
CITY OF SUSANVILLE
66 North Lassen Street ♦ Susanville CA
Kathie Garnier, Mayor
Joseph Franco, Mayor pro tem
Rod E. De Boer Kevin Stafford Brian R. Wilson

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

Susanville City Council
Regular Meeting ♦ City Council Chambers
January 4, 2017 * 7:00 p.m.

Call meeting to order

Roll call of Councilmembers present

Next Resolution No. 17-5346

Next Ordinance No. 17-1011

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

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

- 3 CLOSED SESSION:** 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: Dan Newton*
 - *Proclamations, awards or presentations by the City Council:*
 - 1. Recognition of Interim Police Chief James Uptegrove**
 - 2. Recognition of Officer Terra Avilla**

- 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 Approve vendor warrants numbered 99243 through 99361 for a total of \$400,739.05 including \$128,453.04 in payroll warrants

7 **PUBLIC HEARINGS:**

A Consider **Ordinance No. 17-1007** authorizing adoption of 2016 California Building Codes: Waive second reading and adopt

8 **COUNCIL DISCUSSION/ANNOUNCEMENTS:**

Commission/Committee Reports:

9 **NEW BUSINESS:** No business.

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

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

12 **CONTINUING BUSINESS:** No business.

13 **CITY ADMINISTRATOR'S REPORTS:**

A K-9 Unit update

B Police Department update

14 **COUNCIL ITEMS:**

A AB1234 travel reports:

15 **ADJOURNMENT:**

- ***The next regular City Council meeting will be held on January 18, 2017 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 January 4, 2017 in the areas designated on December 29, 2016.



Gwenna MacDonald, City Clerk

Reviewed by: City Administrator
 City Attorney

Motion only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted by: Deborah Savage, Finance Manager

Action Date: January 4, 2017

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor and Payroll Warrants

PRESENTED BY: Deborah Savage, Finance Manager

SUMMARY: Warrants dated December 9 through December 21, 2016 numbered 99243 through 99361.

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$ 272,286.01 plus \$128,453.04 in payroll warrants, for a total of \$ 400,739.05.

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
12/16	12/15/2016	99243	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9941192075	1	7401-430-62-46	SUPPLIES-GENERAL	41.40	41.40
12/16	12/15/2016	99243	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9941192075	2	7110-430-42-46	SUPPLIES-GENERAL	49.80	49.80
12/16	12/15/2016	99243	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9941192075	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	67.38	67.38
12/16	12/15/2016	99243	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9941192075	4	7401-430-62-44	REPAIR AND MAINT-VEHICLE	86.79	86.79
12/16	12/15/2016	99243	21	AIRGAS USA, LLC	ACETYLENE/ARGON//OXYGEN/	9941192075	5	7110-430-42-44	REPAIR AND MAINTENANCE-V	115.38	115.38
Total 9941192075:										360.75	360.75
12/16	12/15/2016	99244	44	ARAMARK UNIFORM SE	CUSTODIAL SUPPLIES 12/08/16	634977191	1	7620-430-10-44	LINEN SERVICE	67.71	67.71
Total 634977191:										67.71	67.71
12/16	12/15/2016	99244	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 12/08/16-G	634977192	1	7401-430-62-44	LINEN SERVICES	61.72	61.72
Total 634977192:										61.72	61.72
12/16	12/15/2016	99244	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 12/8/16-ST	634977193	1	2007-431-20-44	LINEN SERVICE	50.26	50.26
Total 634977193:										50.26	50.26
12/16	12/15/2016	99244	44	ARAMARK UNIFORM SE	UNIFORM SERVICE 12/8/16-WA	634977194	1	7110-430-42-44	LINEN SERVICE	40.80	40.80
Total 634977194:										40.80	40.80
12/16	12/15/2016	99245	1070	AT&T MOBILITY	WIRELESS PHONES POLICE	835956037X12012016	1	1000-421-10-45	COMMUNICATIONS	111.81	111.81
Total 835956037X12012016:										111.81	111.81
12/16	12/15/2016	99246	1411	BADAWI & ASSOCIATES	FY 2016 AUDIT	1353	1	7620-430-11-43	PROFESSIONAL SERVICES	200.00	200.00
12/16	12/15/2016	99246	1411	BADAWI & ASSOCIATES	FY 2016 AUDIT	1353	2	1000-417-10-43	PROFESSIONAL SVCS	2,300.00	2,300.00
Total 1353:										2,500.00	2,500.00
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-PD	0057 112516	1	1000-421-10-45	INVESTIGATIVE FUNDS	782.26	782.26

M = Manual Check, V = Void Check

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 0057 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL	2064 112516	1	1000-417-10-46	GASOLINE	37.60	37.60
12/16	12/15/2016	99247	884	BANK OF AMERICA	POLICE CHIEF PANEL	2064 112516	2	1000-413-20-45	TRAVEL	63.00	63.00
Total 2064 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	TR EX COCHRAN SACRAMENTO	3127 112516	1	1000-421-10-45	TRAINING	746.96	746.96
Total 3127 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	TR EX J.MOORE SACRAMENTO	3609 112516	1	1000-425-20-45	TRAVEL	200.00	200.00
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL-FD	3609 112516	2	1000-422-10-46	GASOLINE	65.39	65.39
Total 3609 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	MEALS	4028 112516	1	1000-421-10-46	SUPPLIES-GENERAL	40.40	40.40
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES	4028 112516	2	1000-452-22-46	SUPPLIES GENERAL	12.55	12.55
12/16	12/15/2016	99247	884	BANK OF AMERICA	CITY HALL PHONES	4028 112516	3	1000-417-10-45	COMMUNICATIONS	538.74	538.74
Total 4028 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES	4093 112516	1	1000-417-10-46	SUPPLIES-GENERAL	55.13	55.13
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-PARKS	4093 112516	2	1000-452-20-46	SUPPLIES-GENERAL	48.37	48.37
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE	4093 112516	3	1000-417-10-46	POSTAGE	23.97	23.97
Total 4093 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR & MAINT-FD	4119 112516	1	1000-422-10-44	MISC - REPAIR & MAINTENANC	43.55-	43.55-
Total 4119 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	TRAINING-PD	4242 112516	1	1000-421-10-45	TRAINING	258.75	258.75
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL-PD	4242 112516	2	1000-421-10-46	GASOLINE	45.74	45.74
Total 4242 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL-PD	4259 112516	1	1000-421-10-46	GASOLINE	30.00	30.00

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
12/16	12/15/2016	99247	884	BANK OF AMERICA	TR EX FOLSOM-PD	4259 112516	2	1000-421-10-45	TRAINING	321.42	321.42
Total 4259 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	HEADLIGHTS BULBS #802-PD	4267 112516	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	17.40	17.40
Total 4267 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-PD	4275 112516	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	75.37	75.37
Total 4275 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	TR EX SACRAMENTO	4291 112516	1	1000-421-10-45	TRAINING	2,424.84	2,424.84
Total 4291 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE- BUILDING	4725 112516	1	1000-415-10-46	POSTAGE	13.41	13.41
Total 4725 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	WEB BUILDER-AP	5203 112516	1	7620-430-11-48	DUES AND MEMBERSHIPS	24.90	24.90
Total 5203 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-WATER	5442 112516	1	7110-430-42-46	SUPPLIES-GENERAL	493.11	493.11
Total 5442 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR & MAINT-PD	5488 112516	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	84.99	84.99
12/16	12/15/2016	99247	884	BANK OF AMERICA	JANITORIAL SUPPLIES-PD	5488 112516	2	1000-421-10-46	SUPPLIES-JANITORIAL	32.95	32.95
12/16	12/15/2016	99247	884	BANK OF AMERICA	SAFETY SUPPLIES-PD	5488 112516	3	1000-421-10-46	SUPPLIES-SAFETY ITEMS	473.88	473.88
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-PD	5488 112516	4	1000-421-10-47	EQUIPMENT - SAFETY	51.25	51.25
12/16	12/15/2016	99247	884	BANK OF AMERICA	GPS-PD	5488 112516	5	1000-421-10-45	INVESTIGATIVE FUNDS	41.90	41.90
12/16	12/15/2016	99247	884	BANK OF AMERICA	CANON CAMERA-PD	5488 112516	6	1000-421-10-47	MACHINERY AND EQUIPMENT	646.34	646.34
12/16	12/15/2016	99247	884	BANK OF AMERICA	CANON CAMERA-PD	5488 112516	7	1000-421-10-47	MACHINERY AND EQUIPMENT	646.34	646.34
Total 5488 112516:											
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR & MAINT-PW	7454 112516	1	7620-430-10-44	REPAIR AND MAINTENANCE-V	224.38	224.38

M = Manual Check, V = Void Check

Check Issue Dates: 12/15/2016 - 12/15/2016

Dec 15, 2016 03:42PM

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
12/16	12/15/2016	99247	884	BANK OF AMERICA	OFFICE SUPPLIES-PW	7454 112516	2	7620-430-10-46	SUPPLIES-GENERAL	60.30	60.30
12/16	12/15/2016	99247	884	BANK OF AMERICA	COMMUNICATION-PW	7454 112516	3	7620-430-10-45	COMMUNICATIONS	24.90	24.90
12/16	12/15/2016	99247	884	BANK OF AMERICA	TECHNICAL SVCS-PW	7454 112516	4	7620-430-10-43	TECHNICAL SVCS	49.99	49.99
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL-PW	7454 112516	5	7620-430-10-46	GASOLINE	63.02	63.02
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-SNOW	7454 112516	6	2006-431-25-46	SUPPLIE - GENERAL	228.47	228.47
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE-STREETS	7454 112516	7	2007-431-20-46	POSTAGE	32.07	32.07
12/16	12/15/2016	99247	884	BANK OF AMERICA	SURVEY EXAM-PW	7454 112516	8	7620-430-10-48	TAXES, FEES, PERMITS & CHA	225.00	225.00
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE-PW	7454 112516	9	7620-430-10-46	POSTAGE	13.83	13.83
Total 7454 112516:										921.96	921.96
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-GAS	7575 112516	1	7401-430-62-46	SUPPLIES-GENERAL	467.44	467.44
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE-GAS	7575 112516	2	7401-430-62-46	POSTAGE	25.74	25.74
Total 7575 112516:										493.18	493.18
12/16	12/15/2016	99247	884	BANK OF AMERICA	POSTAGE-FD	7979 112516	1	1000-422-10-46	POSTAGE	77.82	77.82
12/16	12/15/2016	99247	884	BANK OF AMERICA	JANITORIAL-FD	7979 112516	2	1000-422-10-46	SUPPLIES-JANITORIAL	31.11	31.11
12/16	12/15/2016	99247	884	BANK OF AMERICA	FUEL-FD	7979 112516	3	1000-422-10-46	GASOLINE	805.27	805.27
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-FD	7979 112516	4	1000-422-10-43	VOLUNTEERS	52.56	52.56
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR & MAINT #823-FD	7979 112516	5	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	32.83	32.83
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR & MAINT-FD	7979 112516	6	1000-422-10-44	MISC - REPAIR & MAINTENANC	106.56	106.56
12/16	12/15/2016	99247	884	BANK OF AMERICA	SUPPLIES-FD	7979 112516	7	1000-422-10-46	SUPPLIES-GENERAL	35.88	35.88
12/16	12/15/2016	99247	884	BANK OF AMERICA	CODE BOOKS-FD	7979 112516	8	1000-425-20-46	BOOKS AND PERIODICALS	314.92	314.92
Total 7979 112516:										1,456.95	1,456.95
12/16	12/15/2016	99247	884	BANK OF AMERICA	REPAIR GOLF CART-GC	9430 112516	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	24.61	24.61
12/16	12/15/2016	99247	884	BANK OF AMERICA	PRO SHOP SUPPLIES-GC	9430 112516	2	7530-451-55-46	SUPPLIES - GENERAL	124.08	124.08
Total 9430 112516:										148.69	148.69
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	1	8402-413-30-45	PRINTING AND BINDING	48.99	48.99
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	2	8402-413-30-46	POSTAGE	9.42	9.42
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	3	8402-413-30-45	COMMUNICATIONS	65.11	65.11
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	4	8402-413-30-46	SUPPLIES-GENERAL	10.00	10.00
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	5	8402-413-30-43	LAFCO EXEC. OFFICE SVC	1,165.00	1,165.00
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	6	8402-413-30-43	LAFCO BROWN ACT COMPLIAN	500.00	500.00
12/16	12/15/2016	99248	72	BENOIT, JOHN	LAFCO STAFF SVCS & EXPENS	121216	7	8402-413-30-43	MUNICIPAL SVC REVIEW-LAFCO	2,000.00	2,000.00

