPOSIT	10120651628	1	7401-2228-000	DEPOSITS-CUSTOMER	145.03	145.03
Total 10120651628:										145.03	145.03
10/15	10/02/2015	95361	1436	STANISLAUS FARM SUP	SPRAY-STREETS	1275626	1	2007-431-20-46	SUPPLIES-GENERAL	27.95	27.95
Total 1275626:										27.95	27.95
10/15	10/20/2015	95487	1449	STI INVESTIGATIONS	BACKGROUND CHECK	M-1687	1	1000-416-10-43	TECHNICAL SVCS	385.00	385.00
Total M-1687:										385.00	385.00
10/15	10/20/2015	95488	1265	SUSANVILLE PAINT CEN	STRIPING PAINT-STREETS	23668	1	2007-431-20-46	SUPPLIES-GENERAL	21.77	21.77
Total 23668:										21.77	21.77
10/15	10/08/2015	95409	1522	SW MAINTENANCE COR	NEW OPW PULSARS-P/W	38227	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	1,133.29	1,133.29
Total 38227:										1,133.29	1,133.29
10/15	10/20/2015	95489	7907	SWRCB	WATER SYSTEM FEES 7/1-6/30/	EW-1001325	1	7530-451-50-48	TAXES, FEES, PERMITS & CHA	1,000.00	1,000.00
Total EW-1001325:										1,000.00	1,000.00

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
10/15	10/22/2015	95523	1245	TAYLORMADE GOLF	GOLF CLUBS	31066929	1	7530-451-55-46	SUPPLIES - GENERAL	528.54	528.54
Total 31066929:										528.54	528.54
10/15	10/22/2015	95524	8288		REFUND GAS DEPOSIT	10241750011	1	7401-2228-000	DEPOSITS-CUSTOMER	132.23	132.23
Total 10241750011:										132.23	132.23
10/15	10/22/2015	95525	8287		REFUND GAS DEPOSIT	10239100111	1	7401-2228-000	DEPOSITS-CUSTOMER	184.76	184.76
Total 10239100111:										184.76	184.76
10/15	10/02/2015	95362	966	TURF STAR, INC.	FERTILIZER	691333401	1	7530-451-52-46	SUPPLIES-GENERAL	121.43	121.43
Total 691333401:										121.43	121.43
10/15	10/08/2015	95410	966	TURF STAR, INC.	FERTILIZER	691431000	1	7530-451-52-46	SUPPLIES-GENERAL	699.22	699.22
Total 691431000:										699.22	699.22
09/15	09/30/2015	95305	728	U S POSTMASTER	WATER BILLING POSTAGE	093015	1	7110-430-42-46	POSTAGE	532.50	532.50
09/15	09/30/2015	95305	728	U S POSTMASTER	GAS BILLING POSTAGE	093015	2	7401-430-62-46	POSTAGE	274.32	274.32
Total 093015:										806.82	806.82
10/15	10/09/2015	95413	728	U S POSTMASTER	WATER BILLING POSTAGE	100915	1	7110-430-42-46	POSTAGE	161.51	161.51
10/15	10/09/2015	95413	728	U S POSTMASTER	GAS BILLING POSTAGE	100915	2	7401-430-62-46	POSTAGE	83.21	83.21
Total 100915:										244.72	244.72
10/15	10/16/2015	95436	728	U S POSTMASTER	WATER BILLING POSTAGE	10162015	1	7110-430-42-46	POSTAGE	728.48	728.48
10/15	10/16/2015	95436	728	U S POSTMASTER	GAS BILLING POSTAGE	10162015	2	7401-430-62-46	POSTAGE	375.28	375.28
Total 10162015:										1,103.76	1,103.76
10/15	10/02/2015	95363	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	286886379	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	162.57	162.57
Total 286886379:										162.57	162.57

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
10/15	10/08/2015	95411	530	U.S. BANK EQUIPMENT F	COPIER - POLICE 10/15	288807712	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
10/15	10/08/2015	95411	530	U.S. BANK EQUIPMENT F	COPIER-CITY UP AND DOWNST	288807712	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	435.78	435.78
Total 288807712:										871.56	871.56
10/15	10/20/2015	95490	530	U.S. BANK EQUIPMENT F	COPIER - FIRE DEPARTMENT	289111908	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	160.96	160.96
Total 289111908:										160.96	160.96
10/15	10/02/2015	95364	742	UPS STORE, THE	SHIPPING FOR GAS	1339	1	7401-430-62-46	POSTAGE	10.17	10.17
Total 1339:										10.17	10.17
10/15	10/02/2015	95364	742	UPS STORE, THE	SHIPPING FOR P/W	1355	1	7620-430-10-46	POSTAGE	11.66	11.66
Total 1355:										11.66	11.66
10/15	10/02/2015	95364	742	UPS STORE, THE	SHIPPING FOR GAS	1360	1	7401-430-62-46	POSTAGE	350.20	350.20
Total 1360:										350.20	350.20
10/15	10/02/2015	95364	742	UPS STORE, THE	SHIPPING FOR P/W	1364	1	7620-430-10-46	POSTAGE	17.05	17.05
Total 1364:										17.05	17.05
10/15	10/20/2015	95491	749	VERIZON WIRELESS	CELLULAR PHONES - AIR POLL	9753161138	1	7620-430-11-45	COMMUNICATIONS	195.11	195.11
10/15	10/20/2015	95491	749	VERIZON WIRELESS	CELLULAR PHONES - PUBLIC	9753161138	2	7620-430-10-45	COMMUNICATIONS	363.92	363.92
10/15	10/20/2015	95491	749	VERIZON WIRELESS	CELLULAR PHONES - PARKS	9753161138	3	1000-452-20-45	COMMUNICATIONS	2.03	2.03
10/15	10/20/2015	95491	749	VERIZON WIRELESS	CELLULAR PHONES - BUILDIN	9753161138	4	1000-424-20-45	COMMUNICATIONS	2.72	2.72
Total 9753161138:										563.78	563.78
10/15	10/20/2015	95491	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE DEP	9753161555	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9753161555:										76.02	76.02
10/15	10/22/2015	95526	1398	WAGE WORKS	MONTHLY ADMIN FEE 9/2015	125A10427511	1	8403-2239-002	SECTION 125 - CITY	50.00	50.00

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 125A10427511:										50.00	50.00
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	PVC-WATER	66379790	1	7110-430-42-46	SUPPLIES-GENERAL	19.00	19.00
Total 66379790:										19.00	19.00
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	PVC-WATER	66380076	1	7110-430-42-46	SUPPLIES-GENERAL	24.00	24.00
Total 66380076:										24.00	24.00
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	IPC-WATER	66383567	1	7110-430-42-46	SUPPLIES-GENERAL	983.52	983.52
Total 66383567:										983.52	983.52
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	WATER PARTS	66386488	1	7110-430-42-46	SUPPLIES-GENERAL	256.52	256.52
Total 66386488:										256.52	256.52
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	SANDCLOTH-WATER	66386529	1	7110-430-42-46	SUPPLIES-GENERAL	23.09	23.09
Total 66386529:										23.09	23.09
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	WATER PARTS	66389628	1	7110-430-42-46	SUPPLIES-GENERAL	261.45	261.45
Total 66389628:										261.45	261.45
10/15	10/02/2015	95365	770	WESTERN NEVADA SUP	PAINT-WATER	66392840	1	7110-430-42-46	SUPPLIES-GENERAL	150.50	150.50
Total 66392840:										150.50	150.50
10/15	10/08/2015	95412	770	WESTERN NEVADA SUP	RAM BIT	66359462	1	1000-452-20-46	SUPPLIES-GENERAL	46.68	46.68
Total 66359462:										46.68	46.68
10/15	10/08/2015	95412	770	WESTERN NEVADA SUP	COUPLING, PVC, ELLS	66359622	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	86.70	86.70
Total 66359622:										86.70	86.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
10/15	10/08/2015	95412	770	WESTERN NEVADA SUP	TUBE, ADPT-GAS	66367761	1	7401-430-62-46	SUPPLIES-GENERAL	214.60	214.60
Total 66367761:										214.60	214.60
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	FLOOR CAPS - GAS	66358142	1	7401-430-62-46	SUPPLIES-GENERAL	313.32	313.32
Total 66358142:										313.32	313.32
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	TEES - GAS	66361568	1	7401-430-62-46	SUPPLIES-GENERAL	747.66	747.66
Total 66361568:										747.66	747.66
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	HEX BRUSH, NIPPLES - GAS	66398881	1	7401-430-62-46	SUPPLIES-GENERAL	293.11	293.11
Total 66398881:										293.11	293.11
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	TORO MOWER PARTS	66400203	1	1000-452-20-46	SUPPLIES-GENERAL	53.92	53.92
Total 66400203:										53.92	53.92
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	3/4 STAINLESS STEEL TUBING-	66404238	1	7401-430-62-46	SUPPLIES-GENERAL	159.55	159.55
Total 66404238:										159.55	159.55
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	3/4 GALVANIZED PIPE STRAP -	66404367	1	7401-430-62-46	SUPPLIES-GENERAL	4.95	4.95
Total 66404367:										4.95	4.95
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	FERTILIZER	66410911	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	254.07	254.07
Total 66410911:										254.07	254.07
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	BLACK PIPE - GAS	66411114	1	7401-430-62-46	SUPPLIES-GENERAL	37.02	37.02
Total 66411114:										37.02	37.02
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	GALVANIZED PIPE STRAP - GA	66411707	1	7401-430-62-46	SUPPLIES-GENERAL	18.28	18.28

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 66411707:										18.28	18.28
10/15	10/20/2015	95492	770	WESTERN NEVADA SUP	1/2 STAINLESS STEEL TUBING-	CM663637761	1	7401-430-62-46	SUPPLIES-GENERAL	214.60-	214.60-
Total CM663637761:										214.60-	214.60-
10/15	10/02/2015	95366	1198	WESTWOOD SANITATIO	PORTABLE TOILET - STREETS	A45688	1	2007-431-20-44	RENT & LEASES EQUIP & VEHI	185.74	185.74
Total A45688:										185.74	185.74
10/15	10/02/2015	95366	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A45866	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45866:										98.88	98.88
10/15	10/02/2015	95366	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE 0	A45877	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45877:										98.88	98.88
10/15	10/02/2015	95366	1198	WESTWOOD SANITATIO	PORTABLE TOILET - GOLF COU	A45893	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A45893:										98.88	98.88
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	08/28/15	1	7530-451-54-46	SUPPLIES GENERAL	13.93	13.93
Total 08/28/15:										13.93	13.93
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	082115	1	7530-451-54-46	SUPPLIES GENERAL	27.95	27.95
Total 082115:										27.95	27.95
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	09.04.15	1	7530-451-54-46	SUPPLIES GENERAL	13.93	13.93
Total 09.04.15:										13.93	13.93
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	09.18.15	1	7530-451-54-46	SUPPLIES GENERAL	57.06	57.06
Total 09.18.15:										57.06	57.06

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
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	09/04/15	1	7530-451-54-46	SUPPLIES GENERAL	7.99	7.99
Total 09/04/15:										7.99	7.99
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURNT FOOD	09/17/15	1	7530-451-54-46	SUPPLIES GENERAL	774.23	774.23
Total 09/17/15:										774.23	774.23
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	09/18/15	1	7530-451-54-46	SUPPLIES GENERAL	24.18	24.18
Total 09/18/15:										24.18	24.18
10/15	10/22/2015	95527	7362	WHEELER, TAMMY	REIM RESTAURANT FOOD	091815	1	7530-451-54-46	SUPPLIES GENERAL	21.97	21.97
Total 091815:										21.97	21.97
10/15	10/02/2015	95367	8269		REFUND GAS DEPOSIT	10317800003	1	7401-2228-000	DEPOSITS-CUSTOMER	171.88	171.88
Total 10317800003:										171.88	171.88
10/15	10/02/2015	95368	1192	ZAMORA'S TREE SERVIC	DOWN TREE N SPRING-STREE	613810	1	2007-431-20-43	TECHNICAL SVCS	200.00	200.00
Total 613810:										200.00	200.00
10/15	10/20/2015	95493	1378	ZITO MEDIA	FIRE DEPARTMENT CABLE	09242015	1	1000-422-10-45	COMMUNICATIONS	39.30	39.30
Total 09242015:										39.30	39.30
Grand Totals:										740,703.89	740,703.89

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

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
10/09/2015	CDPT	10/16/2015	431	CITY OF SUSANVILLE PA	1	7650-2203-1	7,565.65-
10/09/2015	CDPT	10/16/2015	431	CITY OF SUSANVILLE PA	1	7650-2203-1	7,565.65-
10/09/2015	CDPT	10/16/2015	431	CITY OF SUSANVILLE PA	1	7650-2203-1	2,300.51-
10/09/2015	CDPT	10/16/2015	431	CITY OF SUSANVILLE PA	1	7650-2203-1	2,300.51-
10/09/2015	CDPT	10/16/2015	431	CITY OF SUSANVILLE PA	1	7650-2203-1	18,426.57-
09/25/2015	CDPT	10/16/2015	432	LABORERS TRUST FUND	9	7650-2203-1	957.50-
10/09/2015	CDPT	10/16/2015	432	LABORERS TRUST FUND	9	7650-2203-1	1,112.50-
10/09/2015	CDPT	10/16/2015	432	LABORERS TRUST FUND	9	7650-2203-1	68,390.00-
10/09/2015	CDPT	10/16/2015	433	EMPLOYMENT DEV. DEP	6	7650-2203-1	5,686.09-
10/09/2015	CDPT	10/16/2015	434	EMPLOYMENT DEV DEP	7	7650-2203-1	1,338.72-
09/25/2015	CDPT	10/16/2015	95422	AFLAC	14	8403-2239-0	490.55-
09/25/2015	CDPT	10/16/2015	95422	AFLAC	14	7650-2203-0	132.85-
10/09/2015	CDPT	10/16/2015	95422	AFLAC	14	8403-2239-0	490.55-
10/09/2015	CDPT	10/16/2015	95422	AFLAC	14	7650-2203-0	132.85-
10/09/2015	CDPT	10/16/2015	95423		40	7650-2203-0	348.46-
10/09/2015	CDPT	10/16/2015	95424	CA STATE DISBURSEME	35	7650-2203-0	155.07-
10/09/2015	CDPT	10/16/2015	95425	CA STATE DISBURSEME	36	7650-2203-0	103.84-
10/09/2015	CDPT	10/16/2015	95426	CA STATE DISBURSEME	37	7650-2203-0	69.23-
09/25/2015	CDPT	10/16/2015	95427	GOLDEN ONE CREDIT U	12	7650-2203-0	513.50-
10/09/2015	CDPT	10/16/2015	95427	GOLDEN ONE CREDIT U	12	7650-2203-0	513.50-
10/09/2015	CDPT	10/16/2015	95428	JEFFERSON PILOT FINA	22	7650-2203-1	156.42-
10/09/2015	CDPT	10/16/2015	95428	JEFFERSON PILOT FINA	22	7650-2203-1	162.96-
10/09/2015	CDPT	10/16/2015	95429	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
09/25/2015	CDPT	10/16/2015	95430	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
10/09/2015	CDPT	10/16/2015	95430	NEW IMAGE RACQUETB	30	7650-2203-0	127.50-
09/25/2015	CDPT	10/16/2015	95431	OPERATING ENGINEERS	11	7650-2203-0	675.00-
10/09/2015	CDPT	10/16/2015	95431	OPERATING ENGINEERS	11	7650-2203-0	675.00-
09/25/2015	CDPT	10/16/2015	95432	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.96-
10/09/2015	CDPT	10/16/2015	95432	PRE-PAID LEGAL SERVI	13	7650-2203-0	15.94-
09/25/2015	CDPT	10/16/2015	95433	UPEC, LOCAL 792	10	7650-2203-1	21.25-
10/09/2015	CDPT	10/16/2015	95433	UPEC, LOCAL 792	10	7650-2203-1	21.25-
10/09/2015	CDPT	10/16/2015	95433	UPEC, LOCAL 792	10	7650-2203-1	2,040.00-
10/09/2015	CDPT	10/16/2015	95434	VALIC	4	7650-2203-0	1,988.78-
10/09/2015	CDPT	10/16/2015	95435	VANTAGEPOINT TRANS.	3	7650-2203-0	62.00-
Grand Totals:			34				125,378.66-

