



201 North Lassen Street  
Willows, CA 95988  
(530) 934-7041

# Willows City Council Regular Meeting

November 8, 2022  
Willows City Hall  
6:00 PM – Regular Session

## Agenda

City Council  
Larry Domenighini, Mayor  
Gary Hansen, Vice Mayor  
Jeff Williams, Council Member  
Robert Griffith, Council Member  
Vacant, Council Member

City Manager  
Marti Brown

City Clerk  
Louis Osemwegie

### 1. CALL TO ORDER

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL

### 4. CHANGES TO THE AGENDA

### 5. PROCLAMATION

- a. Recognition of Veterans Day, November 11, 2022
- b. Recognition of Pearl Harbor Day, December 7, 2022

### 6. PUBLIC COMMENT & CONSENT CALENDAR FORUM

All matters on the Consent Calendar are considered routine and are approved by one motion and vote, unless Councilmembers or the City Manager first requests that a matter be removed for separate discussion and action. Individuals wishing to address the City Council concerning Consent Calendar items or regarding matters that are not already on the agenda are invited to make oral comments of up to three minutes at this time. Please address your comments to the Mayor and Councilmembers, and not to staff and/or the audience. By State law, the Council is not permitted to undertake any action or discussion on any item not appearing on the posted agenda. If you have any documentation that you would like distributed to the City Council, please mail it to the City Clerk at 201 North Lassen Street, Willows, CA 95988 or email it to: [losemwegie@cityofwillows.org](mailto:losemwegie@cityofwillows.org).

#### a. Register Approval

Recommended Action: Approve general checking, payroll, and direct deposit check registers.  
Contact: Marti Brown, City Manager, [mbrown@cityofwillows.org](mailto:mbrown@cityofwillows.org).

#### b. Minutes Approval

Recommended Action: Approve City Council minutes of the October 10, 11, 21 and 25, 2022, City Council meetings.  
Contact: Marti Brown, Acting City Clerk, [mbrown@cityofwillows.org](mailto:mbrown@cityofwillows.org).

- c. **State Revolving Loan (SRL) Fund Grant – CCTV Inspection of Sewage Collection System**  
Recommended Action: Authorize the City Manager, or her designee, to submit a grant application to the State Revolving Loan Fund to fund CCTV Inspection of the City and Northeast Willows Community Service District’s sewage collection system; and, if the grant is awarded, authorize the City Manager to execute all associated and required documents.  
Contact: John Wanger, Interim Community Development & Services Director, [jwanger@cityofwillows.org](mailto:jwanger@cityofwillows.org).
- d. **Willdan Contract Amendment and One-Year Extension (Planning Services)**  
Recommended Action: Authorize the City Manager, or her designee, to execute a one-year contract extension to the City’s contract with Willdan Engineering for planning services.  
Contact: Marti Brown, City Manager, [mbrown@cityofwillows.org](mailto:mbrown@cityofwillows.org).

## 7. DISCUSSION & ACTION CALENDAR

All matters in this section of the Agenda are discussed and will be acted on individually. Individuals wishing to address the City Council concerning any of these items are invited to make oral comments of up to three minutes at this time. Please address your comments to the Mayor and Councilmembers, and not to staff and/or the audience. When the Mayor calls for public comment, please raise your hand to be acknowledged. While not required, the City requests that you please state your name clearly for the audio recording. By State law, the Council is not permitted to undertake any action or discussion on any item not appearing on the posted agenda. If you have any documentation that you would like distributed to the City Council, please mail it to the City Clerk at 201 North Lassen Street, Willows, CA 95988 or email it to: [losemwegie@cityofwillows.org](mailto:losemwegie@cityofwillows.org).

- a. **Second Reading by Title Only of an Ordinance Amending Chapter 15 of the Willows Municipal Code (2022 Building Codes)**  
Recommended Action: Adopt by title only and waive reading of the text, an Ordinance repealing and adopting portions of Municipal Code Chapter 15 (Buildings and Construction) affecting sub sections; 15.10, 15.11, 15.20, 15.30, 15.35, 15.50, 15.55, 15.60, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91 and 15.95. This Ordinance is necessary to adopt the new 2022 Building Codes adopted by the State effective January 1, 2023.  
Contact: John Wanger, Interim Community Development & Services Director, [jwanger@cityofwillows.org](mailto:jwanger@cityofwillows.org).
- b. **Second Reading by Title Only and Adoption of an Ordinance Updating the Willows Municipal Code (Fire Code)**  
Recommended Action: Introduce second reading by title only and adoption of an ordinance to update the Willows Municipal Code (Fire Code).  
Contact: Nathaniel Monck, Fire Chief, [nmonck@cityofwillows.org](mailto:nmonck@cityofwillows.org)
- c. **United States Department of Agriculture (USDA) Grant Authorization (Fire)**  
Recommended Action: Authorize the City Manager, or her designee, to submit a USDA grant application to replace the existing front line 1996 Type 1 Fire Engine and, if awarded, execute all required documents in order to receive the grant.  
Contact: Nathan Monck, Fire Chief, [nmonck@cityofwillows.org](mailto:nmonck@cityofwillows.org).

## 8. COMMENTS & REPORTS

- a. City Council Comments & Reports
- b. City Manager's Report

## 9. ADJOURNMENT

This agenda was posted on November 3, 2022.



Louis Osemwegie, City Clerk

A complete agenda packet, including staff reports and back-up information, is available for public inspection during normal work hours at City Hall or the Willows Public Library at 201 North Lassen Street in Willows or on the City's website at [www.cityofwillows.org](http://www.cityofwillows.org).

In compliance with the Americans with Disabilities Act, the City of Willows will make available to members of the public any special assistance necessary to participate in this meeting. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132). The public should contact the City Clerk's office at 934-7041 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

*The City of Willows is an Equal Opportunity Provider*



# PROCLAMATIONS

# City of Willows

## Mayor's Proclamation

### Proclaiming November 11, 2022 Veterans Day!

***WHEREAS**, the 11th of November 1918, marked the end of the 'war to end all wars' and the cessation of the most destructive, sanguinary, and far reaching war in human annals and the resumption by the people of the United States of peaceful relations with other nations, which we hope may never again be severed; and*

***WHEREAS**, it is fitting that the recurring anniversary of this date should be commemorated with thanksgiving and prayer and exercises designed to perpetuate peace through good will and mutual understanding between nations; and*

***WHEREAS**, on June 1, 1954 Congress declared that Armistice Day should be Veterans Day to honor all who had served in all wars to preserve world peace and on October 8, 1954 President Dwight D. Eisenhower issued the first Veterans Day Proclamation; and*

***WHEREAS**, to protect the Nation they love, our veterans stepped forward when America needed them most. In conflicts around the world, their sacrifice and resolve helped destroy the enemies of freedom and saved millions from oppression. In answering history's call with honor, decency, and resolve, our veterans have shown the power of liberty and earned the respect and admiration of a grateful Nation; and*

***WHEREAS**, all of America's veterans have placed our Nation's security before their own lives, creating a debt that we can never fully repay. Our veterans represent the best of America, and they deserve the best America can give them;*

***NOW THEREFORE**, I, Larry Domenighini, Mayor of the City of Willows and on behalf of the Willows City Council and the Citizens of Willows, do hereby proclaim November 11, 2022, as Veterans Day and urge all citizens of Willows to recognize the valor and sacrifice of our veterans through ceremonies and prayers.*

***IN WITNESS WHEREOF**, I have hereunto set my hand and official seal this 8<sup>th</sup> day of November 2022.*

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***Larry Domenighini, Mayor***



# City of Willows

## Mayor's Proclamation

### Proclaiming Tuesday December 7, 2022, “Pearl Harbor Remembrance Day”

***WHEREAS**, on December 7, 1941, as dawn broke over the island of Oahu, hundreds of bombs broke through the sky as Imperial Japanese Navy Forces launched an unprovoked aerial attack on an American naval base at Pearl Harbor, launching America into a conflict that would forever change the course of human dignity, freedom and history. While the bombardment lasted only two hours, it was devastating - destroying nearly 20 American naval vessels, including eight battleships, and more than 300 airplanes. The surprise assault resulted in the deaths of 2403 unsuspecting and innocent military personnel and civilians alike, and wounded an additional 1178 others; and*

***WHEREAS**, on December 8, 1941, while addressing the United States Congress concerning the surprise assault on Pearl Harbor, President Franklin D. Roosevelt requested that Congress declare war on Japan, stating, in part:*

***“Yesterday the United States of America was suddenly and deliberately attacked.....No matter how long it may take us to overcome this premeditated invasion, the American people in their righteous might will win through to absolute victory. I believe I interpret the will of the Congress and of the people when I assert that we will not only defend ourselves to the uttermost but will make very certain that this form of treachery shall never endanger us again.”***

*On that day, December 8, 1941, Congress approved President Roosevelt's request for declaration of war, and the United States had officially joined World War II; and*

***WHEREAS**, although America may had been unprepared for war, in response to the declaration of war, the American people summoned a great national effort in military strength, and patriots from every corner of our Nation answered the call to serve and band together in common cause.*

*Sixteen million Americans left behind everything they knew and loved in order to fight for freedom far from home and liberate a continent from the grip of tyranny. Individuals from all backgrounds and walks of life courageously crossed oceans and stormed beaches, uplifting a generation and paving the way for our fiercest adversaries to become some of our closest allies; and*

***WHEREAS***, the sacrifices of our military personnel at Pearl Harbor became a prelude to those that America's brave fighting forces were to endure around the world for the next three and one-half years - and in the example of those who came forth in those months and years following the attack on Pearl Harbor, we saw an enduring truth: that no challenge is too great when we stand as one people, committed to the ideals which the stars and stripes symbolize, and we remember that strength, vigilance and devotion will forever keep America the land of the free and the home of the brave; and

***WHEREAS***, it is appropriate to recognize and honor America's Greatest Generation who, through sacrifice, valor, dedication and determination courageously defended our Nation and preserved our freedom; and also, to honor those American patriots who died as a result of their service. We resolve that we will keep faith with those we have loved and lost and resolve that, always, we will remember Pearl Harbor and the Global conflict of World War II.

***NOW, THEREFORE, I, Larry Domenighini***, Mayor of the City of Willows, and on behalf of the Willows City Council, do hereby proclaim December 7, 2022, "Pearl Harbor Remembrance Day" in the City of Willows, and I call upon the citizens of Willows to observe this solemn occasion with appropriate ceremonies and activities and to pledge eternal vigilance and strong resolve to defend our Nation and its allies from future aggression.

***IN WITNESS WHEREOF***, I have hereunto set my hand and have caused the seal of the City of Willows to be affixed hereto this 8<sup>th</sup> day of November 2022.

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***Larry Domenighini,***  
***Mayor***



# PUBLIC COMMENT & CONSENT CALENDAR FORUM



**FISCAL YEAR 2021-2022**      **PERIOD 06/16/2022**      **TO**      **06/30/2022**

**General Checking**                      **052281**                      **TO**                      **052354**

**FISCAL YEAR 2022-2023**      **PERIOD 08/09/2022**      **TO**      **10/31/2022**

**Payroll Direct Deposit**                      **Z46082**                      **TO**                      **Z46108**

**General Checking**                      **40455**                      **TO**                      **40467**

**Check Register**                      **052442**                      **TO**                      **052634**

**APPROVAL DATE**                                      **11/08/2022**

**APPROVED** \_\_\_\_\_

REPORT.: Jun 16 22 Thursday  
 RUN....: Jun 16 22 Time: 10:23  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 06/16/22 Cash Account No.: 000 1045

PAGE: 001  
 ID #: PY-CL  
 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052281    Check Date.: 06/16/22		Vendor I.D.: ACM00 (ACME RIGGING & SUPPLY COMPANY)							
325505-	MOBIL/TYMCO GUTTERBROOM WIRE	06/09/22	06-22				1046.59	.00	1046.59
		06/16/22	12-22						
Check #.: 052282    Check Date.: 06/16/22		Vendor I.D.: AME02 (ARAMARK)							
22656-	CLEANING UNIFORMS FOR PUBLIC WORKS	06/07/22	06-22				134.14	.00	134.14
		06/16/22	12-22						
28107-	CLEANING UNIFORMS FOR PUBLIC WORKS	06/14/22	06-22				134.14	.00	134.14
		06/16/22	12-22						
** Vendor's Subtotal ----->							268.28	.00	268.28
Check #.: 052283    Check Date.: 06/16/22		Vendor I.D.: ARE00 (ASHLEY ARELLANES)							
C20615-	TRAVEL REIMBURSEMENT FOR CLA CONF. & MEAL	06/14/22	06-22				156.62	.00	156.62
		06/16/22	12-22						
Check #.: 052284    Check Date.: 06/16/22		Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)							
634309-	PIN CLIPS	06/15/22	06-22	A			17.15	.00	17.15
		06/16/22	12-22						
Check #.: 052285    Check Date.: 06/16/22		Vendor I.D.: BYW00 (BYWATER)							
6534-	ANNUAL SUPPORT & HOSTING JULY 5 2022- JULY 4, 2023	06/03/22	06-22				3000.00	.00	3000.00
		06/16/22	12-22						
Check #.: 052286    Check Date.: 06/16/22		Vendor I.D.: CAL56 (CALIFA GROUP)							
5672-	CENIC- BROADBAND JAN- MARCH 2022	06/06/22	06-22				2598.30	.00	2598.30
		06/16/22	12-22						

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CITY OF WILLOWS  
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 Control Date.: 06/16/22 Cash Account No.: 000 1045

PAGE: 002  
 ID #: PY-CL  
 CTL.: WIL

Invoice	No	Description	Invoice	Actual	Discount	Gross	Discount	Net
			Date	Period				
			Due Date	Fiscal	Tm G/L Account No	Amount	Amount	Amount
-----								
Check #.: 052287 Check Date.: 06/16/22			Vendor I.D.: CEN04 (CENTRAL VALLEY SALINITY COALITION INC.)					
223305-	P&O STUDY CONTRIBUTION		06/13/22	06-22		1983.75	.00	1983.75
			06/16/22	12-22				
-----								
Check #.: 052288 Check Date.: 06/16/22			Vendor I.D.: CIT06 (CITY OF ORLAND)					
144-	COMPENSATION FOR LIBRARY DIRECTOR OCT- DEC 2021		06/10/22	06-22	A	22836.60	.00	22836.60
			06/16/22	12-22				
145-	COMPENSATION FOR LIBRARY DIRECTOR JAN - MARCH 2022		06/10/22	06-22	A	22836.60	.00	22836.60
			06/16/22	12-22				
** Vendor's Subtotal ----->						45673.20	.00	45673.20
-----								
Check #.: 052289 Check Date.: 06/16/22			Vendor I.D.: COL08 (COLE HUBER LLP)					
39503-	ADVICE COUNSEL		04/30/22	06-22		58705.08	.00	58705.08
			06/16/22	12-22				
39506-	GENERAL COUNSEL SERVICES		03/31/22	06-22		82829.52	.00	82829.52
			06/16/22	12-22				
39732-	LITIGATION		05/31/22	06-22		250.00	.00	250.00
			06/16/22	12-22				
** Vendor's Subtotal ----->						141784.60	.00	141784.60
-----								
Check #.: 052290 Check Date.: 06/16/22			Vendor I.D.: COR10 (CORNING LUMBER WILLOWS)					
252351-	60LB QUIKRETE READY MIX CONCRETE		06/16/22	06-22		4.88	.00	4.88
			06/16/22	12-22				
-----								
Check #.: 052291 Check Date.: 06/16/22			Vendor I.D.: EHO01 (CAITLIN EHORN)					
C20615-	CONFERENCE MEAL REIMBURSEMENT CLA CONF.		06/14/22	06-22		17.82	.00	17.82
			06/16/22	12-22				

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 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 052292 Check Date.: 06/16/22		Vendor I.D.: INK01 (THE INKWELL)						
3596-	TONER FOR FIRE STATION PRINTER	05/31/22 06/16/22	06-22 12-22	A		92.22	.00	92.22
Check #.: 052293 Check Date.: 06/16/22		Vendor I.D.: ITF01 (INDUSTRIAL TRUCK & FARM)						
589682-	LUCAS RED N TACKY GREASE #2	06/09/22 06/16/22	06-22 12-22	A		42.79	.00	42.79
Check #.: 052294 Check Date.: 06/16/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)						
84008-	CLEARIT PARTNER PROGRAM MEMBERSHIP, ECT.	06/08/22 06/16/22	06-22 12-22			3149.00	.00	3149.00
Check #.: 052295 Check Date.: 06/16/22		Vendor I.D.: MEZ00 (JODY MEZA)						
C20614-	REIMBURSEMENT FOR CHILDRENS SERVICES- CRAFTS	06/14/22 06/16/22	06-22 12-22			41.74	.00	41.74
Check #.: 052296 Check Date.: 06/16/22		Vendor I.D.: MID03 (MIDWEST TAPE)						
502195139-	SING 2- MOVIE COLLECTION	06/02/22 06/16/22	06-22 12-22			32.16	.00	32.16
Check #.: 052297 Check Date.: 06/16/22		Vendor I.D.: MUN05 (MUNICIPAL EMERGENCY SERVICES)						
1722514-	KOCHECK ADAPTERS	06/09/22 06/16/22	06-22 12-22			568.05	.00	568.05
Check #.: 052298 Check Date.: 06/16/22		Vendor I.D.: NEC00 (NEC FINANCIAL SERVICES LLC)						
2499030-	NEC SV9100 PHONE SYSTEM	06/04/22 06/16/22	06-22 12-22			270.08	.00	270.08

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Invoice	No Description	Invoice	Actual	G/L	Account	No	Gross	Discount	Net
		Date	Period						
		Due Date	Fiscal	Tm			Amount	Amount	Amount
Check #.: 052299 Check Date.: 06/16/22 Vendor I.D.: NOR18 (NORTHERN CALIF. GLOVES)									
549572-	LATEX PF HIRISK XL EXAM	05/17/22	06-22				368.67	.00	368.67
		06/16/22	12-22						
Check #.: 052300 Check Date.: 06/16/22 Vendor I.D.: ORO00 (OROVILLE HOSPITAL)									
0384260-	TYLER LOMBARD PRE EMPLOYMENT PHYSICAL 1499107	06/01/22	06-22				505.50	.00	505.50
		06/16/22	12-22						
Check #.: 052301 Check Date.: 06/16/22 Vendor I.D.: PGE01 (PG & E)									
C20614-	UTILITY-ELECTRIC FOR 5/4/-6/2/22 ACCT 3795	06/14/22	06-22	A			42.46	.00	42.46
		06/16/22	12-22						
C20615-	UTILITY ELECTRIC TRUE UP ACCT 2874	06/06/22	06-22	A			154271.40	.00	154271.40
		06/16/22	12-22						
** Vendor's Subtotal ----->							154313.86	.00	154313.86
Check #.: 052302 Check Date.: 06/16/22 Vendor I.D.: PLE00 (PLEXUS GLOBAL LLC)									
14845-	TYLER LOMBARD - 3RD PARTY FEE- URINE	05/31/22	06-22				57.00	.00	57.00
		06/16/22	12-22						
Check #.: 052303 Check Date.: 06/16/22 Vendor I.D.: RGS01 (REGIONAL GOVERNMENT SERVICES)									
13207-	CONTRACT SERVICES FOR FEB 2022	02/28/22	06-22				28.00	.00	28.00
		06/16/22	12-22						
Check #.: 052304 Check Date.: 06/16/22 Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)									
724-	LEGAL ADVERTISING WEED ABATEMENT PUBLIC NOTICE	05/19/22	06-22	A			124.23	.00	124.23
		06/16/22	12-22						
725-	LEGAL ADVERTISING 2X3 MITIGATION RATES ORDINANCE	05/19/22	06-22	A			49.20	.00	49.20
		06/16/22	12-22						
** Vendor's Subtotal ----->							173.43	.00	173.43