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
Total 121216-1:											
12/16	12/15/2016	99248	72		LAFCO STAFF SVCS & EXPENS	121216-1	1	8402-413-30-45	COMMUNICATIONS	64.07	64.07
12/16	12/15/2016	99248	72		LAFCO STAFF SVCS & EXPENS	121216-1	2	8402-413-30-43	LAFCO EXEC. OFFICE SVC	2,592.50	2,592.50
12/16	12/15/2016	99248	72		LAFCO STAFF SVCS & EXPENS	121216-1	3	8402-413-30-45	TRAVEL	276.91	276.91
Total 121216-1:										2,933.48	2,933.48
Total 370922:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES- FD	370922	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	58.03	58.03
Total 370922:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	PARTS-PARK	372812	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	19.92	19.92
Total 372812:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-GAS	372886	1	7401-430-62-46	SUPPLIES-GENERAL	22.24	22.24
Total 372886:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	372900	1	2007-431-20-46	SUPPLIES-GENERAL	.52	.52
Total 372900:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-STREETS	372905	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	5.76	5.76
Total 372905:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-WATER	372916	1	7110-430-42-46	SUPPLIES-GENERAL	13.99	13.99
Total 372916:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-GAS	372930	1	7401-430-62-46	SUPPLIES-GENERAL	6.37	6.37
Total 372930:											
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	373037	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	56.08	56.08

M = Manual Check, V = Void Check

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 373037:											56.08	56.08
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-WATER	373191	1	7110-430-42-46	SUPPLIES-GENERAL	20.78	20.78	
Total 373191:											20.78	20.78
12/16	12/15/2016	99249	76	BILLINGTON ACE HARD	SUPPLIES-WATER	373449	1	7110-430-42-46	SUPPLIES-GENERAL	3.86	3.86	
Total 373449:											3.86	3.86
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - 600 MAI	PLC600MAINST 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96	
Total PLC600MAINST 120116:											37.96	37.96
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - B OF A	PLCBOFA 120116	1	2007-431-20-44	DISPOSAL	18.98	18.98	
Total PLCBOFA 120116:											18.98	18.98
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - BUEHL	PLCBUEHLERDNT 12011	1	2007-431-20-44	DISPOSAL	37.96	37.96	
Total PLCBUEHLERDNT 120116:											37.96	37.96
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - DIAMO	PLCDIAMONDMTN 12011	1	2007-431-20-44	DISPOSAL	37.96	37.96	
Total PLCDIAMONDMTN 120116:											37.96	37.96
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - ELKS L	PLCELKSLODGE 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96	
Total PLCELKSLODGE 120116:											37.96	37.96
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - FROST	PLCFROSTMILL 120116	1	2007-431-20-44	DISPOSAL	18.98	18.98	
Total PLCFROSTMILL 120116:											18.98	18.98
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - GROCE	PLCGROCERYOUT 12011	1	2007-431-20-44	DISPOSAL	37.96	37.96	
Total PLCGROCERYOUT 120116:											37.96	37.96

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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
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HAIR H	PLCHAIRHUNTER 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHAIRHUNTER 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - HOTEL	PLCHOTELLSN1 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCHOTELLSN1 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - KNOCH	PLCKNOCHBUILD 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCKNOCHBUILD 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LASSEN	PLCLASSENHS 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLASSENHS 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LITTLE I	PLCLITTLEITAL 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLITTLEITAL 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - LV CHA	PLCLVCHARTR 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCLVCHARTR 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - MT LAS	PLCMTLASSNP 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCMTLASSNP 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - PANCE	PLCPANCERAPL 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCPANCERAPL 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRAJWLR 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSIERRAJWLR 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SIERRA	PLCSIERRATHTR 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96

M = Manual Check, V = Void Check

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 PLCSIERRATHTR 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - SVILLE	PLCSVILLEREA 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCSVILLEREA 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - UPTOW	PLCUPTOWNPARK 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUPTOWNPARK 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - U S PO	PLCUSPOSTAL 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCUSPOSTAL 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - VETS M	PLCVETSMEMOR 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCVETSMEMOR 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	PUBLIC LITTER CANS - WALMA	PLCWALMARTBUS 120116	1	2007-431-20-44	DISPOSAL	37.96	37.96
Total PLCWALMARTBUS 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	110 NORTH ST	SVL110NORTHST 120116	1	1000-452-20-44	DISPOSAL	234.65	234.65
Total SVL110NORTHST 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	925 SIERRA ST-PW	SVL15 120116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL15 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	66 N LASSEN ST	SVL2 120116	1	1000-417-10-44	DISPOSAL	160.42	160.42
Total SVL2 120116:											
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	470-995 CIRCLE DR	SVL470995CIR 120116	1	7530-451-52-44	DISPOSAL	193.08	193.08
Total SVL470995CIR 120116:											

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
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	95 N WEATHERLOW ST	SVL5 120116	1	1000-452-20-44	DISPOSAL	193.08	193.08
Total SVL5 120116:											
										193.08	193.08
12/16	12/15/2016	99250	1307	C&S WASTE SOLUTIONS	720 SOUTH ST SHOP-PW	SVL8 120116	1	7620-430-10-44	DISPOSAL	160.42	160.42
Total SVL8 120116:											
										160.42	160.42
12/16	12/15/2016	99251	1122	CAROLINA MOLDINGS IN	METER CONNECTION BLINDS-	16855	1	7401-430-62-46	SUPPLIES-GENERAL	278.31	278.31
Total 16855:											
										278.31	278.31
12/16	12/15/2016	99252	8801		REFUND GAS OVERPAYMENT	10226400000	1	9999-1001-001	CASH CLEARING - UTILITIES	89.64	89.64
Total 10226400000:											
										89.64	89.64
12/16	12/15/2016	99253	161	CSK AUTO INC	POWER STEERING PUMP-STR	2740449199	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	9.40	9.40
12/16	12/15/2016	99253	161	CSK AUTO INC	POWER STEERING PUMP-GAS	2740449199	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	12.11	12.11
12/16	12/15/2016	99253	161	CSK AUTO INC	POWER STEERING PUMP-WAT	2740449199	3	7110-430-42-44	REPAIR AND MAINTENANCE-V	16.10	16.10
Total 2740449199:											
										37.61	37.61
12/16	12/15/2016	99253	161	CSK AUTO INC	OIL PRESSURE SWITCH #42-ST	2740449287	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	29.66	29.66
Total 2740449287:											
										29.66	29.66
12/16	12/15/2016	99253	161	CSK AUTO INC	PARTS- WATER	2740449827	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	15.90	15.90
12/16	12/15/2016	99253	161	CSK AUTO INC	PARTS- GAS	2740449827	2	7401-430-62-44	REPAIR AND MAINT-VEHICLE	15.91	15.91
Total 2740449827:											
										31.81	31.81
12/16	12/15/2016	99254	167	DALCAR ELECTRICAL SU	ELECTRICAL SUPPLIES-PARKS	20547	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	18.22	18.22
Total 20547:											
										18.22	18.22
12/16	12/15/2016	99255	184	DEPARTMENT OF JUSTI	FINGERPRINTS - LIVE SCAN	144273	1	1000-421-10-43	PROFESSIONAL SVCS	98.00	98.00
Total 144273:											
										98.00	98.00

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
12/16	12/15/2016	99255	184	DEPARTMENT OF JUSTI	FINGERPRINTS - LIVE SCAN	185681-1	1	1000-421-10-43	PROFESSIONAL SVCS	33.00	33.00
12/16	12/15/2016	99255	184	DEPARTMENT OF JUSTI	FINGERPRINTS - EMPLOYEES	185681-1	2	1000-416-10-45	FINGERPRINTING SERVICES	33.00	33.00
Total 185681-1:											
12/16	12/15/2016	99255	184	DEPARTMENT OF JUSTI	FINGERPRINTS - LIVE SCAN	203912	1	1000-416-10-45	FINGERPRINTING SERVICES	15.00	15.00
Total 203912:											
12/16	12/15/2016	99255	184	DEPARTMENT OF JUSTI	FINGERPRINTS - LIVE SCAN	203917	1	1000-421-10-43	PROFESSIONAL SVCS	66.00	66.00
Total 203917:											
12/16	12/15/2016	99256	7293	DIG IT CONSTRUCTION	RETURN HYDRANT METER DE	121316	1	7110-2228-004	DEPOSITS-CONTR. METER/H	1,000.00	1,000.00
Total 121316:											
12/16	12/15/2016	99257	1260	DIRECTV INC	CABLE-GC	30136694173	1	7530-451-52-45	COMMUNICATIONS	108.90	108.90
Total 30136694173:											
12/16	12/15/2016	99258	198	DITCH WITCH EQUIPMEN	PARTS #151-WATER	225933	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	1,493.06	1,493.06
Total 225933:											
12/16	12/15/2016	99258	198	DITCH WITCH EQUIPMEN	SUPPLIES- WATER	225971	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	295.32	295.32
Total 225971:											
12/16	12/15/2016	99259	8795		REFUND GAS DEPOSIT	10404510002	1	7401-2228-000	DEPOSITS-CUSTOMER	175.05	175.05
Total 10404510002:											
12/16	12/15/2016	99260	208		REIM HEALTH INSURANCE	121316	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	322.73	322.73
Total 121316:											
12/16	12/15/2016	99261	8799		REFUND GAS DEPOSIT	10429150011	1	7401-2228-000	DEPOSITS-CUSTOMER	66.13	66.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 10429150011:											
12/16	12/15/2016	99262	230	ENTENMANN - ROVIN CO	BADGES-PD	122863	1	1000-421-10-43	PROFESSIONAL SVCS	448.24	448.24
Total 122663:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	LETTER HEAD	01238079	1	1000-417-10-46	SUPPLIES-GENERAL	268.37	268.37
Total 01238079:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	FILE #2015-0002 THE MCARTH	121216	1	8402-413-30-45	ADVERTISING	78.40	78.40
Total 121216:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	ANNUAL LEAF COLLECTION-P	1266395	1	7620-430-10-45	ADVERTISING	117.60	117.60
Total 1266395:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	ANNUAL LEAF COLLECTION-P	1268176	1	7620-430-10-45	ADVERTISING	117.60	117.60
Total 1268176:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	ANNUAL LEAF COLLECTION-P	1270082	1	7620-430-10-45	ADVERTISING	117.60	117.60
Total 1270082:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	ANNUAL LEAF COLLECTION-P	1271822	1	7620-430-10-45	ADVERTISING	117.60	117.60
Total 1271822:											
12/16	12/15/2016	99263	241	FEATHER PUBLISHING C	ANNUAL LEAF COLLECTION-P	1273623	1	7620-430-10-45	ADVERTISING	117.60	117.60
Total 1273623:											
12/16	12/15/2016	99264	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	679777A	1	7110-430-42-43	TECHNICAL SVCS	105.00	105.00
Total 679777A:											