Report Criteria:
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
09/25/2015	CDPT	09/29/2015	427	CITY OF SUSANVILLE PA	1	7650-2203-1	7,121.12-
09/25/2015	CDPT	09/29/2015	427	CITY OF SUSANVILLE PA	1	7650-2203-1	7,121.12-
09/25/2015	CDPT	09/29/2015	427	CITY OF SUSANVILLE PA	1	7650-2203-1	2,206.19-
09/25/2015	CDPT	09/29/2015	427	CITY OF SUSANVILLE PA	1	7650-2203-1	2,216.44-
09/25/2015	CDPT	09/29/2015	427	CITY OF SUSANVILLE PA	1	7650-2203-1	18,094.60-
09/25/2015	CDPT	09/29/2015	428	EMPLOYMENT DEV. DEP	6	7650-2203-1	5,581.32-
09/25/2015	CDPT	09/29/2015	429	EMPLOYMENT DEV DEP	7	7650-2203-1	1,300.64-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	6,536.87-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	1,719.54-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	3,100.87-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	2,045.20-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	153.96-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	79.56-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	98.54-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	788.19-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	786.55-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	1,038.72-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	1,007.39-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	301.27-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	292.18-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	15.00-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	4,301.42-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	966.22-
09/25/2015	CDPT	09/29/2015	430	P.E.R.S.	8	7650-2203-1	2,342.02-
09/25/2015	CDPT	09/29/2015	95298		40	7650-2203-0	348.46-
09/25/2015	CDPT	09/29/2015	95299	CA STATE DISBURSEME	35	7650-2203-0	155.07-
09/25/2015	CDPT	09/29/2015	95300	CA STATE DISBURSEME	36	7650-2203-0	103.84-
09/25/2015	CDPT	09/29/2015	95301	CA STATE DISBURSEME	37	7650-2203-0	69.23-
09/25/2015	CDPT	09/29/2015	95302	NATIONWIDE RETIREME	5	7650-2203-0	695.00-
09/25/2015	CDPT	09/29/2015	95303	VALIC	4	7650-2203-0	1,988.78-
09/25/2015	CDPT	09/29/2015	95304	VANTAGEPOINT TRANS.	3	7650-2203-0	62.00-
Grand Totals:			31				72,637.31-

AGENDA ITEM NO. 6C

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Deborah Savage, Finance Manager

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Finance Reports

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Attached for the Council's review is the cash and investment report and the summary report of revenues, expenditures and projected fund balances for the months of August and September 2015.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to receive and file monthly finance report.

ATTACHMENTS:
Pooled cash and investments report
Caselle cash report
Receipts and disbursements report
Revenues, expenses and fund balances report

POOLED CASH & INVESTMENTS

	August 30, 2015
POOLED CASH FUND	
Bank of America - Checking	442,858
LAIF	13,516,977
Total Cash & Investments	13,959,835

Pooled Cash Allocation:

General	954,765
General Fund Restricted	1,007,723
Special Revenue	1,893,736
Capital Projects	(134,221)
Debt Service	473,444
Enterprise:	
Airport	(17,748)
Geothermal	312,670
Golf Course	11,920
Natural Gas	3,947,538
Water	4,362,763
Internal Service	313,425
Trust & Agency	833,820
Total Cash & Inv. Allocations	13,959,835

CASH WITH FISCAL AGENTS

	August 30, 2015
General	
Special Revenue	
Capital Projects	
Debt Service	150,012
Enterprise	2,446,613
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	2,596,624
GRAND TOTAL	16,556,459

S:/Finance/Debi/Council Cash & Investments Report
10/30/2015 12:21
Totals may not add due to rounding

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
AUGUST 31, 2015

COMBINED ACCOUNTS

9999-1011-001	B OF A # 08038-80200	442,858.43
9999-1030-001	LAIF	13,516,976.73
	TOTAL COMBINED CASH AND INVESTMENTS	13,959,835.16
9999-1000-000	CLAIM ON CASH	(13,959,835.16)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	182,624.34
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,427.57
1004	ALLOCATION TO GF-PANCERA	18,189.21
1005	ALLOCATION TO GF-RESERVE ACCOUNT	803,482.07
2002	ALLOCATION TO STATE COPS	27,258.90
2006	ALLOCATION TO SNOW REMOVAL	119,788.05
2007	ALLOCATION TO STREETS & HIGHWAYS	213,679.28
2010	ALLOCATION TO STREET MITIGATION	136,676.70
2011	ALLOCATION TO POLICE MITIGATION	60,270.93
2012	ALLOCATION TO FIRE MITIGATION	106,161.04
2013	ALLOCATION TO PARK DEDICATION FUND	170,248.07
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	55,175.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	297,102.45
2017	ALLOCATION TO STATE ECONOMIC REV FD	261,755.99
2018	ALLOCATION TO HOME REVOLVING FUND	272,996.67
2030	ALLOCATION TO TRAFFIC SAFETY	68,857.35
2035	ALLOCATION TO TRAFFIC SIGNALS FUND	96,265.99
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,499.20
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(148,069.01)
4001	ALLOCATION TO MARK ROOS SERIES B/92	35,722.89
4003	ALLOCATION TO CITY HALL	5,669.61
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	432,051.90
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,299,279.38
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	33,897.82
7630	ALLOCATION TO RISK MANAGEMENT FUND	4,535.20
7650	ALLOCATION TO PAYROLL	241,011.59
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	10,990.87
8402	ALLOCATION TO LAFCO	28,529.53
8403	ALLOCATION TO SEC 125 AFLAC	1,186.22
8404	ALLOCATION TO AIR POLLUTION	359,682.03
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	433,431.19
	ALLOCATIONS TO RESTRICTED FUNDS	10,446,453.03

UNRESTRICTED FUNDS

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
AUGUST 31, 2015

1000	ALLOCATION TO GENERAL FUND	892,192.09
1006	ALLOCATION TO POLICE BUILDING MAINT/EQUIP	21,162.97
1007	ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND	20,447.12
1008	ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND	20,962.93
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT	13,847.97
7110	ALLOCATION TO WATER SYSTEM	57,116.02
7112	ALLOCATION TO JOHNSTONVILLE WATER SYSTEM	6,367.67
7201	ALLOCATION TO AIRPORT	(17,747.93)
7301	ALLOCATION TO GEOTHERMAL UTILITY	312,670.32
7401	ALLOCATION TO NATURAL GAS	2,140,462.50
7530	ALLOCATION TO GOLF COURSE	11,919.87
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	33,980.60
	ALLOCATIONS TO UNRESTRICTED FUNDS	3,513,382.13
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,959,835.16
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(13,959,835.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	VP Disbursement	Receipts	Balance
				$404,441.31
8/3/2015			$36,028.23	$440,469.54
8/3/2015			$7.00	$440,476.54
8/3/2015			$7.00	$440,483.54
8/3/2015			$7.00	$440,490.54
8/3/2015			$11.28	$440,501.82
8/3/2015			$13.42	$440,515.24
8/3/2015			$284.07	$440,799.31
8/3/2015			$1,158.45	$441,957.76
8/3/2015			$4,603.31	$446,561.07
8/3/2015			$441.57	$447,002.64
8/4/2015			$13,357.52	$460,360.16
8/4/2015			$1,252.09	$461,612.25
8/4/2015			$3,781.73	$465,393.98
8/4/2015			$2,089.89	$467,483.87
8/4/2015		-$100,673.19		$366,810.68
8/4/2015		-$5,557.29		$361,253.39
8/4/2015		-$33,457.07		$327,796.32
8/4/2015		-$4,629.67		$323,166.65
8/4/2015		-$1,237.65		$321,929.00
8/4/2015		-$26,088.97		$295,840.03
8/4/2015		-$3,422.38		$292,417.65
8/5/2015			$26,419.99	$318,837.64
8/5/2015			$1,090.87	$319,928.51
8/5/2015		-$10,000.81		$309,927.70
8/5/2015			$2,016.35	$311,944.05
8/5/2015			$1,684.80	$313,628.85
8/6/2015			$30,805.25	$344,434.10
8/6/2015			$680.38	$345,114.48
8/6/2015		-$21.94		$345,092.54
8/6/2015		-$3.90		$345,088.64
8/6/2015		-$15.00		$345,073.64
8/6/2015			$200,000.00	$545,073.64
8/6/2015		-$450,000.00		$95,073.64
8/6/2015			$2,100.62	$97,174.26
8/6/2015			$626.53	$97,800.79
8/6/2015		-$53,648.75		$44,152.04
8/6/2015			$935.02	$45,087.06
8/7/2015			$75,214.33	$120,301.39
8/7/2015		-$24,433.31		$95,868.08
8/7/2015			$2,630.92	$98,499.00
8/7/2015			$725.50	$99,224.50
8/10/2015			$61,427.16	$160,651.66
8/10/2015			$198.09	$160,849.75
8/10/2015			$529.92	$161,379.67
8/10/2015			$31.93	$161,411.60
8/10/2015			$11.28	$161,422.88
8/10/2015			$192.22	$161,615.10
8/10/2015				$161,615.10
8/10/2015		-$3,264.03		$158,351.07
8/10/2015			$2,595.38	$160,946.45
8/10/2015			$3,361.92	$164,308.37
8/11/2015			$210,222.45	$374,530.82
8/11/2015			$453.92	$374,984.74
8/11/2015		-$75.00		$374,909.74
8/11/2015		-$40.00		$374,869.74
8/11/2015			$1,881.31	$376,751.05
8/11/2015			$3,354.97	$380,106.02
8/11/2015		-$6,800.58		$373,305.44
8/12/2015		-$492.71		$372,812.73
8/12/2015			$244.46	$373,057.19
8/13/2015		-$194,895.72		$178,161.47
8/13/2015		-$250.00		$177,911.47
8/13/2015		-$928.10	$130,583.54	$307,566.91
8/13/2015		-$2,659.74		$304,907.17
8/13/2015			$183.46	$305,090.63
8/13/2015		-$13,886.70		$291,203.93
8/13/2015		-$135,102.22		$156,101.71
8/13/2015			$1,626.03	$157,727.74
8/13/2015			$1,064.62	$158,792.36
8/13/2015			$1,652.44	$160,444.80
8/13/2015			$7,072.50	$167,517.30
8/14/2015			$14,662.41	$182,179.71
8/14/2015			$1,452.75	$183,632.46
8/14/2015			$174.00	$183,806.46
8/14/2015			$15,488.25	$199,294.71
8/14/2015			$1,334.88	$200,629.59
8/17/2015			$171.85	$200,801.44
8/17/2015			$44,082.04	$244,883.48
8/17/2015			$32.19	$244,915.67
8/17/2015			$354.00	$245,269.67
8/17/2015			$186,285.00	$431,554.67
8/17/2015			$1,069.00	$432,623.67
8/17/2015		-$1,461.42		$431,162.25

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	I/P Disbursement	Receipts	Balance
8/17/2015		-$48.76		$431,113.49
8/17/2015		-$2,573.03		$428,540.46
8/17/2015				$428,540.46
8/17/2015				$428,540.46
8/17/2015			$2,990.11	$431,530.57
8/17/2015			$2,630.77	$434,161.34
8/17/2015				$434,161.34
8/17/2015		-$99,133.24		$335,028.10
8/17/2015		-$5,754.43		$329,273.67
8/17/2015		-$35,778.50		$293,495.17
8/17/2015		-$5,238.13		$288,257.04
8/17/2015		-$1,339.23		$286,917.81
8/17/2015		-$26,098.92		$260,818.89
8/17/2015		-$9,685.15		$251,133.74
8/17/2015		-$69,376.00		$181,757.74
8/17/2015		-$4,588.24		$177,169.50
8/18/2015			$43,665.32	$220,834.82
8/18/2015			$302.24	$221,137.06
8/18/2015			$1,753.90	$222,890.96
8/18/2015			$649.64	$223,540.60
8/19/2015			$8,754.48	$232,295.08
8/19/2015			$38.80	$232,333.88
8/19/2015			$113,600.00	$345,933.88
8/19/2015		-$4,258.98		$341,674.90
8/19/2015			$1,536.64	$343,211.54
8/19/2015			$3,138.15	$346,349.69
8/19/2015		-$247,541.82		$98,807.87
8/20/2015			$7,714.89	$106,522.76
8/20/2015			$134.64	$106,657.40
8/20/2015		-$69,345.29		$37,312.11
8/20/2015			$2,820.40	$40,132.51
8/21/2015			$13,383.67	$53,516.18
8/21/2015			$80.00	$53,596.18
8/21/2015			$20,562.00	$74,158.18
8/21/2015		-$1,874.50		$72,283.68
8/21/2015		-$30.00		$72,253.68
8/21/2015		-$20.00		$72,233.68
8/21/2015			$4,859.57	$77,093.25
8/21/2015			$731.82	$77,825.07
8/24/2015			$15,512.15	$93,337.22
8/24/2015			$505.77	$93,842.99
8/24/2015			$4,787.53	$98,630.52
8/24/2015			$2,988.96	$101,619.48
8/25/2015			$6,434.28	$108,053.76
8/25/2015			$529.58	$108,583.34
8/25/2015			$350.00	$108,933.34
8/25/2015			$250,000.00	$358,933.34
8/25/2015		-$256,574.41		$102,358.93
8/25/2015			$1,085.41	$103,444.34
8/25/2015			$3,721.53	$107,165.87
8/25/2015			$375.00	$107,540.87
8/26/2015			$12,159.33	$119,700.20
8/26/2015			$217.79	$119,917.99
8/26/2015		-$930.00		$118,987.99
8/26/2015			$2,423.42	$121,411.41
8/26/2015			$1,384.09	$122,795.50
8/27/2015			$14,625.66	$137,421.16
8/27/2015			$355.92	$137,777.08
8/27/2015			$7.00	$137,784.08
8/27/2015			$7.00	$137,791.08
8/27/2015			$7.00	$137,798.08
8/27/2015			$7.00	$137,805.08
8/27/2015			$13.42	$137,818.50
8/27/2015			$286.88	$138,105.38
8/27/2015			$194,052.00	$332,157.38
8/27/2015			$1,931.30	$334,088.68
8/27/2015			$334.47	$334,423.15
8/28/2015			$20,565.74	$354,988.89
8/28/2015			$100.50	$355,089.39
8/28/2015		-$2,312.51		$352,776.88
8/28/2015		-$100.00		$352,676.88
8/28/2015		-$20.00		$352,656.88
8/28/2015		-$15.00		$352,641.88
8/28/2015			$1,422.85	$354,064.73
8/28/2015			$571.99	$354,636.72
8/28/2015		-$1,644.18		$352,992.54
8/31/2015			$83,558.46	$436,551.00
8/31/2015			$292.08	$436,843.08
8/31/2015				$436,843.08
8/31/2015		-$370.60		$436,472.48
8/31/2015		-$808.42		$435,664.06
8/31/2015			$3,851.21	$439,515.27
8/31/2015			$3,343.71	$442,858.98

s:/Debi/fund Balances Report

Fund #	Fund Title	Unaudited 6/30/15 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited **AUGUST** Fund Balance 8/31/15
100X	General Fund	2,601,766	438,274	1,292,122	1,747,918
2002	State COPS	44,850	(6)	17,585	27,259
2006	Snow Removal	121,708	(46)	390	121,272
2007	Streets	449,962	47,433	131,389	366,006
2010	Street Mitigation	118,267	18,410	0	136,677
2011	Police Mitigation	36,419	23,852	0	60,271
2012	Fire Mitigation	84,547	21,614	0	106,161
2013	Park Dedication	170,284	(35)	0	170,249
2014	State of CA - Prop 30/AB 109	38,725	20,562	4,112	55,175
2016	State Comm. Dev. Rev.FD	1,052,098	8,833	665	1,060,266
2017	State Economic Rev. FD	435,846	4,546	0	440,392
2018	Home Revolving Fund	829,090	169	0	829,259
2030	Traffic Safety	72,413	6	3,562	68,857
2035	Traffic Signals Fund	96,304	(38)	0	96,266
2037	Skyline Bicycle Lane	7,503	(3)	0	7,500
3015	City Hall Parking Lot	13,848	0		13,848
4001	Miller Fletcher	711,574	2	0	711,576
4003	City Hall Debt Service	52,239	22,776	69,345	5,670
4004	2013 CalPERS Refunding Loan	359,210	72,842	0	432,052
4005	Community Pool Debt Service	0	0	0	0
711X	Water Funds	2,631,742	251,029	363,097	2,519,674
7201	Airport	2,324,034	36,775	41,775	2,319,034
7301	Geothermal	563,433	14,242	8,555	569,120
740X	Natural Gas	(541,539)	128,766	564,649	(977,422)
7530	Golf Course	2,448,312	95,589	92,561	2,451,340
7610	OPEB	(85,064)	7,440	0	(77,624)
7620	PW Admin/Engineering	1,696	46,300	28,001	19,995
7630	Risk Management	273,723	97,868	320,646	50,945
8402	LAFCO	34,100	(19)	5,550	28,531
8404	Air Pollution	371,295	31,872	41,361	361,806
8405	Air Pollution - Carl Moyer	302,530	179,913	49,012	433,431
	TOTALS	15,620,913	1,568,967	3,034,377	14,155,503

