



111 E. COMMERCIAL STREET  
WILLITS, CALIFORNIA 95490  
(707) 459-4601 TEL  
(707) 459-1562 FAX

**WILLITS CITY COUNCIL  
AGENDA  
OCTOBER 8, 2014 ♦ 6:30 P.M. ♦ COUNCIL CHAMBERS**

1. **OPENING MATTERS** – a) Call to Order; b) Pledge to Flag; c) Roll Call
2. **PUBLIC COMMUNICATIONS**  
*Council welcomes participation in its meetings. Comments shall be limited to three (3) minutes per person so that everyone may be given an opportunity to be heard. To expedite matters and avoid repetition, whenever any group of persons wishes to address the Council on the same subject matter, the Mayor may request that a spokesperson be chosen by the group. This item is limited to matters under the jurisdiction of the City Council which are not on the posted agenda. Public criticism of the City Council, Commission, Boards and Agencies will not be prohibited. No action shall be taken.*
3. **PUBLIC MATTERS**
  - a. Proclamation Recognizing Domestic Violence Awareness Month, October 2014
4. **CONSENT CALENDAR**  
*Matters listed under the Consent Calendar are considered to be routine by the City Council and will be enacted by a single motion and roll call vote by the City Council. Items may be removed from the Consent Calendar upon request of a Councilmember and acted upon separately by the City Council.*  
  
*The following items are recommended for approval, as follows:*
  - a. City Council Minutes – September 24, 2014
  - b. Resolution to Support a Sustainable Transportation Planning Grant Application for Main Street Improvements
  - c. Resolution Renewing the City's Declaration of Local Emergency and Extending the Existence of Local Emergency Due to Drought Conditions Pursuant to Resolution No. 2014-02
5. **INFORMATIONAL REPORTS**  
*Matters that do not require action by the City Council but are of public interest.*
  - a. Disbursements Journal(s):
    - Warrant Nos. 25066, 25103-25104, and 25110, Totaling \$1,041.00
    - Warrant Nos. 25111-25188, Totaling \$367,350.76
  - b. Building Inspection Activity Report(s) – September 2014
  - c. Business License Activity Report(s) – September 2014
  - d. Water Consumption/Revenue Chart – September 2014
6. **RIGHT TO APPEAL**  
*Persons who are dissatisfied with the decisions of the City Council may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the Code of Civil Procedure, which generally limits to 90 days the time within which the decisions of the City boards and agencies may be judicially challenged.*
7. **COMMISSIONS, AGENCIES AND AUTHORITIES**  
*The Willits City Council meets concurrently as the City of Willits Planning Commission and City of Willits Successor Agency.*
8. **CITY MANAGER REPORTS AND RECOMMENDATIONS**
  - a. Discussion and Direction Regarding Possible Ordinance Amendment to Comply with State of California Drought Regulations
  - b. Verbal Reports – No Action

**9. DEPARTMENT RECOMMENDATIONS**

- a. Administration (City Clerk, Finance, Human Resources, Legal)
- b. Public Safety
- c. Community Development
- d. Public Works & Engineering
- e. Water & Wastewater Systems

**10. CITY COUNCIL AND COMMITTEE REPORTS**

- a. Mendocino Council of Governments (MCOG)
- b. Local Agency Formation Commission (LAFCO)
- c. Mendocino Transit Authority (MTA)
- d. Mendocino Solid Waste Management Authority-Joint Powers Authority (MSWMA-JPA)
- e. Economic Development and Financing Corporation (EDFC)
- f. League of California Cities
- g. Water & Wastewater Systems Committee
- h. Revit-ED Committee
- i. Finance Committee
- j. Ad Hoc Committees
  - Caltrans Bypass Project
  - Solid Wastes of Willits Franchise Agreement
  - Solar Array Project
  - Main Street Improvements
- k. Other Committee Reports

**11. COUNCIL MEMBER REPORTS AND RECOMMENDATIONS**

- a. Establishment of an Ad Hoc Committee to Develop a Groundwater Management Plan Relative to the Little Lake Aquifer

**12. ENACTMENT OF ORDINANCES**

**13. GOOD & WELFARE**

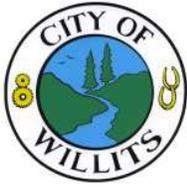
**14. CLOSED SESSION NOTICE**

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Existing Litigation: Brooktrails Township Community Services District, a Public Agency vs. City of Willits, a General Law City; and DOES 1 through 100, Inclusive; Case No. SCUJ CVG-1056037
- b. Conference with Labor Negotiators Pursuant to Government Code §54957.6 – Agency Negotiators: Rick Haeg and Brandi Burtness; Employee Organization(s): All
- c. Conference with Real Property Negotiators Pursuant to Government Code §54956.8 – Willits Justice Center, Located at 125 East Commercial Street, Willits, California 95490; Agency Negotiator: Adrienne Moore, City Manager, H. James Lance, City Attorney, and Gerardo Gonzalez, Chief of Police; Negotiating Parties: County of Mendocino; Under Negotiation: Potential Acquisition, Price, and Terms