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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
12/16	12/15/2016	99284	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	679922A	1	7110-430-42-43	TECHNICAL SVCS	27.00	27.00
Total 679922A:											
12/16	12/15/2016	99284	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING	679923A	1	7110-430-42-43	TECHNICAL SVCS	85.00	85.00
Total 679923A:											
12/16	12/15/2016	99285	257	FOREST OFFICE EQUIP	COPY PAPER-PW	11115	1	7620-430-10-46	SUPPLIES-GENERAL	358.45	358.45
Total 11115:											
12/16	12/15/2016	99265	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	CC7983	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
12/16	12/15/2016	99265	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	CC7983	2	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC7983:											
12/16	12/15/2016	99265	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	CC8083	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
12/16	12/15/2016	99265	257	FOREST OFFICE EQUIP	MAINT.CONTRACT FOLD MACH	CC8083	2	7110-430-42-44	REPAIR AND MAINTENANCE-MI	42.00	42.00
Total CC8083:											
12/16	12/15/2016	99265	257	FOREST OFFICE EQUIP	KYOCERA COPIER 10/16-PW	CC8084	1	7620-430-10-43	TECHNICAL SVCS	1,612.90	1,612.90
Total CC8084:											
12/16	12/15/2016	99266	265	FRONTIER	257-1000 DSL SERVICE	1000 120516	1	1000-417-10-45	COMMUNICATIONS	145.00	145.00
12/16	12/15/2016	99266	265	FRONTIER	257-1000 WATER - DEBIT MACH	1000 120516	2	7110-430-42-45	COMMUNICATIONS	24.15	24.15
12/16	12/15/2016	99266	265	FRONTIER	257-1000 GAS - DEBIT MACHIN	1000 120516	3	7401-430-62-45	COMMUNICATIONS	24.15	24.15
12/16	12/15/2016	99266	265	FRONTIER	257-1000 ADMIN FAX	1000 120516	4	1000-413-20-45	COMMUNICATIONS	1.10	1.10
12/16	12/15/2016	99266	265	FRONTIER	257-1000 ADMIN	1000 120516	5	1000-413-20-45	COMMUNICATIONS	3.67	3.67
12/16	12/15/2016	99266	265	FRONTIER	257-1000 CITY CLERK	1000 120516	6	1000-411-40-45	COMMUNICATIONS	2.08	2.08
12/16	12/15/2016	99266	265	FRONTIER	257-1000 FINANCE	1000 120516	7	1000-415-10-45	COMMUNICATIONS	2.08	2.08
12/16	12/15/2016	99266	265	FRONTIER	257-1000 COMM DEVELOPMEN	1000 120516	8	1000-419-10-45	COMMUNICATIONS	2.08	2.08
12/16	12/15/2016	99266	265	FRONTIER	257-1000 CITY HALL	1000 120516	9	1000-417-10-45	COMMUNICATIONS	235.07	235.07
12/16	12/15/2016	99266	265	FRONTIER	257-1000 CITY CLERK FAX	1000 120516	10	1000-411-40-45	COMMUNICATIONS	1.10	1.10
Total 1000 120516:										440.48	440.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/16	12/15/2016	99266	265	FRONTIER	257-1030 PARKS	1033 120516	1	1000-452-20-45	COMMUNICATIONS	232.10	232.10
Total 1033 120516:											
12/16	12/15/2016	99266	265	FRONTIER	257-1041 ADMIN-PW	1041 1200516	1	7620-430-10-45	COMMUNICATIONS	289.47	289.47
Total 1041 1200516:											
12/16	12/15/2016	99266	265	FRONTIER	257-1051 PW STREETS	1051 120516	1	7620-430-10-45	COMMUNICATIONS	37.79	37.79
Total 1051 120516:											
12/16	12/15/2016	99266	265	FRONTIER	257-2520 GOLF COURSE	2520 120116	1	7530-451-62-45	COMMUNICATIONS	310.64	310.64
Total 2520 120116:											
12/16	12/15/2016	99266	265	FRONTIER	257-2960 HVAC/ELEVATOR LIN	2960 120516	1	1000-417-10-45	COMMUNICATIONS	63.82	63.82
Total 2960 120516:											
12/16	12/15/2016	99267	279	GOVT FINANCE OFFICER	MEMBERSHIP 1/1/1	192514007	1	1000-415-10-48	DUES AND MEMBERSHIPS	190.00	190.00
Total 192514007:											
12/16	12/15/2016	99268	8797	HEATH CONSULTANTS I	REPAIRS-GAS	121684	1	7401-430-62-44	REPAIR AND MAINTENANCE-MI	401.41	401.41
Total 121684:											
12/16	12/15/2016	99269	335	J.W. WOOD CO INC	SUPPLIES-GAS	S093869	1	7401-430-62-46	SUPPLIES-GENERAL	14.37	14.37
Total S093869:											
12/16	12/15/2016	99269	335	J.W. WOOD CO INC	SUPPLIES-GAS	S094007	1	7401-430-62-46	SUPPLIES-GENERAL	46.00	46.00
Total S094007:											
12/16	12/15/2016	99269	335	J.W. WOOD CO INC	SUPPLIES-GAS	S094199	1	7401-430-62-46	SUPPLIES-GENERAL	19.43	19.43

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 S094199:											
12/16	12/15/2016	99269	335	J.W. WOOD CO INC	SUPPLIES-GAS	S094216	1	7401-430-62-46	SUPPLIES-GENERAL	19.43	19.43
Total S094216:											
12/16	12/15/2016	99269	335	J.W. WOOD CO INC	SUPPLIES-GAS	S094224	1	7401-430-62-46	SUPPLIES-GENERAL	53.76	53.76
Total S094224:											
12/16	12/15/2016	99270	911	JOHNSTONE SUPPLY	REPAIRS-GAS	415-S2153722.001	1	7401-430-62-46	SUPPLIES-GENERAL	642.28	642.28
Total 415-S2153722.001:											
12/16	12/15/2016	99270	911	JOHNSTONE SUPPLY	REPAIRS-GAS	415-S2155792.001	1	7401-430-62-46	SUPPLIES-GENERAL	110.65	110.65
Total 415-S2155792.001:											
12/16	12/15/2016	99270	911	JOHNSTONE SUPPLY	THERMOSTAT-GAS	415-S2158478.001	1	7401-430-62-46	SUPPLIES-GENERAL	616.43	616.43
Total 415-S2158478.001:											
12/16	12/15/2016	99271	228		AFCO LEGAL EXPENSES 10/1	121216	1	8402-413-30-43	OFFICIAL/ADMINISTRATIVE SV	546.00	546.00
Total 121216:											
12/16	12/15/2016	99271	228		LAFCO LEGAL EXPENSES 11/1	121216-1	1	8402-413-30-43	OFFICIAL/ADMINISTRATIVE SV	252.00	252.00
Total 121216-1:											
12/16	12/15/2016	99272	1074	LASSEN AUTO BODY	REPAIR #72-GAS	8457	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	2,325.47	2,325.47
Total 8457:											
12/16	12/15/2016	99272	1074	LASSEN AUTO BODY	REPAIR #86-PD	8631	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	272.58	272.58
Total 8631:											

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	
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	266300	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	6.12	6.12	
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- WATER	266300	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	8.13	8.13	
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES-STREETS	266300	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	4.75	4.75	
Total 266300:											19.00	19.00
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	BATTERY FOR COMPRESSOR-	266486	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	103.87	103.87	
Total 266486:											103.87	103.87
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- GAS	266605	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	92.55	92.55	
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- WATER	266605	2	7110-430-42-44	REPAIR AND MAINTENANCE-V	123.00	123.00	
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- STREETS	266605	3	2007-431-20-44	REPAIR AND MAINTENANCE-V	71.85	71.85	
Total 266605:											287.40	287.40
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	BATTERY-PARKS	266728	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	124.47	124.47	
Total 266728:											124.47	124.47
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	CORE DEPOSIT-PARKS	266801	1	1000-452-20-44	VEHICLE - REPAIR & MAINTEN	4.60-	4.60-	
Total 266801:											4.60-	4.60-
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	WIPER BLADE #237-STREETS	266821	1	2007-431-20-44	REPAIR AND MAINTENANCE-MI	19.97	19.97	
Total 266821:											19.97	19.97
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES-PARKS	267061	1	1000-452-20-47	MACHINERY AND EQUIPMENT	547.18	547.18	
Total 267061:											547.18	547.18
12/16	12/15/2016	99273	411	LASSEN MOTOR PARTS	SUPPLIES- PW	267255	1	7620-430-10-44	REPAIR AND MAINTENANCE-F	220.50	220.50	
Total 267255:											220.50	220.50
12/16	12/15/2016	99274	413	LASSEN TIRE	4 SNOW TIRE MOUNTS #85-PD	48985	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00	

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Total 48985:											
12/16	12/15/2016	99274	413	LASSEN TIRE	SNOW TIRE MOUNTS #80-PD	48987	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	358.54	358.54
Total 48987:											
12/16	12/15/2016	99274	413	LASSEN TIRE	MOUNT SNOW TIRES #90- PD	48993	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	70.00	70.00
Total 48993:											
12/16	12/15/2016	99275	413	SUSANVILLE TOWING	OIL & FILTER #84-PD	53336	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	49.94	49.94
Total 53336:											
12/16	12/15/2016	99275	413	SUSANVILLE TOWING	1 BRAKE PAD #81 PD	53337	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	148.35	148.35
Total 53337:											
12/16	12/15/2016	99275	413	SUSANVILLE TOWING	OIL & FILTER #86-PD	53339	1	1000-421-10-44	VEHICLE - REPAIR & MAINTEN	119.94	119.94
Total 53339:											
12/16	12/15/2016	99276	1321	LAW OFFICES OF GREG	PROFESSIONAL SVR-PW	12965	1	7620-430-11-43	PROFESSIONAL SERVICES	60.00	60.00
Total 12965:											
12/16	12/15/2016	99277	425	LES SCHWAB TIRE CENT	FLAT REPAIR #354-WATER	60400176610	1	7110-430-42-44	REPAIR AND MAINTENANCE-V	48.00	48.00
Total 60400176610:											
12/16	12/15/2016	99278	437	LMUD	STREET LIGHTS	14039 120616	1	2007-431-60-46	ELECTRICITY	190.13	190.13
Total 14039 120616:											
12/16	12/15/2016	99278	437	LMUD	STREET LIGHTS	14041 120616	1	2007-431-60-46	ELECTRICITY	3,528.33	3,528.33
Total 14041 120616:											