POOLED CASH & INVESTMENTS

	September 30, 2015
POOLED CASH FUND	
Cash Clearing-NSF Checks	54
Bank of America - Checking	423,489
LAIF	13,516,977
Total Cash & Investments	13,940,520

Pooled Cash Allocation:

General	787,592
General Fund Restricted	956,129
Special Revenue	1,972,557
Capital Projects	(134,229)
Debt Service	575,989
Enterprise:	
Airport	(22,520)
Geothermal	315,015
Golf Course	2,908
Natural Gas	3,973,438
Water	4,409,807
Internal Service	309,110
Trust & Agency	794,724
Total Cash & Inv. Allocations	13,940,520

CASH WITH FISCAL AGENTS

	September 30, 2015
General	
Special Revenue	
Capital Projects	
Debt Service	163,114
Enterprise	2,446,613
Internal Service	
Trust & Agency	
Total Cash with Fiscal Agents	2,609,726
GRAND TOTAL	16,550,246

S:/Finance/Debi/Council Cash & Investments Report
10/30/2015 12:21
Totals may not add due to rounding

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
SEPTEMBER 30, 2015

COMBINED ACCOUNTS

9999-1001-003	CASH CLEARING - NSF CHECKS	53.92
9999-1011-001	B OF A # 08038-80200	423,488.85
9999-1030-001	LAIF	13,516,976.73
	TOTAL COMBINED CASH AND INVESTMENTS	13,940,519.50
9999-1000-000	CLAIM ON CASH	(13,940,519.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

RESTRICTED FUNDS

1001	ALLOCATION TO GF-DEPOSITS PAYABLE	131,029.84
1002	ALLOCATION TO GF-ECONOMIC DEVELOPMENT	3,427.57
1004	ALLOCATION TO GF-PANCERA	18,189.21
1005	ALLOCATION TO GF-RESERVE ACCOUNT	803,482.07
2002	ALLOCATION TO STATE COPS	18,884.35
2006	ALLOCATION TO SNOW REMOVAL	118,462.61
2007	ALLOCATION TO STREETS & HIGHWAYS	296,764.64
2010	ALLOCATION TO STREET MITIGATION	136,676.70
2011	ALLOCATION TO POLICE MITIGATION	60,270.93
2012	ALLOCATION TO FIRE MITIGATION	106,161.04
2013	ALLOCATION TO PARK DEDICATION FUND	170,248.07
2014	ALLOCATION TO STATE OF CA - PROP 30/AB 109	53,119.00
2016	ALLOCATION TO CDBG REVOLVING LOAN FUND	301,511.15
2017	ALLOCATION TO STATE ECONOMIC REV FD	264,076.99
2018	ALLOCATION TO HOME REVOLVING FUND	273,121.27
2030	ALLOCATION TO TRAFFIC SAFETY	69,487.18
2035	ALLOCATION TO TRAFFIC SIGNALS FUND	96,265.99
2037	ALLOCATION TO SKYLINE BICYCLE LANE	7,499.20
3019	ALLOCATION TO STIP REHABILITATION PROJECT	(148,069.01)
4001	ALLOCATION TO MARK ROOS SERIES B/92	35,722.89
4003	ALLOCATION TO CITY HALL	17,057.61
4004	ALLOCATION TO 2013 CALPERS REFUNDING LOAN	468,472.90
4005	ALLOCATION TO COMMUNITY POOL DEBT SERVICE	54,736.00
7111	ALLOCATION TO WATER RATE STABILIZATION FUND	3,000,000.00
7114	ALLOCATION TO WATER CAPITAL IMPROVEMENTS	1,331,935.72
7402	ALLOCATION TO NATURAL GAS STABILIZATION FUND	1,807,075.00
7610	ALLOCATION TO OPEB	31,278.32
7630	ALLOCATION TO RISK MANAGEMENT FUND	99,029.97
7650	ALLOCATION TO PAYROLL	125,047.19
8401	ALLOCATION TO HUSA BUSINESS IMPROVE DIST	10,184.20
8402	ALLOCATION TO LAFCO	58,953.53
8403	ALLOCATION TO SEC 125 AFLAC	1,640.23
8404	ALLOCATION TO AIR POLLUTION	347,058.34
8405	ALLOCATION TO AIR POLLUTION-CARL MOYER	376,887.99
	ALLOCATIONS TO RESTRICTED FUNDS	10,545,688.69

UNRESTRICTED FUNDS

CITY OF SUSANVILLE
COMBINED CASH AND INVESTMENTS
SEPTEMBER 30, 2015

1000	ALLOCATION TO GENERAL FUND	726,423.00
1006	ALLOCATION TO POLICE BUILDING MAINT/EQUIP	21,162.97
1007	ALLOCATION TO FIRE BUILDING MAINT/EQUIP FUND	20,447.12
1008	ALLOCATION TO ADMIN SVCS BUILDING/EQUIP FUND	20,962.93
3015	ALLOCATION TO CITY HALL PARKING LOT PROJECT	13,847.97
7110	ALLOCATION TO WATER SYSTEM	71,599.54
7112	ALLOCATION TO JOHNSTONVILLE WATER SYSTEM	6,271.46
7201	ALLOCATION TO AIRPORT	(22,520.15)
7301	ALLOCATION TO GEOTHERMAL UTILITY	315,014.50
7401	ALLOCATION TO NATURAL GAS	2,166,363.31
7530	ALLOCATION TO GOLF COURSE	2,907.99
7620	ALLOCATION TO PW ADMIN & ENGINEERING FUND	52,350.17
	ALLOCATIONS TO UNRESTRICTED FUNDS	3,394,830.81
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,940,519.50
	ALLOCATION FROM COMBINED CASH FUND - 9999-1000-000	(13,940,519.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	\/P Disbursement	Receipts	Balance
				$442,858.98
9/1/2015		-$98,911.01		$343,947.97
9/1/2015		-$5,785.17		$338,162.80
9/1/2015		-$33,299.84		$304,862.96
9/1/2015		-$4,569.52		$300,293.44
9/1/2015		-$1,236.52		$299,056.92
9/1/2015		-$25,641.07		$273,415.85
9/1/2015		-$3,422.38		$269,993.47
9/1/2015			$15,559.04	$285,552.51
9/1/2015			$242.39	$285,794.90
9/1/2015			$30,347.60	$316,142.50
9/1/2015			$5,206.53	$321,349.03
9/1/2015			$560.37	$321,909.40
9/2/2015			$10,743.54	$332,652.94
9/2/2015			$771.92	$333,424.86
9/2/2015			$3,454.62	$336,879.48
9/2/2015		-$943.08		$335,936.40
9/2/2015		-$1,160.84		$334,775.56
9/2/2015		-$25.13		$334,750.43
9/2/2015		-$191.00		$334,559.43
9/2/2015		-$9,919.92		$324,639.51
9/2/2015			$4,069.70	$328,709.21
9/2/2015			$83.00	$328,792.21
9/2/2015		-$56,401.82		$272,390.39
9/3/2015			$25,625.39	$298,015.78
9/3/2015			$1,521.45	$299,537.23
9/3/2015			$4,089.96	$303,627.19
9/3/2015			$881.49	$304,508.68
9/4/2015			$15,873.53	$320,382.21
9/4/2015			$477.95	$320,860.16
9/4/2015		-$2,621.08		$318,239.08
9/4/2015			$2,937.77	$321,176.85
9/4/2015			$1,431.65	$322,608.50
9/8/2015			$143.25	$322,751.75
9/8/2015			$46,086.11	$368,837.86
9/8/2015			$391.25	$369,229.11
9/8/2015		-$10.00		$369,219.11
9/8/2015		-$7.60		$369,211.51
9/8/2015			$4,572.00	$373,783.51
9/8/2015			$3,058.58	$376,842.09
9/9/2015			$10,902.11	$387,744.20
9/9/2015			$657.16	$388,401.36
9/9/2015			$78.85	$388,480.21
9/9/2015			$113.87	$388,594.08
9/9/2015			$2,730.07	$391,324.15
9/9/2015			$634.65	$391,958.80
9/10/2015		-$253.92		$391,704.88
9/10/2015			$13,679.11	$405,383.99
9/10/2015			$272.98	$405,656.97
9/10/2015			$2,111.47	$407,768.44
9/10/2015			$459.00	$408,227.44
9/11/2015		-$108,755.32		$299,472.12
9/11/2015			$91,845.31	$391,317.43
9/11/2015			$1,777.55	$393,094.98
9/11/2015			$3,055.61	$396,150.59
9/14/2015			$65,672.81	$461,823.40
9/14/2015			$100.50	$461,923.90
9/14/2015			$280.62	$462,204.52
9/14/2015			$31.93	$462,236.45
9/14/2015		-$1,588.62		$460,647.83
9/14/2015		-$15.00		$460,632.83
9/14/2015		-$73.00		$460,559.83
9/14/2015			$2,858.52	$463,418.35
9/15/2015			$14,340.59	$477,758.94
9/15/2015			$132.07	$477,891.01
9/15/2015		-$1,614.47		$476,276.54
9/15/2015		-$104.35		$476,172.19
9/15/2015			$2,558.22	$478,730.41
9/15/2015			$2,313.94	$481,044.35
9/15/2015		-$105,496.00		$375,548.35
9/15/2015		-$6,246.42		$369,301.93
9/15/2015		-$37,960.02		$331,341.91
9/15/2015		-$5,570.48		$325,771.43
9/15/2015		-$1,327.54		$324,443.89
9/15/2015		-$26,401.99		$298,041.90

RECEIPTS AND DISBURSEMENTS REPORT

Date	Dep Date	I/P Disbursement	Receipts	Balance
9/15/2015		-$9,731.97		$288,309.93
9/15/2015		-$69,376.00		$218,933.93
9/15/2015			$57,346.00	$276,279.93
9/16/2015		-$31.00	$7,308.33	$283,557.26
9/16/2015			$1,685.72	$285,242.98
9/16/2015				$285,242.98
9/17/2015		-$41,500.58		$243,742.40
9/17/2015			$127.46	$243,869.86
9/17/2015		-$163.92	$7,758.29	$251,464.23
9/17/2015			$295.59	$251,759.82
9/17/2015		-$5,190.17		$246,569.65
9/17/2015			$1,466.57	$248,036.22
9/17/2015			$429.58	$248,465.80
9/17/2015			$325.43	$248,791.23
9/18/2015			$13,675.58	$262,466.81
9/18/2015			$130.00	$262,596.81
9/18/2015			$17.70	$262,614.51
9/18/2015			$225.11	$262,839.62
9/18/2015		-$817.74		$262,021.88
9/18/2015			$3,165.04	$265,186.92
9/18/2015			$326.51	$265,513.43
9/21/2015		-$16,325.95	$23,334.75	$272,522.23
9/21/2015			$350.00	$272,872.23
9/21/2015		-$930.00		$271,942.23
9/21/2015			$2,114.02	$274,056.25
9/21/2015			$4,170.90	$278,227.15
9/22/2015			$3,740.70	$281,967.85
9/22/2015			$91.92	$282,059.77
9/22/2015			$1,489.71	$283,549.48
9/22/2015			$528.64	$284,078.12
9/23/2015		-$33.00	$17,006.80	$301,051.92
9/23/2015			$549.75	$301,601.67
9/23/2015		-$32,871.25		$268,730.42
9/23/2015			$1,655.82	$270,386.24
9/23/2015				$270,386.24
9/24/2015			$6,528.34	$276,914.58
9/24/2015		-$76.57		$276,838.01
9/24/2015		-$76.61		$276,761.40
9/24/2015			$232.18	$276,993.58
9/24/2015			$148,763.89	$425,757.47
9/24/2015			$3,748.47	$429,505.94
9/24/2015			$687.35	$430,193.29
9/25/2015			$14,915.86	$445,109.15
9/25/2015			$76.57	$445,185.72
9/25/2015			$267.32	$445,453.04
9/25/2015			$71.10	$445,524.14
9/25/2015			$147.03	$445,671.17
9/25/2015		-$250.29		$445,420.88
9/25/2015			$2,636.75	$448,057.63
9/25/2015			$723.99	$448,781.62
9/28/2015			$29,630.65	$478,412.27
9/28/2015			$294.22	$478,706.49
9/28/2015		-$27.10		$478,679.39
9/28/2015		-$20.00		$478,659.39
9/28/2015			$2,684.41	$481,343.80
9/28/2015			$543.49	$481,887.29
9/28/2015		-$1,265.60		$480,621.69
9/28/2015		-$40,974.54		$439,647.15
9/28/2015		-$36,759.47		$402,887.68
9/28/2015		-$5,581.32		$397,306.36
9/28/2015		-$1,300.64		$396,005.72
9/28/2015		-$25,573.50		$370,432.22
9/28/2015		-$3,422.38		$367,009.84
9/29/2015		-$806.82	$10,320.15	$376,523.17
9/29/2015			$312.13	$376,835.30
9/29/2015			$2,634.00	$379,469.30
9/29/2015			$2,106.06	$381,575.36
9/29/2015			$1,044.47	$382,619.83
9/29/2015				$382,619.83
9/30/2015			$9,324.27	$391,944.10
9/30/2015			$204.94	$392,149.04
9/30/2015			$27,614.45	$419,763.49
9/30/2015			$3,447.91	$423,211.40
9/30/2015			$278.00	$423,489.40

s:/Debi/fund Balances Report

Fund #	Fund Title	Unaudited 6/30/15 Fund Balance	YTD Revenue	YTD Expenditures	Unaudited **September** Fund Balance 9/30/15
100X	General Fund	2,601,766	656,910	1,690,533	1,568,142
2002	State COPS	44,850	(6)	25,959	18,885
2006	Snow Removal	121,708	(46)	1,715	119,947
2007	Streets	449,962	105,395	185,729	369,629
2010	Street Mitigation	118,267	18,410	0	136,677
2011	Police Mitigation	36,419	23,852	0	60,271
2012	Fire Mitigation	84,547	21,614	0	106,161
2013	Park Dedication	170,284	(35)	0	170,249
2014	State of CA - Prop 30/AB 109	38,725	20,562	6,168	53,119
2016	State Comm. Dev. Rev.FD	1,052,098	12,290	715	1,063,673
2017	State Economic Rev. FD	435,846	6,867	0	442,713
2018	Home Revolving Fund	829,090	293	0	829,383
2030	Traffic Safety	72,413	636	3,562	69,487
2035	Traffic Signals Fund	96,304	(38)	0	96,266
2037	Skyline Bicycle Lane	7,503	(3)	0	7,500
3015	City Hall Parking Lot	13,848			13,848
4001	Miller Fletcher	711,574	2	0	711,576
4003	City Hall Debt Service	52,239	34,164	69,345	17,058
4004	2013 CalPERS Refunding Loan	359,210	109,263	0	468,473
4005	Community Pool Debt Service	0	1,200,000	1,145,264	54,736
711X	Water Funds	2,631,742	489,129	577,124	2,543,746
7201	Airport	2,324,034	43,264	64,344	2,302,954
7301	Geothermal	563,433	21,420	12,901	571,952
740X	Natural Gas	(541,539)	270,702	824,055	(1,094,893)
7530	Golf Course	2,448,312	169,705	135,783	2,482,234
7610	OPEB	(85,064)	11,160	0	(73,904)
7620	PW Admin/Engineering	1,696	64,842	28,666	37,872
7630	Risk Management	273,723	150,006	321,539	102,190
8402	LAFCO	34,100	30,405	5,550	58,954
8404	Air Pollution	371,295	44,558	63,183	352,670
8405	Air Pollution - Carl Moyer	302,530	179,913	105,555	376,888
	TOTALS	15,620,913	3,685,233	5,267,691	14,038,456