**15. ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Willits City Hall, located at 111 East Commercial Street, Willits, California, not less than 72 hours prior to the meeting set forth on this agenda.*

*Dated this 3<sup>rd</sup> day of October, 2014.  
Cathy Sanders, Deputy City Clerk*



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**WILLITS CITY COUNCIL  
MINUTES  
WEDNESDAY, SEPTEMBER 24, 2014**

Mayor Madrigal called a regular meeting of the City Council to order at 6:30 p.m., in Council Chambers. The meeting was preceded by the pledge to the flag.

**Roll Call:** Council members Larry Stranske, Madge Strong (arrived to closed session at 7:30 p.m.); Ron Orenstein, and Mayor Holly Madrigal were present.

Also present were staff members: Adrienne Moore, City Manager; Jim Lance, City Attorney; Gerry Gonzalez, Police Chief; Tom Mannatt, City Engineer; Susie Holmes, Finance Director; J.C. England, Water/Wastewater Supervisor; and Cathy Sanders, Deputy City Clerk.

**2. PUBLIC COMMUNICATIONS**

Members of the Main Street Merchants Group, Tom Mann, Pete Swanton, Sara Mann, Greta Kanne, Kapila Benz, and Linda Matz encouraged the City Council to support the application for the Sustainable Transportation Planning Grant, to help with the beautification of our Main Street. City Manager Moore commented that a Resolution for supporting the grant will be presented to the City Council on October 8<sup>th</sup>. Councilmember Stranske commented on the grant as being crucial for the project to move forward.

**3A. UPDATE ON DROUGHT CONDITIONS AND STATUS OF THE CITY'S EMERGENCY WATER SUPPLY PROJECT**

City Manager Moore reported the current water levels as being at 816 acre feet to date, with last year's levels being 672 acre feet. City Engineer, Tom Mannatt reported that the Creek Crossing has been completed, and the replacement of the Elias well is underway.

**Public Comment:** None

**No action taken.**

**4. CONSENT CALENDAR**

*The following item(s) are recommended for approval:*

- a. City Council Minutes – September 10, 2014
- b. Adopt Resolution Ratifying the 2014-2015 Final Budget
- c. Adopt Resolution Ratifying a 20% Water Rate Increase, effective December 1<sup>st</sup>
- d. Approve Contract for Cooperative Purchasing with HGACBuy

**Moved by Stranske/Seconded by Orenstein and carried unanimously to approve Consent Calendar items (a-d).**

**5. INFORMATIONAL REPORTS**

*Matters that do not require action by the City Council but are of public interest.*

- a. Disbursements Journal(s):
  - Warrant Nos. 25023-25029, Totaling \$34,233.18
  - Warrant Nos. 25030-25101, Totaling \$256,837.97
- b. Water Consumption/Revenue Chart

- c. Written Update from Caltrans Regarding the Bypass Project

**6. RIGHT TO APPEAL**

None presented.

**7. COMMISSIONS, AGENCIES AND AUTHORITIES**

None presented.

**8C. OTHER CITY MANAGER REPORTS**

City Manager Moore reported on the following:

- Attended the Ribbon Cutting Ceremony for the new Grocery Outlet on September 11<sup>th</sup>, the Grand Opening on September 13<sup>th</sup>, along with Willits Airport Day;
- New Water Rates will be published in Fridays Willits News, with a copy of the Public Notice to be included in next month's water billing. New rates will be Effective, December 1<sup>st</sup>;
- City Manager Moore will be attending a presentation by REACH on Saturday, September 27<sup>th</sup> hosted by the Brooktrails Property Owners Association; and
- Ms. Moore informed the City Council that Public Records Act Requests are very time consuming, and the City has received an abundance of them over the past few months. We are planning to keep track of how much time is devoted to each request, so the council will have a better understanding of how much staff time each request requires.