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
12/16	12/15/2016	99278	437	LMUD	S GAY ST LIGHTS-STREETS	24323 120616	1	2007-431-60-46	ELECTRICITY	56.61	56.61
Total 24323 120616:											
12/16	12/15/2016	99278	437	LMUD	66 N LASSEN ST	2466 120616	1	1000-452-20-46	ELECTRICITY	658.44	658.44
Total 2466 120616:											
12/16	12/15/2016	99278	437	LMUD	N WEATHERLOW ST TENNIS S	24661 120616	1	1000-452-20-46	ELECTRICITY	20.00	20.00
Total 24661 120616:											
12/16	12/15/2016	99278	437	LMUD	STREET LIGHTS	2467 120616	1	2007-431-60-46	ELECTRICITY	1,556.57	1,556.57
Total 2467 120616:											
12/16	12/15/2016	99278	437	LMUD	65 N WEATHERLOW ST PARK	2866 120616	1	1000-452-20-46	ELECTRICITY	85.82	85.82
Total 2866 120616:											
12/16	12/15/2016	99278	437	LMUD	65 N WEATHERLOW ST MUSEU	2866 120616	1	1000-451-80-46	ELECTRICITY	21.89	21.89
Total 2866 120616:											
12/16	12/15/2016	99278	437	LMUD	65 N WEATHERLOW ST COMM	2867 120616	1	1000-452-20-46	ELECTRICITY	42.52	42.52
Total 2867 120616:											
12/16	12/15/2016	99278	437	LMUD	N WEATHERLOW ST TENNIS C	2870 120616	1	1000-452-20-46	ELECTRICITY	21.74	21.74
Total 2870 120616:											
12/16	12/15/2016	99278	437	LMUD	NORTH ST BASEBALL PARK M	2873 120616	1	1000-452-20-46	ELECTRICITY	21.45	21.45
Total 2873 120616:											
12/16	12/15/2016	99278	437	LMUD	HARRIS DR & HWY 36-WATER	30658 120616	1	7110-430-42-46	ELECTRICITY	293.15	293.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 30658 120616:											
12/16	12/15/2016	99278	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 120616	1	2007-431-60-46	ELECTRICITY	215.07	215.07
Total 43511 120616:											
12/16	12/15/2016	99278	437	LMUD	115 N WEATHERLOW ST MUSE	43866 120616	1	1000-452-20-46	ELECTRICITY	56.32	56.32
Total 43866 120616:											
12/16	12/15/2016	99278	437	LMUD	N PINE & COOK - SCADA-WATE	44153 120616	1	7110-430-42-46	ELECTRICITY	27.12	27.12
Total 44153 120616:											
12/16	12/15/2016	99278	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 120616	1	2007-431-60-46	ELECTRICITY	58.49	58.49
Total 49500 120616:											
12/16	12/15/2016	99278	437	LMUD	MAIN & FOSS SIGNAL LIGHTS-	49501 120616	1	2007-431-60-46	ELECTRICITY	208.44	208.44
Total 49501 120616:											
12/16	12/15/2016	99278	437	LMUD	NORTH ST BALL PARK-MEM FI	9283 120616	1	1000-452-20-46	ELECTRICITY	130.42	130.42
Total 9283 120616:											
12/16	12/15/2016	99278	437	LMUD	GEOTHERMAL PUMP #1	9297 120616	1	7301-430-52-46	ELECTRICITY	720.27	720.27
Total 9297 120616:											
12/16	12/15/2016	99278	437	LMUD	MAIN & PINE CHRISTMAS TREE	94811 120616	1	1000-466-30-46	ELECTRICITY	20.15	20.15
Total 94811 120616:											
12/16	12/15/2016	99279	467	METER VALVE & CONTR	NATURAL GAS RADIOS	11534	1	7401-430-63-47	MACHINERY & EQUIPMENT	2,413.32	2,413.32
Total 11534:											

M = Manual Check, V = Void Check

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
12/16	12/15/2016	99280	480	MINERS & PISANI INC	GAS METERS-GAS	21254	1	7401-430-62-46	SUPPLIES-GENERAL	1,524.14	1,524.14
Total 21254:											
12/16	12/15/2016	99280	480	MINERS & PISANI INC	GAS METERS-GAS	21428	1	7401-430-62-46	SUPPLIES-GENERAL	736.48	736.48
Total 21428:											
12/16	12/15/2016	99281	8800		REFUND GAS DEPOSIT	10329150004	1	7401-2228-000	DEPOSITS-CUSTOMER	179.38	179.38
Total 10329150004:											
12/16	12/15/2016	99282	487		TR EX MONTEREY	121516	1	1000-422-10-45	TRAVEL	434.25	434.25
Total 121516:											
12/16	12/15/2016	99283	1182	NORTHERN CALIFORNIA	GLOVES-GAS	197301	1	7401-430-62-46	SUPPLIES-GENERAL	32.16	32.16
12/16	12/15/2016	99283	1182	NORTHERN CALIFORNIA	GLOVES-PW	197301	2	7620-430-10-46	SUPPLIES-GENERAL	32.15	32.15
Total 197301:											
12/16	12/15/2016	99284	532	OLD DOMINION BRUSH	SWEPPER BROOM-STREETS	90990	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	402.42	402.42
Total 90990:											
12/16	12/15/2016	99284	532	OLD DOMINION BRUSH	SWEPPER BROOM-STREETS	92582	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	239.26	239.26
Total 92582:											
12/16	12/15/2016	99284	532	OLD DOMINION BRUSH	SWEPPER PARTS #332-STREE	97751	1	2007-431-20-44	REPAIR AND MAINTENANCE-V	310.73	310.73
Total 97751:											
12/16	12/15/2016	99285	543	PAK N SHIP	SHIPPING P/D	1051	1	1000-421-10-46	POSTAGE	22.70	22.70
Total 1051:											
12/16	12/15/2016	99285	543	PAK N SHIP	SHIPPING P/D	1063	1	1000-421-10-46	POSTAGE	21.05	21.05

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 1063:											
12/16	12/15/2016	99285	543	PAK N SHIP	SHIPPING PW		1	7401-430-62-46	POSTAGE	21.05	21.05
Total 1232:											
12/16	12/15/2016	99286	546	PAYLESS BUILDING SUP	SUPPLIES-WATER		1	7110-430-42-46	SUPPLIES-GENERAL	12.84	12.84
Total 2483775:											
12/16	12/15/2016	99286	546	PAYLESS BUILDING SUP	SUPPLIES-STREETS		1	2007-431-20-46	SUPPLIES-GENERAL	2484146	4.25
Total 2484146:											
12/16	12/15/2016	99287	572	QUILL CORPORATION	OFFICE SUPPLIES		1	1000-417-10-46	SUPPLIES-GENERAL	2330232	36.85
Total 2330232:											
12/16	12/15/2016	99287	572	QUILL CORPORATION	OFFICE SUPPLIES-PW		1	7620-430-10-46	SUPPLIES-GENERAL	2370038	12.88
Total 2370038:											
12/16	12/15/2016	99287	572	QUILL CORPORATION	OFFICE SUPPLIES-PW		1	7620-430-10-46	SUPPLIES-GENERAL	2419920	5.90
Total 2419920:											
12/16	12/15/2016	99287	572	QUILL CORPORATION	OFFICE SUPPLIES-PW		1	7620-430-10-46	SUPPLIES-GENERAL	2464048	50.29
Total 2464048:											
12/16	12/15/2016	99287	572	QUILL CORPORATION	OFFICE SUPPLIES-PW		1	7620-430-10-46	SUPPLIES-GENERAL	98031141	41.47
Total 98031141:											
12/16	12/15/2016	99288	582	RAY MORGAN CO INC	COPIER 12/16-PD		1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	1430896	132.43
12/16	12/15/2016	99288	582	RAY MORGAN CO INC	DOWN & UPSTAIRS COPIER-12/		2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1430896	262.90

Check Issue Dates: 12/15/2016 - 12/15/2016

Dec 15, 2016 03:42PM

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 1430896:											
12/16	12/15/2016	99289	1082	SIERRA CASCADE AGGR	COLD MIX-STREETS	5426	1	2007-431-20-46	SUPPLIES-GENERAL	1,816.62	1,816.62
Total 5426:										1,816.62	1,816.62
12/16	12/15/2016	99290	1076	SIERRA COFFEE AND BE	BOTTLED WATER 12/12/16	47079	1	1000-417-10-46	SUPPLIES-GENERAL	20.15	20.15
Total 47079:										20.15	20.15
12/16	12/15/2016	99290	1076	SIERRA COFFEE AND BE	BOTTLED WATER 12/12/16-PW	47081	1	7620-430-10-46	SUPPLIES-GENERAL	20.15	20.15
Total 47081:										20.15	20.15
12/16	12/15/2016	99291	872	SLAKEY BROTHERS INC.	REPAIRS-GAS	11191129	1	7401-430-62-46	SUPPLIES-GENERAL	273.66	273.66
Total 11191129:										273.66	273.66
12/16	12/15/2016	99292	8798		REFUND GAS DEPOSIT	1024346005	1	7401-2228-000	DEPOSITS-CUSTOMER	106.37	106.37
Total 1024346005:										106.37	106.37
12/16	12/15/2016	99293	7907	SWRCB	WATER FEES 7/1/15-6/30/16	EW-1006734	1	7530-451-50-48	TAXES, FEES, PERMITS & CHA	4,065.25	4,065.25
Total EW-1006734:										4,065.25	4,065.25
12/16	12/15/2016	99294	8796		REFUND GAS DEPOSIT	10203184605	1	7401-2228-000	DEPOSITS-CUSTOMER	180.35	180.35
Total 10203184605:										180.35	180.35
12/16	12/15/2016	99295	530	U.S. BANK EQUIPMENT F	COPIER - POLICE 11/1/16	318865730	1	1000-421-10-44	RENT & LEASES EQUIP & VEHI	290.52	290.52
12/16	12/15/2016	99295	530	U.S. BANK EQUIPMENT F	COPIER - CITY HALL UP AND D	318865730	2	1000-417-10-44	RENT & LEASES EQUIP & VEHI	581.04	581.04
Total 318865730:										871.56	871.56
12/16	12/15/2016	99296	8775		TR EX K WARREN SACRAMENT	121516	1	1000-421-10-46	TRAINING	225.72	225.72