AGENDA ITEM NO. 7A

Reviewed by: ___ City Administrator
____ City Attorney

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

Submitted By: Gwenna MacDonald, City Clerk

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

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

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: In accordance with Chapter 8.28 of the Susanville Municipal Code, City staff has abated the following properties due to fire hazard and rubbish nuisance:

300 Carroll Street	APN: 103-413-07	$ 300.00
1116 Mark Street	APN: 103-231-08	$ 300.00
Parkdale/North Street	APN: 103-313-15	$ 300.00
Sierra/Alexander	APN: 107-250-04	$1,350.00

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. Lien notices have been posted and the property owners have been notified via certified mail of the public hearing. 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 $2,250.00 to City code enforcement budget

ACTION REQUESTED: Motion to approve report on assessment and lien against certain real property within the City of Susanville located at:

Resolution No. 15-5229	300 Carroll Street	APN: 103-413-07
Resolution No. 15-5230	1116 Mark Street	APN: 103-231-08
Resolution No. 15-5231	Parkdale/North Street	APN: 103-313-15
Resolution No. 15-5232	Sierra/Alexander	APN: 107-250-04

ATTACHMENTS:
Susanville Municipal Code Chapter 8.28 Weed and Rubbish Abatement
Resolution No. 15-5229
Resolution No. 15-5230
Resolution No. 15-5231
Resolution No. 15-5232
Lien Notices
Abatement documentation

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, 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, 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)

View the mobile version.

RESOLUTION NO. 15-5229
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 300 CARROLL STREET (APN 103-413-07) 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 300 Carroll Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $300.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on November 4, 2015 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Martha West Living Trust

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 300 Carroll Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $300.00;
2. That the said assessment shall constitute and be a lien on the interest of Martha West Living 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 November 4, 2015 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Brian R. Wilson, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 15-5229** was adopted at a regular meeting of the Susanville City Council held on the 4th day of November, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Jessica Ryan, City Attorney

EXHIBIT "A"

300 CARROLL ST (APN #103-413-07-11)

PARCEL 1:
BEGINNING AT A POINT ON THE NORTHERN LINE OF BLOCK NO. 31, DISTANT THEREON EASTERLY 151.80 FEET FROM THE NORTHWESTERN CORNER OF SAID BLOCK, AS SAID BLOCK IS SHOWN UPON THE HEREINAFTER REFERRED TO MAP; RUNNING THENCE SOUTHERLY AT RIGHT ANGLES 60 FEET; THENCE WESTERLY PARALLEL WITH SAID NORTHERN LINE OF SAID BLOCK 19.80 FEET TO THE CENTER OF ARNOLD DITCH; THENCE SOUTHERLY ALONG SAID CENTER LINE OF SAID ARNOLD DITCH 17 FEET; THENCE EASTERLY PARALLEL WITH SAID LINE OF SAID BLOCK 130 FEET, MORE OR LESS, TO THE INTERSECTION THEREOF WITH THE WESTERN LINE OF CARROLL STREET, AS SAID STREET IS LAID OUT AND EXISTS; THENCE NORTHERLY ALONG SAID LINE OF SAID STREET TO THE INTERSECTION THEREOF WITH THE SOUTHERN LINE OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN THE DEED FROM HENRY J. HENSEN, ET AL, TO A. SIFFORD, DATED NOVEMBER 29, 1938, AND RECORDED MARCH 3, 1952, IN BOOK 40 OF DEEDS, AT PAGE 474; THENCE WESTERLY ALONG SAID SOUTHERN LINE OF THE PARCEL, SO DESCRIBED IN SAID DEED TO SAID SIFFORD 52 FEET TO THE WESTERN LINE OF SAID PARCEL SO DESCRIBED IN SAID DEED TO SIFFORD; THENCE NORTHERLY ALONG SAID WESTERN LINE OF SAID PARCEL SO DESCRIBED IN SAID DEED TO SIFFORD 45 FEET TO SAID NORTHERN LINE OF SAID BLOCK 31, AND THENCE WESTERLY ALONG SAID LINE OF SAID BLOCK 100 FEET TO THE POINT OF BEGINNING.

BEING A PORTION OF BLOCK NO. 31, AS SAID BLOCK IS SHOWN UPON THE OFFICIAL MAP OF THE TOWN OF SUSANVILLE, FILED APRIL 30, 1872, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF LASSEN, STATE OF CALIFORNIA.

EXCEPTING THEREFROM THAT CERTAIN PARCEL OF LAND DESCRIBED IN THAT CERTAIN DEED FROM JACK SHERE AND EMMA SHERE, HUSBAND AND WIFE, TO THE CITY OF SUSANVILLLE, A MUNICIPAL CORPORATION, DATED JUNE 5, 1950, RECORDED JUNE 12, 1950, IN BOOK 61, PAGE 212 OF OFFICIAL RECORDS, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT THE NORTHWEST CORNER OF BLOCK 31, CITY OF SUSANVILLE, LASSEN COUNTY, STATE OF CALIFORNIA, THENCE EASTERLY ALONG NORTH LINE OF SAID BLOCK 31, 251.8 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO FIRST DESCRIBED LINE, 45 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 29° 30' WEST, 32 7 FEET; THENCE SOUTH 72° 30' EAST, 41 FEET: THENCE NORTH 29° 30' EAST, 32.7 FEET; THENCE NORTH 72° 30' WEST, 41 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL No. 2:
BEGINNING AT THE NORTHWEST CORNER OF BLOCK 31, CITY OF SUSANVILLE, LASSEN COUNTY, CALIFORNIA, THENCE EASTERLY ALONG NORTH LINE OF SAID BLOCK 31, 251.8 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO FIRST DESCRIBED LINE, 45 FEET; THENCE SOUTH 72° 30' EAST 41 FEET, TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 29° 30' WEST 32.7 FEET; THENCE SOUTH 72° 30' EAST 75 FEET, MORE OR LESS, TO THE CENTER LINE OF THE SUSAN RIVER; THENCE NORTHEASTERLY ALONG CENTER LINE OF SUSAN RIVER 33 FEET, MORE OR LESS; THENCE NORTH 72° 30' WEST 75 FEET, MORE OR LESS TO THE TRUE POINT OF BEGINNING.

Harlan's Bobcat Service

Invoice #
0034

☒ INVOICE

☐ ESTIMATE

465-455 Norvell Ln
Janesville, Ca 96114
harlansbobcat@gmail.com
(530) 310-0150
CA Lic. #852760

BILL TO
SUSANVILLE FIRE DPT
1505 MAIN ST
SUSANVILLE CA. 96130

NAME APN # 103-413-07	
STREET 300 CARROLL ST	DATE
SUSANVILLE CA	
PHONE	CALL BEFORE ☐ A.M. ☐ P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED	
PO#	

THIS WORK IS TO BE
☐ C.O.D. ☐ CHARGE ☐ NO CHARGE

MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

DESCRIPTION OF WORK PERFORMED

MOW WEEDS PER WEED & RUBBISH CONTRACT.

TERMS

I have authority to order the work certified above which has been satisfactorily completed.

CUSTOMER SIGNATURE DATE

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL	100.00

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:

300 CARROLL ST (APN #103-413-07-11)

PARCEL 1:
BEGINNING AT A POINT ON THE NORTHERN LINE OF BLOCK NO. 31, DISTANT THEREON EASTERLY 151.80 FEET FROM THE NORTHWESTERN CORNER OF SAID BLOCK, AS SAID BLOCK IS SHOWN UPON THE HEREINAFTER REFERRED TO MAP; RUNNING THENCE SOUTHERLY AT RIGHT ANGLES 60 FEET; THENCE WESTERLY PARALLEL WITH SAID NORTHERN LINE OF SAID BLOCK 19.80 FEET TO THE CENTER OF ARNOLD DITCH; THENCE SOUTHERLY ALONG SAID CENTER LINE OF SAID ARNOLD DITCH 17 FEET; THENCE EASTERLY PARALLEL WITH SAID LINE OF SAID BLOCK 130 FEET, MORE OR LESS, TO THE INTERSECTION THEREOF WITH THE WESTERN LINE OF CARROLL STREET, AS SAID STREET IS LAID OUT AND EXISTS; THENCE NORTHERLY ALONG SAID LINE OF SAID STREET TO THE INTERSECTION THEREOF WITH THE SOUTHERN LINE OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN THE DEED FROM HENRY J. HENSEN, ET AL, TO A. SIFFORD, DATED NOVEMBER 29, 1938, AND RECORDED MARCH 3, 1952, IN BOOK 40 OF DEEDS, AT PAGE 474; THENCE WESTERLY ALONG SAID SOUTHERN LINE OF THE PARCEL, SO DESCRIBED IN SAID DEED TO SAID SIFFORD 52 FEET TO THE WESTERN LINE OF SAID PARCEL SO DESCRIBED IN SAID DEED TO SIFFORD; THENCE NORTHERLY ALONG SAID WESTERN LINE OF SAID PARCEL SO DESCRIBED IN SAID DEED TO SIFFORD 45 FEET TO SAID NORTHERN LINE OF SAID BLOCK 31, AND THENCE WESTERLY ALONG SAID LINE OF SAID BLOCK 100 FEET TO THE POINT OF BEGINNING.

BEING A PORTION OF BLOCK NO. 31, AS SAID BLOCK IS SHOWN UPON THE OFFICIAL MAP OF THE TOWN OF SUSANVILLE, FILED APRIL 30, 1872, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF LASSEN, STATE OF CALIFORNIA.

EXCEPTING THEREFROM THAT CERTAIN PARCEL OF LAND DESCRIBED IN THAT CERTAIN DEED FROM JACK SHERE AND EMMA SHERE, HUSBAND AND WIFE, TO THE CITY OF SUSANVILLLE, A MUNICIPAL CORPORATION, DATED JUNE 5, 1950, RECORDED JUNE 12, 1950, IN BOOK 61, PAGE 212 OF OFFICIAL RECORDS, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT THE NORTHWEST CORNER OF BLOCK 31, CITY OF SUSANVILLE, LASSEN COUNTY, STATE OF CALIFORNIA, THENCE EASTERLY ALONG NORTH LINE OF SAID BLOCK 31, 251.8 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO FIRST DESCRIBED LINE, 45 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 29° 30' WEST, 32 7 FEET; THENCE SOUTH 72° 30' EAST, 41 FEET: THENCE NORTH 29° 30' EAST, 32.7 FEET; THENCE NORTH 72° 30' WEST, 41 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL No. 2:
BEGINNING AT THE NORTHWEST CORNER OF BLOCK 31, CITY OF SUSANVILLE, LASSEN COUNTY, CALIFORNIA, THENCE EASTERLY ALONG NORTH LINE OF SAID BLOCK 31, 251.8 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO FIRST DESCRIBED LINE, 45 FEET; THENCE SOUTH 72° 30' EAST 41 FEET, TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 29° 30' WEST 32.7 FEET; THENCE SOUTH 72° 30' EAST 75 FEET, MORE OR LESS, TO THE CENTER LINE OF THE SUSAN RIVER; THENCE NORTHEASTERLY ALONG CENTER LINE OF SUSAN RIVER 33 FEET, MORE OR LESS; THENCE NORTH 72° 30' WEST 75 FEET, MORE OR LESS TO THE TRUE POINT OF BEGINNING.

The cost of said destruction or removal proposed to be assessed against the said real property is $ 300.00 .

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 4TH day of NOVEMBER, 2015 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: 10-21-15

Jared G. Hancock, City Administrator
City of Susanville

RESOLUTION NO. 15-5230
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 1116 MARK STREET (APN 103-231-08) 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 1116 Mark Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $300.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on November 4, 2015 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Artha Brantley, et al.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at 1116 Mark Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $300.00;
2. That the said assessment shall constitute and be a lien on the interest of Artha Brantley, et al. 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 November 4, 2015 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Brian R. Wilson, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 15-5230** was adopted at a regular meeting of the Susanville City Council held on the 4th day of November, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Jessica Ryan, City Attorney

EXHIBIT "A"

1116 Mark Street (APN #103-231-08)

LOT 10, in Block lettered "C", as said lot and block are shown upon that certain map entitled, "Plat of Arnold Addition to Susanville," filed February 6, 1920 in the office of the Lassen County Recorder, State of California, in Book 1 of Maps, at Page 5. Commonly referred to as Assessor Parcel Number 103-231-08.

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:

> 1116 Mark Street (APN #103-231-08)
> LOT 10, in Block lettered "C", as said lot and block are shown upon that certain map entitled, "Plat of Arnold Addition to Susanville," filed February 6, 1920 in the office of the Lassen County Recorder, State of California, in Book 1 of Maps, at Page 5. Commonly referred to as Assessor Parcel Number 103-231-08.

The cost of said destruction or removal proposed to be assessed against the said real property is $300.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 4th day of November, 2015 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: 10-21-15

Jared G. Hancock, City Administrator
City of Susanville

Harlan's Bobcat Service

465-455 Norvell Ln
Janesville, Ca 96114
harlansbobcat@gmail.com
(530) 310-0150
CA Lic. #852760

Invoice #
0030

☒ INVOICE

☐ ESTIMATE

BILL TO
SUSANVILLE FIRE DPT.
1505 MAIN ST
SUSANVILLE CA. 96130

NAME AFN # 103-231-08	
STREET 1116 MARK ST.	DATE
SUSANVILLE	
PHONE	CALL BEFORE ☐ A.M. ☐ P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED	
PO#	

THIS WORK IS TO BE ☐ C.O.D. ☐ CHARGE ☐ NO CHARGE

MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

DESCRIPTION OF WORK PERFORMED

MOW WEEDS PER WEED & RUBBISH CONTRACT.

TERMS

I have authority to order the work certified above which has been satisfactorily completed.

CUSTOMER SIGNATURE DATE

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing.The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL	100.00

RESOLUTION NO. 15-5231
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 PARKDALE/NORTH STREET (APN 103-313-15) 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 Parkdale/North Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $300.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on November 4, 2015 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Immanuel Housing.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at Parkdale/North Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $300.00;
2. That the said assessment shall constitute and be a lien on the interest of Immanuel Housing 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 November 4, 2015 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Brian R. Wilson, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 15-5231** was adopted at a regular meeting of the Susanville City Council held on the 4th day of November, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Jessica Ryan, City Attorney

EXHIBIT "A"

PARKDALE NORTH (APN #103-313-15)

PARCEL "B", AS SHOWN ON THAT CERTAIN PARCEL MAP NO. 160A-11-78 FOR HENRY CECIL WEBB, JR. AND DAYNE H. WEBB, RECORDED NOVEMBER 21, 1978 IN BOOK 15 OF MAPS AT PAGES 65 AND 66.

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:

PARKDALE NORTH (APN #103-313-15)

PARCEL "B", AS SHOWN ON THAT CERTAIN PARCEL MAP NO. 160A-11-78 FOR HENRY CECIL WEBB, JR. AND DAYNE H. WEBB, RECORDED NOVEMBER 21, 1978 IN BOOK 15 OF MAPS AT PAGES 65 AND 66.

The cost of said destruction or removal proposed to be assessed against the said real property is $ 300.00 .