**9. DEPARTMENT RECOMMENDATIONS**

a. Administration:

- Deputy City Clerk, Sanders is preparing to be on vacation in October, busy getting things in order to be gone.
- Human Resources, along with Finance Department have been gathering information for Labor Negotiations.
- City Attorney Lance reported that one of the terms of the River Watch Settlement requires that the City shall set up a revolving loan program to provide partial loans for the replacement or repair of private sewer laterals, including installation of property line clean outs. Mr. Lance will be working with Finance Director Holmes in preparing the documents.

b. Public Safety:

- Police Chief Gonzalez reported that Officers Leif and Cydzik were instrumental in helping with the Coastal Cleanup Day, clearing homeless encampments from the creeks and other sections of town. The Department is investigating a house fire behind ProFlame, believed to be started by transients as a warming fire. Chief Gonzales has been attending weekly meetings to prepare for the new 911 phone system installation in January. Mayor Madrigal thanked the Willits Police Department for all efforts with Coastal Cleanup Day. Chief Gonzales also reported that the department still has two new officers in training, with a third officer to start in the near future.

c. Community Development:

- City Manager Moore thanked Building Inspector/Code Enforcement Office, John Sherman for his hard work and dedication to the California Coastal Cleanup Day that took place on Saturday, September 20<sup>th</sup>. Ms. Moore also reported that Mendo Mill and Lumber is moving forward with their renovation, with new building to include a deli.

d. Public Works & Engineering:

- City Engineer, Tom Mannatt reported that the City is working with Caltrans to repair the waterline between Commercial and State Streets; plans for the valve replacement at Centennial Reservoir have been completed; and a cover for the Clarifier at the Water Plant is on order.

e. Water & Wastewater Systems: no further reports.

## **10. CITY COUNCIL AND COMMITTEE REPORTS**

- a. Mendocino Council of Governments (MCOG) did not meet.
- b. Local Agency Formation Commission (LAFCO) did not meet.
- c. Mendocino Transit Authority (MTA) did not meet.
- d. Revit-ED Committee did not meet.
- e. Mendocino Solid Waste Management Authority-Joint Powers Authority (MSWMA-JPA) met, presentation from Recycled Market Development Zone regarding the use of recycled materials for industrial use. In addition, MCOG added \$43,000 to this year's annual budget for temporary help with the cleanup of homeless encampments.
- f. Economic Development and Financing Corporation (EDFC) met, with a presentation from MendoVito Co-op Housing; further discussions regarding the Biomass Pilot Project, Meat Processing Plant, and the USDA Rural Micro-entrepreneur Assistant funding (grant and loan funds).
- g. League of California Cities did not meet.
- h. Water Resources Committee did not meet.
- i. Sewer System Committee did not meet.
- j. Finance Committee did not meet. Next meeting will be held, October 28<sup>th</sup>.
- k. Ad Hoc Committees
  - Caltrans Bypass Project – did not meet.
  - Main Street Improvement Project – did not meet.
  - Solar Array – meets next week.
  - Solid Waste of Willits – preparing to begin negotiations with Solid Waste of Willits. Committee will bring information to the City Council for their approval.
- l. Other Committee Reports – no further reports.

## **11. COUNCIL MEMBER REPORTS AND RECOMMENDATIONS**

None presented.

## **12. ENACTMENT OF ORDINANCES**

None presented.

## **13. GOOD & WELFARE**

Mayor Madrigal informed the community that KZYX Ratio Station will celebrate their 25th anniversary of Mendocino Community Radio with a Birthday Bash & Variety Show at the Boonville Fairgrounds, Saturday, October 11<sup>th</sup>, 2 p.m. to 7 p.m. Mayor Madrigal also participated in the this year's Coastal Cleanup Day.

*ADJOURNED TO CLOSED SESSION AT 7:18 P.M.*

## **14. CLOSED SESSION NOTICE**

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Existing Litigation: Brooktrails Township Community Services District, a Public Agency vs. City of Willits, a General Law City; and DOES 1 through 100, Inclusive; Case No. SCUk CVG-1056037
- b. Conference with Legal Counsel Pursuant to Government Code §54956.9b – Anticipated Litigation
- c. Conference with Labor Negotiators Pursuant to Government Code §54957.6 – Agency Negotiators: Rick Haeg and Brandi Burtness; Employee Organization(s): All

Council reconvened to open session at 8:58 p.m., with no action to report from Closed Session.