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	
Total 121516:											225.72	225.72
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-GAS	66797633	1	7401-430-62-46	SUPPLIES-GENERAL	98.90	98.90	
Total 66797633:											98.90	98.90
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-WATER	668323388	1	7110-430-42-46	SUPPLIES-GENERAL	47.15	47.15	
Total 668323388:											47.15	47.15
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-GAS	66846999	1	7401-430-62-46	SUPPLIES-GENERAL	26.86	26.86	
Total 66846999:											26.86	26.86
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-GAS	66847012	1	7401-430-62-46	SUPPLIES-GENERAL	16.66	16.66	
Total 66847012:											16.66	16.66
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-GAS	66847616	1	7401-430-62-46	SUPPLIES-GENERAL	401.93	401.93	
Total 66847616:											401.93	401.93
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES-GAS	66847753	1	7401-430-62-46	SUPPLIES-GENERAL	2.10	2.10	
Total 66847753:											2.10	2.10
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES-WATER	66848625	1	7110-430-42-46	SUPPLIES-GENERAL	192.69	192.69	
Total 66848625:											192.69	192.69
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES-GAS	66849013	1	7401-430-62-46	SUPPLIES-GENERAL	13.89	13.89	
Total 66849013:											13.89	13.89
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	PARTS-WATER	66849714	1	7110-430-42-46	SUPPLIES-GENERAL	20.83	20.83	
Total 66849714:											20.83	20.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 66857382:											
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES- GAS	66858550	1	7401-430-62-46	SUPPLIES-GENERAL	71.04	71.04
Total 66858550:											
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES- WATER	66859035	1	7110-430-42-46	SUPPLIES-GENERAL	1,641.63	1,641.63
Total 66859035:											
12/16	12/15/2016	99297	770	WESTERN NEVADA SUP	SUPPLIES- GAS	66859063	1	7401-430-62-46	SUPPLIES-GENERAL	141.93	141.93
Total 66859063:											
12/16	12/15/2016	99298	1198	WESTWOOD SANITATIO	PORTABLE TOILET - MEMORIA	A-49623	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	92.10	92.10
Total A-49623:											
12/16	12/15/2016	99298	1198	WESTWOOD SANITATIO	PORTABLE TOILET- GOLF COU	A-49632	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A-49632:											
12/16	12/15/2016	99298	1198	WESTWOOD SANITATIO	PORTABLE TOILET - SKYLINE 1	A-49644	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A-49644:											
12/16	12/15/2016	99298	1198	WESTWOOD SANITATIO	PORTABLE TOILET-GC OLD CL	A-49652	1	7530-451-52-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A-49652:											
12/16	12/15/2016	99298	1198	WESTWOOD SANITATIO	PORTABLE TOILET - RIVERSID	A-49657	1	1000-452-20-44	RENT & LEASES EQUIP & VEHI	98.88	98.88
Total A-49657:											
Grand Totals:										66,624.26	66,624.26

Report Criteria:

Report type: GL detail

Check Voided = False

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
12/16	12/16/2016	99301	728	U S POSTMASTER	UB BILLING GAS	121616	1	7401-430-62-46	POSTAGE	417.33	417.33
12/16	12/16/2016	99301	728	U S POSTMASTER	UB BILLING WATER	121616	2	7110-430-42-46	POSTAGE	810.11	810.11
Total 12/16/16:										1,227.44	1,227.44
Grand Totals:										1,227.44	1,227.44

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
12/16	12/21/2016	99327	927	BAXTER AUTO PARTS IN	OIL SEALS-FD	32-177688	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	6.83	6.83
Total 32-177688:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	JANITORIAL SUPPLIES-FD	372503	1	1000-422-10-46	SUPPLIES-JANITORIAL	35.79	35.79
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	JANITORIAL SUPPLIES-FD	372503	2	1000-422-10-44	MISC - REPAIR & MAINTENANC	4.34	4.34
Total 372503:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	373161	1	1000-452-20-46	SUPPLIES-GENERAL	40.62	40.62
Total 373161:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	373482	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	99.12	99.12
Total 373482:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	373585	1	1000-452-20-44	FACILITY - REPAIR & MAINTEN	6.35	6.35
Total 373585:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	SUPPLIES-PARKS	373622	1	1000-452-20-46	SUPPLIES-JANITORIAL	62.84	62.84
Total 373622:											
12/16	12/21/2016	99328	76	BILLINGTON ACE HARD	SUPPLIES-PD	373655	1	1000-421-10-44	FACILITY - REPAIR & MAINTEN	20.31	20.31
Total 373655:											
12/16	12/21/2016	99329	1307	C&S WASTE SOLUTIONS	1801 MAIN ST-PD	SVL7 120116	1	1000-421-10-44	DISPOSAL	96.54	96.54
Total SVL7 120116:											
12/16	12/21/2016	99329	1307	C&S WASTE SOLUTIONS	1505 MAIN ST	SVLFD 120116	1	1000-422-10-44	DISPOSAL	160.42	160.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total SVLFD 120116:											
12/16	12/21/2016	99330	115	CASELLE INC.	SOURCE CODE ESCROW 1/1/1	77570	1	1000-417-10-43	TECHNICAL SVCS	100.00	100.00
12/16	12/21/2016	99330	115	CASELLE INC.	SOURCE CODE ESCROW 1/1/1	77570	2	1000-1430-105	PREPAID - OTHER	100.00	100.00
Total 77570:											
12/16	12/21/2016	99331	8804		REFUND GAS DEPOSIT	10505800014	1	7401-2228-000	DEPOSITS-CUSTOMER	171.69	171.69
Total 10505800014:											
12/16	12/21/2016	99332	6695		REFUND WATER OVERPAYME	10244010003	1	9999-1001-001	CASH CLEARING - UTILITIES	12.21	12.21
Total 10244010003:											
12/16	12/21/2016	99333	174		AIRPORT MANAGER 11/16	122016	1	7201-430-81-43	TECHNICAL SVCS	1,896.86	1,896.86
Total 122016:											
12/16	12/21/2016	99334	193	DIAMOND BLADE WARE	REPAIR E-8335-FD	15156	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	79.50	79.50
Total 15156:											
12/16	12/21/2016	99335	194	DIAMOND SAW SHOP IN	OIL-PARKS	15172	1	1000-452-20-44	MISC - REPAIR & MAINTENANC	80.46	80.46
Total 15172:											
12/16	12/21/2016	99336	219	ED STAUB & SONS PETR	PROPANE-AIRPORT	0276923	1	7201-430-81-46	PROPANE	497.54	497.54
Total 0276923:											
12/16	12/21/2016	99337	241	FEATHER PUBLISHING C	ADVERTISEMENT HELP WANT	1265389	1	1000-416-10-45	ADVERTISING	71.25	71.25
Total 1265389:											
12/16	12/21/2016	99337	241	FEATHER PUBLISHING C	ADVERTISEMENT HELP WANT	1267132	1	1000-416-10-45	ADVERTISING	71.25	71.25

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 1267132:											
12/16	12/21/2016	99337	241	FEATHER PUBLISHING C	PUBLIC HEARING NOTICE BUIL	7744	1	1000-424-20-45	ADVERTISING	118.75	118.75
Total 7744:											
12/16	12/21/2016	99338	263		REIMBURSE HEALTH INS 10/16,	121616	1	7610-2239-006	RETIREE SICK LEAVE BANK PA	2,029.86	2,029.86
Total 121616:											
12/16	12/21/2016	99339	265	FRONTIER	257-0315 AWVOS AIRPORT	0315 121516	1	7201-430-81-45	COMMUNICATIONS	42.34	42.34
Total 0315 121516:											
12/16	12/21/2016	99339	265	FRONTIER	257-3292 MUSEUM	3292 121016	1	1000-451-80-45	COMMUNICATION	112.82	112.82
Total 3292 121016:											
12/16	12/21/2016	99339	265	FRONTIER	257-5603 POLICE	5603 121016	1	1000-421-10-45	COMMUNICATIONS	891.13	891.13
Total 5603 121016:											
12/16	12/21/2016	99340	8803		REFUND WATER DEPOSIT	10515400007	1	7110-2228-000	DEPOSITS-CUSTOMER	58.87	58.87
Total 10515400007:											
12/16	12/21/2016	99341	1504	JESSICA ANN RYAN	PROFESSIONAL SVR 11/16	113016	1	1000-412-10-43	PROFESSIONAL SVCS	2,375.00	2,375.00
Total 113016:											
12/16	12/21/2016	99342	372	KRONICK, MOSKOVITZ	PROFESSIONAL SERVICES 11/	284928	1	1000-412-10-43	PROFESSIONAL SVCS	6,672.58	6,672.58
Total 284928:											
12/16	12/21/2016	99343	411	LASSEN MOTOR PARTS	LIGHTS E-621-FD	366432	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	7.10	7.10
Total 366432:											

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
	12/16	12/21/2016	99344	1102 LASSEN PC	BACKUP LICENSE-FIRE	18760	1	1000-422-10-43	TECHNICAL SVCS	44.49	44.49
	Total 18760:										
	12/16	12/21/2016	99345	432 LEXIS NEXIS	CONTRACT 11/16	1611204177	1	1000-412-10-48	DUES AND MEMBERSHIPS	158.10	158.10
	Total 1611204177:										
	12/16	12/21/2016	99346	445	RETIRE INCENTIVE 1/17	122016	1	7610-2239-007	EARLY RETIREMENT INCENTIV	930.00	930.00
	Total 122016:										
	12/16	12/21/2016	99347	1416	24 HR VOLUNTEER	121516	1	1000-422-10-43	VOLUNTEERS	75.00	75.00
	Total 121516:										
	12/16	12/21/2016	99348	7872	5 DAYS TRANSPORT PRISON	112116	1	1000-422-10-43	VOLUNTEERS	125.00	125.00
	Total 112116:										
	12/16	12/21/2016	99349	797	NEW PIG CORPORATION SUPPLIES-FD	22074819	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	37.87	37.87
	Total 22074819:										
	12/16	12/21/2016	99349	797	NEW PIG CORPORATION SUPPLIES-FD	4741132	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	121.85	121.85
	Total 4741132:										
	12/16	12/21/2016	99350	566	PITNEY BOWES MONTHLY MAINT POSTAGE MA	1002690414	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	230.25	230.25
	12/16	12/21/2016	99350	566	PITNEY BOWES MONTHLY MAINT POSTAGE MA	1002690414	2	1000-417-10-44	MISC - REPAIR & MAINTENANC	230.25	230.25
	Total 1002690414:										
	12/16	12/21/2016	99351	572	QUILL CORPORATION OFFICE SUPPLIES	2513878	1	1000-417-10-46	SUPPLIES-GENERAL	293.49	293.49
	Total 2513878:										
	12/16	12/21/2016	99351	572	QUILL CORPORATION OFFICE SUPPLIES	2687868	1	1000-417-10-46	SUPPLIES-GENERAL	257.95	257.95

Check Issue Dates: 12/21/2016 - 12/21/2016

Dec 21, 2016 03:03PM

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 2687868:											
12/16	12/21/2016	99352	806	SUSANVILLE AVIATION	REIM PARTS FROM DONLEE P	122016	1	7201-430-81-44	REPAIR AND MAINTENANCE-F	543.88	543.88
Total 122016:											
12/16	12/21/2016	99353	1265	SUSANVILLE PAINT CEN	PAINT SUPPLIES-FD	30164	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	111.25	111.25
Total 30164:											
12/16	12/21/2016	99353	1265	SUSANVILLE PAINT CEN	PAINT-FD	30230	1	1000-422-10-44	FACILITY - REPAIR & MAINTEN	93.65	93.65
Total 30230:											
12/16	12/21/2016	99354	1046	SUSANVILLE TRANSMIS	REPAIR #652-FD	16044	1	1000-422-10-44	VEHICLE - REPAIR & MAINTEN	1,658.11	1,658.11
Total 16044:											
12/16	12/21/2016	99355	713		RETIRE INCENTIVE 1/17	122016	1	7610-2239-007	EARLY RETIREMENT INCENTIV	930.00	930.00
Total 122016:											
12/16	12/21/2016	99356	530	U.S. BANK EQUIPMENT F	COPIER - FIRE	319121596	1	1000-422-10-44	RENT & LEASES EQUIP & VEHI	160.96	160.96
Total 319121596:											
12/16	12/21/2016	99357	749	VERIZON WIRELESS	CELLULAR PHONES - FIRE	9776212853	1	1000-422-10-45	COMMUNICATIONS	76.02	76.02
Total 9776212853:											
12/16	12/21/2016	99358	1398	WAGE WORKS	MONTHLY ADMIN FEE 12/16	125A10503686	1	8403-2239-002	SECTION 125 - CITY	100.00	100.00
Total 125A10503686:											
12/16	12/21/2016	99359	770	WESTERN NEVADA SUP	SUPPLIES-FD	66815392	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTEN	15.61	15.61
Total 66815392:											