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 4TH day of NOVEMBER, 2015 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: 10-21-15

Jared G. Hancock, City Administrator
City of Susanville

Harlan's Bobcat Service

465-455 Norvell Ln
Janesville, Ca 96114
harlansbobcat@gmail.com
(530) 310-0150
CA Lic. #852760

Invoice #
0035

☒ INVOICE
☐ ESTIMATE

BILL TO SUSANVILLE FIRE DPT.
1505 MAIN ST
SUSANVILLE CA 96130

NAME APN # 103-3R-15	
STREET NORTH & PATCH ST	DATE
SUSANVILLE CA	
PHONE	CALL BEFORE ☐ A.M. ☐ P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED	
PO#	

THIS WORK IS TO BE
☐ C.O.D. ☐ CHARGE ☐ NO CHARGE

MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

DESCRIPTION OF WORK PERFORMED

MOW WEEDS PER WEED & RUBBISH CONTRACT.

TERMS

I have authority to order the work certified above which has been satisfactorily completed.

CUSTOMER SIGNATURE DATE

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL	100.00

RESOLUTION NO. 15-5232
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 SIERRA/ALEXANDER STREET (APN 107-250-04) 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 Sierra/Alexander Street, Susanville, California, legally described in Exhibit "A" attached hereto, and that the cost of such removal and associated administrative costs is $1,350.00; and

WHEREAS, the City Council having conducted a public hearing pursuant to Chapter 8.28 on November 4, 2015 during a regular City Council meeting, notice thereof having properly been given to the owner of said property, Daniel Wirth.

NOW, THEREFORE BE IT RESOLVED

1. The City Council approves the assessment against the property at Sierra/Alexander Street, Susanville, California, legally described in Exhibit "A" attached hereto in the amount of $1,350.00;
2. That the said assessment shall constitute and be a lien on the interest of Daniel Wirth 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 November 4, 2015 and continuing thereon until said assessment and any accrued interest is paid in full.

APPROVED:

_____
Brian R. Wilson, Mayor

ATTEST:

_____
Gwenna MacDonald, City Clerk

The foregoing **Resolution No. 15-5232** was adopted at a regular meeting of the Susanville City Council held on the 4th day of November, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

_____
Jessica Ryan, City Attorney

EXHIBIT "A"

End of Alexander adjacent to Sierra Street

(APN #107-250-04) BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHWESTERN LINE OF THE RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD WITH THE EASTERN LINE OF THE ALLEY RUNNING NORTH AND SOUTH THOUGH BLOCK I-10, PROJECTED NORTHERLY, AS SAID RIGHT OF WAY, ALLEY AND BLOCK ARE SHOWN UPON THAT CERTAIN MAP ENTITLED, "OFFICIAL MAP OF LASSEN, LASSEN CO., CAL.", FILED IN THE OFFICE OF THE LASSEN COUNTY RECORDER ON JULY 6, 1912 IN BOOK 1 OF MAPS AT PAGE 27; THENCE SOUTH 8°47'30" WEST ALONG SAID LINE OF SAID ALLEY AND THE SOUTHERLY PROJECTION THEREOF 558.61 FEET TO THE INTERSECTION THEREOF WITH THE SOUTHERN LINE OF MODOC STREETN, AS SAID STREET IS SHOWN ON THE AFORESAID MAPL; THENCE NORTH 81°12'30" WEST ALONG SAID LINE OF SAID MODOC STREET 160 FEET TO THE EASTERN LINE OF SIERRA STREET, AS SAID STREET IS SHOWN ON THE AFORESAID MA: THENCE SOUTH 8°47'30" WEST ALONG SAID LINE OF SAID SIERRA STREET, AND THE SOUTHERLY PROJECTION THEREOF, 863.64 FEET; THENCE SOUTH 89°36' EAST 2260.90 FEET TO THE INTERSECTION THEREOF WITH THE SOUTHWESTERN LINE OF THE RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD, AS SAID RIGHT OF WAY SHOWN UPON THAT CERTAIN MAP ENTITLED, 'OFFICIAL MAP OF LASSEN, LASSEN COUNTY, CAL.", FILED IN THE OFFICE OF THE LASSEN COUNTY ERECORDER ON JANUARY 8, 1913 IN BOOK 1 OF MAPS AT PAGE 38; THENCE NORTH 53°34'45" WEST ALONG SAID OF SAID RIGHT OF WAY 2353.74 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO S.W. ORR, ETUX., RECORDED JULY 27, 1954 IN BOOK 100 AT PAGE 372, OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO W. CHRISTENSEN, RECORDED JULY 1, 1958 IN BOOK 140 AT PAGE 290, OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO THE CITY OF SUSANVILLE, RECORDED JANUARY 21, 1963 IN BOOK 177 AT PAGE 1116, OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO S.W. ORR, ETUX., RECORDED APRIL 11, 1969 IN BOOK 227 AT PAGE 659, OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO LASSEN WOOD PRODUCTS, INC., RECORDED FEBRUARY 17, 1970 IN BOOK 234 AT PAGE 256 OF OFFICIAL RECORDS.

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:

End of Alexander adjacent to Sierra Street
(APN #107-250-04) BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHWESTERN LINE OF THE RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD WITH THE EASTERN LINE OF THE ALLEY RUNNING NORTH AND SOUTH THOUGH BLOCK I-10, PROJECTED NORTHERLY, AS SAID RIGHT OF WAY, ALLEY AND BLOCK ARE SHOWN UPON THAT CERTAIN MAP ENTITLED, "OFFICIAL MAP OF LASSEN, LASSEN CO., CAL.", FILED IN THE OFFICE OF THE LASSEN COUNTY RECORDER ON JULY 6, 1912 IN BOOK 1 OF MAPS AT PAGE 27; THENCE SOUTH 8°47'30" WEST ALONG SAID LINE OF SAID ALLEY AND THE SOUTHERLY PROJECTION THEREOF 558.61 FEET TO THE INTERSECTION THEREOF WITH THE SOUTHERN LINE OF MODOC STREETN, AS SAID STREET IS SHOWN ON THE AFORESAID MAPL; THENCE NORTH 81°12'30" WEST ALONG SAID LINE OF SAID MODOC STREET 160 FEET TO THE EASTERN LINE OF SIERRA STREET, AS SAID STREET IS SHOWN ON THE AFORESAID MA: THENCE SOUTH 8°47'30" WEST ALONG SAID LINE OF SAID SIERRA STREET, AND THE SOUTHERLY PROJECTION THEREOF, 863.64 FEET; THENCE SOUTH 89°36' EAST 2260.90 FEET TO THE INTERSECTION THEREOF WITH THE SOUTHWESTERN LINE OF THE RIGHT OF WAY OF THE SOUTHERN PACIFIC RAILROAD, AS SAID RIGHT OF WAY SHOWN UPON THAT CERTAIN MAP ENTITLED, 'OFFICIAL MAP OF LASSEN, LASSEN COUNTY, CAL.", FILED IN THE OFFICE OF THE LASSEN COUNTY ERECORDER ON JANUARY 8, 1913 IN BOOK 1 OF MAPS AT PAGE 38; THENCE NORTH 53°34'45" WEST ALONG SAID OF SAID RIGHT OF WAY 2353.74 FEET TO THE POINT OF BEGINNING.

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ALSO EXCEPTING THEREFROM THE PARCEL DESCRIBED IN THE DEED TO LASSEN WOOD PRODUCTS, INC., RECORDED FEBRUARY 17, 1970 IN BOOK 234 AT PAGE 256 OF OFFICIAL RECORDS.

The cost of said destruction or removal proposed to be assessed against the said real property is $1,350.00.

FURTHER NOTICE IS HEREBY GIVEN that on Wednesday, the 4th day of November, 2015 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: 10-21-15

Jared G. Hancock, City Administrator of
City of Susanville

Harlan's Bobcat Service

465-455 Norvell Ln
Janesville, Ca 96114
harlansbobcat@gmail.com
(530) 310-0150
CA Lic. #852760

Invoice #
0033

☒ INVOICE

☐ ESTIMATE

BILL TO
SUSANVILLE FIRE DPT
1505 MAIN ST
SUSANVILLE CA. 96130

NAME APN # 107-250-04	
STREET SIERRA ST	DATE
SUSANVILLE	
PHONE	CALL BEFORE ☐ A.M. ☐ P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED	
PO#	

THIS WORK IS TO BE
☐ C.O.D. ☐ CHARGE ☐ NO CHARGE

MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

DESCRIPTION OF WORK PERFORMED

MOW WEEDS PER WEED AND RUBBISH CONTRACT.

PROPERTY SOUTH OF ALEXANDER AND MODOCK ST. SUSANVILLE

TERMS

I have authority to order the work certified above which has been satisfactorily completed.

CUSTOMER SIGNATURE DATE

LIMITED WARRANTY: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL	1,150.00

AGENDA ITEM NO. 7B

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Jared G. Hancock, City Administrator

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Ordinance No. 15-1002** amending Title 17, Zoning, of the Susanville Municipal Code to add Chapter 17.104.140 prohibiting the cultivation of marijuana within the city limits: **Continued to November 18, 2015**

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: The City Council took action on October 21, 2015 to continue this item to November 18, 2015.

FISCAL IMPACT: None

ACTION REQUESTED: None

ATTACHMENTS: None

AGENDA ITEM 9A

Reviewed by: ___ City Administrator
___ City Attorney

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

Submitted By: Heidi Whitlock, Assistant to the City Administrator

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5223**, Approving and authorizing Mayor to execute MOU with the Fire Fighters bargaining unit

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: An agreement has been reached with the Fire Fighters bargaining unit regarding salary increase and retirement language and the following changes have been approved:

- For the period of July 1, 2015 through June 30, 2016, salaries shall be increased by 9% as shown in Exhibit B of the City of Susanville Global Range and Step Matrix.

  For the period of July 1, 2016 through June 30, 2017, salaries shall be increased by 1% as shown in Exhibit C of the City of Susanville Global Range and Step Matrix.

- Retirement shall read: Effective July 1, 2015, the CITY shall pay the employer's share and the employee shall pay the employee's 9% share of the existing retirement program of 3% at 50, single highest year, with California Public Employees Retirement System for Legacy employees.

The MOU is pending ratification by City Council.

FISCAL IMPACT: Increase in current annual salary and benefits $34,479.

ACTION REQUESTED: Motion to approve Resolution No. 15-5223 Approving and authorizing Mayor to execute MOU with the Fire Fighters bargaining unit.

ATTACHMENTS: Resolution No. 15-5223
Fire Fighters Unit Memorandum of Understanding

RESOLUTION NO. 15-5223
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE APPROVING AND AUTHORIZING MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING WITH THE FIRE FIGHTER BARGAINING UNIT FOR FISCAL YEAR 2015/2016 AND 2016/2017

WHEREAS, the City of Susanville and representatives from the Fire Fighter bargaining unit have negotiated a labor agreement according to the requirements of the Meyers-Milias-Brown Act; and

WHEREAS, the Bargaining Unit has ratified the respective agreement; and

WHEREAS, the agreement has been negotiated within the parameters established by City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Susanville that the Memorandum of Understanding with the Fire Fighter bargaining unit for the period of July 1, 2015 through June 30, 2017 is hereby approved.

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution No. 15-5223 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 4th day of November, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

MEMORANDUM OF UNDERSTANDING
BETWEEN AND FOR
CITY OF SUSANVILLE
AND THE
OPERATING ENGINEERS LOCAL UNION NO. 3

FIRE FIGHTERS

July 1, 2015 through and including June 30, 2017

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1 INTRODUCTION

The representatives of the City of Susanville, hereinafter called the "CITY," and the representatives of the Fire Fighters Unit, hereinafter called the "Unit," having met and conferred in good faith, have mutually agreed to recommend to the City Council of the City of Susanville and to the Unit membership of the Fire Fighters Unit that the following Memorandum of Understanding (MOU) be adopted and that the wages, hours, and other terms and conditions of employment in this exclusive agreement be implemented.

The purpose of the Memorandum of Understanding is to promote harmonious relations between the CITY and the employees covered herein so as to promote employer-employee relations by providing a written document enumerating the entire agreement between the employer and employees pursuant to the purpose and intent of California Government Code Section 3500.

This MOU governs Fire Department positions of Captain, Fire Fighter I, Fire Fighter II and Fire Apparatus Engineer. For the term of this Agreement, the Fire Fighters Bargaining Unit will be composed of Captains, Fire Fighter Is, Fire Fighter IIs and Fire Apparatus Engineers.

2 EMPLOYEE RIGHTS

Employees of the CITY have the right to form, join and participate in the activities of employee organizations of their own choosing for the purpose of representation on all matters of employer-employee relations within the scope of representation. Employees of the CITY shall also have the right to refuse to join or participate in the activities or employee organizations and shall have the right to represent themselves individually in their employment relations with the CITY.

3 CITY RIGHTS

A The CITY retains the right, subject to and in accordance with applicable laws and the provisions of the MOU:

1 To direct employees in the performance of their duties.

2 To hire, promote, transfer assign and discipline employees.

3 To dismiss employees because of lack of work, or in accordance with personnel rules and regulations.

4 To determine the mission of its divisions and department, number of employees, and the numbers, types, classifications, descriptions and grades of positions, or employees, assigned to an organizational unit, work project, shift, or tour of duty, and the methods and technology of performing its work.

5 To take whatever action may be appropriate to carry out its mission in situations of emergency.

B In addition, the CITY specifically retains all the rights, subject to the provisions of the MOU, to take whatever actions and set whatever policies it deems necessary, with appropriate notification to Fire Unit employees.

C This section will not operate to deny any employee rights guaranteed by applicable law, including the Meyer-Milias-Brown Act.

4 NONDISCRIMINATION

The CITY and Unit agree not to discriminate against any employees in accordance with applicable law. Also, it is recognized that whenever the masculine gender is referred to in this MOU, it shall include the female gender and vice versa.

5 UNIT RECOGNITION

A Acknowledgment:
The CITY agrees to acknowledge the Operating Engineers Local Union No. 3 as the only recognized employee organization representing the regular full-time non-management employees itemized in Section 6.

B Payroll Deduction/Dues
For those Unit employees itemized in Section 6, the CITY will deduct from their wages the regular monthly Union dues. Such dues shall be deducted and transmitted to the Unit upon voluntary, revocable, written authorization of the Unit employees in a manner complying with legal requirements. Written authorization forms will be provided by the CITY unless submitted by the Unit. The Unit agrees to hold harmless and indemnify the CITY for any liability the CITY should incur from any mistakes, negligence or intentional wrong sustained as a result of this service; however that the proper amount as specified by the Unit has been deducted and paid over.

6 UNIT DESCRIPTION

This Unit shall consist of all full-time regular or probationary employees of the CITY of Susanville Fire Department listed in Exhibit A of this MOU.

7 SALARY SCALE, MERIT STEP, CAREER DEVELOPMENT AND PAY PERIOD

A Pay Period:
Pay periods will conform to 26 pay periods within a full year with the pay day occurring every other Friday.

B Salaries:

For the period of July 1, 2015 through June 30, 2016, salaries shall be increased by 9% as shown in Exhibit B of the City of Susanville Global Range and Step Matrix.

For the period of July 1, 2016 through June 30, 2017, salaries shall be increased by 1% as shown in Exhibit C of the City of Susanville Global Range and Step Matrix.

C Longevity:
When an employee has been at Step E for two years, he/she may, according to merit, be moved to Step F where Step F is five percent higher than the current Range and Step. If the employee remains in Step F for two additional years, he/she may, according to merit, go to Step G. Merit increases will not be automatic and will be based upon merit as evidenced by a performance evaluation. Merit increases will be limited to one per fiscal year. Longevity begins after an employee has been at Step E for two years and goes to Step F for two years, and is then eligible to move to Step G. Longevity ends at Step G.

D Merit Pay:
In order to receive a salary step increase the employee shall demonstrate that he merits such increase as shown by the annual performance review. The performance review shall be rated "meets job requirements" or a numerical rating of 3.10 or above to qualify for the merit increase.