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Invoice	No Description	Invoice		Tm	Discount	Gross	Discount	Net
		Due Date	Actual Period					
					G/L Account No	Amount	Amount	Amount
Check #: 052305 Check Date.: 06/16/22 Vendor I.D.: SIL03 (EMILY SILVA)								
C20615-	REIMBURSEMENT FOR CLA CONF. MEAL AND TRAVEL	06/14/22	06-22			189.87	.00	189.87
		06/16/22	12-22					
Check #: 052306 Check Date.: 06/16/22 Vendor I.D.: TOV00 (LUCERO TOVAR)								
C20614-	REFUND FOR PARK RESERVATION	06/14/22	06-22			35.00	.00	35.00
		06/16/22	12-22					
Check #: 052307 Check Date.: 06/16/22 Vendor I.D.: VAL01 (VALLEY ROCK PRODUCTS)								
73019-1-	REMAINING BALANCE FOR INVOICE 73019	06/14/22	06-22	A		60.00	.00	60.00
		06/16/22	12-22					
Check #: 052308 Check Date.: 06/16/22 Vendor I.D.: VAR00 (GIOVANI VARGAS)								
C20615-	REIMBURSEMENT FOR TRAVEL FOR CLA CONF.	06/14/22	06-22			100.62	.00	100.62
		06/16/22	12-22					
Check #: 052309 Check Date.: 06/16/22 Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)								
275908-	HOSE WASHER	06/15/22	06-22	A		0.27	.00	0.27
		06/16/22	12-22					
276107-	FILTERS	06/13/22	06-22	A		308.37	.00	308.37
		06/16/22	12-22					
276110-	SUPPLIES FOR SPRINKLERS	06/14/22	06-22	A		89.49	.00	89.49
		06/16/22	12-22					
277583-	BAR SAWS	06/13/22	06-22	A		55.76	.00	55.76
		06/16/22	12-22					
** Vendor's Subtotal ----->						453.89	.00	453.89
Check #: 052310 Check Date.: 06/16/22 Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)								
C20615-	INV. 83834 & 83871 APPLIED \$46.06 CREDIT	06/13/22	06-22			141.60	.00	141.60
		06/16/22	12-22					
** Total Checks Paid ----->						357174.67	.00	357174.67
						=====	=====	=====

REPORT.: Jun 23 22 Thursday  
 RUN...: Jun 23 22 Time: 13:51  
 Run By.: Katie Butler

CITY OF WILLOWS  
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 Control Date.: 06/23/22 Cash Account No.: 000 1045

PAGE: 001  
 ID #: PY-CL  
 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 052311 Check Date.: 06/23/22		Vendor I.D.: AIR00	(AIRGAS NCN)					
912683695-	OXYGEN	06/10/22 06/23/22	06-22 12-22			54.00	.00	54.00
Check #.: 052312 Check Date.: 06/23/22		Vendor I.D.: AME02	(ARAMARK)					
3994-	CLEANING UNIFORMS FOR PUBLIC WORKS	06/21/22 06/23/22	06-22 12-22			134.14	.00	134.14
Check #.: 052313 Check Date.: 06/23/22		Vendor I.D.: AND01	(ANDY HEATH FINANCIAL SERVICES)					
0922-	SERVICE PROVIDED FROM JUNE 9- JUNE 21, 2022	06/22/22 06/23/22	06-22 12-22			2835.00	.00	2835.00
Check #.: 052314 Check Date.: 06/23/22		Vendor I.D.: CAL01	(CALIFORNIA WATER SERVICE CO.)					
C20621-	WATER & SEWER FOR ACCT 6442	06/09/22 06/23/22	06-22 12-22	A		89.17	.00	89.17
Check #.: 052315 Check Date.: 06/23/22		Vendor I.D.: COA00	(COASTLAND CIVIL ENGINEERING)					
53836-	EDA GRANT	05/31/22 06/23/22	06-22 12-22			43.75	.00	43.75
53839-	PLAN CHECK FOR JACK IN THE BOX	05/31/22 06/23/22	06-22 12-22			287.50	.00	287.50
53840-	4592 160 CO. RD. G - EXTERIOR WALL SIGNS	05/31/22 06/23/22	06-22 12-22			272.50	.00	272.50
53850-	4607 110 W SYCAMORE - INTERIOR DEMO	05/31/22 06/23/22	06-22 12-22			162.50	.00	162.50
53851-	GREEN ST REHABILITATION	05/31/22 06/23/22	06-22 12-22			13902.35	.00	13902.35
53852-	4612 110 W SYCAMORE ST - TI RESTAURANT	06/01/22 06/23/22	06-22 12-22			5772.50	.00	5772.50
53857-	WILLOWS CITY ENGINEERING FY 21-22	05/31/22 06/23/22	06-22 12-22			15337.50	.00	15337.50
53863-	DEVELOPMENT AREA MAPPING	05/31/22 06/23/22	06-22 12-22			3772.50	.00	3772.50
53920-	ASSESSMENT DISTRICT	05/31/22 06/23/22	06-22 12-22			1872.50	.00	1872.50
53947-	CONSTRUCTION MANG. FOR N LASSEN ST CM	05/31/22 06/23/22	06-22 12-22			1845.00	.00	1845.00
53992-	4621 221 VENTURA ST- LIVING ROOM	05/31/22 06/23/22	06-22 12-22			505.00	.00	505.00

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		Due Date	Fiscal						
Check #.: 052315 Check Date.: 06/23/22		Vendor I.D.: COA00 (COASTLAND CIVIL ENGINEERING)							
54008-	PERMIT TECH, GEN. ADMIN, BUILDING INSP.	05/31/22	06-22				4382.50	.00	4382.50
		06/23/22	12-22						
** Vendor's Subtotal ----->							48156.10	.00	48156.10
Check #.: 052316 Check Date.: 06/23/22		Vendor I.D.: COM16 (COMCAST CABLE)							
C20623-	SERVICE FROM 6-19-22 TO 7-18-22 FOR ACCT 6196	06/14/22	06-22				152.94	.00	152.94
		06/23/22	12-22						
Check #.: 052317 Check Date.: 06/23/22		Vendor I.D.: COM20 (COMP INC)							
3526500-	NEW HIRE PHYSICAL FOR TYLER LOMBARD	06/02/22	06-22				1595.00	.00	1595.00
		06/23/22	12-22						
Check #.: 052318 Check Date.: 06/23/22		Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)							
C20623-	MAY 2022 FUEL FOR FIRE DEPT.	05/31/22	06-22	A			2059.00	.00	2059.00
		06/23/22	12-22						
Check #.: 052319 Check Date.: 06/23/22		Vendor I.D.: GLE54 (GLENN COUNTY BUILDING DEPARTMENT)							
22140-	INSPECTION SERVICES 1/1/22-3/31/22	04/20/22	06-22				5118.12	.00	5118.12
		06/23/22	12-22						
22141-	CODE ENFORCEMENT SERVICES 12/1/21 TO 3/31/22	04/20/22	06-22				1068.94	.00	1068.94
		06/23/22	12-22						
** Vendor's Subtotal ----->							6187.06	.00	6187.06
Check #.: 052320 Check Date.: 06/23/22		Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)							
274151-	WET PATCH AND ENVIRONMENTAL FEE	06/08/22	06-22				197.50	.00	197.50
		06/23/22	12-22						

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Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #.: 052321 Check Date.: 06/23/22		Vendor I.D.: LAN03	(LANNIE'S SEPTIC TANK SERVICE LLC)					
23990-	1 PORTABLE TOILET RENT & SERVICE	06/08/22 06/23/22	06-22 12-22	A		123.34	.00	123.34
Check #.: 052322 Check Date.: 06/23/22		Vendor I.D.: MAX01	(MAXIMUM SECURITY SYSTEMS)					
33931-	QUARTLY MONITORING SERVICE	06/15/22 06/23/22	06-22 12-22			60.00	.00	60.00
Check #.: 052323 Check Date.: 06/23/22		Vendor I.D.: MUN00	(MUNICIPAL RESOURCE GROUP LLC)					
012278-	WILLOWS FIRE DEPARTMENT ASSISTANCE 1/26 TO 3/28/22	06/21/22 06/23/22	06-22 12-22			3600.00	.00	3600.00
Check #.: 052324 Check Date.: 06/23/22		Vendor I.D.: MUN05	(MUNICIPAL EMERGENCY SERVICES)					
SO1563154-	CUSTOM TURNOUT COAT AND PANTS	06/21/22 06/23/22	06-22 12-22			21799.14	.00	21799.14
Check #.: 052325 Check Date.: 06/23/22		Vendor I.D.: NSW00	(NORTH STATE WATER TREATMENT)					
1-0559-	MONTHLY SERVICE FEE 4-1-22	06/23/22 06/23/22	06-22 12-22			150.00	.00	150.00
Check #.: 052326 Check Date.: 06/23/22		Vendor I.D.: RGS01	(REGIONAL GOVERNMENT SERVICES)					
13631-	CONTRACT SERVICES FOR MAY 22- HR	05/31/22 06/23/22	06-22 12-22			200.00	.00	200.00
Check #.: 052327 Check Date.: 06/23/22		Vendor I.D.: SUN07	(SUN LIFE FINANCIAL)					
C20621-	COVERAGE FOR 5-1-22 TO 5-31-22	06/21/22 06/23/22	06-22 12-22			1102.33	.00	1102.33

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		Due Date	Fiscal						
Check #.: 052328		Check Date.: 06/23/22		Vendor I.D.: THR00 (3CORE )					
1652-	EDA & CDBG WORK	05/31/22	06-22				625.00	.00	625.00
		06/23/22	12-22						
Check #.: 052329		Check Date.: 06/23/22		Vendor I.D.: USB03 (US BANK ST. PAUL CM-9703)					
13176971-	DEBT TAXABLE PENSION OBLIGATION	06/21/22	06-22				145.00	.00	145.00
		06/23/22	12-22						
Check #.: 052330		Check Date.: 06/23/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)					
275923-	2 PLUGS	06/21/22	06-22	A			21.43	.00	21.43
		06/23/22	12-22						
Check #.: 052331		Check Date.: 06/23/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)					
84129-	RATCHETING WRENCH SET	06/20/22	06-22				53.61	.00	53.61
		06/23/22	12-22						
84229-	RAKE SPRINGBRAC	06/22/22	06-22				85.76	.00	85.76
		06/23/22	12-22						
84246-	LED A19 E26 60W 10PK	06/22/22	06-22				16.08	.00	16.08
		06/23/22	12-22						
** Vendor's Subtotal ----->							155.45	.00	155.45
** Total Checks Paid ----->							89441.60	.00	89441.60

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		Due Date	Fiscal							
Check #.: 052332		Check Date.: 06/30/22		Vendor I.D.: ABO00 (STEVE ABOLD)						
C20629-	GAP MEDICAL REIMBURSEMENT	06/29/22 06/30/22	06-22 12-22				3060.56	.00	3060.56	
Check #.: 052333		Check Date.: 06/30/22		Vendor I.D.: AMA00 (AMAZON.COM)						
C20628-	LIBRARY ZIP BOOKS	06/10/22 06/30/22	06-22 12-22				801.31	.00	801.31	
Check #.: 052334		Check Date.: 06/30/22		Vendor I.D.: ATT01 (A.T.& T.)						
C20628-	TELEPHONE EXP. FOR 5-19 TO 6-18-22	06/28/22 06/30/22	06-22 12-22	A			1328.74	.00	1328.74	
Check #.: 052335		Check Date.: 06/30/22		Vendor I.D.: BLU00 (BLUERAY CONCEPTS)						
C20629-	WALL PHOTOS FOR THE CITY OF WILLOWS	06/29/22 06/30/22	06-22 12-22				4016.78	.00	4016.78	
Check #.: 052336		Check Date.: 06/30/22		Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)						
C20629-	WATER AND SEWER FOR ACCT 7777	06/16/22 06/30/22	06-22 12-22	A			4900.99	.00	4900.99	
Check #.: 052337		Check Date.: 06/30/22		Vendor I.D.: COD00 (CODE PUBLISHING COMPANY)						
00116714-	ANNUAL WEB FEE	04/30/22 06/30/22	06-22 12-22				480.00	.00	480.00	
Check #.: 052338		Check Date.: 06/30/22		Vendor I.D.: COL08 (COLE HUBER LLP)						
C20629-	MAY 2022 INVOICES 39810,39811,3981 & 39813	06/24/22 06/30/22	06-22 12-22				23442.34	.00	23442.34	

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Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052339		Check Date.: 06/30/22		Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)					
000C20615-	ENHANCEMENT & SERVICE FEE	06/15/22	06-22	A			432.84	.00	432.84
		06/30/22	12-22						
Check #.: 052340		Check Date.: 06/30/22		Vendor I.D.: GLE09 (GLENN CO. OFFICE OF EDUCATION)					
C20629-	LITERACY PASS THROUGH	06/29/22	06-22	A			2435.00	.00	2435.00
		06/30/22	12-22						
Check #.: 052341		Check Date.: 06/30/22		Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)					
614221-	JUNE 2022 PEST CONTROL FOR CITY HALL	06/14/22	06-22				55.00	.00	55.00
		06/30/22	12-22						
Check #.: 052342		Check Date.: 06/30/22		Vendor I.D.: LAN03 (LANNIE'S SEPTIC TANK SERVICE LLC)					
24013-	PORTABLE TOILET AND SINK RENTAL	06/15/22	06-22	A			225.23	.00	225.23
		06/30/22	12-22						
Check #.: 052343		Check Date.: 06/30/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)					
0025246-	DOMAIN REGISTRATION (1YR)	06/22/22	06-22				20.00	.00	20.00
		06/30/22	12-22						
Check #.: 052344		Check Date.: 06/30/22		Vendor I.D.: NOR03 (NORTHNET LIBRARY SYSTEM)					
2048-	NSCLS CALPERS ANNUAL PAYMENT & COST SHARE FY 22/23	06/29/22	06-22				3000.00	.00	3000.00
		06/30/22	12-22						
Check #.: 052345		Check Date.: 06/30/22		Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)					
250886054-	ENVELOPES, BINDERS & BINDER CLIPS	06/20/22	06-22	A			60.66	.00	60.66
		06/30/22	12-22						

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Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052346 Check Date.: 06/30/22		Vendor I.D.: PGE01 (PG & E)							
C20629-	UTILITY ELECTRIC FOR ACCT 1537	06/14/22 06/30/22	06-22 12-22	A			12549.33	.00	12549.33
Check #.: 052347 Check Date.: 06/30/22		Vendor I.D.: RAY03 (RAY MORGAN COMPANY)							
3760040-	WATER SYSTEM	06/17/22 06/30/22	06-22 12-22	A			63.28	.00	63.28
Check #.: 052348 Check Date.: 06/30/22		Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)							
755-	LEGAL ADVERTISING FOR PLANNING COMMISSION VACANCY	06/13/22 06/30/22	06-22 12-22	A			49.20	.00	49.20
Check #.: 052349 Check Date.: 06/30/22		Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)							
C20629-	MONTHLY STATEMENT FOR JUNE 2022	06/30/22 06/30/22	06-22 12-22				4805.82	.00	4805.82
Check #.: 052350 Check Date.: 06/30/22		Vendor I.D.: VAS01 (PEDRO C VASQUEZ)							
C20629-	GAP MEDICAL REIMBURSEMENT	06/29/22 06/30/22	06-22 12-22				2427.96	.00	2427.96
Check #.: 052351 Check Date.: 06/30/22		Vendor I.D.: WIL17 (WILLDAN)							
00713584-	FOR PROFESSIONAL SERVICES THROUGH 5-27-22	06/24/22 06/30/22	06-22 12-22				10822.44	.00	10822.44
Check #.: 052352 Check Date.: 06/30/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)							
269084-	HOSE, POLE FITTING, ECT	06/24/22 06/30/22	06-22 12-22	A			7.50	.00	7.50
276368-	CHAINS FOR POLE SAWS	06/23/22 06/30/22	06-22 12-22	A			38.61	.00	38.61
** Vendor's Subtotal ----->							46.11	.00	46.11

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Invoice	No	Description	Invoice	Actual	Discount	Gross	Discount	Net
			Date	Period				
			Due Date	Fiscal Tm	G/L Account No	Amount	Amount	Amount
Check #: 052353 Check Date.: 06/30/22			Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)					
84290-		OUTLETS, WALLPLATES, SWITCH GRADE	06/23/22	06-22		55.83	.00	55.83
			06/30/22	12-22				
Check #: 052354 Check Date.: 06/30/22			Vendor I.D.: WILHO (WILLOWS CHRISTIAN CHURCH)					
C20629-		JULY 2022 RENT OF JOYFUL NOISE PRESCHOOL ROOM	06/29/22	06-22		500.00	.00	500.00
			06/30/22	12-22				
** Total Checks Paid ----->						75579.42	.00	75579.42

REPORT.: 10/25/22  
 RUN...: 10/25/22 Time: 12:43  
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 Check Register