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
12/16	12/21/2016	99359	770	WESTERN NEVADA SUP	SUPPLIES-FD	66859106	1	1000-422-10-44	HYDRANTS - REPAIR & MAINTN	145.13	145.13
Total 66859106:											
										145.13	145.13
12/16	12/21/2016	99360	770	WESTERN NEVADA SUP	JOHNSTONVILLE ROAD WATE	66859030	1	7110-430-42-46	SUPPLIES-GENERAL	12,441.78	12,441.78
Total 66859030:											
										12,441.78	12,441.78
12/16	12/21/2016	99361	8802		REFUND WATER DEPOSIT	10227550000	1	7110-2228-000	DEPOSITS-CUSTOMER	3.27	3.27
Total 10227550000:											
										3.27	3.27
Grand Totals:											
										34,706.28	34,706.28

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

Report Criteria:

Transmittal checks included

Pay Period	Date	Journal	Code	Check	Check	Issue Date	Check	Number	Payee	ID	GL Account	Amount
12/16/2016	12/16/2016	CDPT	578	CITY OF SUSANVILLE PA	578	12/21/2016	1	8,254.20	1	7650-2203-1	8,254.20	
12/16/2016	12/16/2016	CDPT	578	CITY OF SUSANVILLE PA	578	12/21/2016	1	8,254.20	1	7650-2203-1	8,254.20	
12/16/2016	12/16/2016	CDPT	578	CITY OF SUSANVILLE PA	578	12/21/2016	1	2,724.81	1	7650-2203-1	2,724.81	
12/16/2016	12/16/2016	CDPT	578	CITY OF SUSANVILLE PA	578	12/21/2016	1	2,724.81	1	7650-2203-1	2,724.81	
12/16/2016	12/16/2016	CDPT	578	CITY OF SUSANVILLE PA	578	12/21/2016	1	23,995.81	1	7650-2203-1	23,995.81	
12/16/2016	12/16/2016	CDPT	579	EMPLOYMENT DEV. DEP	579	12/21/2016	6	7,418.92	6	7650-2203-1	7,418.92	
12/16/2016	12/16/2016	CDPT	580	EMPLOYMENT DEV. DEP	580	12/21/2016	7	1,535.43	7	7650-2203-1	1,535.43	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	4,815.18	8	7650-2203-1	4,815.18	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	4,187.96	8	7650-2203-1	4,187.96	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	2,038.27	8	7650-2203-1	2,038.27	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	2,386.13	8	7650-2203-1	2,386.13	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	599.51	8	7650-2203-1	599.51	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	1,379.83	8	7650-2203-1	1,379.83	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	132.62	8	7650-2203-1	132.62	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	87.57	8	7650-2203-1	87.57	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	1,691.65	8	7650-2203-1	1,691.65	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	1,774.18	8	7650-2203-1	1,774.18	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	1,526.13	8	7650-2203-1	1,526.13	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	1,603.39	8	7650-2203-1	1,603.39	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	804.76	8	7650-2203-1	804.76	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	845.50	8	7650-2203-1	845.50	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	15.00	8	7650-2203-1	15.00	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	5,547.86	8	7650-2203-1	5,547.86	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	889.90	8	7650-2203-1	889.90	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	2,038.27	8	7650-2203-1	2,038.27	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	16.00	8	7650-2203-1	16.00	
12/16/2016	12/16/2016	CDPT	581	P.E.R.S.	581	12/21/2016	8	312.10	8	7650-2203-1	312.10	
12/16/2016	12/16/2016	CDPT	582	LABORERS TRUST FUND	582	12/21/2016	9	906.50	9	7650-2203-1	906.50	
12/16/2016	12/16/2016	CDPT	582	LABORERS TRUST FUND	582	12/21/2016	9	1,091.50	9	7650-2203-1	1,091.50	
12/16/2016	12/16/2016	CDPT	582	LABORERS TRUST FUND	582	12/21/2016	9	70,171.00	9	7650-2203-1	70,171.00	
12/16/2016	12/16/2016	CDPT	582	LABORERS TRUST FUND	582	12/21/2016	9	46.00	9	7650-2203-1	46.00	
12/02/2016	12/02/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	341.32	14	8403-2239-0	341.32	
12/02/2016	12/02/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	120.61	14	7650-2203-0	120.61	
12/16/2016	12/16/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	358.80	14	8403-2239-0	358.80	
12/16/2016	12/16/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	120.61	14	7650-2203-0	120.61	
12/16/2016	12/16/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	120.61	14	7650-2203-0	120.61	
12/16/2016	12/16/2016	CDPT	99310	AFLAC	99310	12/21/2016	14	120.61	14	7650-2203-0	120.61	
12/16/2016	12/16/2016	CDPT	99311	BECKY R. CALLISON	99311	12/21/2016	40	206.74	40	7650-2203-0	206.74	
12/16/2016	12/16/2016	CDPT	99312	CA STATE DISBURSEME	99312	12/21/2016	35	155.07	35	7650-2203-0	155.07	
12/16/2016	12/16/2016	CDPT	99313	CA STATE DISBURSEME	99313	12/21/2016	36	103.84	36	7650-2203-0	103.84	
12/16/2016	12/16/2016	CDPT	99314	CA STATE DISBURSEME	99314	12/21/2016	37	69.23	37	7650-2203-0	69.23	
12/02/2016	12/02/2016	CDPT	99315	GOLDEN ONE CREDIT U	99315	12/21/2016	12	592.50	12	7650-2203-0	592.50	
12/16/2016	12/16/2016	CDPT	99315	GOLDEN ONE CREDIT U	99315	12/21/2016	12	592.50	12	7650-2203-0	592.50	
12/16/2016	12/16/2016	CDPT	99316	JEFFERSON PILOT FINA	99316	12/21/2016	22	144.12	22	7650-2203-1	144.12	
12/16/2016	12/16/2016	CDPT	99316	JEFFERSON PILOT FINA	99316	12/21/2016	22	164.00	22	7650-2203-1	164.00	
12/16/2016	12/16/2016	CDPT	99317	NATIONWIDE RETIREME	99317	12/21/2016	5	965.00	5	7650-2203-0	965.00	
12/02/2016	12/02/2016	CDPT	99318	NEW IMAGE RACQUETB	99318	12/21/2016	30	115.00	30	7650-2203-0	115.00	
12/16/2016	12/16/2016	CDPT	99318	NEW IMAGE RACQUETB	99318	12/21/2016	30	115.00	30	7650-2203-0	115.00	
12/16/2016	12/16/2016	CDPT	99319	STATE FRENCHISE TAX	99319	12/21/2016	26	80.13	26	7650-2203-0	80.13	
12/16/2016	12/16/2016	CDPT	99320	STATE OF CALIF FRAN T	99320	12/21/2016	41	25.00	41	7650-2203-0	25.00	
12/16/2016	12/16/2016	CDPT	99321	UPEC, LOCAL 792	99321	12/21/2016	10	2,044.50	10	7650-2203-1	2,044.50	
12/16/2016	12/16/2016	CDPT	99322	VALIC	99322	12/21/2016	4	1,917.62	4	7650-2203-0	1,917.62	
12/16/2016	12/16/2016	CDPT	99323	VANTAGEPOINT TRANS.	99323	12/21/2016	3	62.00	3	7650-2203-0	62.00	
12/02/2016	12/02/2016	CDPT	99324	BLUE SHIELD OF CALIFO	99324	12/21/2016	38	64.47	38	7650-2203-1	64.47	
12/16/2016	12/16/2016	CDPT	99324	BLUE SHIELD OF CALIFO	99324	12/21/2016	38	64.47	38	7650-2203-1	64.47	
12/16/2016	12/16/2016	CDPT	99324	BLUE SHIELD OF CALIFO	99324	12/21/2016	38	177.51	38	7650-2203-1	177.51	

Pay Period	Journal	Code	Issue Date	Check Number	Payee	ID	GL Account	Amount
12/02/2016	CDPT		12/21/2016	99325	OPERATING ENGINEERS	11	7650-2203-0	620.40-
12/16/2016	CDPT		12/21/2016	99325	OPERATING ENGINEERS	11	7650-2203-0	680.00-
12/16/2016	CDPT		12/21/2016	99325	OPERATING ENGINEERS	11	7650-2203-0	33.60-
12/02/2016	CDPT		12/21/2016	99326	PRE-PAID LEGAL SERVI	13	7650-2203-0	1,979.66-
12/16/2016	CDPT		12/21/2016	99326	PRE-PAID LEGAL SERVI	13	7650-2203-0	300.61-
12/16/2016	CDPT		12/21/2016	99326	PRE-PAID LEGAL SERVI	13	7650-2203-0	1,677.07
Grand Totals:								169,728.03-
								60

Report Criteria:
Transmittal checks included

Reviewed by: YAC City Administrator
 _____ City Attorney

_____ Motion only
 Public Hearing
 _____ Resolution
 Ordinance
 _____ Information

Submitted by: Craig Sanders, City Planner

Action Date: January 4, 2017

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance No. 17-1007 authorizing adoption of 2016 California Building Codes: Waive second reading and adopt

PRESENTED BY: Craig Sanders, City Planner

SUMMARY: Every three years the State of California updates the State Building Codes and requires their use by all local jurisdictions issuing building permits. The 2016 Building Codes become effective on January 1, 2017 and will become effective by the City on that date. The ordinance before the Council will adopt the 2016 California Building Code by reference and amend Title 15 of the Susanville Municipal Code. In addition, there are several appendices that are adopted to assist with implementation of the Code. These appendixes are not mandated by the State but are provided for use if the local jurisdiction specifically adopts them. Some of these appendixes will be of a benefit to one community while not to another. The Building Official and the Fire Chief have reviewed all of the attached appendixes and has determined the following appendixes are relevant to our community and would benefit the Building Division and the Fire Department in implementation of the Codes.

One change from the previous code adoption is the addition of Chapter 15.02 which covers the authority of the Building Official and administration of building codes. These provisions are absent in the current code. Additionally, the proposed changes eliminate appendix B of the California Building Code. Appendix B required the appointment of an independent Board of Appeals to hear any disputes over the Building Official's application of the building codes. Staff is not aware of any disputes that have not been resolved internally. Thus, the need for a sitting independent body does not appear to be necessary. It is recommended that code sections be added identifying the City Administrator to serve the function of the appeals board with a further appeal to the City Council. Sections 15.02.010 to 090 of the attached ordinance outline the appeals process

California Building Code Appendixes:

Appendix C – Group U – Agricultural Buildings

Appendix C deals specifically with agricultural buildings. While the City of Susanville currently may not have many agricultural structures it is beneficial to have the appropriate codes in place for future and existing structures. Therefore, while current use is limited, this appendix could become necessary for construction and repairs to agricultural buildings.

Appendix G – Flood Resistant Construction

Appendix G is a supplemental Flood Resistant Construction code to the City's Flood Plain Ordinance. It contains provisions for fences, above ground utility tanks, temporary structures and

utility buildings when they are located in a flood zone.

Appendix H - Signs

This appendix contains the construction standards for signs.

Appendix I – Patio Covers

Patio Covers are outdoor living areas used for recreation.

Appendix J – Grading

The provisions of this chapter apply to grading, excavation and earthwork construction, including fills and embankments.

California Residential Code Appendixes:

Appendix H – Patio Covers

This appendix is for patio covers attached to one- and two-family dwellings.