E Professional/Educational Incentive Program:
A professional/educational incentive program is established as of January 1, 1994. Incentive pay will be provided as follows:

1 Fire Officer Certification:
May be obtained through California State Fire Training after successful completion of all required subject material courses. Employee will be compensated at 2.5 percent salary increase.

2 AA Degree in Fire Science or Certification of Completion in Related Field:
Acceptance and definition of Arelated field "will be at CITY's discretion. However, it will include, but not necessarily be limited to fire science, law enforcement, medical, public administration and business administration. Obtaining this degree will be compensated by 2.5 percent salary increase.

3 Baccalaureate Degree:
A baccalaureate degree in a related field will qualify employee for an additional 2.5 percent salary increase.

4 Northern California Hazardous Materials Response Team:
Membership will be compensated at a rate of five percent salary increase.

5 California State Fire Marshal Career Track:
Employee will be compensated a 2.5 percent salary increase for completion of CA State Fire Marshal Career Track.

These professional educational incentives may be earned in any job classification level and will continue to be carried over into any higher promotional level granted to the employees.

Each incentive pay increase will be added to the existing step and range of the employee at the time of earning the incentive recognized for compensation.

F Training and Certification Costs:
The CITY will pay approved training costs and all costs associated with obtaining and maintaining certifications required by the CITY.

G Flex Staffing:
Effective July 1, 1998 the CITY will implement flex staffing for the positions of Fire Fighter I, Fire Fighter II and Fire Apparatus Engineer. Within this group there will be no change in the number of positions but incumbents and future employees will be allowed to progress from Fire Fighter I to Fire Fighter II to Fire Apparatus Engineer based upon requirements set out in adopted job descriptions and merit. Incumbents as of the effective date of this Agreement shall be advanced as appropriate.

H Professional Development Plan:
The purpose of the City of Susanville Fire Fighters Professional Development Program is to increase and maintain high levels of professionalism among Fire Fighters and to effectively prepare fire fighters for advancement.

8 UNIFORMS

A During the term of this MOU, the CITY shall provide each employee in this Unit with an annual uniform allowance of $700.00. Such uniform allowance shall be paid annually in June.

B New-hires will receive a $500 uniform allowance upon hire and receive the annual $700 uniform allowance paid in June.

9 PHYSICAL FITNESS EQUIPMENT

The CITY agrees to provide $1,500 annually toward an employee physical fitness and wellness program.

Physical Fitness and Wellness Program:
All members of this unit will be eligible to receive an equal share of the money available from this Section, i.e., $1,500 / 8 = $187.50 per member. This money will be available for the purchase of physical fitness equipment, athletic club membership and clothing for

training. Members can provide the CITY with receipts for reimbursement for the above-mentioned items pending approval of the Fire Chief.

10 IRS SECTION 125 PLAN; DEFERRED COMPENSATION

The CITY agrees to establish an IRS Section 125 Plan for employees' use. The CITY will contribute $50 per month as a contribution to an employee's Section 125 plan; or

The CITY will match on a dollar-for-dollar basis contributions to a deferred compensation plan with a maximum contribution of $50 per month.

11 RETIREMENT

A Effective July1, 2015, the CITY shall pay the employer's share and the employee shall pay the employee's 9% share of the existing retirement program of 3% at 50, single highest year, with California Public Employees Retirement System for Legacy employees.

B New Employees as defined by the CalPERS hired after January 1, 2013 will be subject to the mandatory provisions of AB340 / PEPRA.

12 WORK SCHEDULE

A Fire Department shift personnel covered by this MOU shall work a 56-hour week (averaged over a year) which shall consist of working 24-hour shifts in each work cycle, on the formula of 24 hours on-duty, 24 off-duty, 24 on-duty, 24 off-duty and 96 off duty. This work schedule equates to a 28-day work period (224 hours).

B A "working day" of "week day" shall be defined as one-fifth (or 11.2 hours) of the employee's work week, whenever those terms are used in this MOU for vacation, holidays, family illness and bereavement days.

C From time to time personnel from the Unit may be assigned to a 40-hour work week instead of the usual 24-hour shift schedule. This type of assignment will be observed as follows:

1 If the 40-hour assignment is temporary in nature (e.g., one month or less) the assignee will continue to receive vacation/sick leave accrual at their appropriate 24-hour shift rate.

2 If the 40-hour position becomes a permanent Unit classification, the assignee will accrue vacation/sick leave at their shift rate until a six-month probationary period has been successfully completed. At that time, the assignee will convert to the appropriate accruals for their time in service as per the 40-hour work schedule formula.

3 Any person in this Unit assigned to a 40-hour schedule will continue to be represented by the Fire Fighters Unit and be entitled to the benefits of that

MOU, except in any areas where the shift benefits and 40-hour MOU benefits conflict.

13 HOLIDAYS

A An employee in the Unit who works on a holiday as defined in the Employee Manual shall receive 11.2 hours of straight-time pay in addition to regular pay for each holiday worked. All employees in the Unit will be paid an amount equivalent to six holidays at a rate of 11.2 hours per holiday annually on the pay period preceding December 15.

B Employee's birthday (or a substitute day to be selected by mutual agreement between the employee and CITY). Each employee covered by this MOU shall receive one 24-hour shift off with pay for his/her birthday. This floating leave shift is offered whether or not the employee is scheduled to work on the birthday. This leave may be taken on the employee's actual birthday or on an alternate day mutually agreed to the employee and CITY. However, if an alternate day is selected, the leave time must be taken within the current fiscal year. The CITY will not incur any overtime pay as the result of this holiday. The employee requesting time off shall advise the Fire Chief ninety days in advance of the birthday or day of leave.

14 VACATION

A Employees in this Unit shall earn vacation credit as set forth in the Employee Manual.

B In order that employees obtain the maximum benefit for themselves, each vacation should be taken in a single period, if possible. It is desirable that vacations not be split to less than one calendar week.

C Vacation schedules will be arranged to avoid the necessity of work stoppage, slowing down of work, or need for additional help.

D The time at which the employee shall be granted a vacation is at the sole discretion of the Department Head. The employee's preference will be taken into account as far as possible. The predominant factor to be considered will be the CITY's needs.

E Subject to the provisions of Section 14.D. above, vacation will be taken in accordance with departmental seniority regardless of classification or job assignment.

F Vacation time shall be understood as shift time charged based upon a 24-hour period credit in lieu of an eight-hour credit.

15 OVERTIME

A The CITY agrees that all hours worked in excess of 224 hours in a 28-day work period shall be compensated for at the rate of 1.5 times the regular rate of pay.

B The assignment of overtime will be at the CITY's sole discretion and scheduled by supervisory personnel. However, the CITY shall endeavor to select among those employees who are qualified, those individuals who wish to work overtime, and when reasonably possible, to schedule such overtime in advance.

C The CITY shall have the right to require employees to work whenever necessary.

D The CITY shall grant either pay for overtime pursuant to Section 13 of the MOU or compensatory time off at the rate of 1.5 times the number of overtime hours worked. It shall be the employee's option to select pay or compensating time off. No employee shall accrue more than 240 hours of compensatory time off. An employee may elect to receive lump sum cash out for compensatory time between September 1 and December 1 of each year of this MOU.

E An employee who is called in to work for any period one hour or more following the conclusion of the work shift or a previous call-in, shall receive a minimum of two hours at 1.5 times the regular rate of pay.

F Overtime is defined as time worked in excess of 224 hours. Time worked shall include time absent with pay, such as vacation time, compensatory time off, sick leave, emergency leave, family leave or bereavement leave. Time worked will not include time worked as a result of voluntary shift trades.

16 HEALTH, DENTAL and VISION INSURANCE

A Effective July 1, 2013 the City shall pay the cost of health, dental and vision insurance premium for each unit member covered under this MOU. Each unit member shall contribute $30 per month towards the current plan premium. City will continue to research options for the best cost-effective coverage, at its discretion. The City reserves the right to select, change, administer and shall have the right to select any carrier or other method providing coverage to fund the benefits and may adjust the amount the City shall pay for such benefits. If the insurance provider is changed and the cost is less than $952 per month per employee, the City shall cap the amount of its contribution to an amount not less than 100 percent of the cost of the new plan.

B Health insurance will be made available to retirees with no minimum vesting, if allowed under the current plan. Retirees will be eligible to purchase health insurance under the abovementioned plan with the vesting requirement if allowed by the plan. A credit of 50 percent of accumulated sick leave at time of retirement, capped at $15,000, will be paid out per month toward 50 percent of the premium. This amount is subject to CalPERS regulations.

17 ACTING DUTY OFFICER

From time to time a permanent employee will be named as the Acting Duty Officer who is temporarily assigned to the fire ground command duties and some responsibilities of the Fire Chief position. After 48 hours of duty the employee shall receive additional compensation of ten percent above his present salary. In addition, the Acting Duty Officer shall receive four hours of straight-hourly salary for each 24-hour period that he is not at work. The Fire Chief under special circumstances may waive the 48-hour period. The additional compensation shall continue as long as the temporary assignment. Upon returning to the former position, the employee will receive the salary he would have received had he remained in the former position.

18 SALARY PROTECTION PLAN

A The CITY will pay an amount not to exceed $187 per contract year per employee of the premium amount for a salary protection insurance plan. The payment will either be in the form of a reimbursement to each employee who participates in the salary protection plan, or by direct payment to the company providing the salary protection program.

B This benefit amount ($187) is for a salary protection plan only and cannot be applied to any other program, nor can any employee receive cash in lieu of this benefit.

19 EMPLOYEE'S SICK LEAVE

A Employees within this Unit will receive 12 hours of sick or accident allowance for each full month of employment up to a total of 144 hours allowance per calendar year, unlimited accumulation.

B Sick leave will be administered according to the rules in the Employee Manual.

C Sick leave benefits are payable only for an employee's regularly scheduled work days on which he or she is off as a result of the employee's illness or accident.

D Under the Public Employees' Retirement System, credit for unused sick leave (Section 20965) of the Government Code shall be a benefit provided to each employee of this Unit upon retirement and in accordance with the rules and regulations of CalPERS.

E At retirement, 50 percent of accumulated sick leave may be applied to 50 percent of insurance premiums per month.

20 MILITARY LEAVE

Military leave shall be granted in accordance with the provisions of state law. All employees entitled to military leave shall give the City Administrator and/or the City Administrator's authorized representative an opportunity, within the limits of military regulations, to determine when such leave shall be taken.

21 JURY DUTY

While serving on jury duty, employees will still be paid by the CITY on the basis of a 40-hour week, at their normal rate of pay, on condition that any compensation (in excess of mileage expenses) received from court be turned over to the CITY.

22 FAMILY ILLNESS LEAVE

Family illness leave and other associated family leaves are set out in the Employee Manual.

23 BEREAVEMENT LEAVE

Bereavement leave is available as set out in the Employee Manual.

24 LAYOFF POLICY

It is recognized by the Unit that when due to fiscal, operational or organizational reasons, it is necessary to reduce CITY employment, such action and its implementation, except as qualified herein, shall be at the sole discretion of the CITY. When it is deemed necessary to reduce CITY employment by layoff of employees, the layoff procedure shall protect the right of the CITY to retain the most qualified employees, which also recognizing the relative seniority of affected employees. The following layoff policy is adopted to accomplish this purpose:

A Section 1:
The CITY shall have the sole right to determine which class or classes shall be subject to layoff.

B Section 2:
The order of layoff of employees within a class or classes subject to layoff shall be:

1 Provisional or temporary employees

2 Part-time employees

3 Probationary employees

4 Full-time, regular employees

Within each of the first three categories, the order of layoff shall be at the discretion of the appointing authority. Order of layoff of full-time, regular employees shall be according to the following procedure established in this Section.

In the case of layoffs for full-time, regular employees, the following factors shall be considered in the following orders:

1 Knowledge, training, ability, skill, adaptability, attitude and efficiency.

2 Physical fitness required for the job.

3 Seniority.

C Section 3:
Seniority Determination: Seniority will be established by department and within a class. Among employees with equal seniority, the order of layoff shall be determined by the appointing authority.

Procedure: Each department is considered separately when layoff occurs. Employees shall first exhaust demotion rights within a department and class in which the employee had prior full-time, regular status, provided the demotee has a higher seniority than an employee working in that classification. Employees demoting to a lower classification in which they held prior full-time, regular status shall be subject to Factors 1 and 2 in Section 2 above.

D Section 4:
Re-employment: Employees laid off, or demoted in lieu of layoff, shall have a priority right of return to their prior class. This right shall remain effective for one year from the date of demotion or separation from the service.

25 California Emergency Management Agency (CalEMA)

The CITY provides fire fighting services to CalEMA under a contract between the CITY and CalEMA. Personnel assignments under the CalEMA contract will be made by the Fire Chief, based upon contractual and operational requirements. Whenever possible, fire fighters' wishes as to whether the assignment is desired will be considered. Any fire fighter so assigned will keep a record of time worked in the manner prescribed and will be compensated according to the compensation provisions of this MOU and the Fair Labor Standards Act, i.e., straight-time for services under the CalEMA contract service on regular duty days, and time and one-half for services on non-duty days. All monies received for services provided under the CalEMA contract will be accounted for in the Fire Department budget.

26 PAST PRACTICES

Nothing contained in this MOU shall be interpreted as to imply or permit the invocation of past practice, or tradition, or accumulation or vesting of any employee rights or privileges other than those expressly stated herein.

The CITY and Unit agree that only those past practices, standards, obligations and/or other commitments of the CITY to its employees which are expressly stated herein shall be in full force and effect during the term of this MOU.

All other past practices, standards, obligations or commitments, whether written or unwritten, are within the scope of Section 3 of this MOU.

27 SOLE AGREEMENT

A The policies which are collected in this MOU constitute the entirety of the policies which are subject to the meet and confer obligation as agreed to by the parties. To the extent that any other agreement should be in conflict with these policies, these policies shall prevail.

B If, during its term, the parties hereto should mutually agree to modify, amend or alter the provisions of the MOU in any respect, any such change shall be effective only if, and when, reduced to writing and executed by the authorized representatives of the CITY and the Unit. Any such changes validly made shall become a part of this MOU and subject to its terms.

C The CITY shall pay all costs associated with members of the Unit obtaining and maintaining special vehicle operator's licenses, EMT/First Responder licenses, and all inoculations required by the CITY.

28 SAVINGS CLAUSE

In the event that any of the policies contained in this MOU should be declared by a court of competent jurisdiction to be unenforceable or illegal, that policy, or set of policies, shall be declared void

However, this action shall in no way invalidate the remaining policies contained in this MOU.

Should a policy within the MOU become void as outlined above, either the CITY of the Unit may institute the met and confer process in regard to instituting a substitute item.

29 TERM OF THE MEMORANDUM OF UNDERSTANDING

This MOU shall remain in effect for the period of July 1, 2015, through and including June 30, 2017, or until a successor agreement is reached, unless a specific provision provides for a different commencement and/or termination date. The provisions of this MOU shall not, however, take effect until ratified by both the City Council of the City of Susanville and the general membership of the bargaining unit.

The provision of this MOU shall not be altered, amended, or added to except by the mutual written agreement of the CITY and the Unit. Either party may request the other to consider changes in provisions of the MOU; such requests shall be in writing. Neither party is, however, obligated to agree to re-initiate the meet and confer process unless specific provisions of the Federal Fair Labor Standards Act are amended to impact or alter the provisions of this MOU.

Dated this _____ day of _____, 2015.