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Check Number	Date	Payroll Date	**Employee** Num Name	Actual Period	Fiscal Period	Gross Amount	Tax Amount	Deduction Amount	Check Amount
40455	10/28/22	10/23/22	BEA00 BEATTY, RYAN	10-22	04-23	108.75			
40456	10/28/22	10/23/22	JIM00 JIMENEZ, ALEJANDRO	10-22	04-23	105.00			
40457	10/28/22	10/23/22	RUI01 RUIZ , DAFNEE	10-22	04-23	105.00			
Z46082	10/28/22	10/23/22	BRO01 Brown, Martha	10-22	04-23	5816.35			
Z46083	10/28/22	10/23/22	BUT01 BUTLER, KATIE LEEANN	10-22	04-23	2074.00			
Z46084	10/28/22	10/23/22	RUS01 RUSTENHOVEN, TARA L	10-22	04-23	2461.98			
Z46085	10/28/22	10/23/22	ARE00 Arellanes, Ashley Marie	10-22	04-23	666.89			
Z46086	10/28/22	10/23/22	BRI00 BRIONES, BRENDA VALENZU	10-22	04-23	256.00			
Z46087	10/28/22	10/23/22	EH002 EHORN, CAITLIN A	10-22	04-23	1332.92			
Z46088	10/28/22	10/23/22	SPE02 SPENCE, KYLIEGH C	10-22	04-23	556.00			
Z46089	10/28/22	10/23/22	VAR00 Vargas, Giovanni	10-22	04-23	604.00			
Z46090	10/28/22	10/23/22	BAR01 BARAJAS , JOSE	10-22	04-23	64.00			
Z46091	10/28/22	10/23/22	FLO00 Flowerdew, Nick	10-22	04-23	105.00			
Z46092	10/28/22	10/23/22	GAR03 GARCIA, DAVID	10-22	04-23	105.00			
Z46093	10/28/22	10/23/22	GUT00 GUTIERREZ, RICARDO	10-22	04-23	105.00			
Z46094	10/28/22	10/23/22	HER00 HERNANDEZ-SE, RICARDO	10-22	04-23	108.75			
Z46095	10/28/22	10/23/22	HUT04 HUTSON, KRISTINA RENEE	10-22	04-23	775.00			
Z46096	10/28/22	10/23/22	RAY00 Raygoza, Rodrigo	10-22	04-23	64.00			
Z46097	10/28/22	10/23/22	ABO00 ABOLD, STEVEN B	10-22	04-23	1893.18			
Z46098	10/28/22	10/23/22	CAZ01 Cazares, Benjamin L.	10-22	04-23	1526.77			
Z46099	10/28/22	10/23/22	SEN00 SENGANY, SITKAY	10-22	04-23	640.00			
Z46100	10/28/22	10/23/22	VAS01 VASQUEZ, PEDRO CEASAR	10-22	04-23	2649.66			
Z46101	10/28/22	10/23/22	ENO00 ENOS, KYLE	10-22	04-23	2892.57			
Z46102	10/28/22	10/23/22	HUT01 Hutson, Evan C	10-22	04-23	854.88			
Z46103	10/28/22	10/23/22	LOM00 LOMBARD, TYLER JOSEPH	10-22	04-23	2078.35			
Z46104	10/28/22	10/23/22	LOP02 Lopez, Jose	10-22	04-23	854.88			
Z46105	10/28/22	10/23/22	MON00 MONCK, NATHANIAL T	10-22	04-23	4434.00			
Z46106	10/28/22	10/23/22	RAK00 RAKESTRAW, SHANE	10-22	04-23	480.87			
Z46107	10/28/22	10/23/22	MIN00 MINGS, MICHAEL E	10-22	04-23	2231.79			
Z46108	10/28/22	10/23/22	PFY00 PFYL, NATISA N	10-22	04-23	2961.51			
						38912.10			

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Vendor Check Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
40458	10/26/22	EDD01 EMPLOYMENT DEVELOP.DEPT. S	C21026	10/26/22	STATE INCOME TAX	10-22	947.48	947.48
40459	10/26/22	EDD02 EMPLOYMENT DEVELOPMENT DEP	C21026	10/26/22	SDI	10-22	404.90	404.90
40460	10/26/22	ICM01 ICMA RETIREMENT TRUST 457	C21026	10/26/22	DEFERRED COMP - ICMA	10-22	200.00	200.00
40461	10/26/22	NAT00 NATIONWIDE RETIREMENT SOLU	C21026	10/26/22	USCM DEF. COMP. NAT	10-22	1592.39	
40461	10/26/22	NAT00 NATIONWIDE RETIREMENT SOLU	1C21026	10/26/22	USCM DEF. COMP. MTCH	10-22	278.85	1871.24
40462	10/26/22	PER01 P.E.R.S.	C21026	10/26/22	PERS PAYROLL REMITTANCE	10-22	4886.31	4886.31
40463	10/26/22	UMP00 UMPQUA BANK	C21026	10/26/22	DIRECT DEPOSIT	10-22	26104.00	26104.00
40464	10/26/22	UMP01 UMPQUA BANK - MYTAXPAYER	C21026	10/26/22	FEDERAL INCOME TAX	10-22	2482.12	
40464	10/26/22	UMP01 UMPQUA BANK - MYTAXPAYER	1C21026	10/26/22	FICA	10-22	4564.00	
40464	10/26/22	UMP01 UMPQUA BANK - MYTAXPAYER	2C21026	10/26/22	MEDICARE	10-22	1067.42	8113.54
TOTAL DISBURSED...							42527.47	42527.47

REPORT.: Aug 09 22 Tuesday  
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			Date	Period							
			Due Date	Fiscal	Tm				Amount	Amount	Amount
Check #: 052442 Check Date.: 08/09/22			Vendor I.D.: ABO00 (STEVE ABOLD)								
C20808-		AUGUST 2022 TOOL ALLOWANCE CHECK	08/08/22	08-22					200.00	.00	200.00
			08/09/22	02-23							
Check #: 052443 Check Date.: 08/09/22			Vendor I.D.: AFF00 (AFFORDABLE COMPUTER SOLUTIONS)								
6648-		CHROMEBOOK SETUP	08/04/22	08-22					155.00	.00	155.00
			08/09/22	02-23							
Check #: 052444 Check Date.: 08/09/22			Vendor I.D.: AME02 (ARAMARK)								
55940-		CLEANING UNIFORMS FOR PUBLIC WORKS W/ CORRECTIONS	07/19/22	08-22					199.85	.00	199.85
			08/09/22	02-23							
Check #: 052445 Check Date.: 08/09/22			Vendor I.D.: AND01 (ANDY HEATH FINANCIAL SERVICES)								
1222-		SERVICES PROVIDED FOR JULY 21- AUGUST 3 2022	08/04/22	08-22					4927.50	.00	4927.50
			08/09/22	02-23							
Check #: 052446 Check Date.: 08/09/22			Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)								
810475-		BOOS/ PAC	08/07/22	08-22	A				214.42	.00	214.42
			08/09/22	02-23							
Check #: 052447 Check Date.: 08/09/22			Vendor I.D.: BEN02 (BENNETT ENGINEERING SERVICES)								
22060758-		PROFESSIONAL SERVICES	07/28/22	08-22					1461.50	.00	1461.50
			08/09/22	02-23							
Check #: 052448 Check Date.: 08/09/22			Vendor I.D.: BLU00 (BLUERAY CONCEPTS)								
5238-		2 GROUPINGS PRINTED PHOTOS	07/29/22	08-22					1418.01	.00	1418.01
			08/09/22	02-23							
5274-		DESIGN FOR POSTCARDS AND MAILING	08/06/22	08-22					3145.00	.00	3145.00
			08/09/22	02-23							
** Vendor's Subtotal ----->									4563.01	.00	4563.01

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		Due Date	Fiscal Tm				
Check #.: 052449		Check Date.: 08/09/22		Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)			
C20805-	WATER & SEWER	08/05/22	08-22 A		4438.74	.00	4438.74
		08/09/22	02-23				
Check #.: 052450		Check Date.: 08/09/22		Vendor I.D.: COM16 (COMCAST CABLE)			
C20805-	SERVICES FORM JULY 29- AUG 28 2022 ACCT 5941	07/24/22	08-22		157.94	.00	157.94
		08/09/22	02-23				
Check #.: 052451		Check Date.: 08/09/22		Vendor I.D.: CUR01 (L.N. CURTIS & SONS)			
613256-	PERFORM ROUTINE ANNUAL SERVICE ON HURST HYDRAULIC	07/13/22	08-22 A		2979.81	.00	2979.81
		08/09/22	02-23				
613815-	ROUTINE FLOW TESTING	07/15/22	08-22 A		3384.12	.00	3384.12
		08/09/22	02-23				
** Vendor's Subtotal ----->					6363.93	.00	6363.93
Check #.: 052452		Check Date.: 08/09/22		Vendor I.D.: FED00 (FEDEX )			
783453447-	GROUND PACKAGE	07/29/22	08-22		10.70	.00	10.70
		08/09/22	02-23				
Check #.: 052453		Check Date.: 08/09/22		Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)			
C20808-	JULY 2022 STATEMENT FOR FIRE DEPT	07/31/22	08-22 A		977.00	.00	977.00
		08/09/22	02-23				
Check #.: 052454		Check Date.: 08/09/22		Vendor I.D.: GLE12 (GLENN COUNTY TAX COLLECTOR)			
C20805-	PROPERTY TAX BILL FOR 139 N LASSEN 22-23	08/05/22	08-22		363.22	.00	363.22
		08/09/22	02-23				
C20806-	PROPERTY TAX BILL FOR 145 N LASSEN ST 22-23	08/05/22	08-22		367.85	.00	367.85
		08/09/22	02-23				
** Vendor's Subtotal ----->					731.07	.00	731.07

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		Due Date	Fiscal					
Check #.: 052455		Check Date.: 08/09/22		Vendor I.D.: INK01 (THE INKWELL)				
3661-	FLASH DRIVE	07/14/22	08-22	A		20.37	.00	20.37
		08/09/22	02-23					
Check #.: 052456		Check Date.: 08/09/22		Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)				
82224-	AUGUST 2022 PEST CONTROL FOR FIRE DEPT	08/02/22	08-22			40.00	.00	40.00
		08/09/22	02-23					
Check #.: 052457		Check Date.: 08/09/22		Vendor I.D.: MJB01 (MJB WELDING SUPPLY, INC.)				
01395882-	CYLINDER RENTAL	07/31/22	08-22	A		49.60	.00	49.60
		08/09/22	02-23					
Check #.: 052458		Check Date.: 08/09/22		Vendor I.D.: NOR43 (ACCESS)				
9593367-	40" SECURITY CONSOLES	07/31/22	08-22			101.70	.00	101.70
		08/09/22	02-23					
Check #.: 052459		Check Date.: 08/09/22		Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)				
255530581-	LABEL, TABS AND COPY PAPER	07/13/22	08-22	A		122.60	.00	122.60
		08/09/22	02-23					
Check #.: 052460		Check Date.: 08/09/22		Vendor I.D.: PAP01 (PAPA )				
C20809-	2022 MEMBERSHIP DUE FOR NATISA PFYL DPR123234	08/09/22	08-22	A		70.00	.00	70.00
		08/09/22	02-23					
Check #.: 052461		Check Date.: 08/09/22		Vendor I.D.: PAX00 (WYATT PAXTON)				
422-	PERMIT SERVICES, COUNTER & CONSULTING 7-6 TO 7-28	08/01/22	08-22			6350.00	.00	6350.00
		08/09/22	02-23					

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Invoice	No	Description	Invoice	Actual	Discount	Gross	Discount	Net
			Date	Period				
			Due Date	Fiscal Tm	Account No	Amount	Amount	Amount
Check #.: 052462 Check Date.: 08/09/22 Vendor I.D.: PGE01 (PG & E)								
C20805-		UTILITY- ELECTRIC FOR ACCT 1537	07/15/22	08-22 A		14841.69	.00	14841.69
			08/09/22	02-23				
Check #.: 052463 Check Date.: 08/09/22 Vendor I.D.: PLE00 (PLEXUS GLOBAL LLC)								
15045-		URINE COLLECTION FEE	08/15/22	08-22		140.00	.00	140.00
			08/09/22	02-23				
Check #.: 052464 Check Date.: 08/09/22 Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)								
856-		LEGAL ADVERTISING PH WEED ABATEMENT	07/26/22	08-22 A		49.20	.00	49.20
			08/09/22	02-23				
Check #.: 052465 Check Date.: 08/09/22 Vendor I.D.: USB02 (US BANK)								
C20805-		EQUIPMENT MAINTENANCE	07/26/22	08-22		405.32	.00	405.32
			08/09/22	02-23				
Check #.: 052466 Check Date.: 08/09/22 Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)								
C20808-		JULY 2022 STATEMENT	08/08/22	08-22		11057.07	.00	11057.07
			08/09/22	02-23				
Check #.: 052467 Check Date.: 08/09/22 Vendor I.D.: VER02 (VERIZON WIRELESS)								
991209301-		TELEPHONE EXP. FOR JUNE 27- JULY 26 2022	08/18/22	08-22		194.81	.00	194.81
			08/09/22	02-23				
Check #.: 052468 Check Date.: 08/09/22 Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)								
84741-		MARKET UMBRELLA BRICK	07/06/22	08-22		53.61	.00	53.61
			08/09/22	02-23				
85674-		TAPE & MASKING TAP	07/29/22	08-22		13.92	.00	13.92
			08/09/22	02-23				
85821-		BOTTLE WATER 24PK	08/03/22	08-22		4.92	.00	4.92
			08/09/22	02-23				
** Vendor's Subtotal ----->						72.45	.00	72.45

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		Due Date	Fiscal Tm	G/L Account No			
Check #: 052469 Check Date.: 08/09/22 Vendor I.D.: WTC00 (WTCOX )							
3113109-	MAGAZINE SUBSCRIPTION	07/25/22	08-22		189.06	.00	189.06
		08/09/22	02-23				
** Total Checks Paid ----->					58104.53	.00	58104.53

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		Due Date	Fiscal						
Check #.: 052471		Check Date.: 08/24/22		Vendor I.D.: AIR00 (AIRGAS NCN)					
912869083-	OXYGEN	08/05/22	08-22				231.87	.00	231.87
		08/24/22	02-23						
Check #.: 052472		Check Date.: 08/24/22		Vendor I.D.: AMA00 (AMAZON.COM)					
C20818-	ZIP BOOKS	08/18/22	08-22				890.39	.00	890.39
		08/24/22	02-23						
Check #.: 052473		Check Date.: 08/24/22		Vendor I.D.: AME02 (ARAMARK)					
74398-	CLEANING UNIFORMS FOR PUBLIC WORKS	08/09/22	08-22				137.85	.00	137.85
		08/24/22	02-23						
79364-	CLEANING UNIFORMS FOR PUBLIC WORKS	08/16/22	08-22				137.85	.00	137.85
		08/24/22	02-23						
** Vendor's Subtotal ----->							275.70	.00	275.70
Check #.: 052474		Check Date.: 08/24/22		Vendor I.D.: AND01 (ANDY HEATH FINANCIAL SERVICES)					
1322-	SERVICE PROVIDED FROM AUG 4, 2022 TO AUG 23, 2022	08/24/22	08-22				5467.50	.00	5467.50
		08/24/22	02-23						
Check #.: 052475		Check Date.: 08/24/22		Vendor I.D.: ATT01 (A.T. & T.)					
C20823-	TELEPHONE EXP FOR 7-19-22 TO 8-18-22	08/23/22	08-22	A			1354.17	.00	1354.17
		08/24/22	02-23						
Check #.: 052476		Check Date.: 08/24/22		Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)					
638953-	SPARK PL	08/16/22	08-22	A			13.81	.00	13.81
		08/24/22	02-23						

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		Due Date	Fiscal						
Check #.: 052477 Check Date.: 08/24/22		Vendor I.D.: BRA03	(BRANDENS PLUMBING)						
1042-	DRAIN SNAKE	08/19/22 08/24/22	08-22 02-23				150.00	.00	150.00
Check #.: 052478 Check Date.: 08/24/22		Vendor I.D.: CAL01	(CALIFORNIA WATER SERVICE CO.)						
C20823-	WATER FOR ACCT 6442	08/09/22 08/24/22	08-22 02-23	A			90.39	.00	90.39
Check #.: 052479 Check Date.: 08/24/22		Vendor I.D.: COA00	(COASTLAND CIVIL ENGINEERING)						
54273-	S TEHAMA WATER MAIN EXTENSION	07/31/22 08/24/22	08-22 02-23				1202.50	.00	1202.50
54278-	WILLOWS CITY ENGINEERING 22-23	07/31/22 08/24/22	08-22 02-23				9297.50	.00	9297.50
54282-	THORPE TENTATIVE MAP- FRENCH STREET	07/31/22 08/24/22	08-22 02-23				168.75	.00	168.75
54305-	245 S TEHAMA DEV.	07/31/22 08/24/22	08-22 02-23				350.00	.00	350.00
54321-	GREEN ST REHAB	07/31/22 08/24/22	08-22 02-23				4670.00	.00	4670.00
54347-	PACIFIC AVENUE REHAB PROJECT	07/31/22 08/24/22	08-22 02-23				13772.50	.00	13772.50
54357-	N LASSEN REHAB PROJECT	07/31/22 08/24/22	08-22 02-23				39542.50	.00	39542.50
54359-	WILLOWS LLAD FY 2022-23	07/31/22 08/24/22	08-22 02-23				1063.75	.00	1063.75
54398-	JACK IN THE BOX DEV. 1240 WOOD STREET	07/31/22 08/24/22	08-22 02-23				1176.25	.00	1176.25
54455-	616 S LASSEN ST- ROOF MOUNT SOLAR	07/31/22 08/24/22	08-22 02-23				277.50	.00	277.50
54459-	CITY OF WILLOWS BUILDING DEPT. SERVICES	07/31/22 08/24/22	08-22 02-23				431.25	.00	431.25
54461-	110 W SYCAMORE ST- RESTAURANT CONVERSION	07/31/22 08/24/22	08-22 02-23				1983.75	.00	1983.75
54462-	120 N LASSEN ST- NEW DETACHED GARAGE	07/31/22 08/24/22	08-22 02-23				248.75	.00	248.75
54463-	670 N SHASTA ST NEW CARPORT	07/31/22 08/24/22	08-22 02-23				217.50	.00	217.50
54464-	120 N LASSEN ST - RETROFIT WITH FIRE SPRINKLERS	07/31/22 08/24/22	08-22 02-23				867.50	.00	867.50
54465-	506 S SHASTA ST- FOUNDATION REPAIR	07/31/22 08/24/22	08-22 02-23				347.50	.00	347.50
54466-	CITY OF WILLOWS BUILDING DEPT SERVICE	07/31/22 08/24/22	08-22 02-23				585.00	.00	585.00

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Invoice No	Description	Due Date	Fiscal	Tm	G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount
Check #.: 052479 Check Date.: 08/24/22		Vendor I.D.: COA00 (COASTLAND CIVIL ENGINEERING)							
54467-	1079 NORTHGATE DR- ROOF MOUNT SOLAR	07/31/22	08-22				242.50	.00	242.50
		08/24/22	02-23						
** Vendor's Subtotal ----->							76445.00	.00	76445.00
Check #.: 052480 Check Date.: 08/24/22		Vendor I.D.: COL08 (COLE HUBER LLP)							
40280-	LITIGATION	08/04/22	08-22				5721.19	.00	5721.19
		08/24/22	02-23						
Check #.: 052481 Check Date.: 08/24/22		Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)							
000C20731-	CONT. SERV. FINANCE	07/31/22	08-22	A			450.00	.00	450.00
		08/24/22	02-23						
000C20815-	CONT. SERV. FINANCE	08/15/22	08-22	A			432.84	.00	432.84
		08/24/22	02-23						
** Vendor's Subtotal ----->							882.84	.00	882.84
Check #.: 052482 Check Date.: 08/24/22		Vendor I.D.: DEN00 (DE NOVO PLANNING GROUP)							
3587-	FOR PROFESSIONAL SERVICES THROUGH AUGUST 17, 2022	08/17/22	08-22				6605.40	.00	6605.40
		08/24/22	02-23						
Check #.: 052483 Check Date.: 08/24/22		Vendor I.D.: EWI00 (EWING IRRIG. PRODUCTS, INC)							
C20823-	I-25	07/31/22	08-22				147.80	.00	147.80
		08/24/22	02-23						
Check #.: 052484 Check Date.: 08/24/22		Vendor I.D.: FGL00 (FGL ENVIRONMENTAL)							
C20818-	PAYMENT FOR INVOICES 274804A, 275631A, 275628A	07/31/22	08-22				346.00	.00	346.00
		08/24/22	02-23						