Appendix V – Swimming Pool Safety Act

This appendix covers the safety requirements for the installation of a pool.

California Electrical Code Annex

Annex C- Conduit & Tube Fill

This annex provides conduit material and sizing for various applications and wire configurations.

California Mechanical Code

Appendix B – Procedures to Place Gas Equipment in Operation

This Appendix provides procedures for adjusting natural gas burning equipment.

Appendix C – Installation and Testing of Oil Fuel Fired Equipment

This Appendix governs the installation, testing or repair of liquid fuel burning systems or equipment.

California Plumbing Code appendixes

Appendix A – Recommended Rules for Sizing Water Supply Systems

Provides methodology for determining the correct sizing of water pipe sizes.

Appendix C – Combination Waste and Vent Systems

This appendix provides explanatory notes for combined waste and vent systems. This will assist both inspectors and plumbers in the design and installation of these special plumbing systems.

Appendix I—Installation Standards for PEX Tubing Systems

This appendix provides the installation requirements for cross-linked polyethylene (PEX) tubing for hot and cold water distribution systems.

California Fire Code Appendixes

Appendix Chapter 4

The provisions of this chapter provide special requirements based on use and occupancy such as 24-hour care facilities in residential occupancies, daycare facilities etc.

Appendix B – Fire-Flow Requirements for Buildings

This appendix contains procedures for determining fire flow requirements for buildings.

Appendix BB – Fire-Flow Requirements for Buildings

This appendix provides fire-flow requirements for schools.

Appendix C – Fire Hydrant Locations and Distribution

This appendix specifies the location and spacing of fire hydrants.

Appendix CC – Fire Hydrant Locations and Distribution

This appendix provides fire hydrant locations and distribution requirements for schools.

Appendix D – Fire Apparatus Access Roads

Fire apparatus access roads shall be in accordance with the standards set forth in this appendix.

Appendix E – Hazard Categories

This appendix provides information, explanations and examples to illustrate and clarify the hazard categories contained in the code.

Appendix F – Hazard Ranking

Assignment of levels to be applied to specific hazard classes as required by NFPA 704.

Appendix G – Cryogenic Fluids

This appendix is a conversion table used to calculate the volume when cryogenic fluids are changed from liquid into gas.

Appendix H - Hazardous Materials Management Plans

This appendix provides the standards for hazardous material plans and hazardous material inventory statements that are required by the Fire Chief pursuant to Chapter 27.

Appendix I – Fire Protection Systems-Noncompliant Conditions

This appendix is intended to identify conditions that can occur when fire protection systems are not properly maintained or have been damaged.

Appendix J- Building Information Signs

This appendix specifies the location, placement and lettering size for building information signs which give information on construction type, fire protection system, occupancy type and hazard content.

Appendix K – Construction Requirements for Existing Ambulatory Care Facilities

This appendix provides a minimum degree of fire and life safety to persons occupying an existing building containing ambulatory facilities where such building don't comply with the minimum requirements of the building code.

Appendix N – Temporary Haunted Houses, Ghost Walks and Similar Amusement Uses

This appendix applies to temporary uses such as haunted houses and ghost walks where decorative materials and confusing sounds and/or visual effects are present.

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

FISCAL IMPACT: None.

ACTION REQUESTED: Motion to waive the second reading and adopt Ordinance No. 17-1007 authorizing adoption of 2016 California Building Codes.

ATTACHMENTS: Ordinance No. 17-1007

ORDINANCE NO. 16-1007

AN ORDINANCE ADDING CHAPTER 02 OF TITLE 15, BUILDING AND CONSTRUCTION, OF THE SUSANVILLE MUNICIPAL CODE INCLUDING SECTIONS 15.02.010 THROUGH 15.02.090 AND AMENDING CERTAIN SECTIONS OF CHAPTER 04 OF TITLE 15 BUILDING AND CONSTRUCTION, OF THE SUSANVILLE MUNICIPAL CODE TO REFLECT THE ADOPTION OF THE CALIFORNIA BUILDING STANDARDS CODE, 2016 EDITION INCLUDING CALIFORNIA BUILDING STANDARDS CODE, 2016 EDITION, INCLUDING APPENDIX C, G, H, I, AND J OF THE CALIFORNIA BUILDING CODE 2016 EDITION, APPENDIX H AND V OF THE CALIFORNIA RESIDENTIAL BUILDING CODE 2016 EDITION, ADOPTION OF ANNEX C OF THE CALIFORNIA ELECTRICAL CODE 2016 EDITION, ADOPTION OF APPENDIX B AND C OF THE CALIFORNIA MECHANICAL CODE 2016 EDITION, ADOPTION OF APPENDIX A, C AND I OF THE CALIFORNIA PLUMBING CODE, 2016 EDITION, ADOPTION OF APPENDIX B, BB, C, CC, D, E, F, G, H, I, J, K, N AND APPENDIX CHAPTER 4 OF THE CALIFORNIA FIRE CODE, 2016 EDITION

WHEREAS, the City of Susanville is required by law to enforce the provisions of the California Building Standards Code, 2016 Edition of the California Code of Regulations (CCR), Title 24, adopted by the California Building Standards Commission, on or around July 1, 2016, which is effective on January 1, 2017; and

WHEREAS, Along with the actual code body, each code has appendixes or annexes attached to it. These appendixes are not mandated by the State for adoption but can be utilized if the local jurisdiction specifically adopts them as they are geared towards specific geographic and climatic regions applicable to one community but not another. Some of these appendixes will be of a benefit to one community while not to another. The City Building Official and the City Fire Chief have reviewed all of the attached appendixes and has determined which referenced appendixes would be appropriate for the Susanville region/community and would be a valuable resource to the Building Division and the Fire Department to protect the public health and safety; and

WHEREAS, the City of Susanville proposes adopting by reference Appendix C, G, H, I, and J of the California Building Code 2016 edition, Adoption of Appendix H and V of the California Residential Building Code 2016 edition, Adoption of Annex C of the California Electrical Code, 2016 edition, Adoption of Appendix B and C of the California Mechanical Code 2016 edition, Adoption of Appendix A, C, and I of the California Plumbing Code 2016 edition, Adoption of Appendix B, BB, C, CC, D, E, F, G, H, I, J, K, N and Appendix Chapter 4 of the California Fire Code, 2016 edition; and

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

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

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

Chapter 15.02 Building Regulations- General Provisions

15.02.010 Purpose.

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

- A. The design, construction, type of materials, use, occupancy, and maintenance of all buildings and structures within the city;
- B. The design, location, construction, installation, type of materials, use, operation, and maintenance of all building service equipment within the city, including all electrical equipment, mechanical equipment, and plumbing equipment; and
- C. The design, location, construction, installation, type of materials, and maintenance of all signs within the city.

15.02.020 Administration of building regulations.

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

15.02.030 Maintenance of copies of current building standards.

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

15.02.040 Maintenance of building records.

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

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

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

15.02.050 Manner of serving notices.

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

15.02.060 Administrative review of determination or action of building official by City Administrator.

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

B. Applications for Administrative Review.

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

C. Decision on Application for Administrative Review.

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

Administrator a written request for notice of such decision. After rendering a decision the City Administrator shall promptly inform the building official of the decision and cause a notice of the decision to be served on the applicant and any other person who would be aggrieved by a decision reversing or modifying the determination or action of the building official and who has filed with the director a written request for notice of such decision.

D. Stay of Determination Made or Action Taken by Building Official Pending Administrative Review.

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

16.02.070 Appeal from decision of City Administrator.

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

B. Stay of Decision of City Administrator Pending Appeal.

Any decision of the City Administrator on an application for administrative review of a determination made or action taken by the building official, save and except for a decision affirming or modifying an order revoking a permit, an order to vacate a building or structure, building service equipment or sign, or an order to disconnect building service equipment which was made by the building official pursuant to this title, shall be stayed pending a decision of the city council on such appeal.

15.02.080 Administrative review and appeals - Aggrieved person.

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

15.02.090 Building regulations preempted by state or federal law.

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

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

Chapter 15.04 Building Standards Code

Section 15.04.010 California Building Standards Code - Adopted by reference
The California Building Standards Code, 2016 edition, adopted by the California Building Standards Commission, including the amendments, appendixes, annexes, attachments and modifications included in Title 15 Building and Construction of the City of Susanville Municipal Code is adopted as the building code of the City and one certified copy thereof shall be kept in the office of the Building Official.

Section 15.04.020 California Building Code Appendixes - Adopted by reference
Appendix C, G, H, I and J of the California Building Code, 2016 edition, are adopted as part of the building code of the City.

Section 15.04.030, California Residential Building Code appendixes - Adoption by reference,
Appendix H of the California Residential Building Code, 2016 edition, is adopted as part of the building code of the City.

Section 15.04.040 California Electrical Code - Adopted by reference.
Annex C of the California Electrical Code, 2013 Edition, is adopted as part of the building code of the City.

Section 15.04.050 California Mechanical Code Appendixes - Adopted by reference.
Appendix B and C of the California Mechanical Code, 2016 edition, are adopted as part of the building code of the City.

Section 15.04.060 California Plumbing Code Appendixes- Adopted by reference.
A. Appendix A, C, and I of the California Plumbing Code, 2016 edition, are adopted as part of the building code of the City.

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

C. A pressure regulator in compliance with California Plumbing Code, 2016 edition, Section 608.2 and with a maximum supply pressure setting of 80psi shall be installed in each water system where the City determines that there may be the potential for excess water pressure.

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

Section 15.04.070 California Fire Code Appendixes - Adopted by reference
Appendix B, BB, C, CC, D, E, F, G, H, I, J, K, N and Appendix Chapter 4 of the California Fire Code, 2016 edition are adopted as part of the fire code of the City.

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

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

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

APPROVED: _____
Kathie Garnier, Mayor

ATTEST: _____
Gwenna MacDonald, City Clerk

The foregoing Ordinance No. 16-1007 was adopted at a regular meeting of the City Council of the City of Susanville, held on the 4th day of January, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

Gwenna MacDonald/City Clerk

APPROVED AS TO FORM: _____
Jessica Ryan, City Attorney

Reviewed by: City Administrator
 City Attorney

 Motion only
 Public Hearing
 Resolution
 Ordinance
 X Information

Submitted by: Jim Uptegrove, Interim Police Chief

Action Date: January 4, 2017

CITY COUNCIL AGENDA ITEM

SUBJECT: Police Canine Unit Report

PRESENTED BY: Jim Uptegrove, Interim Police Chief

SUMMARY: At the City Administrators request, staff was asked to provide an overall introduction to a Police Canine Program for the City of Susanville Police Department. The detailed proposal is attached to this report.

Perhaps one of the most profitable investments a community can make is establishing a Police Canine Unit. A well trained police canine can be an unmatched asset to police services and community relations. The purpose of a police canine program is to support daily functions of police operations in service to the community. Dogs serve as an efficient force multiplier when officers respond to critical incidents and in progress crimes. More commonly however, police canines are used as deployable tools to assist and accentuate an officer's abilities to search, track and detect illegal substances, evidence and people. Because dogs have such an increased sense of smell and hearing, they are able to more quickly and accurately locate items of evidentiary value at crime scenes. This proposal includes cross training the police departments canines to be able to detect commonly used drugs and narcotics as well as people.