30 SIGNATURES

CITY OF SUSANVILLE

Brian R. Wilson, Mayor

Jared G. Hancock, City Administrator

Gwenna MacDonald, City Clerk

APPROVED AS TO FORM:

Jessica Ryan, City Attorney

OPERATING ENGINEERS LOCAL UNION NO. 3, FIRE FIGHTERS

Russ Burns, Business Manager

Carl Goff, President

Jim Sullivan, Rec/Corr Secretary

Rick Davis, Director of Public Employees

Art Frolli, Business Representative

Leon Myers, Employee Representative

EXHIBIT A

FIRE FIGHTERS
POSITION CLASSIFICATION SCHEDULE
July 1, 2015 through June 30, 2017

POSITION	INCENTIVE LEVEL	RANGE
Fire Fighter I	Base	129
	I	130
	II	131
Fire Fighter II	Base	132
	I	133
	II	134
Fire Apparatus Engineer	Base	137
	I	138
	II	139
Fire Captain	Base	141
	I	142
	II	143

EXHIBIT B

CITY OF SUSANVILLE GLOBAL RANGE AND STEP MATRIX
2015-2016 FIRE MOU

RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
101	685.17	719.43	755.40	793.17	832.83	874.47	918.19
102	702.30	737.41	774.28	813.00	853.65	896.33	941.15
103	719.43	755.40	793.17	832.83	874.47	918.19	964.10
104	737.41	774.28	813.00	853.65	896.33	941.15	988.20
105	755.40	793.17	832.83	874.47	918.19	964.10	1,012.30
106	774.28	813.00	853.65	896.33	941.15	988.20	1,037.61
107	793.17	832.83	874.47	918.19	964.10	1,012.30	1,062.92
108	813.00	853.65	896.33	941.15	988.20	1,037.61	1,089.49
109	832.83	874.47	918.19	964.10	1,012.30	1,062.92	1,116.07
110	853.65	896.33	941.15	988.20	1,037.61	1,089.49	1,143.97
111	874.47	918.19	964.10	1,012.30	1,062.92	1,116.07	1,171.87
112	896.33	941.15	988.20	1,037.61	1,089.49	1,143.97	1,201.17
113	918.19	964.10	1,012.30	1,062.92	1,116.07	1,171.87	1,230.46
114	941.15	988.20	1,037.61	1,089.49	1,143.97	1,201.17	1,261.22
115	964.10	1,012.30	1,062.92	1,116.07	1,171.87	1,230.46	1,291.99
116	988.20	1,037.61	1,089.49	1,143.97	1,201.17	1,261.22	1,324.29
117	1,012.30	1,062.92	1,116.07	1,171.87	1,230.46	1,291.99	1,356.58
118	1,037.61	1,089.49	1,143.97	1,201.17	1,261.22	1,324.29	1,390.50
119	1,062.92	1,116.07	1,171.87	1,230.46	1,291.99	1,356.58	1,424.41
120	1,089.49	1,143.97	1,201.17	1,261.22	1,324.29	1,390.50	1,460.03
121	1,116.07	1,171.87	1,230.46	1,291.99	1,356.58	1,424.41	1,495.63
122	1,143.97	1,201.17	1,261.22	1,324.29	1,390.50	1,460.03	1,533.03
123	1,171.87	1,230.46	1,291.99	1,356.58	1,424.41	1,495.63	1,570.42
124	1,201.17	1,261.22	1,324.29	1,390.50	1,460.03	1,533.03	1,609.68
125	1,230.46	1,291.99	1,356.58	1,424.41	1,495.63	1,570.42	1,648.94
126	1,261.22	1,324.29	1,390.50	1,460.03	1,533.03	1,609.68	1,690.16
127	1,291.99	1,356.58	1,424.41	1,495.63	1,570.42	1,648.94	1,731.38
128	1,324.29	1,390.50	1,460.03	1,533.03	1,609.68	1,690.16	1,774.67
129	1,356.58	1,424.41	1,495.63	1,570.42	1,648.94	1,731.38	1,817.95
130	1,390.50	1,460.03	1,533.03	1,609.68	1,690.16	1,774.67	1,863.40
131	1,424.41	1,495.63	1,570.42	1,648.94	1,731.38	1,817.95	1,908.85
132	1,460.03	1,533.03	1,609.68	1,690.16	1,774.67	1,863.40	1,956.57
133	1,495.63	1,570.42	1,648.94	1,731.38	1,817.95	1,908.85	2,004.29
134	1,533.03	1,609.68	1,690.16	1,774.67	1,863.40	1,956.57	2,054.40
135	1,570.42	1,648.94	1,731.38	1,817.95	1,908.85	2,004.29	2,104.51
136	1,609.68	1,690.16	1,774.67	1,863.40	1,956.57	2,054.40	2,157.12
137	1,648.94	1,731.38	1,817.95	1,908.85	2,004.29	2,104.51	2,209.73
138	1,690.16	1,774.67	1,863.40	1,956.57	2,054.40	2,157.12	2,264.98
139	1,731.38	1,817.95	1,908.85	2,004.29	2,104.51	2,209.73	2,320.22
140	1,774.67	1,863.40	1,956.57	2,054.40	2,157.12	2,264.98	2,378.23
141	1,817.95	1,908.85	2,004.29	2,104.51	2,209.73	2,320.22	2,436.23
142	1,863.40	1,956.57	2,054.40	2,157.12	2,264.98	2,378.23	2,497.14
143	1,908.85	2,004.29	2,104.51	2,209.73	2,320.22	2,436.23	2,558.04
144	1,956.57	2,054.40	2,157.12	2,264.98	2,378.23	2,497.14	2,622.00
145	2,004.29	2,104.51	2,209.73	2,320.22	2,436.23	2,558.04	2,685.94
146	2,054.40	2,157.12	2,264.98	2,378.23	2,497.14	2,622.00	2,753.10
147	2,104.51	2,209.73	2,320.22	2,436.23	2,558.04	2,685.94	2,820.24
148	2,157.12	2,264.98	2,378.23	2,497.14	2,622.00	2,753.10	2,890.75
149	2,209.73	2,320.22	2,436.23	2,558.04	2,685.94	2,820.24	2,961.25
150	2,264.98	2,378.23	2,497.14	2,622.00	2,753.10	2,890.75	3,035.29
151	2,320.22	2,436.23	2,558.04	2,685.94	2,820.24	2,961.25	3,109.32
152	2,378.23	2,497.14	2,622.00	2,753.10	2,890.75	3,035.29	3,187.05
153	2,436.23	2,558.04	2,685.94	2,820.24	2,961.25	3,109.32	3,264.78
154	2,497.14	2,622.00	2,753.10	2,890.75	3,035.29	3,187.05	3,346.41
155	2,558.04	2,685.94	2,820.24	2,961.25	3,109.32	3,264.78	3,428.02
156	2,622.00	2,753.10	2,890.75	3,035.29	3,187.05	3,346.41	3,513.73
157	2,685.94	2,820.24	2,961.25	3,109.32	3,264.78	3,428.02	3,599.42
158	2,753.10	2,890.75	3,035.29	3,187.05	3,346.41	3,513.73	3,689.41
159	2,820.24	2,961.25	3,109.32	3,264.78	3,428.02	3,599.42	3,779.39
160	2,890.75	3,035.29	3,187.05	3,346.41	3,513.73	3,689.41	3,873.88
161	2,961.25	3,109.32	3,264.78	3,428.02	3,599.42	3,779.39	3,968.36
162	3,035.29	3,187.05	3,346.41	3,513.73	3,689.41	3,873.88	4,067.58
163	3,109.32	3,264.78	3,428.02	3,599.42	3,779.39	3,968.36	4,166.78
164	3,187.05	3,346.41	3,513.73	3,689.41	3,873.88	4,067.58	4,270.96
165	3,264.78	3,428.02	3,599.42	3,779.39	3,968.36	4,166.78	4,375.12
166	3,346.41	3,513.73	3,689.41	3,873.88	4,067.58	4,270.96	4,484.50
167	3,428.02	3,599.42	3,779.39	3,968.36	4,166.78	4,375.12	4,593.88
168	3,513.73	3,689.41	3,873.88	4,067.58	4,270.96	4,484.50	4,708.73
169	3,599.42	3,779.39	3,968.36	4,166.78	4,375.12	4,593.88	4,823.57
170	3,689.41	3,873.88	4,067.58	4,270.96	4,484.50	4,708.73	4,944.16
171	3,779.39	3,968.36	4,166.78	4,375.12	4,593.88	4,823.57	5,064.75
172	3,873.88	4,067.58	4,270.96	4,484.50	4,708.73	4,944.16	5,191.37
173	3,968.36	4,166.78	4,375.12	4,593.88	4,823.57	5,064.75	5,317.99
174	4,067.58	4,270.96	4,484.50	4,708.73	4,944.16	5,191.37	5,450.94
175	4,166.78	4,375.12	4,593.88	4,823.57	5,064.75	5,317.99	5,583.89
176	4,270.97	4,484.52	4,708.75	4,944.18	5,191.39	5,450.96	5,723.51
177	4,375.05	4,593.81	4,823.50	5,064.67	5,317.91	5,583.80	5,862.99
178	4,484.53	4,708.75	4,944.19	5,191.40	5,450.97	5,723.52	6,009.70
179	4,593.81	4,823.50	5,064.68	5,317.91	5,583.80	5,862.99	6,156.14
180	4,708.74	4,944.18	5,191.39	5,450.96	5,723.51	6,009.68	6,310.17
181	4,823.50	5,064.67	5,317.91	5,583.80	5,862.99	6,156.14	6,463.95
182	4,944.18	5,191.39	5,450.96	5,723.50	6,009.68	6,310.16	6,625.67
183	5,064.67	5,317.91	5,583.80	5,862.99	6,156.14	6,463.95	6,787.15
184	5,191.39	5,450.96	5,723.50	6,009.68	6,310.16	6,625.67	6,956.95
185	5,317.90	5,583.80	5,862.99	6,156.14	6,463.94	6,787.14	7,126.50
186	5,450.96	5,723.51	6,009.68	6,310.17	6,625.67	6,956.96	7,304.81
187	5,583.80	5,862.99	6,156.14	6,463.95	6,787.14	7,126.50	7,482.83
188	5,723.51	6,009.68	6,310.17	6,625.67	6,956.96	7,304.80	7,670.04
189	5,862.99	6,156.14	6,463.95	6,787.14	7,126.50	7,482.82	7,856.97
190	6,009.68	6,310.16	6,625.67	6,956.95	7,304.80	7,670.04	8,053.54
191	6,156.14	6,463.94	6,787.14	7,126.50	7,482.82	7,856.96	8,249.81
192	6,310.17	6,625.68	6,956.96	7,304.81	7,670.05	8,053.55	8,456.23
193	6,463.95	6,787.15	7,126.50	7,482.83	7,856.97	8,249.82	8,662.31
194	6,625.67	6,956.96	7,304.80	7,670.05	8,053.55	8,456.22	8,879.04
195	6,787.15	7,126.51	7,482.83	7,856.97	8,249.82	8,662.31	9,095.43
196	6,956.96	7,304.81	7,670.05	8,053.55	8,456.23	8,879.04	9,322.99
197	7,126.51	7,482.83	7,856.98	8,249.83	8,662.32	9,095.43	9,550.20
198	7,304.80	7,670.04	8,053.54	8,456.22	8,879.03	9,322.98	9,789.13
199	7,482.83	7,856.98	8,249.83	8,662.32	9,095.43	9,550.20	10,027.71
200	7,670.04	8,053.54	8,456.22	8,879.03	9,322.98	9,789.13	10,278.58