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		Due Date	Fiscal					
Check #.: 052485 Check Date.: 08/24/22		Vendor I.D.: GAY02 (GAYNOR TELESYSTEMS, INC.)						
41343-	ADDING LINE FOR BUILDING INSPECTIONS	07/31/22	08-22			130.00	.00	130.00
		08/24/22	02-23					
Check #.: 052486 Check Date.: 08/24/22		Vendor I.D.: GLE42 (GLENN COUNTY SOLID WASTE)						
390196-	DUMPING HOMELESS ENCAMPMENT	08/04/22	08-22			62.00	.00	62.00
		08/24/22	02-23					
Check #.: 052487 Check Date.: 08/24/22		Vendor I.D.: GLE54 (GLENN COUNTY BUILDING DEPARTMENT)						
22224-	INSPECTION SERVICES AND MILEAGE FOR 4/1-6/30/22	06/30/22	08-22			5944.06	.00	5944.06
		08/24/22	02-23					
Check #.: 052488 Check Date.: 08/24/22		Vendor I.D.: HOU00 (HOUSING TOOLS)						
2432-	GRANT ASSISTANCE	08/09/22	08-22			160.00	.00	160.00
		08/24/22	02-23					
2450-	WILLOWS HE: ACTIVITY 12	08/12/22	08-22			120.00	.00	120.00
		08/24/22	02-23					
** Vendor's Subtotal ----->						280.00	.00	280.00
Check #.: 052489 Check Date.: 08/24/22		Vendor I.D.: INK01 (THE INKWELL)						
3692-	CASE COPY PAPER	08/15/22	08-22	A		62.15	.00	62.15
		08/24/22	02-23					
Check #.: 052490 Check Date.: 08/24/22		Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)						
82221-	PEST CONTROL FOR CIVIC CENTER 8-2-22	08/02/22	08-22			55.00	.00	55.00
		08/24/22	02-23					

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Invoice No	Description	Due Date	Fiscal	Tm	G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount
Check #.: 052491 Check Date.: 08/24/22		Vendor I.D.: LIF01 (LIFE ASSIST)							
1238943-	GRAHAM MEGAMOVER PORTABLE TRANSPORT UNIT	08/10/22 08/24/22	08-22 02-23	A			114.76	.00	114.76
Check #.: 052492 Check Date.: 08/24/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)							
84493-	ASSOCIATE CONSULTANT- REMOTE	07/31/22 08/24/22	08-22 02-23				286.25	.00	286.25
0025313-	MERAKI ROUTER/ SECURITY APPLIANCES	08/22/22 08/24/22	08-22 02-23				1752.47	.00	1752.47
** Vendor's Subtotal ----->							2038.72	.00	2038.72
Check #.: 052493 Check Date.: 08/24/22		Vendor I.D.: MOR02 (KAYLEE MORRISON)							
C20818-	REIMBURSEMENT FOR LIFEGUARD TRAINING	08/18/22 08/24/22	08-22 02-23				225.00	.00	225.00
Check #.: 052494 Check Date.: 08/24/22		Vendor I.D.: NCC01 (NCCSIF)							
2673-	2021-22 LIBABILITY BANKING LAYER ASSESMENT 50%	08/15/22 08/24/22	08-22 02-23	A			10230.00	.00	10230.00
Check #.: 052495 Check Date.: 08/24/22		Vendor I.D.: NEC00 (NEC FINANCIAL SERVICES LLC)							
2512730-	NEC SV9100 PHONE SYSTEM	08/05/22 08/24/22	08-22 02-23				268.08	.00	268.08
Check #.: 052496 Check Date.: 08/24/22		Vendor I.D.: NOE00 (NOE RODRIGUEZ)							
C20824-	BOOT ALLOWANCE REIMBURSEMENT	08/24/22 08/24/22	08-22 02-23				100.00	.00	100.00

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Invoice No	Description	Due Date	Fiscal	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
Check #.: 052497 Check Date.: 08/24/22		Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)								
257668516-	PAPER COPY AND FOLDERS	08/04/22	08-22	A			120.15	.00	120.15	
		08/24/22	02-23							
Check #.: 052498 Check Date.: 08/24/22		Vendor I.D.: PGE01 (PG & E)								
C20823-	UTILITY-ELECTRIC FOR ACCT 2874	08/05/22	08-22	A			24.64	.00	24.64	
		08/24/22	02-23							
C20824-	UTILITY ELECTRIC FOR ACCT 3795	08/04/22	08-22	A			44.84	.00	44.84	
		08/24/22	02-23							
** Vendor's Subtotal ----->							69.48	.00	69.48	
Check #.: 052499 Check Date.: 08/24/22		Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)								
767-	CLASSIFIED AD- COMMUNITY DEVELOPMENT TECH 2022	06/13/22	08-22	A			119.34	.00	119.34	
		08/24/22	02-23							
774-	LEGAL ADVERTISING - ORDINANCE 755-2022	06/15/22	08-22	A			65.60	.00	65.60	
		08/24/22	02-23							
855-	LEGAL ADVERTISING	07/26/22	08-22	A			844.60	.00	844.60	
		08/24/22	02-23							
879-	LEGAL ADVERTISING- WEED ABATEMENT 2022	08/03/22	08-22	A			65.60	.00	65.60	
		08/24/22	02-23							
** Vendor's Subtotal ----->							1095.14	.00	1095.14	
Check #.: 052500 Check Date.: 08/24/22		Vendor I.D.: SAF03 (SAFETY TIRE SERVICE)								
53868-	CAL TIRE RECYCLE FEE AND LT TRUCK	08/22/22	08-22				1169.64	.00	1169.64	
		08/24/22	02-23							
Check #.: 052501 Check Date.: 08/24/22		Vendor I.D.: SUN07 (SUN LIFE FINANCIAL)								
C20823-	GAP INSURANCE FOR 7-1-22 TO 7-31-22	08/23/22	08-22				1238.42	.00	1238.42	
		08/24/22	02-23							

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Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052502 Check Date.: 08/24/22		Vendor I.D.: TON00 (TONY TAPIA CONSTRUCTION)							
737-	DEBRIS REMOVAL FOR 600 N HUMBOLT	06/29/22	08-22				4519.04	.00	4519.04
		08/24/22	02-23						
743-	DEBRIS REMOVAL	06/29/22	08-22				24854.72	.00	24854.72
		08/24/22	02-23						
** Vendor's Subtotal ----->							29373.76	.00	29373.76
Check #.: 052503 Check Date.: 08/24/22		Vendor I.D.: USB03 (US BANK ST. PAUL CM-9703)							
C20823-	2021 SEWER SYSTEM FINANCING PROJECT 271763000	08/06/22	08-22				198353.82	.00	198353.82
		08/24/22	02-23						
Check #.: 052504 Check Date.: 08/24/22		Vendor I.D.: WIL17 (WILLDAN)							
713622-	FOR PROFESSIONAL SERVICES THROUGH 7-29-22	08/22/22	08-22				9102.97	.00	9102.97
		08/24/22	02-23						
Check #.: 052505 Check Date.: 08/24/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)							
266397-	PUSH MOWER	08/16/22	08-22	A			21.75	.00	21.75
		08/24/22	02-23						
274802-	SPARK PLUG	08/17/22	08-22	A			4.60	.00	4.60
		08/24/22	02-23						
275760-	WEED EATER & POLE SAW SPOOLS	08/16/22	08-22	A			75.04	.00	75.04
		08/24/22	02-23						
276938-	F591 R TRIMMER	08/17/22	08-22	A			337.83	.00	337.83
		08/24/22	02-23						
** Vendor's Subtotal ----->							439.22	.00	439.22
Check #.: 052506 Check Date.: 08/24/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)							
85823-	STEEL TOE ROMEO	08/03/22	08-22				122.25	.00	122.25
		08/24/22	02-23						
85888-	MOUNT TAPE 1x25'' INDOOR	08/04/22	08-22				19.28	.00	19.28
		08/24/22	02-23						
86289-	CHEM SPLASH GOGGLES	08/15/22	08-22				18.22	.00	18.22
		08/24/22	02-23						
86459-	SUPPLIES FOR SPRINKLERS	08/19/22	08-22				16.54	.00	16.54
		08/24/22	02-23						

REPORT.: Aug 24 22 Wednesday  
 RUN.: Aug 24 22 Time: 08:16  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 08/24/22 Cash Account No.: 000 1045

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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052506 Check Date.: 08/24/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)						
86572-	SUPPLIES FOR SYCAMORE PARK VALVE	08/23/22	08-22			184.53	.00	184.53
		08/24/22	02-23					
86590-	ELBOW AND ADAPTER	08/23/22	08-22			6.79	.00	6.79
		08/24/22	02-23					
** Vendor's Subtotal ----->						367.61	.00	367.61
** Total Checks Paid ----->						359462.04	.00	359462.04

REPORT.: Aug 25 22 Thursday  
 RUN....: Aug 25 22 Time: 15:14  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 08/25/22 Cash Account No.: 000 1045

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 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052507 Check Date.: 08/25/22 Vendor I.D.: ALL00 (ALL-AMERICAN CONSTRUCTION, INC.)								
C20825-	PAYMENT #2 FOR N LASSEN ST PROJECT	08/25/22	08-22			402321.49	.00	402321.49
		08/25/22	02-23					
** Total Checks Paid ----->						402321.49	.00	402321.49

REPORT.: Sep 09 22 Friday  
 RUN.: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 09/09/22 Cash Account No.: 000 1045

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 ID #: PY-CL  
 CTL.: WIL

				Invoice Date	Actual Period						
Invoice	No	Description		Due Date	Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
Check #.: 052508				Check Date.: 09/09/22		Vendor I.D.: AME02 (ARAMARK)					
61987-		CLEANING UNIFORMS FOR PUBLIC WORKS		07/26/22	09-22			137.85	.00	137.85	
				09/09/22	03-23						
85225-		CLEANING UNIFORMS FOR PUBLIC WORKS		08/23/22	09-22			137.85	.00	137.85	
				09/09/22	03-23						
90999-		CLEANING UNIFORMS FOR PUBLIC WORKS		08/30/22	09-22			137.85	.00	137.85	
				09/09/22	03-23						
** Vendor's Subtotal ----->								413.55	.00	413.55	

Check #: 052509 Check Date.: 09/09/22		Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)						
638988-	REMAN COMPRESSOR & ECT.	08/22/22	09-22	A		486.53	.00	486.53
		09/09/22	03-23					
639070-	CLUTCH ASSEMBLY & CLUT ASY	08/17/22	09-22	A		11.44	.00	11.44
		09/09/22	03-23					
639071-	CARB KIT	08/17/22	09-22	A		56.75	.00	56.75
		09/09/22	03-23					
639112-	GUNK LIQUID WRENCH	08/18/22	09-22	A		36.57	.00	36.57
		09/09/22	03-23					
639304-	2008 FORD F250 SUPER DUTY STARTER	08/22/22	09-22	A		224.40	.00	224.40
		09/09/22	03-23					
639417-	STACK CAP	08/23/22	09-22	A		43.61	.00	43.61
		09/09/22	03-23					
639525-	NAPA ANTIFREEZE GAL	08/24/22	09-22	A		25.72	.00	25.72
		09/09/22	03-23					
639869-	FUEL OIL MIX & CONCENTRATE	08/29/22	09-22	A		53.06	.00	53.06
		09/09/22	03-23					
640013-	MIRROR BRACKET	08/30/22	09-22	A		45.71	.00	45.71
		09/09/22	03-23					
640014-	DOOR HANDLE EXTERIOR	08/30/22	09-22	A		59.32	.00	59.32
		09/09/22	03-23					
640152-	QT 10W-30	09/01/22	09-22	A		102.70	.00	102.70
		09/09/22	03-23					
640444-	SUPPORT	09/06/22	09-22	A		30.77	.00	30.77
		09/09/22	03-23					
** Vendor's Subtotal ----->						1176.58	.00	1176.58

REPORT.: Sep 09 22 Friday  
 RUN...: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 09/09/22 Cash Account No.: 000 1045

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Invoice	No	Description	Invoice	Actual	Tm	G/L	Discount	Gross	Discount	Net
			Date	Period						
			Due Date	Fiscal			No			
Check #.: 052510    Check Date.: 09/09/22			Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)							
C20908-	WATER & SEWER FOR ACCT 7777		08/18/22	09-22	A			5971.94	.00	5971.94
			09/09/22	03-23						
Check #.: 052511    Check Date.: 09/09/22			Vendor I.D.: COM16 (COMCAST CABLE)							
C20906-	SERVICE FROM AUG 19- SEPT 18 2022 FOR ACCT 6196		08/14/22	09-22				152.94	.00	152.94
			09/09/22	03-23						
C20908-	SERVICE FROM AUG 29- SEPT 28 2022 ACCT 5941		09/24/22	09-22				147.94	.00	147.94
			09/09/22	03-23						
** Vendor's Subtotal ----->								300.88	.00	300.88
Check #.: 052512    Check Date.: 09/09/22			Vendor I.D.: COM20 (COMP INC)							
0035574-	PRE EMPLOYMENT PHYSICAL - NOE RODRIGUEZ		09/01/22	09-22				665.00	.00	665.00
			09/09/22	03-23						
Check #.: 052513    Check Date.: 09/09/22			Vendor I.D.: DEM01 (DEMCO, INC.)							
7173953-	LIBRARY SUPPLIES		08/24/22	09-22	A			290.79	.00	290.79
			09/09/22	03-23						
Check #.: 052514    Check Date.: 09/09/22			Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)							
C20906-	AUGUST 2022 MONTHLY FIRE DEPT STATEMENT		09/06/22	09-22	A			1057.94	.00	1057.94
			09/09/22	03-23						
C20907-	LUBE OIL		08/31/22	09-22	A			150.58	.00	150.58
			09/09/22	03-23						
** Vendor's Subtotal ----->								1208.52	.00	1208.52

REPORT.: Sep 09 22 Friday  
 RUN....: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 09/09/22 Cash Account No.: 000 1045

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Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 052515		Check Date.: 09/09/22	Vendor I.D.: GCS00 (GCS ENVIRONMENTAL EQUIPMENT SERVICES)					
25605-	SINGLE VALVE ASSY-REMCOR	08/23/22	09-22			864.78	.00	864.78
		09/09/22	03-23					
Check #.: 052516		Check Date.: 09/09/22	Vendor I.D.: GLE09 (GLENN CO. OFFICE OF EDUCATION)					
20220901-	LIVE SCAN FOR NOE RODRIGUEZ	09/01/22	09-22	A		20.00	.00	20.00
		09/09/22	03-23					
Check #.: 052517		Check Date.: 09/09/22	Vendor I.D.: HIN02 (HINDERLITER DELLAMAS & ASSOCIATES)					
020963-	CONTRACT SERVICES - SALES TAX JULY - SEPT 2022	08/26/22	09-22			1122.27	.00	1122.27
		09/09/22	03-23					
Check #.: 052518		Check Date.: 09/09/22	Vendor I.D.: INK01 (THE INKWELL)					
3712-	NO 10330 SMEAD 1/3	09/02/22	09-22	A		15.55	.00	15.55
		09/09/22	03-23					
Check #.: 052519		Check Date.: 09/09/22	Vendor I.D.: INT16 (INTERSTATE BATTERY SYSTEM OF REDDING)					
30062658-	MTP-65HD & MTP-65HD	08/23/22	09-22			94.00	.00	94.00
		09/09/22	03-23					
Check #.: 052520		Check Date.: 09/09/22	Vendor I.D.: ITF01 (INDUSTRIAL TRUCK & FARM)					
593421-	DUST MASK	08/30/22	09-22	A		49.55	.00	49.55
		09/09/22	03-23					
Check #.: 052521		Check Date.: 09/09/22	Vendor I.D.: IWO00 (iWorQ SYSTEMS)					
198227-	PERMIT MANAGEMENT FOT SEPT 2022- AUGUST 2023	08/01/22	09-22			2600.00	.00	2600.00
		09/09/22	03-23					

REPORT.: Sep 09 22 Friday  
 RUN....: Sep 09 22 Time: 10:02  
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CITY OF WILLOWS  
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 Control Date.: 09/09/22 Cash Account No.: 000 1045

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 CTL.: WIL

Invoice	No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net
			Date	Period					
			Due Date	Fiscal		Account No	Amount	Amount	Amount
Check #.: 052522 Check Date.: 09/09/22 Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)									
96222-	SEPT 2022	PEST CONTROL FOR FIRE DEPT	09/06/22	09-22			40.00	.00	40.00
			09/09/22	03-23					
Check #.: 052523 Check Date.: 09/09/22 Vendor I.D.: JMC00 (JMCM ENTERPRISES LLC)									
2022188-	ASSISTANCE TO FIREFIGHTER GRANT PROGRAM		08/26/22	09-22			36373.70	.00	36373.70
			09/09/22	03-23					
Check #.: 052524 Check Date.: 09/09/22 Vendor I.D.: LAK00 (LAKESHORE LEARNING MATERIALS)									
418528082-	TAKE IT ANYWHERE MICROSCOPE, ECT SUPPLIES		08/24/22	09-22			384.97	.00	384.97
			09/09/22	03-23					
Check #.: 052525 Check Date.: 09/09/22 Vendor I.D.: LAN03 (LANNIE'S SEPTIC TANK SERVICE LLC)									
24183-	PORTABLE TOILET & SINK RENTAL		08/10/22	09-22	A		225.23	.00	225.23
			09/09/22	03-23					
Check #.: 052526 Check Date.: 09/09/22 Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)									
84898-	FIREWALL REPLACEMENT		08/31/22	09-22			2360.00	.00	2360.00
			09/09/22	03-23					
Check #.: 052527 Check Date.: 09/09/22 Vendor I.D.: MEN02 (MENDES SUPPLY COMPANY)									
059680-	MIC CLEAR CAN LINER , ECT SUPPLIES		09/02/22	09-22			231.64	.00	231.64
			09/09/22	03-23					
Check #.: 052528 Check Date.: 09/09/22 Vendor I.D.: MJB01 (MJB WELDING SUPPLY, INC.)									
01400060-	CYLINDER RENTAL		08/31/22	09-22	A		49.60	.00	49.60
			09/09/22	03-23					

REPORT.: Sep 09 22 Friday  
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 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
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 CTL.: WIL