Although an efficient and deployable tool, one of the most constructive and distinguishing enhancements a police canine program evokes is positive public relations. Police dogs encourage constructive interaction between law enforcement and the public. Police dogs are often brought to schools, civic groups and community and public events to soften lines between the public and law enforcement. Police dogs encourage approachability and help break down barriers, soliciting trust and confidence especially between youth and law enforcement.

This proposal considers two canine teams for the Susanville Police Department. Having two teams provides for better consistency in training and maintenance of the program. It further allows for nearly continuous availability and resources. The program is presented as a scalable program. Meaning the program can be started with one team, officer and canine, and as funds become available an additional team can be added. Policy and procedures would be adopted

to insure the program meets and exceeds current professional standards of program management and training.

Currently, a significant amount of funding necessary to start a program has already been received through donations from a very enthusiastic community. A non-profit organization has previously been established which was used to assist the Lassen County Sheriff's Department in starting their canine program. The organizations board has agreed to both include and share donated revenues with the Susanville Police Department to start and maintain a police canine program. The chart in the attached proposal provides a cost breakdown to start and maintain a canine program and also includes available funds and existing assets. Currently there is approximately \$10,000 available to start a program.

Staff believes this is a very unique opportunity for the City of Susanville and the Susanville Police department to start a professional police canine program with practically no start-up costs and minimal maintenance costs. Departments across the country have long recognized the professional value canine teams bring to a department and community. With the overwhelming support already shown by the Susanville community and the department's enthusiasm to start this program, staff feels this would be a successful and valuable community program.

FISCAL IMPACT: None at this time.

ACTION REQUESTED: Discuss and provide direction to staff.

ATTACHMENTS: Program proposal

City of Susanville

POLICE DEPARTMENT

James L. Uptegrove, Chief of Police
Pride in Service—Service with Pride

Susanville Police Department Canine Program Proposal

Perhaps one of the most profitable investments a community can make is establishing a Police Canine Unit. A well trained police canine can be an unmatched asset to police services and community relations. Canines have been used in law enforcement for over a hundred years, but modern day uses of dogs, and their benefit to working in civilian law enforcement, has evolved to unprecedented professional standards. Traditionally canine units have generally been thought of as only apprehension dogs. While apprehension is a part of their trained skill set, it is not necessarily a primary use of their capabilities in professional police organizations. Today canine units are one of the most versatile and effective tools in police services.

Several months ago I was approached by a local business interested in raising money to help the Susanville Police Department start a police canine program. Although the department does not currently have an adopted program, we begin to explore the benefits and options of establishing a professional canine program. During this process we discovered there are many business owners and community members that strongly support a police canine program and feel it would greatly benefit the Susanville community. Fund raising efforts were embraced with incredible community support. Many have already donated money and time to help establish a program along with future pledges of donations to sustain a program. These factors, along with the department employees overall enthusiasm for a program were highly considered during our discussion and evaluation.

The purpose of police canine programs is to support daily functions of police services. Dogs serve as an efficient force multiplier when officers respond to critical incidents and in progress crimes. Dogs are effective tools at scenes of robberies, burglaries, assaults and other felony crimes. Often the mere command presence of a police dog with an officer is enough to make it considerably less likely for violent offenders to challenge officers, a phenomenon currently setting unprecedented statistics of assaults and deaths of officers in our country. People with criminal intent often take note of a police agency's personnel and available resources. One of the most notable resources used for the deterrence of criminal activity are police canine units. More commonly however, police canines are used as deployable tools to assist and accentuate an officer's abilities to search, track and detect illegal substances, evidence and people.

Because dogs have such an increased sense of smell and hearing, they are able to more quickly

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1801 Main Street, Susanville California 96130-3904

and accurately locate items of evidentiary value at crime scenes. Dogs have been used to assist in locating objects such as burglary tools or other items used in the commission of a crime. Dogs have most notably been used for locating narcotics and other illegal substances sought for at crime scenes or possessed by suspects. This proposal includes cross training the police departments canines to be able to detect commonly used drugs and narcotics. Dogs are also efficient at locating people and suspects who are hiding or attempting to elude police. Using dogs to locate suspects not only decreases the amount of time and manpower required, they significantly enhance officer safety. Police canines are not limited to only looking for suspects, they are also commonly used for locating people who are at risk and have gone missing, including children.

Although an efficient and deployable tool, one of the most constructive and distinguishing enhancements a police canine program evokes is positive public relations. Police dogs encourage constructive interaction between law enforcement and the public. Police dogs are often brought to schools, civic groups and community and public events to soften lines between the public and law enforcement. Police dogs encourage approachability and help break down barriers, soliciting trust and confidence especially between youth and law enforcement. Police dogs are also being used as comfort dogs, visiting hospitals, schools and other locations where tragedies have occurred or victims are found. These types of interactions are demonstrations of the extreme versatility police canine programs can bring to an agency and community. The selection of officers and dogs would be done in a manner that will insure the police department is able to capitalize on all of the programs potential attributes with a weighted focus on public relations.

This proposal considers two canine teams for the Susanville Police Department. Having two teams provides for better consistency in training and maintenance of the program. It further allows for nearly continuous availability and resources.

As stated, many of the funds available to put towards this program have already been received through donations from a very enthusiastic community. A non-profit organization has previously been established which was used to assist the Lassen County Sheriff's Department in starting their canine program. The organizations board has agreed to both include and share donated revenues with the Susanville Police Department to start and maintain a police canine program.

Below is a breakdown of estimated start-up costs and program maintenance costs for two canine teams. Also included are available funding sources and current assets.

- Purchase of Dogs
 - \$8,000 - \$10,000 per dog (may be less with agreed purchase of two)
 - 2 year old
 - Working life 7 – 9 years

- Initial Handler Training
 - \$4,500 per handler
 - Approximate five week course

- Equipment
 - Kennel
 - Donated
 - Installed at officers residence
 - Misc leashes, collars, feed bowls, etc
 - Majority donated by Treats
 - Vehicle
 - Current asset
 - Donated by Galt Police Department
 - Minimal cost to paint doors and apply Susanville logo

- Dog Food
 - Donated by Treats

- Veterinary Services
 - 40% discount for service
 - 10% over cost for veterinary products
 - Discounted or free services to be provided by local veterinarians

- Continuous Training
 - \$300 monthly for a professional trainer (recommended)
 - Teams train twice monthly with trainer and other teams in area
 - Teams train together on weekly basis
 - Schedules can be adjusted to minimize overtime costs

- Handler Compensation
 - Average cost \$300 per team per month
 - Determined differently by each agency
 - Agreed upon in Associations MOU
 - Required under FLSA

Item	Frequency	K9-1	K9-2	Total	Funding Source
Purchase of dogs	One time	\$8,000-\$10,000	\$8,000-\$10,000	\$16,000-\$20,000	Donations
Initial handler training	One time	\$4,500	\$4,500	\$9,000	Donations
Kennel	One time	\$0.00	\$0.00	\$0.00	Donated by Treats
Vehicle	One time	Shared	Shared	\$0.00	Donated by Galt Police Dept.
Misc Equip	One time	Shared	Shared	\$0.00	Donated by Treats
Food	Monthly	Shared	Shared	\$0.00	Donated by Treats
* Training	Monthly	Shared	Shared	\$300	Training fund
Veterinary Service	Annual	Shared	Shared	40%-Discounted Services	Donations/Police Budget
FLSA Handler Compensation	Monthly	\$300	\$300	\$600 Average (negotiable)	Police Salary
Current Donations Received				\$10,000	

Policy and procedures are attached allowing the department to accept and support a program now, and to begin the process of building a canine team. While the operational start of the team is dependent upon acquiring a dog, the selection process of choosing the officers can begin along with internal preparations. After the officers are selected this will further encourage and increase fund raising efforts. Once enough funds have been raised to purchase the first dog and pay for the initial training, the department can begin the selection process to find a dog that will fit in and support the goals and expectations of the departments program. Fund raising efforts will continue until a second dog and training can be financed. Handler compensation would not go into effect until the handler and dog have been certified for use as per policy. After the handlers and their partner canines have completed the initial training, the teams will be certified prior to being put into full-time service. Training and certifications will be documented along with all other required law enforcement officer training.

This is a very unique opportunity for the City of Susanville and the Susanville Police department to start a professional police canine program with practically no start-up costs and minimal maintenance costs. Departments across the country have long recognized the professional value canine teams bring to a department and community. With the overwhelming support already shown by the Susanville community and the department's enthusiasm to start this program, I would like to begin the process to bring this forward.

Reviewed by: City Administrator
 City Attorney

Motion Only
 Public Hearing
 Resolution
 Ordinance
 Information

Submitted By: Jim Uptegrove, Interim Chief of Police

Action Date: January 4, 2017

CITY COUNCIL AGENDA ITEM

SUBJECT: Monthly Status Report – Police Department

PRESENTED BY: Jim Uptegrove, Interim Chief of Police

The following is a summary of the projects and activities of the Susanville Police Department:

Personnel

- Currently the department is not fully staffed. We have one vacancy and would anticipate filling that position soon.
- The department is currently accepting applications for an additional Sergeant position recently approved by the Council. When filled, this will give the department four first-line supervisors, one for each of the four shifts. This has been a very much needed position and the department is excited to have this opportunity and looks forward to filling the position quickly.
- We are continually providing training to staff, focusing on core classes for all officers and including some specialized training. All officers are current on their required Perishable Skills Training. Several officers have also attended the following classes:
 - 832 PC Firearms Training
 - Gang Investigations
 - Interview and Interrogation
 - Basic Traffic Accident Investigation
 - Basic Investigators Course
 - Response to Mental Health
 - We have officers schedule for two upcoming classes; Firearms Instructor and Narcotic Investigations

- We completed the selection process for staff to rotate into the two detective positions and our SRO position in September and those assignments have been made.

Community Outreach

- We are continuing to work with our neighborhood watch groups listed below:
 - Depot Six
 - Susanville Indian Rancheria
 - Pine View Mobile Home Park
 - Eschaton Village
 - Arnolds Orchard
 - Court House group – recently added
- October 31st the department assisted in street closures for the Uptown Susanville's, Safe & Sane Halloween.
- October 3rd was the Annual Policeman's Ball, sponsored by SPOA. Proceeds benefit the "Shop with a Cop" program.
- A number of officers participated in "No Shave November" to support cancer awareness.
- December 17th, everyone participated in "Holiday with a Hero" formally the "Shop with a Cop" program. The program raised over \$14,000 through the Policeman's Ball and other donations. 119 kids participated along with over 85 volunteers representing 10 local public safety agencies. This was the biggest year ever for the program and one of the largest in the country.
- December 20th, officers participated in Law Enforcement Day, Salvation Army bell ringing. The police department raised over \$800 of the total \$2,100 raised. Plus Officer Avilla's and Officers Estrada's video went viral.

Crime Stoppers

- Crime Stoppers is fully established as a non-profit organization with a full board of directors.
- The group has published eight flyers listing 18 subjects wanted by law enforcement along with requesting assistance in solving two crimes.
- So far 36 calls have been received, 16 verified tips and 14 persons have been taken into custody as a result of the program.
- The Board has authorized over \$500 in tip money to be paid out.

Administrative

- Animal impound and shelter fees have been updated.
- Parking fines and fees have been updated.
- Staff met with the District Attorney recently to work on ways to enhance communications between the agencies and develop closer working relationships.

Facility

- Police remodel project has been started. This will provide much needed office space for the evidence officer and increase evidence storage and processing capabilities.

Crime Stats:

- The year-end crime statistics will be provided at the meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Information only

ATTACHMENTS: None