EXHIBIT C

CITY OF SUSANVILLE GLOBAL RANGE AND STEP MATRIX
2016-2017 FIRE MOU

RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
101	692.02	726.62	762.95	801.10	841.15	883.21	927.37
102	709.32	744.79	782.03	821.13	862.18	905.29	950.56
103	726.62	762.95	801.10	841.15	883.21	927.37	973.74
104	744.79	782.03	821.13	862.18	905.29	950.56	998.09
105	762.95	801.10	841.15	883.21	927.37	973.74	1,022.43
106	782.03	821.13	862.18	905.29	950.56	998.09	1,047.99
107	801.10	841.15	883.21	927.37	973.74	1,022.43	1,073.55
108	821.13	862.18	905.29	950.56	998.09	1,047.99	1,100.39
109	841.15	883.21	927.37	973.74	1,022.43	1,073.55	1,127.23
110	862.18	905.29	950.56	998.09	1,047.99	1,100.39	1,155.41
111	883.21	927.37	973.74	1,022.43	1,073.55	1,127.23	1,183.59
112	905.29	950.56	998.09	1,047.99	1,100.39	1,155.41	1,213.18
113	927.37	973.74	1,022.43	1,073.55	1,127.23	1,183.59	1,242.77
114	950.56	998.09	1,047.99	1,100.39	1,155.41	1,213.18	1,273.84
115	973.74	1,022.43	1,073.55	1,127.23	1,183.59	1,242.77	1,304.91
116	998.09	1,047.99	1,100.39	1,155.41	1,213.18	1,273.84	1,337.53
117	1,022.43	1,073.55	1,127.23	1,183.59	1,242.77	1,304.91	1,370.15
118	1,047.99	1,100.39	1,155.41	1,213.18	1,273.84	1,337.53	1,404.41
119	1,073.55	1,127.23	1,183.59	1,242.77	1,304.91	1,370.15	1,438.66
120	1,100.39	1,155.41	1,213.18	1,273.84	1,337.53	1,404.41	1,474.63
121	1,127.23	1,183.59	1,242.77	1,304.91	1,370.15	1,438.66	1,510.59
122	1,155.41	1,213.18	1,273.84	1,337.53	1,404.41	1,474.63	1,548.36
123	1,183.59	1,242.77	1,304.91	1,370.15	1,438.66	1,510.59	1,586.12
124	1,213.18	1,273.84	1,337.53	1,404.41	1,474.63	1,548.36	1,625.77
125	1,242.77	1,304.91	1,370.15	1,438.66	1,510.59	1,586.12	1,665.43
126	1,273.84	1,337.53	1,404.41	1,474.63	1,548.36	1,625.77	1,707.06
127	1,304.91	1,370.15	1,438.66	1,510.59	1,586.12	1,665.43	1,748.70
128	1,337.53	1,404.41	1,474.63	1,548.36	1,825.77	1,707.06	1,792.42
129	1,370.15	1,438.66	1,510.59	1,586.12	1,665.43	1,748.70	1,836.13
130	1,404.41	1,474.63	1,548.36	1,625.77	1,707.06	1,792.42	1,882.04
131	1,438.66	1,510.59	1,586.12	1,665.43	1,748.70	1,836.13	1,927.94
132	1,474.63	1,548.36	1,625.77	1,707.06	1,792.42	1,882.04	1,976.14
133	1,510.59	1,586.12	1,665.43	1,748.70	1,836.13	1,927.94	2,024.34
134	1,548.36	1,625.77	1,707.06	1,792.42	1,882.04	1,976.14	2,074.95
135	1,586.12	1,665.43	1,748.70	1,836.13	1,927.94	2,024.34	2,125.55
136	1,625.77	1,707.06	1,792.42	1,882.04	1,976.14	2,074.95	2,178.69
137	1,665.43	1,748.70	1,836.13	1,927.94	2,024.34	2,125.55	2,231.83
138	1,707.06	1,792.42	1,882.04	1,976.14	2,074.95	2,178.69	2,287.63
139	1,748.70	1,836.13	1,927.94	2,024.34	2,125.55	2,231.83	2,343.42
140	1,792.42	1,882.04	1,976.14	2,074.95	2,178.69	2,287.63	2,402.01
141	1,836.13	1,927.94	2,024.34	2,125.55	2,231.83	2,343.42	2,460.59
142	1,882.04	1,976.14	2,074.95	2,178.69	2,287.63	2,402.01	2,522.11
143	1,927.94	2,024.34	2,125.55	2,231.83	2,343.42	2,460.59	2,583.62
144	1,976.14	2,074.95	2,178.69	2,287.63	2,402.01	2,522.11	2,648.22
145	2,024.34	2,125.55	2,231.83	2,343.42	2,460.59	2,583.62	2,712.80
146	2,074.95	2,178.69	2,287.63	2,402.01	2,522.11	2,648.22	2,780.63
147	2,125.55	2,231.83	2,343.42	2,460.59	2,583.62	2,712.80	2,848.44
148	2,178.69	2,287.63	2,402.01	2,522.11	2,648.22	2,780.63	2,919.66
149	2,231.83	2,343.42	2,460.59	2,583.62	2,712.80	2,848.44	2,990.87
150	2,287.63	2,402.01	2,522.11	2,648.22	2,780.63	2,919.66	3,065.64
151	2,343.42	2,460.59	2,583.62	2,712.80	2,848.44	2,990.87	3,140.41
152	2,402.01	2,522.11	2,648.22	2,780.63	2,919.66	3,065.64	3,218.92
153	2,460.59	2,583.62	2,712.80	2,848.44	2,990.87	3,140.41	3,297.43
154	2,522.11	2,648.22	2,780.63	2,919.66	3,065.64	3,218.92	3,379.87
155	2,583.62	2,712.80	2,848.44	2,990.87	3,140.41	3,297.43	3,462.30
156	2,648.22	2,780.63	2,919.66	3,065.64	3,218.92	3,379.87	3,548.86
157	2,712.80	2,848.44	2,990.87	3,140.41	3,297.43	3,462.30	3,635.42
158	2,780.63	2,919.66	3,065.64	3,218.92	3,379.87	3,548.86	3,726.31
159	2,848.44	2,990.87	3,140.41	3,297.43	3,462.30	3,635.42	3,817.19
160	2,919.66	3,065.64	3,218.92	3,379.87	3,548.86	3,726.31	3,912.62
161	2,990.87	3,140.41	3,297.43	3,462.30	3,635.42	3,817.19	4,008.05
162	3,065.64	3,218.92	3,379.87	3,548.86	3,726.31	3,912.62	4,108.25
163	3,140.41	3,297.43	3,462.30	3,635.42	3,817.19	4,008.05	4,208.45
164	3,218.92	3,379.87	3,548.86	3,726.31	3,912.62	4,108.25	4,313.66
165	3,297.43	3,462.30	3,635.42	3,817.19	4,008.05	4,208.45	4,418.87
166	3,379.87	3,548.86	3,726.31	3,912.62	4,108.25	4,313.67	4,529.35
167	3,462.30	3,635.42	3,817.19	4,008.05	4,208.45	4,418.87	4,639.82
168	3,548.86	3,726.31	3,912.62	4,108.25	4,313.67	4,529.35	4,755.82
169	3,635.42	3,817.19	4,008.05	4,208.45	4,418.87	4,639.82	4,871.81
170	3,726.31	3,912.62	4,108.25	4,313.67	4,529.35	4,755.82	4,993.61
171	3,817.19	4,008.05	4,208.45	4,418.87	4,639.82	4,871.81	5,115.40
172	3,912.62	4,108.25	4,313.67	4,529.35	4,755.82	4,993.61	5,243.29
173	4,008.05	4,208.45	4,418.87	4,639.82	4,871.81	5,115.40	5,371.17
174	4,108.25	4,313.67	4,529.35	4,755.82	4,993.61	5,243.29	5,505.45
175	4,208.45	4,418.87	4,639.82	4,871.81	5,115.40	5,371.17	5,639.72
176	4,313.68	4,529.37	4,755.83	4,993.63	5,243.31	5,505.47	5,780.75
177	4,418.80	4,639.75	4,871.73	5,115.32	5,371.08	5,639.64	5,921.62
178	4,529.37	4,755.84	4,993.63	5,243.32	5,505.48	5,780.76	6,069.79
179	4,639.75	4,871.74	5,115.32	5,371.09	5,639.64	5,921.62	6,217.71
180	4,755.83	4,993.62	5,243.30	5,505.47	5,780.74	6,069.78	6,373.27
181	4,871.73	5,115.32	5,371.08	5,639.64	5,921.62	6,217.70	6,528.59
182	4,993.62	5,243.30	5,505.47	5,780.74	6,069.78	6,373.27	6,691.93
183	5,115.32	5,371.09	5,639.64	5,921.62	6,217.70	6,528.59	6,855.02
184	5,243.30	5,505.46	5,780.74	6,069.77	6,373.26	6,691.93	7,026.52
185	5,371.08	5,639.64	5,921.62	6,217.70	6,528.58	6,855.01	7,197.76
186	5,505.47	5,780.74	6,069.78	6,373.27	6,691.93	7,026.53	7,377.85
187	5,639.64	5,921.62	6,217.70	6,528.59	6,855.02	7,197.77	7,557.66
188	5,780.74	6,069.78	6,373.27	6,691.93	7,026.53	7,377.85	7,746.75
189	5,921.62	6,217.70	6,528.58	6,855.01	7,197.76	7,557.65	7,935.54
190	6,069.77	6,373.26	6,691.93	7,026.52	7,377.85	7,746.74	8,134.08
191	6,217.70	6,528.58	6,855.01	7,197.76	7,557.65	7,935.53	8,332.31
192	6,373.27	6,691.93	7,026.53	7,377.86	7,746.75	8,134.09	8,540.79
193	6,528.59	6,855.02	7,197.77	7,557.66	7,935.54	8,332.32	8,748.93
194	6,691.93	7,026.53	7,377.85	7,746.75	8,134.08	8,540.79	8,967.83
195	6,855.02	7,197.77	7,557.66	7,935.54	8,332.32	8,748.94	9,186.38
196	7,026.53	7,377.86	7,746.75	8,134.09	8,540.79	8,967.83	9,416.22
197	7,197.77	7,557.66	7,935.55	8,332.32	8,748.94	9,186.39	9,645.71
198	7,377.85	7,746.74	8,134.08	8,540.78	8,967.82	9,416.21	9,887.02
199	7,557.66	7,935.55	8,332.32	8,748.94	9,186.39	9,645.71	10,127.99
200	7,746.74	8,134.07	8,540.78	8,967.82	9,416.21	9,887.02	10,381.37

AGENDA ITEM NO. 9C

Reviewed by: HW City Administrator
___City Attorney

X Motion only
___Public Hearing
___Resolution
___Ordinance
___Information

Submitted by: Heidi Whitlock, Assistant to the City Administrator

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Susanville Municipal Airport Hangar for sale

PRESENTED BY: Jared G. Hancock, City Administrator

SUMMARY: As part of the agreement between the City of Susanville and those currently owning hangars at the Susanville Municipal Airport, the City has first right of refusal when a current owner decides to sell his/her hangar. At this time, Marvin Hamann, owner of Hangar #38, submitted their official notice of intent to sell said hangar for the price of $90,000.

FISCAL IMPACT: $90,000 if purchased by the City.

ACTION REQUESTED: Direction to staff.

ATTACHMENTS: Official intent to sell from Marvin Hamann.

10/17/2015

City of Susanville

To Whom it may concern:

I have received an offer of $90,00.00 for my hangar at the Susanville Airport. According to my lease, the City has right of first refusal and this letter serves as your notification. Please let me know your decision as soon as possible.

Marvin Hamann

TCA Ltd. LLC

11213 N. Buffalo Dr.

Fountain Hills Az. 85268

480-241-8140

AGENDA ITEM NO. 9B

Reviewed by: ___ City Administrator
_____ City Attorney

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

Submitted by: Kristin Shepard, Administrative Specialist

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

PRESENTED BY: Dan Newton, Public Works Director

SUBJECT: **Resolution Number 15-5234** supporting the 3rd Annual Thanksgiving Day Turkey Trot on Thursday, November 26, 2015, sponsored by Lassen Senior Services

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The 3rd Annual Thanksgiving Day Turkey Trot Committee requests City Council support for the 3rd Annual Thanksgiving Day Turkey Trot and the closure of Riverside Drive from Alexander Avenue to River Street on Thursday, November 26, 2015, from 8:00 am to 9:30 am. The street closure will help ensure the safety of participants in the 5k fun run.

This event requires two (2) Public Works Department employees to set up and take down traffic control signs.

FISCAL IMPACT:

3rd Annual Rails Thanksgiving Day Turkey Trot: November 26, 2015	
Public Works Dept. Estimate Costs	$ 517
TOTAL ESTIMATED COST	$ 517

ACTION REQUESTED:

Motion to adopt Resolution Number 15-5234:

1) supporting the 3rd Annual Thanksgiving Day Turkey Trot on Thursday, November 26, 2015, from 8:00 am to 9:30 am, sponsored by Lassen Senior services; and
2) authorizing closure of Riverside Drive from Alexander Avenue to River Street on Thursday, November 26, 2015, from 8:00 am to 9:30 am, for the event.

ATTACHMENTS: Resolution Number 15-5234
Letter of request submitted on behalf of the 3rd Annual Thanksgiving Day Turkey Trot Committee

RESOLUTION NUMBER 15-5234

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING CLOSURE OF RIVERSIDE DRIVE FROM ALEXANDER AVENUE TO RIVER STREET ON THURSDAY, NOVEMBER 26, 2015, FROM 8:00 AM TO 9:30 AM FOR THE 3RD ANNUAL THANKSGIVING DAY TURKEY TROT SPONSORED BY LASSEN SENIOR SERVICES

WHEREAS, the 3rd Annual Thanksgiving Day Turkey Trot Committee has requested City Council support of the 3rd Annual Thanksgiving Day Turkey Trot on Thursday, November 26, 2015, from 8:00 am to 9:30 am; and

WHEREAS, the 3rd Annual Thanksgiving Day Turkey Trot Committee has requested the closure Riverside Drive from Alexander Avenue to River Street on Thursday, November 26, 2015, from 8:00 am to 9:30 am; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville as follows:

1) The City of Susanville supports and approves the 3rd Annual Thanksgiving Day Turkey Trot to be held Thursday, November 26, 2015, from 8:00 am to 9:30 am, sponsored by Lassen Senior Services.
2) The City Council authorizes the closure of Riverside Drive from Alexander Avenue to River Street on Thursday, November 26, 2015, from 8:00 am to 9:30 am, for the event.

APPROVED: _____
Brian Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 4th day of November 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

Susanville Public Works Dept.
OCT 13 2015
RECEIVED

October 5, 2015

Susanville Public Works Dept.
720 S. Street
Susanville, CA 96130

To whom it may concern:

On behalf of the 3rd Annual Thanksgiving Day Turkey Trot Committee, I am requesting street closure of Riverside Drive on Thanksgiving Day which is Thursday, November 26, 2015 from 8am to 9:30am for a 5K fun run. I have provided your department with a map of the run course. We anticipate that there will be three to four hundred participants in the event this year and we have been granted permission for participants to park in the courthouse parking lot on Riverside Drive. All participants will be required to sign the attached waiver which was approved by City Council prior to the event last year. The event is free to the public but participants are encouraged to make a donation of cash or non-perishable food items to Lassen Family Services. If you have any questions or concerns, I may be reached at 260-6191.

Thank you for your time and consideration in this matter,

Lisa Bernard

AGENDA ITEM NO. 9D

Reviewed by: ___ City Administrator
_____ City Attorney

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

Submitted by: Kristin Shepard, Administrative Specialist

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorization to accept donation from C&S Waste Solutions and the California Correctional Center (CCC) for the Annual Leaf Collection Program

PRESENTED BY: Dan Newton, Public Works Director

SUMMARY: The City has established an Annual Fall Leaf Collection Program. The California Correctional Center (CCC) once again offers assistance by accepting green waste from C&S Waste Solutions. The program is set up so that C&S Waste Solutions will drop off boxes in three locations around the City whereby residents can take their leaves in bags. City staff will then load the leaves into the boxes with a front-end loader and Waste Management will transport the filled boxes to the CCC for composting.

The program is scheduled to begin on Friday, November 6, 2015, and continue through Friday, December 4, 2015.

FISCAL IMPACT: City employee time during regular workday to use front-end loader to load leaves into the boxes.

ACTION REQUESTED: Motion accepting a donation of services for the Annual Fall Leaf Collection Program from C&S Waste Solutions and the California Correctional Center (CCC).

ATTACHMENTS: C & S Waste Systems Letter of Support

October 29, 2015

Dan Newton, Public Works Director
City of Susanville, Public Works Department
720 South Street
Susanville, CA 96130

RE: City of Susanville Annual Fall Leaf Collection Program

Dear Mr. Newton:

We received your invitation to participate in the Annual Fall Leaf Collection Program again this year and are excited to assist you. As your letter states, you would like us to start picking up our containers full of leaves on Friday, November 6, 2015 and continue each Friday through December 4, 2015 (excluding Friday, November 27, 2015 for the Thanksgiving Holiday). This will not be a problem and we will schedule these dates in our system.

Again, we are excited to participate in the Annual Leaf Collection Program for 2015. If there are going to be any location changes for this year's boxes in Susanville, please let us know.

Sincerely,

Damon Shea
General Manager

AGENDA ITEM NO. 12A

Reviewed by: ___ City Administrator
____ City Attorney

_____ Motion only
_____Public Hearing
__X__ Resolution
_____Ordinance
_____Information

Submitted by: Krystle Hollandsworth, Administrative Staff Assistant

Action Date: November 4, 2015

CITY COUNCIL AGENDA ITEM

SUBJECT: **Resolution No. 15-5228** Authorizing the City Administrator to issue a Notice to Proceed to C&S Companies and execute change orders not to exceed ten percent of the approved scope of work cost for PAPI design and bidding services at Susanville Municipal Airport

PRESENTED BY: Jared Hancock, City Administrator

SUMMARY: The City has received grant allocations from Federal Aviation Administration (90%) and Caltrans (5%) to complete design and bidding services to update the existing outdated Visual Approach Slope Indicators (VASI) system to a Precision Path Approach Indicator (PAPI) system at Susanville Municipal Airport.

At its September 16, 2015 meeting, City Council approved C&S Companies scope of work for design and bidding services. Now that the City has received all expected contributions staff is ready to issue a Notice to Proceed to C&S Companies to begin the approved work.

FISCAL IMPACT: A maximum of $3,834 from airport fund balance from allocation in fiscal year 2014-2015.

ACTION REQUESTED: Motion to approve Resolution No. 15-5228 authorizing the City Administrator to issue C&S Companies a Notice to Proceed and the ability to execute change orders not to exceed ten percent of the approved scope of work for PAPI design and bidding services at Susanville Municipal Airport.

ATTACHMENTS: Resolution No. 15-5228
Notice to Proceed

RESOLUTION NUMBER 15-5228
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE AUTHORIZING THE CITY ADMINISTRATOR TO ISSUE NOTICE TO PROCEED AND EXECUTE CHANGE ORDERS NOT TO EXCEED TEN PERCENT OF APPROVED SCOPE OF WORK COST WITH C&S COMPANIES FOR PAPI DESIGN AND BIDDING SERVICES AT SUSANVILLE MUNICIPAL AIRPORT

WHEREAS, the City Council accepted C&S Companies scope of work for Precision Approach Path Indicators (PAPI) design and bidding services with resolution 15-5199, and;

WHEREAS, the City has received a 90% Federal Aviation Administration grant and;

WHEREAS, the City has also been allocated a 5% Caltrans Match grant and;

WHEREAS, the City Administrator is authorized to issue a Notice to Proceed to C&S Companies for PAPI design and bidding services at Susanville Municipal Airport, and;

WHEREAS, the City Administrator is authorized to execute change orders up to and not to exceed 10% of the apporved scope of work cost submitted by C&S Companies.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Susanville is authorizing the City Administrator to issue a Notice to Proceed and authority to execute change orders not to exceed ten percent of scope of work costs submitted by C&S Companies.

Dated: November 4, 2015

APPROVED: _____
Brian R. Wilson, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing resolution 15-5228 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 4th day of November, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

_____
Gwenna MacDonald, City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

NOTICE TO PROCEED

November 4, 2015

TO: C&S COMPANIES

8880 Cal Center Drive, Suite 400

Sacramento, CA 95826

ATTN: Jessica L. Bryan, P.E.

PROJECT: Susanville Municipal Airport Design and Bidding Services for PAPI System

FAA: AIP-3-06-0251-015-2015

CalTrans: LAS-15-1-Mat

You are hereby notified to commence Work in accordance with the FAA Grant Agreement dated September 1, 2015, and you are to complete the Work by May 2, 2016 as per your submitted timeline. You are required to return an acknowledged copy of this Notice to Proceed to the City.

City of Susanville

By:_____
Jared G. Hancock

Title: City Administrator

ACCEPTANCE OF NOTICE TO PROCEED

Receipt of the above Notice to Proceed is hereby acknowledged by

_____

this the _____ day of _____,20_____.

By_____

Title_____