		Invoice Date	Actual Period							
Invoice No	Description	Due Date	Fiscal	Tm	G/L	Account No	Discount Amount	Gross Amount	Discount Amount	Net Amount
Check #.: 052529    Check Date.: 09/09/22		Vendor I.D.: NOR43 (ACCESS)								
9666782-	40" SECURITY CONSOLES	08/31/22	09-22					98.15	.00	98.15
		09/09/22	03-23							
Check #.: 052530    Check Date.: 09/09/22		Vendor I.D.: NSW00 (NORTH STATE WATER TREATMENT)								
0790-	MONTHLY SERVICE FEE	09/01/22	09-22					150.00	.00	150.00
		09/09/22	03-23							
Check #.: 052531    Check Date.: 09/09/22		Vendor I.D.: OFF05 (OFFICE DEPOT, INC.)								
26067869-	ERASER CAPS	08/20/22	09-22	A				3.74	.00	3.74
		09/09/22	03-23							
260466343-	MANILA FOLDERS, DUSTER, TISSUE. ECT.	08/22/22	09-22	A				50.39	.00	50.39
		09/09/22	03-23							
263115111-	CHAIRS FOR FIRE DEPARTMENT	09/25/22	09-22	A				514.78	.00	514.78
		09/09/22	03-23							
** Vendor's Subtotal ----->								568.91	.00	568.91
Check #.: 052532    Check Date.: 09/09/22		Vendor I.D.: PAP00 (PAPE MACHINERY INC.)								
13870605-	WHEEL, LATHROP, INBOUND FREIGHT, ECT.	08/26/22	09-22					211.08	.00	211.08
		09/09/22	03-23							
Check #.: 052533    Check Date.: 09/09/22		Vendor I.D.: PAX00 (WYATT PAXTON)								
488-	SERVICE FROM AUG 1 - 29 2022	09/06/22	09-22					5477.50	.00	5477.50
		09/09/22	03-23							
Check #.: 052534    Check Date.: 09/09/22		Vendor I.D.: PGE01 (PG & E)								
C20908-	UTILITY-ELECTRIC FORM 7-14-22 TO 8-14-22 ACCT1537	09/08/22	09-22	A				15456.46	.00	15456.46
		09/09/22	03-23							

REPORT.: Sep 09 22 Friday  
 RUN.: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
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Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052535		Check Date.: 09/09/22		Vendor I.D.: RAY03 (RAY MORGAN COMPANY)					
3823873-	AUGUST PAYMENT FOR WATER SYSTEM	09/01/22	09-22	A			63.28	.00	63.28
		09/09/22	03-23						
Check #.: 052536		Check Date.: 09/09/22		Vendor I.D.: SAF03 (SAFETY TIRE SERVICE)					
53783-	OIL CHANGE FOR V-8	08/15/22	09-22				57.61	.00	57.61
		09/09/22	03-23						
54023-	CAL TIRE RECYCLE FEE	09/01/22	09-22				558.14	.00	558.14
		09/09/22	03-23						
** Vendor's Subtotal ----->							615.75	.00	615.75
Check #.: 052537		Check Date.: 09/09/22		Vendor I.D.: SEV00 (INFRAMARK, LLC)					
82199-	SERVICES PROVIDED FOR THE MONTH OF SEPT 2022	09/02/22	09-22				62038.65	.00	62038.65
		09/09/22	03-23						
Check #.: 052538		Check Date.: 09/09/22		Vendor I.D.: SUN07 (SUN LIFE FINANCIAL)					
C20908-	COVERAGE FOR 8-1-22 TO 8-31-22	09/08/22	09-22				1238.42	.00	1238.42
		09/09/22	03-23						
Check #.: 052539		Check Date.: 09/09/22		Vendor I.D.: USB02 (US BANK)					
481084481-	EQUIP MAINT.	08/26/22	09-22				425.41	.00	425.41
		09/09/22	03-23						
Check #.: 052540		Check Date.: 09/09/22		Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)					
C20908-	CREDIT CARD STATEMENT FOR AUGUST 2022	09/08/22	09-22				5151.52	.00	5151.52
		09/09/22	03-23						

REPORT.: Sep 09 22 Friday  
 RUN...: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
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Invoice No	Description	Invoice Date	Actual Period	G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #.: 052541 Check Date.: 09/09/22		Vendor I.D.: VER02 (VERIZON WIRELESS)						
991442528-	TELEPHONE EXP FOR JULY 27- AUG 26 2022	09/08/22	09-22			194.28	.00	194.28
		09/09/22	03-23					
Check #.: 052542 Check Date.: 09/09/22		Vendor I.D.: WAL07 (WAL-MART COMMUNITY)						
C20908-	AUGUS 2022 STATEMENT 1643662768	08/19/22	09-22			316.41	.00	316.41
		09/09/22	03-23					
Check #.: 052543 Check Date.: 09/09/22		Vendor I.D.: WAS00 (WASTE MANAGEMENT)						
053256305-	RECYLCING REJECTION FOR CONTAMINATION	08/01/22	09-22			56.57	.00	56.57
		09/09/22	03-23					
Check #.: 052544 Check Date.: 09/09/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)						
274969-	CHAIN SAW & SHARPENING	08/30/22	09-22	A		117.22	.00	117.22
		09/09/22	03-23					
276537-	SPARK PLUG & BAN OIL	09/01/22	09-22	A		101.56	.00	101.56
		09/09/22	03-23					
279058-	KEYS & TRIFLOW	08/30/22	09-22	A		18.19	.00	18.19
		09/09/22	03-23					
** Vendor's Subtotal ----->						236.97	.00	236.97
Check #.: 052545 Check Date.: 09/09/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)						
86626-	SHOAT RING HILL HUMP #2	08/23/22	09-22			8.13	.00	8.13
		09/09/22	03-23					
87111-	CURVED JAW PLIER SET 2PC	09/05/22	09-22			26.80	.00	26.80
		09/09/22	03-23					
** Vendor's Subtotal ----->						34.93	.00	34.93

REPORT.: Sep 09 22 Friday  
 RUN....: Sep 09 22 Time: 10:02  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
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Invoice No	Description	Due Date	Actual Date	Fiscal Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 052546 Check Date.: 09/09/22 Vendor I.D.: WILHM (WILLOWS UNIFIED SCHOOL DISTRICT)										
2300011-	POOL CHARGES SUMMER OF 2022	08/23/22	09-22					29900.00	.00	29900.00
		09/09/22	03-23							
** Total Checks Paid ----->								176692.84	.00	176692.84

EXPORT.: Sep 21 22 Wednesday  
 UN...: Sep 21 22 Time: 13:29  
 un By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 09/21/22 Cash Account No.: 000 1045

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Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 052549 Check Date.: 09/21/22		Vendor I.D.: ABO00 (STEVE ABOLD)						
C20915-	BOOT ALLOWANCE REIMBURSEMENT	09/15/22 09/21/22	09-22 03-23			75.06	.00	75.06
Check #.: 052550 Check Date.: 09/21/22		Vendor I.D.: AMA00 (AMAZON.COM)						
C20921-	ZIP BOOKS	09/10/22 09/21/22	09-22 03-23			1226.95	.00	1226.95
Check #.: 052551 Check Date.: 09/21/22		Vendor I.D.: AME02 (ARAMARK)						
2332-	CLEANING UNIFORMS FOR PUBLIC WORKS	09/13/22 09/21/22	09-22 03-23			164.12	.00	164.12
97179-	CLEANING UNIFORMS FOR PUBLIC WORKS	09/06/22 09/21/22	09-22 03-23			164.12	.00	164.12
** Vendor's Subtotal ----->						328.24	.00	328.24
Check #.: 052552 Check Date.: 09/21/22		Vendor I.D.: AND01 (ANDY HEATH FINANCIAL SERVICES)						
1422-	SERVICES PROVIDED FROM AUG. 24, 2022 TO SEPT 20	09/21/22 09/21/22	09-22 03-23			6952.50	.00	6952.50
Check #.: 052553 Check Date.: 09/21/22		Vendor I.D.: BAD00 (BADAWI & ASSOCIATES)						
1280-	2022 GASB 68 JOURNAL ENTRIES & NOTES	09/20/22 09/21/22	09-22 03-23			2500.00	.00	2500.00
Check #.: 052554 Check Date.: 09/21/22		Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)						
641587-	BLSTR PK MINIATURES AND BULB	09/20/22 09/21/22	09-22 03-23	A		20.03	.00	20.03
Check #.: 052555 Check Date.: 09/21/22		Vendor I.D.: BLU00 (BLUERAY CONCEPTS)						
5375-	DESIGN PASSPORT WILLOWS FOLDED CARD DESIGN	09/21/22 09/21/22	09-22 03-23			133.32	.00	133.32
Check #.: 052556 Check Date.: 09/21/22		Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)						
C20921-	WATER FROM 8/9/22 TO 9/8/22 FOR ACCT 6442	09/02/22 09/21/22	09-22 03-23	A		90.39	.00	90.39
Check #.: 052557 Check Date.: 09/21/22		Vendor I.D.: COA00 (COASTLAND CIVIL ENGINEERING)						
54493-	WILLOWS CITY ENGINEERING	08/31/22 09/21/22	09-22 03-23			15881.25	.00	15881.25
54515-	245 S TEHAMA DEVELOPMENT	08/31/22 09/21/22	09-22 03-23			131.25	.00	131.25
54516-	THORPE TENTATIVE MAP- FRENCH ST	08/31/22 09/21/22	09-22 03-23			56.25	.00	56.25
54575-	N LASSEN ST CM	08/31/22 09/21/22	09-22 03-23			39037.75	.00	39037.75
54580-	PACIFIC AVE REHAB PROJECT	08/31/22 09/21/22	09-22 03-23			1845.38	.00	1845.38
54639-	WILLOWS LLAD FY 22-23	08/31/22 09/21/22	09-22 03-23			647.50	.00	647.50
54660-	110 W SYCAMORE ST- TI RESTAURANT CONVERSION	08/31/22 09/21/22	09-22 03-23			756.25	.00	756.25
54661-	800 N HUMBOLDT - REV1	08/31/22 09/21/22	09-22 03-23			1802.50	.00	1802.50
54662-	158 1/2 FERN ST - REROOF & REMODEL	08/31/22 09/21/22	09-22 03-23			910.00	.00	910.00
54663-	201 W SYCAMORE ST - COMMERCIAL KITCHEN HOOD	08/31/22 09/21/22	09-22 03-23			435.00	.00	435.00
54664-	650 S MERRILL AVE- ROOF MOUNT SOLAR	08/31/22 09/21/22	09-22 03-23			285.00	.00	285.00
54665-	245 S TEHAMA ST- NEW 4 PLEX	08/31/22 09/21/22	09-22 03-23			1021.25	.00	1021.25
54667-	235 N PLUMAS ST- FIRE REPAIR- PHASE 1	08/31/22 09/21/22	09-22 03-23			371.25	.00	371.25
54668-	528 S MARSHALL AVE- ROOF MOUNT SOLAR	08/31/22 09/21/22	09-22 03-23			313.75	.00	313.75
** Vendor's Subtotal ----->						63494.38	.00	63494.38

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Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052558    Check Date.: 09/21/22		Vendor I.D.: COD00 (CODE PUBLISHING COMPANY)							
008178-	MUNICIPAL CODE- WEB UPDATE	07/28/22 09/21/22	09-22 03-23				149.25	.00	149.25
Check #.: 052559    Check Date.: 09/21/22		Vendor I.D.: COL08 (COLE HUBER LLP)							
40408-	LITIGATION	09/08/22 09/21/22	09-22 03-23				3718.05	.00	3718.05
40409-	LITIGATION	09/08/22 09/21/22	09-22 03-23				4286.03	.00	4286.03
** Vendor's Subtotal ----->							8004.08	.00	8004.08
Check #.: 052560    Check Date.: 09/21/22		Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)							
00C20831-	Cont.Serv. Finance	08/31/22 09/21/22	09-22 03-23	A			600.00	.00	600.00
Check #.: 052561    Check Date.: 09/21/22		Vendor I.D.: COR10 (CORNING LUMBER WILLOWS)							
277076-	CHAINLINK TOPRAIL	09/19/22 09/21/22	09-22 03-23				60.05	.00	60.05
Check #.: 052562    Check Date.: 09/21/22		Vendor I.D.: COU00 (COUNTY OF GLENN)							
0321535-	HMBP, HWG- GENERATE, HMBP MATERIAL FEE, ECT	09/13/22 09/21/22	09-22 03-23				452.75	.00	452.75
Check #.: 052563    Check Date.: 09/21/22		Vendor I.D.: FGL00 (FGL ENVIRONMENTAL)							
276809A-	DRINKING WATER MONITORING	08/31/22 09/21/22	09-22 03-23				23.00	.00	23.00
Check #.: 052564    Check Date.: 09/21/22		Vendor I.D.: FIR00 (THE FIRST CHOICE COFFEE SERVICES)							
C20921-	INVOICES 1043 & 1010	09/21/22 09/21/22	09-22 03-23				180.00	.00	180.00
Check #.: 052565    Check Date.: 09/21/22		Vendor I.D.: HUN01 (HUNT & SONS, INC.)							
661460-	FUEL FOR ACCOUNT 23725	08/31/22 09/21/22	09-22 03-23				249.87	.00	249.87
Check #.: 052566    Check Date.: 09/21/22		Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)							
92227-	PEST CONTROL FOR CITY HALL SEPT 2022	09/02/22 09/21/22	09-22 03-23				55.00	.00	55.00
Check #.: 052567    Check Date.: 09/21/22		Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)							
279424-	WET PATCH	09/08/22 09/21/22	09-22 03-23				145.96	.00	145.96
Check #.: 052568    Check Date.: 09/21/22		Vendor I.D.: LOM00 (TYLER LOMBARD)							
C20921-	REIMBURSEMENT FOR PRE EMPLOYEMENT XRAY	09/21/22 09/21/22	09-22 03-23				40.05	.00	40.05
Check #.: 052569    Check Date.: 09/21/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)							
85172-	CLEARIT MANAGED PARTNER	09/09/22 09/21/22	09-22 03-23				3149.00	.00	3149.00
Check #.: 052570    Check Date.: 09/21/22		Vendor I.D.: MAX01 (MAXIMUM SECURITY SYSTEMS)							
34101-	QUARTERLY MONITORING SERVICE	09/15/22 09/21/22	09-22 03-23				60.00	.00	60.00

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Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount	Gross Amount	Discount	Net Amount	
		Due Date	Fiscal			Account		No		Amount
Check #.: 052571    Check Date.: 09/21/22		Vendor I.D.: NEC00    (NEC FINANCIAL SERVICES LLC)								
2519312-	PHONE SYSTEM	09/02/22	09-22				268.08	.00	268.08	
		09/21/22	03-23							
Check #.: 052572    Check Date.: 09/21/22		Vendor I.D.: NOR10    (NORTH STATE AIR COND. & )								
002373-	ROOF BRACKET FOR CONDENSING UNIT	08/15/22	09-22	A			102.96	.00	102.96	
		09/21/22	03-23							
Check #.: 052573    Check Date.: 09/21/22		Vendor I.D.: PAP00    (PAPE MACHINERY INC.)								
13912768-	AT151753 LATCH	09/12/22	09-22				111.82	.00	111.82	
		09/21/22	03-23							
Check #.: 052574    Check Date.: 09/21/22		Vendor I.D.: PGE01    (PG & E)								
C20916-	UTILITY-ELECTRIC FOR ACCT 3795	09/02/22	09-22	A			43.35	.00	43.35	
		09/21/22	03-23							
C20917-	UTILITY- ELECTRIC FOR ACCT 2874	09/06/22	09-22	A			23.82	.00	23.82	
		09/21/22	03-23							
** Vendor's Subtotal ----->							67.17	.00	67.17	
Check #.: 052575    Check Date.: 09/21/22		Vendor I.D.: STA01    (STANDARD INSURANCE CO.)								
C20921-	LIFE INSURANCE	09/21/22	09-22	A			535.60	.00	535.60	
		09/21/22	03-23							
Check #.: 052576    Check Date.: 09/21/22		Vendor I.D.: WILHD    (WILLOWS HARDWARE, INC.)								
27700-	PAINT AND ROLLER	09/13/22	09-22	A			250.95	.00	250.95	
		09/21/22	03-23							
274924-	DORM AC AND SUPPLIES	09/13/22	09-22	A			73.11	.00	73.11	
		09/21/22	03-23							
278759-	ELBOW 1/2 AND OTHER SUPPLIES	09/19/22	09-22	A			21.41	.00	21.41	
		09/21/22	03-23							
279409-	WP COVER	09/14/22	09-22	A			11.79	.00	11.79	
		09/21/22	03-23							
279416-	GAL GACO AND CHIP BRUSH	09/16/22	09-22	A			91.89	.00	91.89	
		09/21/22	03-23							
** Vendor's Subtotal ----->							449.15	.00	449.15	
Check #.: 052577    Check Date.: 09/21/22		Vendor I.D.: WILHI    (WILLOWS ACE HARDWARE)								
86789-	MISC FASTENERS	08/27/22	09-22				18.36	.00	18.36	
		09/21/22	03-23							
87124-	BULB LFL	09/06/22	09-22				27.86	.00	27.86	
		09/21/22	03-23							
87424-	EAR PLUG, PELLETS, BATTERY LITH	09/12/22	09-22				96.62	.00	96.62	
		09/21/22	03-23							
87496-	MISC FASTENERS	09/14/22	09-22				1.93	.00	1.93	
		09/21/22	03-23							
** Vendor's Subtotal ----->							144.77	.00	144.77	
Check #.: 052578    Check Date.: 09/21/22		Vendor I.D.: WILHM    (WILLOWS UNIFIED SCHOOL DISTRICT)								
2300019-	POOL RENTAL FROM JUNE 15- AUGUST 6, 2022	09/16/22	09-22				11500.00	.00	11500.00	
		09/21/22	03-23							
** Total Checks Paid ----->							101169.43	.00	101169.43	
=====										

REPORT.: Sep 22 22 Thursday  
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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052579 Check Date.: 09/22/22 Vendor I.D.: COD00 (CODE PUBLISHING COMPANY)								
0007969-	MUNICIPAL CODE- WEB UPDATE	06/30/22	09-22			643.50	.00	643.50
		09/22/22	03-23					
Check #: 052580 Check Date.: 09/22/22 Vendor I.D.: CTC00 (CTC TECHNOLOGY & ENERGY)								
22440097-	SERVICE FROM APRIL-JUNE 2022	08/23/22	09-22			2619.36	.00	2619.36
		09/22/22	03-23					
** Total Checks Paid ----->						3262.86	.00	3262.86

REPORT.: Sep 30 22 Friday  
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		Invoice Date	Actual Period			Discount	Gross	Discount	Net
Invoice	No Description	Due Date	Fiscal	Tm	G/L Account No		Amount	Amount	Amount
Check #.: 052581 Check Date.: 09/30/22		Vendor I.D.: AME02 (ARAMARK)							
4237-	CLEANING UNIFORMS FOR PUBLIC WORKS	09/27/22	09-22				142.12	.00	142.12
		09/30/22	03-23						
8787-	CLEANING UNIFORMS FOR PUBLIC WORKS	09/20/22	09-22				142.12	.00	142.12
		09/30/22	03-23						
** Vendor's Subtotal ----->							284.24	.00	284.24
Check #.: 052582 Check Date.: 09/30/22		Vendor I.D.: BEN02 (BENNETT ENGINEERING SERVICES)							
22080879-	TASK 1- PLANNING GRANT APPLICATION	09/20/22	09-22				767.00	.00	767.00
		09/30/22	03-23						
Check #.: 052583 Check Date.: 09/30/22		Vendor I.D.: COM16 (COMCAST CABLE)							
C20930-	SERVICE FROM 9-19-22 TO 10-18-22 FOR ACCT 6196	09/14/22	09-22				152.94	.00	152.94
		09/30/22	03-23						
Check #.: 052584 Check Date.: 09/30/22		Vendor I.D.: DEN00 (DE NOVO PLANNING GROUP)							
3618-	FOR PROFESSIONAL SERVICES THROUGH SEPT 21,2022	09/21/22	09-22				3257.50	.00	3257.50
		09/30/22	03-23						
Check #.: 052585 Check Date.: 09/30/22		Vendor I.D.: LIF01 (LIFE ASSIST)							
1253005-	PORTABLE TANSFORT UNIT, TEST STRIPS, ECT	09/22/22	09-22	A			293.17	.00	293.17
		09/30/22	03-23						
Check #.: 052586 Check Date.: 09/30/22		Vendor I.D.: MUN05 (MUNICIPAL EMERGENCY SERVICES)							
1767663-	RESPONDER CLASS A / WETTING AGENT	09/22/22	09-22				1040.84	.00	1040.84
		09/30/22	03-23						
Check #.: 052587 Check Date.: 09/30/22		Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)							
998-	PROPOSAL REQUEST FOR SCBA	09/16/22	09-22	A			49.20	.00	49.20
		09/30/22	03-23						
Check #.: 052588 Check Date.: 09/30/22		Vendor I.D.: SCB00 (SCBA SALES AND RENTAL)							
103968-	TAXES FOR INVOICES 102120 & 101635	09/22/22	09-22				1936.03	.00	1936.03
		09/30/22	03-23						
Check #.: 052589 Check Date.: 09/30/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)							
278116-	2PK MOUSE TRAP	09/28/22	09-22	A			4.47	.00	4.47
		09/30/22	03-23						
Check #.: 052590 Check Date.: 09/30/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)							
87811-	STENCIL SET & MARKER MAGNUM BLK	09/21/22	09-22				12.42	.00	12.42
		09/30/22	03-23						
87954-	ENTRY LEVER BALBOA	09/25/22	09-22				38.60	.00	38.60
		09/30/22	03-23						
87956-	TRIM ROSETTE	09/25/22	09-22				34.30	.00	34.30
		09/30/22	03-23						
87996-	CM W/D VACUUM 20G	09/26/22	09-22				171.59	.00	171.59
		09/30/22	03-23						
** Vendor's Subtotal ----->							256.91	.00	256.91
** Total Checks Paid ----->							8042.30	.00	8042.30

REPORT.: Oct 10 22 Monday  
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Invoice	No	Description	Invoice	Actual	Tm	G/L	Account	No	Gross	Discount	Net
			Date	Period							
			Due Date	Fiscal					Amount	Amount	Amount
Check #.: 052591    Check Date.: 10/10/22			Vendor I.D.: ATT01 (A.T.& T.)								
C21006-	TELEPHONE EXP. FOR 8-19 TO 9-18-22		10/06/22 10/10/22	10-22 04-23	A				1318.39	.00	1318.39
Check #.: 052592    Check Date.: 10/10/22			Vendor I.D.: BAK06 (BAKER & TAYLOR BOOKS)								
203703220-	NEW PRINT MAT. WILLOWS LIBRARY		09/26/22 10/10/22	10-22 04-23					215.71	.00	215.71
Check #.: 052593    Check Date.: 10/10/22			Vendor I.D.: BAR01 (WILLOWS AUTO PARTS)								
64306-	OIL DRY AND FUEL OIL MIX		10/10/22	10-22	A				58.41	.00	58.41
639832-	FLEETRUNKER BELT		10/10/22 08/29/22	04-23 10-22	A				85.30	.00	85.30
641015-	OIL FILTER & AIR FILTER		10/10/22 09/13/22	04-23 10-22	A				36.22	.00	36.22
641392-	AIR FILTER & OIL FILTER		10/10/22 09/19/22	04-23 10-22	A				47.54	.00	47.54
641414-	22IN EXACTFITBLADE		10/10/22 09/19/22	04-23 10-22	A				36.08	.00	36.08
641630-	1976 FOR PINTO 2.3 L 140 CID		10/10/22 09/21/22	04-23 10-22	A				58.85	.00	58.85
642059-	SPARK		10/10/22 09/27/22	04-23 10-22	A				13.81	.00	13.81
** Vendor's Subtotal ----->									336.21	.00	336.21
Check #.: 052594    Check Date.: 10/10/22			Vendor I.D.: BEN02 (BENNETT ENGINEERING SERVICES)								
22070809-	PROFESSIONAL SERVICES FOR JULY12-31 2022		08/22/22 10/10/22	10-22 04-23					1884.25	.00	1884.25
22090949-	PROFESSIONAL SERVICES FOR SEPT 1-30 2022		10/07/22 10/10/22	10-22 04-23					1170.50	.00	1170.50
** Vendor's Subtotal ----->									3054.75	.00	3054.75
Check #.: 052595    Check Date.: 10/10/22			Vendor I.D.: CAL01 (CALIFORNIA WATER SERVICE CO.)								
C21006-	WATER & SEWER		10/06/22 10/10/22	10-22 04-23	A				5130.17	.00	5130.17
Check #.: 052596    Check Date.: 10/10/22			Vendor I.D.: CER00 (CERTIFIED/FORTRESS SECURITY & FIRE SYS)								
7410597-	SERVICE PERIOD 10/01/22 TO 12/31/22		10/01/22 10/10/22	10-22 04-23					81.12	.00	81.12
Check #.: 052597    Check Date.: 10/10/22			Vendor I.D.: CLE03 (CLEARWAY ENERGY LLC)								
775097-	KWH CHARGES FOR 7/1/22 TO 7/31/22		08/16/22 10/10/22	10-22 04-23					339.98	.00	339.98
Check #.: 052598    Check Date.: 10/10/22			Vendor I.D.: COL08 (COLE HUBER LLP)								
40548-	GENERAL COUNSEL SERVICES		08/31/22 10/10/22	10-22 04-23					7931.25	.00	7931.25
40549-	141 N CRAWFORD ABATEMENT		08/31/22 10/10/22	10-22 04-23					2732.81	.00	2732.81
40550-	143 N. YOLO ST ABATEMENT		08/31/22 10/10/22	10-22 04-23					3510.50	.00	3510.50
40567-	GENERAL COUNSEL SERVICES		09/20/22 10/10/22	10-22 04-23					7890.44	.00	7890.44
40568-	ADVICE COUNSEL- BONDS		09/20/22 10/10/22	10-22 04-23					112.50	.00	112.50
40569-	141 N CRAWFORD ABATEMENT		09/20/22 10/10/22	10-22 04-23					4569.07	.00	4569.07
40570-	143 N YOLO ABATEMENT		10/20/22 10/10/22	10-22 04-23					307.00	.00	307.00
** Vendor's Subtotal ----->									27053.57	.00	27053.57

REPORT.: Oct 10 22 Monday  
 RUN...: Oct 10 22 Time: 14:11  
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		Due Date	Fiscal					
Check #.: 052599 Check Date.: 10/10/22		Vendor I.D.: COM16 (COMCAST CABLE)						
C21006-	SERVICE FROM SEP. 29- OCT 28 2022 ACCT 5941	09/24/22 10/10/22	10-22 04-23			147.94	.00	147.94
Check #.: 052600 Check Date.: 10/10/22		Vendor I.D.: COR02 (CORBIN WILLITS SYSTEMS)						
10C209151-	ENHANCEMENT AND SERVICE FEES	09/15/22 10/10/22	10-22 04-23	A		432.84	.00	432.84
Check #.: 052601 Check Date.: 10/10/22		Vendor I.D.: COR10 (CORNING LUMBER WILLOWS)						
279803-	MALARKY 30YR NEX	09/29/22 10/10/22	10-22 04-23			245.81	.00	245.81
Check #.: 052602 Check Date.: 10/10/22		Vendor I.D.: DFA00 (DFA-ACTUARIES, LLC)						
202209251-	GASB 75 FOOTNOTE INFO FOR CITY'S RETIREE HEALTH	09/25/22 10/10/22	10-22 04-23			750.00	.00	750.00
Check #.: 052603 Check Date.: 10/10/22		Vendor I.D.: ENO00 (KYLE ENOS)						
C21006-	UNIFORM ALLOWANCE FOR 3RD QTR	10/06/22 10/10/22	10-22 04-23			215.00	.00	215.00
Check #.: 052604 Check Date.: 10/10/22		Vendor I.D.: GAN01 (GANDY-STALEY OIL CO.)						
C21005-	SEPT 2022 MONTHLY STATEMENT FOR PUBLIC WORKS	09/30/22 10/10/22	10-22 04-23	A		2624.29	.00	2624.29
Check #.: 052605 Check Date.: 10/10/22		Vendor I.D.: GLE48 (GLENN LOCAL AGENCY FORMATION COMMISSION)						
C21010-	CITY OF WILLOWS - LAFCO FOR FY 2022-23	10/10/22 10/10/22	10-22 04-23			9805.00	.00	9805.00
Check #.: 052606 Check Date.: 10/10/22		Vendor I.D.: JER00 (JEREMY'S PEST STOMPERS)						
104224-	PEST CONTROL FOR OCT 2022 FOR FIRE DEPT	10/04/22 10/10/22	10-22 04-23			40.00	.00	40.00
Check #.: 052607 Check Date.: 10/10/22		Vendor I.D.: KNI03 (KNIFE RIVER CONSTRUCTION)						
280032-	WET PATCH	09/27/22 10/10/22	10-22 04-23			222.43	.00	222.43
Check #.: 052608 Check Date.: 10/10/22		Vendor I.D.: LAB00 (LABOR LAW POSTER SERVICE)						
C21010-	A13530156853 LABOR LAW POSTERS	10/10/22 10/10/22	10-22 04-23			284.50	.00	284.50
Check #.: 052609 Check Date.: 10/10/22		Vendor I.D.: LAN03 (LANNIE'S SEPTIC TANK SERVICE LLC)						
24276-	PORTABLE TOILET RENT AND SERVICE - SOCCER	09/30/22 10/10/22	10-22 04-23	A		123.34	.00	123.34
Check #.: 052610 Check Date.: 10/10/22		Vendor I.D.: LIF01 (LIFE ASSIST)						
1257010-	GRAHAM MEGAMOVER PORTABLE TRANSPORT UNIT	10/06/22 10/10/22	10-22 04-23	A		176.43	.00	176.43
Check #.: 052611 Check Date.: 10/10/22		Vendor I.D.: LOM00 (TYLER LOMBARD)						
C21006-	UNIFORM ALLOWANCE FOR 3RD QTR	10/06/22 10/10/22	10-22 04-23			215.00	.00	215.00
Check #.: 052612 Check Date.: 10/10/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)						
85277-	FIXED FEE	09/30/22 10/10/22	10-22 04-23			780.00	.00	780.00
85278-	MICROSOFT 365 COLLABORATION PILOT PROJECT	09/30/22 10/10/22	10-22 04-23			902.50	.00	902.50
85279-	MICROSOFT 365 IDENTITY SECURITY ENHANCEMENT	09/30/22 10/10/22	10-22 04-23			110.00	.00	110.00
85282-	CONSULTANT WORK - JOEL BIDDLE	09/30/22 10/10/22	10-22 04-23			825.00	.00	825.00

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 052612 Check Date.: 10/10/22		Vendor I.D.: MAT01 (MATSON & ISOM TECHNOLOGY CONSULTING INC)						
0025386-	SQUARESPACE BUSINESS ANNUAL SUBSCRIPTION	09/21/22	10-22			252.00	.00	252.00
		10/10/22	04-23					
** Vendor's Subtotal ----->						2869.50	.00	2869.50
Check #.: 052613 Check Date.: 10/10/22		Vendor I.D.: MEN02 (MENDES SUPPLY COMPANY)						
060213-	BLACK LINERS AND TOILET TISSUE	09/29/22	10-22			230.32	.00	230.32
		10/10/22	04-23					
Check #.: 052614 Check Date.: 10/10/22		Vendor I.D.: MUN05 (MUNICIPAL EMERGENCY SERVICES)						
1639768-	THERMOPLASTIC WILDFIRE FULL BRIM STYLE HELMET, EC	09/28/22	10-22			540.86	.00	540.86
		10/10/22	04-23					
Check #.: 052615 Check Date.: 10/10/22		Vendor I.D.: NCC01 (NCCSIF)						
2621-	WORKERS COMPENSATION	10/01/22	10-22	A		33208.25	.00	33208.25
		10/10/22	04-23					
Check #.: 052616 Check Date.: 10/10/22		Vendor I.D.: NEX00 (NEXGEN UTILITY MANAGEMENT)						
3468-	PROFESSIONAL SERVICES - WASTEWATER ASSESSMENT	10/02/22	10-22			32777.00	.00	32777.00
		10/10/22	04-23					
Check #.: 052617 Check Date.: 10/10/22		Vendor I.D.: NOR43 (ACCESS)						
9727249-	SHRED BINS FOR WORK ORDE K233779	09/30/22	10-22			98.86	.00	98.86
		10/10/22	04-23					
Check #.: 052618 Check Date.: 10/10/22		Vendor I.D.: ORLAN (CITY OF ORLAND)						
9302022-	REIMBURSEMENT FOR PARTS FOR E-2	09/30/22	10-22			775.39	.00	775.39
		10/10/22	04-23					
Check #.: 052619 Check Date.: 10/10/22		Vendor I.D.: PAX00 (WYATT PAXTON)						
435-	PERMIT SERVICE, COUNTER AND CODE ENFORCEMENT	10/04/22	10-22			5055.00	.00	5055.00
		10/10/22	04-23					
Check #.: 052620 Check Date.: 10/10/22		Vendor I.D.: PGE01 (PG & E)						
C21006-	UTILITY-ELECTRIC 8-15 TO 9-13-22 ACCT 1537	09/15/22	10-22	A		14476.44	.00	14476.44
		10/10/22	04-23					
Check #.: 052621 Check Date.: 10/10/22		Vendor I.D.: RAY03 (RAY MORGAN COMPANY)						
3859850-	WATER SYSTEM	09/20/22	10-22	A		63.28	.00	63.28
		10/10/22	04-23					
Check #.: 052622 Check Date.: 10/10/22		Vendor I.D.: SAC08 (SACRAMENTO VALLEY MIRROR)						
928-	LEGAL ADVERTISING- PACIFIC AVE REHAB PROJECT	08/18/22	10-22	A		590.40	.00	590.40
		10/10/22	04-23					
975-	LEGAL ADVERTISING- GP UPDATE PROJECT	08/31/22	10-22	A		73.80	.00	73.80
		10/10/22	04-23					
1010-	LEGAL ADVERTISING FOR EMPLOYEE RETIREMENT SYSTEM	09/21/22	10-22	A		139.40	.00	139.40
		10/10/22	04-23					
** Vendor's Subtotal ----->						803.60	.00	803.60
Check #.: 052623 Check Date.: 10/10/22		Vendor I.D.: SAF03 (SAFETY TIRE SERVICE)						
54246-	FLAT REPAIR	09/21/22	10-22			45.00	.00	45.00
		10/10/22	04-23					
54315-	11L-16/10 REG IND FRONT F-3 TL/ 378-372	09/26/22	10-22			274.39	.00	274.39
		10/10/22	04-23					
** Vendor's Subtotal ----->						319.39	.00	319.39

REPORT.: Oct 10 22 Monday  
 RUN....: Oct 10 22 Time: 14:11  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 10/10/22 Cash Account No.: 000 1045

PAGE: 004  
 ID #: PY-CL  
 CTL.: WIL

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 052624 Check Date.: 10/10/22		Vendor I.D.: SUN07 (SUN LIFE FINANCIAL)							
C21006-	COVERAGE FROM 9-1-22 TO 9-30-22	10/06/22 10/10/22	10-22 04-23				1238.42	.00	1238.42
Check #.: 052625 Check Date.: 10/10/22		Vendor I.D.: T&C01 (T & C CARPET CLEANING)							
021644-	CARPET CLEANING FOR FIRE DEPT	09/17/22 10/10/22	10-22 04-23				250.00	.00	250.00
Check #.: 052626 Check Date.: 10/10/22		Vendor I.D.: USB02 (US BANK)							
483316956-	EQUIPMENT MAINTENANCE	09/26/22 10/10/22	10-22 04-23				402.42	.00	402.42
Check #.: 052627 Check Date.: 10/10/22		Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEMS)							
C21010-	STATEMENT FOR 9-22-22 FOR ACCT 0146	10/10/22 10/10/22	10-22 04-23				5554.07	.00	5554.07
Check #.: 052628 Check Date.: 10/10/22		Vendor I.D.: VER02 (VERIZON WIRELESS)							
991678233-	TELEPHONE COVERAGE FROM AUG 27- SEPT 26 2022	09/26/22 10/10/22	10-22 04-23				197.14	.00	197.14
Check #.: 052629 Check Date.: 10/10/22		Vendor I.D.: WAL07 (WAL-MART COMMUNITY)							
164422050-	MONTHLY STATMENT FOR SEPT 2022	09/19/22 10/10/22	10-22 04-23				69.30	.00	69.30
Check #.: 052630 Check Date.: 10/10/22		Vendor I.D.: WIL17 (WILLDAN)							
713638-	FOR PROFESSIONAL SERVICES	09/23/22 10/10/22	10-22 04-23				9805.45	.00	9805.45
Check #.: 052631 Check Date.: 10/10/22		Vendor I.D.: WILHD (WILLOWS HARDWARE, INC.)							
278562-	MOWER BLADE AND GAS SPOOT, ECT.	09/14/22 10/10/22	10-22 04-23	A			109.36	.00	109.36
279475-	FLUSH DOOR BOLT	10/03/22 10/10/22	10-22 04-23	A			16.08	.00	16.08
279919-	SAW & MIX OIL	09/13/22 10/10/22	10-22 04-23	A			127.05	.00	127.05
** Vendor's Subtotal ----->							252.49	.00	252.49
Check #.: 052632 Check Date.: 10/10/22		Vendor I.D.: WILHG (WILLOWS GLASS)							
018298-	11 11/16" X 3" 3/16" NEOCERAM	10/10/22 10/10/22	10-22 04-23				205.00	.00	205.00
Check #.: 052633 Check Date.: 10/10/22		Vendor I.D.: WILHI (WILLOWS ACE HARDWARE)							
88040-	APE CARCADE CAUTION 1000'	09/27/22 10/10/22	10-22 04-23				13.93	.00	13.93
** Total Checks Paid ----->							162018.59	.00	162018.59

REPORT.: Oct 14 22 Friday  
 RUN...: Oct 14 22 Time: 08:58  
 Run By.: Katie Butler

CITY OF WILLOWS  
 Automatic Check Listing/Update  
 Control Date.: 10/14/22 Cash Account No.: 000 1045

PAGE: 001  
 ID #: PY-CL  
 CTL.: WIL

Invoice	No	Description	Invoice Date	Actual Period	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #: 052634 Check Date.: 10/14/22			Vendor I.D.: AND01	(ANDY HEATH FINANCIAL SERVICES)				
1522-		SERVICES PROVIDED SEPT. 21 TO OCT 12 2022	10/13/22	10-22		3375.00	.00	3375.00
			10/14/22	04-23				
** Total Checks Paid ----->						3375.00	.00	3375.00



# Willows City Council Draft Action Special Meeting Minutes October 10, 2022

201 North Lassen Street  
Willows, CA 95988  
(530) 934-7041

City Council  
Larry Domenighini, Mayor  
Gary Hansen, Vice Mayor  
Jeff Williams, Council Member  
Robert Griffith, Council Member  
Vacant, Council Member

City Manager  
Marti Brown

City Clerk  
Vacant

1. **CALL TO ORDER - 12:00 P.M.**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

Present: Councilmember Griffith, Vice-Mayor Hansen, and Mayor Domenighini

Absent: Councilmember Williams

4. **CLOSED SESSION**

**Public employee performance evaluation**

Pursuant of Government Code §54957

TITLE: CITY MANAGER

**Action:** There was no report. Direction was given to staff.

5. **ADJOURNMENT – 12:53 PM**

Dated: November 3, 2022

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Marti Brown, City Manager



201 North Lassen Street  
Willows, CA 95988  
(530) 934-7041

# Willows City Council Draft Action Meeting Minutes October 11, 2022

City Council  
Larry Domenighini, Mayor  
Gary Hansen, Vice Mayor  
Jeff Williams, Council Member  
Robert Griffith, Council Member  
Vacant, Council Member

City Manager  
Marti Brown

City Clerk  
Vacant

## 1. CALL TO ORDER – 6:00 PM

## 2. PLEDGE OF ALLEGIANCE

## 3. ROLL CALL

Councilmembers Present: Council Members Griffith and Williams, Vice-Mayor Hansen, and Mayor Domenighini

## 4. CHANGES TO THE AGENDA

Agenda Item #7a. was continued to the October 25, 2022, City Council meeting.

## 5. PROCLAMATION

- a. Honoring Veterans of the Global War on Terrorism

## 6. PUBLIC COMMENT & CONSENT CALENDAR FORUM

### Public Comment:

Carol Lemenager

Announced December 10 Dinner to Recognize Veterans.

Announced "Wreaths Across America" event.

Roberta Asbury

Requested information about a five-year audit on financial records.

### Consent Calendar:

Action: Removed Agenda Item #6c. from the Consent Calendar (Councilmember Williams) and passed a motion to approve Consent Calendar Items #6a. and #6b.

Moved/Seconded: Councilmember Griffith, Vice-Mayor Hansen

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

### a. Register Approval

Action: Approved general checking, payroll, and direct deposit check registers.

b. **Minutes Approval**

Action: Approved minutes of the September 27, 2022, City Council meeting.

c. **Updated Salary Schedule for All Authorized Full-Time Job Classifications**

Action: Adopted the updated salary schedules for all authorized full-time job classifications (Exhibits A, B and C).

Moved/Seconded: Vice-Mayor Hansen, Councilmember Griffith

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmember Griffith

**No:** Councilmember Williams.

7. **DISCUSSION & ACTION CALENDAR**

a. **Solid Waste/Organics Recycling Compliance (SB 1383) – Delegation to Glenn County**

Action: Continued to the October 25, 2022, City Council meeting.

b. **Community Development Block Grant (CDBG) Program Coronavirus Response Round 2 and 3 (CDBG-CV2 and CV3) - Amendment**

Action: 1.) Reviewed and adopted a resolution approving an amendment to the standard agreement for the 2020 Community Development Block Grant (CDBG) Program Coronavirus Response Round 2 and 3 (CDBG-CV2 and CV3) Notice of Funding Availability (NOFA) dated December 18, 2022.

Moved/Seconded: Vice-Mayor Hansen, Councilmember Williams

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

Action: 2.) Reviewed and approved the updated Memorandum of Understanding between the County of Glenn and the City of Willows.

Moved/Seconded: Vice-Mayor Hansen, Councilmember Griffith

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

8. **CLOSED SESSION**

Pursuant to Government Code Sections §54954.3, the public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public Comments are generally restricted to three minutes.

a. **Conference with Legal Counsel – Existing Litigation (§ 54956.9). (1 Case)**

Name of Case: City of Willows v. Lucky B. Wyatt, Superior Court of California, County of Glenn  
Case No. 21CV02682

b. **License/Permits (§ 54956.7)**

Applicant(s): One (1)

**Action:** No report from Closed Session. Direction was given to staff.

**9. COMMENTS & REPORTS**

- a. City Council Comments & Reports
- b. City Manager's Report

**10. ADJOURNMENT – 7:18 PM**

Dated: November 3, 2022

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Marti Brown, City Manager



201 North Lassen Street

Willows, CA 95988

(530) 934-7041

# Willows City Council Draft Action Special Meeting Minutes October 21, 2022

## City Council

Larry Domenighini, Mayor  
Gary Hansen, Vice Mayor  
Jeff Williams, Council Member  
Robert Griffith, Council Member  
Vacant, Council Member

## City Manager

Marti Brown

### 1. **CALL TO ORDER - 9:00 AM**

### 2. **PLEDGE OF ALLEGIANCE**

### 3. **ROLL CALL**

Present: Mayor Domenighini, Vice-Mayor Hansen, Councilmembers Williams and Griffith

### 4. **CLOSED SESSION**

Councilmember Williams recused.

#### **a) Public Employee Performance Evaluation**

Pursuant of Government Code §54957

Title: City Manager

**Action:** There was no report. Direction was given to staff.

### 5. **ADJOURNMENT – 10:51 AM**



201 North Lassen Street  
Willows, CA 95988  
(530) 934-7041

# Willows City Council Draft Action Meeting Minutes October 25, 2022

City Council  
Larry Domenighini, Mayor  
Gary Hansen, Vice Mayor  
Jeff Williams, Council Member  
Robert Griffith, Council Member  
Vacant, Council Member

City Manager  
Marti Brown

City Clerk  
Vacant

## 1. CALL TO ORDER – 6:00 PM

## 2. PLEDGE OF ALLEGIANCE

## 3. ROLL CALL

Councilmembers Present: Council Members Griffith and Williams, Vice-Mayor Hansen, and Mayor Domenighini

## 4. CHANGES TO THE AGENDA

None.

## 5. PUBLIC COMMENT & CONSENT CALENDAR FORUM

### Public Comment:

Lavonne Hinton – Lion’s Club Gazebo

### Consent Calendar:

**Passed** a motion to adopt the Consent Calendar in one motion.

Moved/Seconded: Councilmembers Griffith and Williams

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

### a. Register Approval

Action: Approved general checking, payroll, and direct deposit check registers.

### b. Award Bid – Firefighting Hoses and Nozzles

Action: Approved bid award and authorized the Fire Chief to purchase the equipment listed in quote #QT1623412 from Municipal Emergency Services (MES), the lowest responsible bidder.

### c. Award Bid – Structural Firefighting Ensembles

Action: Approved bid award and authorized the Fire Chief to purchase the equipment listed in quote #QT1623862 from Municipal Emergency Services (MES), the lowest responsible bidder.

### d. Solid Waste/Organics Recycling Compliance (SB 1383) – Delegation to Glenn County

Action: Approved the attached resolution delegating authority and responsibility for organics recycling compliance to the County Joint Powers Authority (JPA) established for the purpose of

recycling compliance programs.

## 6. DISCUSSION & ACTION CALENDAR

### a. North Lassen Street Improvements

Action: Approved the attached resolution accepting the improvements associated with the North Lassen Street Rehabilitation Project, authorized the filing of the Notice of Completion and release of surety, and approved a budget increase of \$15,098.44 for the overall project.

Moved/Seconded: Vice-Mayor Hansen, Councilmember Griffith

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

## 7. PUBLIC HEARING

### a. 2022 California Building Standards Code Adoption and Update Willows Municipal Code

Action: 1.) Introduce by title only and waive reading of the text an Ordinance repealing and adopting portions of the Willows Municipal Code, Chapter 15 (Buildings and Construction) affecting the following sub sections: 15.10, 15.11, 15.20, 15.30, 15.35, 15.50, 15.55, 15.60, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91 and 15.95.

**Action:** Moved/Seconded: Vice-Mayor Hansen, Councilmember Griffith

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

2.) By motion, schedule a public hearing for the second reading and adoption of the Ordinance for the November 8, 2022 City Council meeting.

Moved/Seconded: Councilmembers Griffith and Williams

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

### b. 2022 California Fire Code Adoption and Update Willows Municipal Code

Recommended Action: 1.) Introduce by title only and waive reading of the text of an Ordinance repealing, replacing and/or amending certain sections of the Willows Municipal Code, Chapter 15.15 (Fire Code) and to adopt by reference and amend certain portions of the 2022 California Fire Codes.

Moved/Seconded (by Title Only): Vice-Mayor Hansen, Councilmember Williams

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

2.) by motion, schedule the second reading and adoption of the Ordinance for the November 8, 2022, City Council meeting.

Moved/Seconded (by Reference): Vice-Mayor Hansen, Councilmember Griffith

**Yes:** Mayor Domenighini, Vice-Mayor Hansen, and Councilmembers Griffith and Williams

## 8. COMMENTS & REPORTS

- a. City Council Comments & Reports
- b. City Manager's Report

**9. CLOSED SESSION**

Councilmember Williams recused.

**a. Public Employee Performance Evaluation (§ 54957)**

Title: City Manager

**10. OPEN SESSION REPORT FROM CLOSED SESSION**

No report.

**11. ADJOURNMENT – 9:00 PM**

Dated: November 3, 2022

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Marti Brown, City Manager




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**Date:** November 8, 2022

**To:** Honorable Mayor and City Council

**From:** John Wanger, City Engineer  
Marti Brown, City Manager

**Subject:** State Revolving Loan Fund Grant – CCTV Inspection of Sewage Collection System

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**Recommendation:**

Authorize the City Manager, or her designee, to submit a grant application to the State Revolving Loan Fund to fund CCTV Inspection of the City and Northeast Willows Community Service District's sewage collection system; and, if the grant is awarded, authorize the City Manager to execute all associated and required documents.

**Background:**

The sewer system requires an evaluation of its existing sewer pipe system conditions, including the location of necessary repairs and priority ranking of those repairs (e.g., timing). This type of evaluation is typically accomplished through CCTV inspection of the collection system.

The last inspection was completed 15 years ago. As a result, another CCTV evaluation is needed in order to accurately identify and prioritize problem areas within the collection system, as well as ensure that repairs are completed in a timely manner in the priority areas. The City maintains approximately 30 miles of sewer lines. As a result, the estimated cost to CCTV the entire collection system is approximately \$400,000. To help fund these efforts, staff has pursued this planning grant through the State's Clean Water State Revolving Fund (SRF) Program.

**Discussion & Analysis:**

At the April 12, 2022, City Council meeting, the Council approved a contract with Bennett Engineering to assist the City with completing the grant application. As part of those requirements, the City must specify who is authorized to sign the application and authorization must be in the form of a resolution. The State also provides recommended wording in the resolution for the appointment. Staff recommends that the City Manager, or her designee, execute the grant application and, if the grant is awarded, all associated documents.

**Fiscal Impact:**

There is no fiscal impact.

**Attachments:**

- Attachment 1-Resoluiton

**RESOLUTION NO. 2022-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOWS, STATE OF CALIFORNIA, AUTHORIZING THE CITY ENGINEER TO REPRESENT THE CITY FOR THE APPLICATIONS ASSOCIATED WITH THE WILLOWS SEWER I&I STUDY**

**WHEREAS**, the City of Willows (the “City”) desires to authorize the City Engineer (the “Authorized Representative”) to sign and file, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning of the Willows Sewer I&I Study (the “Project”); and

**WHEREAS**, the City desires that the Authorized Representative is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

**WHEREAS**, the City desires that the Authorized Representative is designated to represent the City in carrying out the City’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

**NOW THEREFORE, BE IT RESOLVED** that the City Council has made the following findings with respect to the project:

1. That the City Council hereby authorizes the City Engineer to be the Authorized Representative to represent the City for the Willows Sewer I&I Study.
2. The Authorized Representative or designee is hereby authorized and directed to sign and file, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Project.
3. The Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
4. The Authorized Representative, or his/her designee, is designated to represent the City in carrying out the City’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

**PASSED AND ADOPTED** by the City Council of the City of Willows, State of California this 8th day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTESTED:



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Date: November 8, 2022  
To: Honorable Mayor and Councilmembers  
From: Marti Brown, City Manager  
Subject: Willdan Contract Amendment and One-Year Extension (Planning Services)

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**Recommendation:**

Authorize the City Manager, or her designee, to execute a one-year contract extension to the City's contract with Willdan Engineering for contract planning services.

**Rationale for Recommendation:**

For more than a decade, the City has contracted with Willdan Engineering for contract planning services. Willdan has extensive knowledge of the City's Municipal Code, as well as institutional history regarding the City's current and past planning practices. As the City continues to need contract planning services, staff recommends amending the Willdan contract with a one-year extension.

**Background:**

While Willdan has provided the City with part-time contract planning services for 13 years, in the Fall of 2019, the City circulated a new Request for Proposals for contract planning services. Two proposals were received – one from Willdan Engineering and one from Four Leaf, Inc. The proposals were subjected to a panel review and rigorous scoring process. Willdan received a substantially higher score than Four Leaf. The scores were presented to the City Council in December 2019 and the Council elected to renew Willdan's contract for three years. The current contract expires December 31, 2022.

**Discussion & Analysis:**

The City continues to need contract planning services as there is not sufficient city planning work and permitting to warrant a full-time permanent Planner. In addition, there is insufficient time to circulate a Request for Proposal for planning services before December 31, 2022, should the Council wish to consider rebidding for planning services.

**Fiscal Impact:**

Other than any Consumer Price Index (CPI) increases (from April to April), there will be no fiscal impact as contract planning services have already been budgeted for this fiscal year.

**Attachment:**

- Attachment 1: Letter from Willdan Engineering – Contract Planning Services



November 2, 2022

Ms. Marti Brown  
City Manager  
City of Willows  
201 N. Lassen Street  
Willows, CA 95988

Subject: Contract Planning Services

Dear Ms. Brown:

Willdan is pleased to submit this proposal to the City of Willows to provide continued professional contract planning services. It has been our privilege to serve as the City of Willows' contract planning staff for the past 13 years. It will be our pleasure to continue our services in the same capacity in the coming fiscal years. Ms. Karen Mantele will continue to serve as the City's contract Planning Director, with additional Willdan technical support staff available for her to call upon on an as-needed basis.

Willdan proposes a one-year extension, subject to the CPI – West Urban B/C from April to April. All work associated with the processing of development applications will continue to be tracked separately and the City will be fully reimbursed for these costs from developer deposits. In this manner, the City will continue to realize full cost recovery for these planning services.

As you know, Willdan Engineering (Willdan) has a long history of successfully providing contract planning assistance to California communities. We have provided interim or long-term planning assistance to over 100 California cities. We appreciate the high value you and the city place on Karen's work and appreciate the opportunity to offer our continued assistance for your current and advanced planning needs. If you have any questions, please contact me at (562) 364-7600 or via e-mail at [slopez@willdan.com](mailto:slopez@willdan.com).

Sincerely,

**Willdan Engineering**

Salvador Lopez Jr.  
Director of Planning



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# DISCUSSION & ACTION CALENDAR



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Date: November 8, 2022

To: Honorable Mayor and City Council

From: John Wanger, Interim Community Development Services Director  
Marti Brown, City Manager

Subject: Second Reading by Title Only of an Ordinance Amending Chapter 15 of the Willows Municipal Code (2022 Building Codes)

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**Recommendation:**

Adopt by title only and waive reading of the text, an Ordinance repealing and adopting portions of Municipal Code Chapter 15 (Buildings and Construction) affecting sub sections; 15.10, 15.11, 15.20, 15.30, 15.35, 15.50, 15.55, 15.60, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91 and 15.95. This Ordinance is necessary to adopt the new 2022 Building Codes adopted by the State effective January 1, 2023.

**Rationale for Recommendation:**

This Ordinance and the associated building code amendments are necessary in order to adopt the State's new 2022 Building Codes that will go into effect on January 1, 2023.

**Background:**

At the October 25, 2022 Council meeting, this item was introduced to the Council and a public hearing was held. As this is an ordinance and as required by State law, this item is being represented to the Council for the second reading and adoption of the proposed Ordinance.

On July 1, 2022, the State of California adopted new building codes based on the latest international and national model building codes that will go into effect on January 1, 2023. The 2022 codes replace the 2019 codes currently in use. The new Building Standards Code (BSC) is mandatory for local government agencies and becomes effective January 1, 2023. Agencies must enforce the new codes by this date and all building permits submitted on or after this date must meet the new code requirements.

**Discussion & Action:**

While adoption of the BSC is mandatory, the State allows local agencies to further amend the building standards provided the adopted language is more restrictive than the State standards and are based on findings and justification based on local climatic, geological or topographic conditions. The adoption Ordinance and findings of fact must be filed with the State.

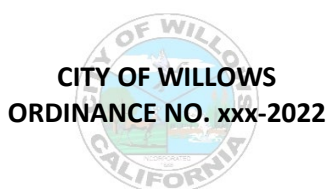
The attached Ordinances amend the City’s Municipal Code, Chapter 15 (“Buildings and Construction”) affecting the following sub sections: 15.10, 15.11, 15.20, 15.30, 15.35, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91, and 15.95 to adopt and amend the 2022 California Administrative Code, the 2022 California Building Code, the 2022 California Residential Code, the 2022 California Electrical Code, the 2022 California Mechanical Code, the 2022 California Plumbing Code, the 2022 California Administrative Code, the 2022 California Energy Code, the 2022 California Elevator Safety Code, the 2022 California Historical Building Code, the 2019 California Existing Building Code, the 2022 California Referenced Standards Code, The 2022 California Green Building Standards Code and the Penalties. In general, previous City amendments from earlier code versions have been carried forward in the attached ordinance.

**Fiscal Impact:**

There is no fiscal impact.

**Attachments**

- Attachment 1: Ordinance – California Building Standards Code



## CITY OF WILLOWS

ORDINANCE NO. xxx-2022

**“An Ordinance of the City Council of the City of Willows, Repealing, Amending, and/or Creating specific Sections of Chapter 15; sub sections; 15.10, 15.11, 15.20, 15.30, 15.35, 15.50, 15.55, 15.60, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91 and 15.95 of the City of Willows Municipal Code, and to Adopt by Reference and Amend Certain Portions of the 2022 California Building Standards Codes”**

Whereas, the California Building Standards Codes are published every three years by the California Building Standards Commission;

Whereas, the California Building Standards Commission has published the 2022 California Building Standards Codes by amending Title 24 of the California Code of Regulations, effective January 1, 2023;

Whereas, the 2022 California Building Standards Codes are based in part on the 2021 International Building Code, published by the International Code Council;

Whereas, the California Building Standards Codes may be adopted by cities by incorporation by reference;

Whereas, this ordinance is adopted pursuant to California Constitution, article 11, section 7, Government Code section 50022.1 et seq., Health and Safety Code sections 17958 and 18941.5, and other applicable laws. Pursuant to Health and Safety Code sections 17958 et seq. and 18941.5 cities may establish more restrictive building standards than those set forth in the California Building Standards Codes, when reasonably necessary due to local climatic, geological or topographical conditions; and

Whereas, the 2022 California Building Standards Codes will automatically become effective without amendment in the City of Willows on January 1, 2023, unless the City affirmatively amends the Codes otherwise.

**The City Council of the City of Willows does ordain as follows:**

**SECTION 1:**

Chapter 15: subsection (s) 15.10, 15.11, 15.20, 15.30, 15.35, 15.70, 15.75, 15.80, 15.85, 15.90, 15.91, 15.95 of the City of Willows Municipal Code are hereby amended, reenacted and created to read as follows:

**Chapter Fifteen (15) Adoption of California Building Standards Commission Codes**

The following publications are hereby adopted by reference and incorporated, as if fully set forth in this Code; except as expressly amended or superseded by the provisions of this Chapter:

15.10

The 2022 California Building Code, Title 24, Part 2 of the California Code of Regulations, including the following Appendices only: Chapter 1 (Administrative), as further amended herein, Chapter I (Patio Covers) and Chapter J (Grading).

- 15.11                    The 2022 California Residential Code, Title 24, Part 2.5 of the California Code of Regulations.
- 15.20                    The 2022 California Electrical Code, Title 24, Part 3 of the California Code of Regulations.
- 15.30                    The 2022 California Mechanical Code, Title 24, Part 4 of the California Code of Regulations.
- 15.35                    The 2022 California Plumbing Code, Title 24, Part 5 of the California Code of Regulations.
- 15.70                    The 2022 California Administrative Code, Title 24, Part 1, Chapters 4, 5 and 8 only
- 15.75                    The 2022 California Energy Code, Title 24, Part 6 of the California Code of Regulations.
- 15.80                    The 2022 California Elevator Safety Construction Code, Title 24, Part 7 of the California Code of Regulations.
- 15.85                    The 2022 California Historical Building Code, Title 24, Part 8 of the California Code of Regulations.
- 15.90                    The 2022 California Referenced Standards Code, Title 24, Part 12 of the California Code of Regulations.
- 15.91                    The 2022 California Green Building Standards Code, Title 24, Part 11 of the California Code of Regulations.
- 15.95                    Penalties

**SECTION 2:** The amendments to the codes described above are necessary to preserve the health, welfare and safety of residents, businesses and property within the City.

**SECTION 3:** All former ordinances or parts conflicting or inconsistent with the provisions of this Ordinance and any other ordinance in conflict herewith are hereby repealed.

**SECTION 4:** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

**SECTION 5:** The City Manager shall file with the California Building Standards Commission a copy of this ordinance, which includes the City's findings of fact supporting any City amendments to the uniform codes specified in section 1, above.

**SECTION 6:** The City Council finds that the changes made to the 2022 Title 24 Codes are enacted to mitigate threats to public peace, health and safety from earthquakes, high winds and fire. Therefore, it can be seen with certainty that the adoption of

this ordinance will not have a significant effect on the environment and is therefore exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines.

**SECTION 7:** This ordinance shall take effect thirty (30) days following adoption.

INTRODUCED and passed first reading on the 25<sup>th</sup> day of October 2022.

**PASSED AND ADOPTED** by the City Council of the City of Willows on the \_\_\_\_th day of \_\_\_\_\_ 2022, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Marti Brown, Interim City Clerk

\_\_\_\_\_  
Larry Domenighini, Mayor



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Date: November 8, 2022

To: Honorable Mayor and Councilmembers

From: Nathan Monck, Fire Chief  
Marti Brown, City Manager

Subject: Second Reading by title only and adoption of an ordinance updating the Willows Municipal Code (Fire Code)

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**Recommendation:**

Introduce second reading by title only and adoption of an ordinance to update the Willows Municipal Code (Fire Code).

**Rationale for Recommendation:**

This Ordinance and the associated fire code amendments are necessary in order to adopt the State's new 2022 Fire Codes that will go into effect on January 1, 2023; and to relax previously stricter fire code standards in an effort to promote private investment and reduce the need for costly fire protection upgrades.

**Background:**

As part of the periodic review of the Fire Code, the California Building Standards Commission published the 2022 California Fire Code that will become effective January 1, 2023. Local jurisdictions may amend the California Fire Code to make the requirements more restrictive but not less restrictive.

**Discussion & Analysis:**

There have been no changes to the Staff Report and ordinance presented to the Council on October 25, 2022, and there was no public comment during the Public Hearing.

**Fiscal Impact:**

There is no fiscal impact.

**Attachment:**

Attachment 1: Ordinance – Amended Fire Code

**CITY OF WILLOWS  
ORDINANCE NO XX-2022**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOWS, REPEALING, REPLACING, AND/OR AMENDING CERTAIN SECTIONS OF CHAPTER 15.15 OF THE CITY OF WILLOWS MUNICIPAL CODE, TO ADOPT BY REFERENCE AND AMEND CERTAIN PORTIONS OF THE 2022 CALIFORNIA FIRE CODES AND APPROVE THE LOCAL FINDINGS AS SET FORTH IN THE CODES WITH THE REMAINING SECTIONS CURRENTLY IN PLACE TO REMAIN UNCHANGED**

**Whereas**, the California Fire Codes are published every three years by the California Building Standards Commission;

**Whereas**, the California Building Standards Commission has published the 2022 California Fire Codes by amending Title 24 of the California Code of Regulations, effective January 1, 2023;

**Whereas**, the 2022 California Fire Codes are based in part on the 2021 International Fire Code, published by the International Code Council;

**Whereas**, the California Fire Codes may be adopted by cities by incorporation by reference;

**Whereas**, this ordinance is adopted pursuant to California Constitution, article 11, section 7, Government Code section 50022.1 et seq., Health and Safety Code sections 17958 and 18941.5, and other applicable laws. Pursuant to Health and Safety Code sections 17958 et seq. and 18941.5, cities may establish more restrictive Fire standards than those set forth in the California Fire Codes, when reasonably necessary due to local climatic, geological or topographical conditions; and

**Whereas**, the 2022 California Fire Codes will automatically become effective without amendment in the City of Willows 180 days after January 1, 2023, unless the City affirmatively amends the Codes otherwise.

The City Council of the City of Willows does ordain as follows:

**SECTION 1:**

Chapter 15: subsubsection 15.15.010 of the City of Willows Municipal Code is hereby amended, reenacted and created to read as follows:

**15.15.010 Adoption of California Fire Codes**

The following publications are hereby adopted as the California Fire Code of the City of Willows and included in and made a part of this code as though set forth at length herein; for the

purpose of prescribing regulations governing conditions hazardous to life and property from fire, hazardous materials or explosion, except as expressly amended or superseded by the provisions of this Chapter:

The 2022 California Fire Code, Title 24, Part 9 of the California Code of Regulations, including Appendices and Amendments; the 2022 California Building Code Standards with Amendments; and the current International Fire Code and Standards. .  
Additionally, National Fire Protection Association (NFPA) Standards 10, 13, 13R, 13D, 25 with California Amendments, and NFPA 72 with the most recent editions are adopted.

## **SECTION 2:**

Chapter 15: subsubsection 15.15.110 of the City of Willows Municipal Code is hereby amended, reenacted and created to read as follows:

### **15.15.110 Sprinkler Systems**

The California Fire Code is amended in the following respects. There is added to the requirements of Section 903.2 the following:

All Commercial and Industrial occupancies required by the 2022 California Fire Code to have an automatic sprinkler system shall have a Fire Department Connection (FDC) identified, accessible, and placed within 50' of a City standard hydrant.

## **SECTION 3:**

Chapter 15: subsubsection 15.15.140 of the City of Willows Municipal Code is hereby amended, reenacted and created to read as follows:

### **15.15.140 Problematic and Unreliable Fire Alarms**

The California Fire Code is amended in the following respects. There is added to Section 901.6.1.1:

The Fire chief or designee may determine a fire alarm to be unreliable upon receipt of more than four false alarms within a twelve month period. Upon making such finding, the chief may order the following:

(A) Upon the fourth (4th) false alarm from the system within a twelve (12) month period, the system owner shall pay a mitigation fee to the fire department of \$150.00 plus the costs of the response for each false alarm.

(B) Upon the sixth (6th) false alarm from the system within a twelve (12) month period, the system owner shall pay a mitigation fee to the fire department of \$300.00 plus the costs of the response for each false alarm.

(C) Upon the eight (8th) and each subsequent false alarm, from the system within a twelve (12) month period, the system owner shall pay a mitigation fee to the fire department of \$500.00 plus the cost of the response, as specified in the fire department's approved fee schedule for each occurrence. In addition, the chief may require the system owner to provide standby personnel or take such measures as he/she deems appropriate. Persons or activities required by the chief shall remain in place until a fire department approved fire alarm maintenance firm certifies in writing to the chief that the alarm system has been restored in a reliable condition. The chief may require such tests as he deems necessary to demonstrate the adequacy of the system.

#### **SECTION 4:**

Chapter 15: subsubsection 15.15.200 of the City of Willows Municipal Code is hereby amended, reenacted and created to read as follows:

##### **15.15.200 - Establishment of Limits - Class 1 and 2 flammable liquids**

The limits referred to in Section 5704.2.9.6.1 of the California Fire Code in which storage of flammable liquids in outside above ground tanks is prohibited in R zones means Zones R-1, R-2, R-3 and R-P as defined in WMC 18.30-18.45 that are located within the incorporated limits of the City of Willows, CA.

#### **SECTION 5:**

Chapter 15: subsubsection 15.15.220 of the City of Willows Municipal Code is hereby amended, reenacted and created to read as follows:

##### **15.15.220 Establishment of Limits – Bulk Storage of Liquefied Petroleum Gas.**

The California Fire Code is amended in the following respects. There is added to Section 6104.2 the following:

(A) In the residential incorporated limits of the City of Willows, up to five hundred gallons of combustible liquid meaning LPG may be stored in an above ground or inground tank meeting requirements of sections 6104 of the California Fire Code. Minimum distance must be maintained per table 6104.3 of the California Fire Code. Tank base must be secured per NFIP (1993) Technical bulletin 7-93. Written notice of having an above ground or inground tank will be placed in the main electrical panel for notification to emergency personnel.

#### **SECTION 6:**

The amendments to the codes described above are necessary to preserve the health, welfare and safety of residents, businesses and property within the City. All other subsections of Chapter 15 Section 15, not referenced in Sections 1-5, above shall remain, unchanged, in full force and effect.

**SECTION 7:**

All former ordinances or parts conflicting or inconsistent with the provisions of this Ordinance and any other ordinance in conflict herewith are hereby repealed.

**SECTION 8:**

If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

**SECTION 9:**

The City Manager shall file with the California Building Standards Commission a copy of this ordinance, which includes the City's findings of fact supporting any City amendments to the uniform codes specified in Sections 1 through 5, above.

**SECTION 10:**

The City Council finds that the changes made to the 2022 Title 24 Codes are enacted to mitigate threats to public peace, health and safety from earthquakes, high winds and fire. Therefore, it can be seen with certainty that the adoption of this ordinance will not have a significant effect on the environment and is therefore exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines.

**SECTION 11:**

This ordinance shall take effect thirty (30) days following adoption.

**INTRODUCED** and passed first reading on the 25<sup>th</sup> day of October.

**PASSED AND ADOPTED** by the City Council of the City of Willows on the \_\_\_\_th day of \_\_\_\_\_ 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTESTED:

\_\_\_\_\_  
Larry Domenighini, Mayor

\_\_\_\_\_  
Marti Brown, City Manager




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**Date:** November 8, 2022  
**To:** Honorable Mayor and Councilmembers  
**From:** Nate Monck, Fire Chief  
 Marti Brown, City Manager  
**Subject:** United States Department of Agriculture (USDA) Grant Authorization (Fire)

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**Recommendation:**

Authorize the City Manager, or her designee, to submit a USDA grant application to replace the existing front line 1996 Type 1 Fire Engine and, if awarded, execute all required documents in order to receive the grant.

**Rationale for Recommendation:**

The City's 26-year-old outdated, and unreliable Type 1 Fire Engine requires replacement.

**Background:**

The City of Willows needs to replace its outdated and unreliable Type 1 Fire Engine. Current lead times for a custom build to order a Type 1 Fire Engine is 32 months. As a result of these delays from order date to delivery, future planning is paramount in order to provide effective and consistent fire protection and life safety services.

It is staffs desire to present alternative funding solutions to upgrade and maintain its fleet of emergency vehicles. This grant opportunity offers a potential 55 percent decrease in cost for the purchase of its next Type 1 Fire Engine. Regardless of grant, the City's current Type 1 Engine should be replaced as soon as possible.

The City's Type 1 Engine is the oldest fire engine in the City of Willows Fleet. It started service in 1996. The City's Type 1 Engine has had significant mechanical issues in the last year including, failure to pass pump testing, failure to engage fire pump, catastrophic failure of air brakes, fire pump pressure relief valve failure and failure of pump safety devices allowing the engine to roll away while the pump was engaged. Fortunately, these deficiencies were discovered during routine maintenance or training and resulted in no injuries, death, and/or did not negatively impact an emergency response. That said, all of these issues could have ended in tragedy.

The City's current Type 1 Engine is extremely limited in its ability to respond to and mitigate a wide variety of incidents. For example, it has no auxiliary fire pump or ability to pump and roll for mobile fire attack. This severely limits firefighters' ability to employ appropriate fire suppression tactics while operating at wildland fires. As a small fire department with a diverse range of emergency calls, each apparatus must be capable of responding to, and mitigating effectively, multiple types of emergencies.

The City's Type 1 Engine also lacks several modern-day safety devices and firefighter tools such as seatbelt notification center, integrated Self-Contained Breathing Apparatus (SCBA) seating, electric total pressure governors, National Fire Protection Association (NFPA) compliant apparatus reflective markings, and foam system to name a few.

### **Discussion & Analysis:**

The proposed USDA Grant application requires a 45% local match. The total anticipated cost of the new Type 1 Fire Engine is \$950,070.20 with an estimated general fund local match requirement of \$427,531.59. Under the USDA Grant program a total of \$522,538.61 would be eligible for grant funding. USDA may award the full 55% of eligible funds or may fund a lesser portion depending on available funding. Should this occur, Council would be notified, and additional direction would be requested.

As in so many industries, fire apparatus manufacturers have also experienced rising production costs. Pierce Manufacturing, the largest and most reputable fire apparatus manufacturing company in the world, was forced to implement multiple price increases due to inflation in 2020, 2021, 2022 and they anticipate an additional price increase in February of 2023.

The proposed cost estimate is based on an exact replica of the fire engine purchased by the City of Orland in June of 2021. Assuming only 10% price increase per year, if ordered in 2026, the total cost to the City of Willows for the same engine as Orland would be approximately \$1.26 million.

As a result of these rapid increases, many agencies are purchasing now with the hopes of avoiding rising costs of materials and labor while recognizing extended production timelines.

If the grant is awarded, the remaining balance due can be applied to a municipal lease. Several leasing companies were explored. Community Leasing Partners turned out to have the most flexible terms, including 1-15 year lease terms with no payments required for up to 20 months before signing the lease agreement. For example, a fire engine ordered prior to February 1, 2022, would not require a payment (or price increase) until July 2024. A 10-year lease for the local match requirement would encumber approximately \$60,000 per year of City funds. This is only one financing possibility, if grant funds are secured, a more detailed analysis will be completed with several options presented to City Council for consideration at a later date. The exact fiscal impact will not be known and quantified until the final Fire Engine is designed to City of Willows specifications

**Fiscal Impact:**

The exact impact to City Funds will not be known until the final Fire Engine is designed to City of Willows specifications.

**Attachments:**

- Attachment 1 - Type 1 Fire Engine Quote
- Attachment 2 - Community Leasing Partners Quote
- Attachment 3- Resolution

## WILLOWS FIRE DEPARTMENT

### Golden State Fire Apparatus/ Pierce Manufacturing Quote Information

October 17, 2022

**The following quote is for:**

- One (1) Pierce Enforcer PUC Type 1 Engine
  - Duplicate to Orland FD job 36812

**The following quote includes the following:**

- Third party surety performance bond.
- One factory pre-construction conference for three (3) customer representatives.
- One factory final inspection trip for three (3) customer representatives.
- Delivery of vehicle from the factory to dealership. Pre-delivery inspection at the dealership.
- Final delivery to customer location.
- DMV registration.
- State sales tax.
- California tire fee.
- Current day, vehicle completion is approximately 960 to 990 days from time of order.

### 100% PRE-PAYMENT OPTION

#	Description	Unit Price
A	Enforcer PUC Type 1 Engine	\$939,022.89
B	Discount For Sourcewell Consortium Purchase (City of Willows member ID# 119373)	(\$14,198.13)
C	Discount For 100% Pre-Payment	(\$38,988.21)
	7.25% State Sales Tax	\$64,223.15
	California Tire Fee	\$10.50
	<b>GRAND TOTAL</b>	<b>\$950,070.20</b>

**NOTE: Quote is valid for 15 days from date of issuance and is subject to change based on final specification option content**



Phone: 888.777.7850  
 Fax: 888.777.7875  
 Cell: 785.313.3154  
 215 S. Seth Child Road  
 Manhattan, KS 66502  
[www.clpusa.net](http://www.clpusa.net)

October 24, 2022

Customer Name: Willows, CA

Equipment: One Pierce PUC Type I Engine  
 Sales Representative: Jon Bauer @ Golden State Fire Apparatus  
 Delivery: Estimated 960-990 days

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

#### Option 1

Total Cost:	\$	950,070.20	Payment Frequency:	Annual
Down Payment:	\$	500,070.20	First Payment:	July 15, 2024
Trade In:	\$	-		
<b>Amount Financed:</b>	<b>\$</b>	<b>450,000.00</b>		
Term in Years:	<u>8</u>	<u>9</u>	<u>10</u>	<u>12</u>
Payment:	\$71,615.24	\$65,153.57	\$60,614.36	\$52,946.39
Factor:	0.159145	0.144786	0.134699	0.117659
Interest Rate:	4.87%	4.89%	5.09%	5.12%

- Interest rates are fixed for terms up to 10 years. For terms greater than 10 years, upon receipt of the 7th payment, at sole discretion of the Lessor, the remaining payments can be adjusted based on an index determined at contract issuance and then will remain fixed for the remaining term.
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

**Thank you** for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus  
 Vice President & Director of Leasing  
[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)



**City of Willows**

**Resolution xx-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOWS AUTHORIZING THE CITY MANAGER, OR HER DESIGNEE, TO SIGN AND EXECUTE ALL AGREEMENTS WITH USDA FOR THE PURPOSE OF COMMUNITY FACILITIES GRANT ACTIVITIES FOR THE PURCHASE OF A TYPE 1 FIRE ENGINE**

**WHEREAS**, the City recognizes that there is a need and desire to replace old, unsafe, and antiquated fire apparatus; and

**WHEREAS**, the safety of the public and Willows Firefighters is a paramount duty of the City of Willows and the Willows Fire Department; and

**WHEREAS**, the Willows Fire Department as part of its desire to promote public safety within the city wishes to apply for grant funding from USDA; and

**WHEREAS**, match funds in the amount of \$427,531.59, are available in the general fund, or can be obtained through a municipal lease.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Willows does hereby authorize the City Manager, or her designee, to enter into and execute all agreements between the City and USDA for the purpose of accepting USDA Grant Funding.

PASSED AND ADOPTED by the City Council of the City of Willows this 8<sup>th</sup> day of November 2022, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

**ATTESTED:**

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Larry Domenighini, Mayor

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Louis Osemwegie, City Clerk