**Moved by Burton/seconded by Stranske and carried unanimously to adjourn the meeting at 8:59 p.m.**

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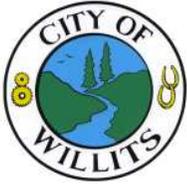
HOLLY MADRIGAL, Mayor

ATTEST:

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CATHY SANDERS, Deputy City Clerk

*COUNCIL MEETING RECORDINGS: City Council meetings are video recorded and broadcast live on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday of each month on Public Access Channel 3 and rebroadcast on Saturday and Sunday at 5:00 p.m. on Government Channel 64. DVD's are available for check-out or may be purchased (with advance notice) for \$15.00 at City Hall.*



**AGENDA SUMMARY REPORT**

**To:** Honorable Mayor and Council Members

**From:** Adrienne Moore, City Manager, on behalf of the Main Street Improvements Ad Hoc Committee

**Agenda Title:** RESOLUTION SUPPORTING AND AUTHORIZING SUBMITTAL OF A SUSTAINABLE TRANSPORTATION PLANNING GRANT APPLICATION TO THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR A MAIN STREET CORRIDOR ENHANCEMENT PLAN

**Type:**  Presentation  Consent  Regular Agenda  Public Hearing  Urgent Time: N/A

**Summary of Request:** The California Department of Transportation, Division of Transportation Planning, is offering the Sustainable Transportation Planning Grant Program. An ad hoc committee was appointed to address Main Street improvements in conjunction with the opening of the Willits Bypass in 2017 and subsequent relinquishment of Main Street from Hwy 20 to the northern city limits. On behalf of the ad hoc committee, City staff is seeking Council support and authorization to submit an application for grant funding to fund the planning phase of a corridor enhancement plan.

The Main Street Merchants (MSM) Group has been working on a conceptual design for the Main Street corridor, incorporating past studies and community input in which to identify potential locations for crosswalks, bulb outs, and parking alternatives. If awarded, the grant funds will be used to contract with qualified transportation planning consultants to assess viability, feasibility, and practicality of proposed activities and complete a plan with conceptual design recommendations and specifications. The City, MSM, and other community stakeholders will work together to carry out the proposed community outreach and education activities, which include community workshops, charrettes, and walking audits to create a comprehensive corridor enhancement plan.

In addition to MSM, the City is also seeking the assistance of the Local Government Commission, the Mendocino Council of Governments, and the Willits Chamber of Commerce in its efforts to seek grant funding through the Sustainable Transportation Planning Grant Program. Grant applications are due by October 31, 2014 and notification of grant awards in March 2015. The funds become available July 2015.

**Recommended Action:** Adopt Resolution supporting and authorizing submittal of an application for a Sustainable Transportation Planning Grant to the California Department of Transportation for development of a Main Street Corridor Enhancement Plan.

**Alternative(s):** Identify alternative funding sources.

**Fiscal & Personnel Impact:** Currently, the City does not have the capacity to shoulder this project on its own, nor the fiscal resources to fund the necessary planning components. Therefore, receiving funding in which to contract out for this critical planning phase will facilitate efficient use of resources in which to forward the project properly, without unnecessary delays.

**Reviewed by:**  City Manager  City Attorney  Finance Director  Human Resources  Risk

**Council Action:**  Approved  Denied  Other: \_\_\_\_\_

**Records:**  Agreement  Resolution # \_\_\_\_\_  Ordinance # \_\_\_\_\_  Other \_\_\_\_\_

**RESOLUTION NO. 2014-\_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLITS SUPPORTING AND AUTHORIZING SUBMITTAL OF A SUSTAINABLE TRANSPORTATION PLANNING GRANT APPLICATION TO THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR A MAIN STREET CORRIDOR ENHANCEMENT PLAN**

WHEREAS, the City Council of the City of Willits is eligible to receive Federal and/or State funding for certain transportation planning related activities; and

WHEREAS, the California Department of Transportation, Division of Transportation Planning, is providing a Sustainable Transportation Planning Grant Program, which objectives include sustainability, preservation, mobility, safety, innovation, economy, health, and equity to address statewide/interregional transportation deficiencies; and

WHEREAS, the Willits Bypass, currently being built, will present economic challenges for local businesses; however, it also presents the City with a tremendous opportunity to work closely with Caltrans to ensure optimal enhancement of the current Highway 101 corridor prior to its relinquishment in 2017; and

WHEREAS, to ensure safety, multimodal access, and community vitality, corridor enhancement must address such issues as traffic calming, signage, bike lanes, lighting, crosswalks, traffic flow, and parking to conform with the needs of a City street in a way that promotes transportation efficiency as well as economic vitality and livability; and

WHEREAS, a group of local business owners established the Main Street Merchants (MSM) Group to assist the City with the development of a conceptual design for the Main Street corridor, incorporating past studies and community input in which to identify potential locations for crosswalks, bulb outs, and parking alternatives; and

WHEREAS, in addition to MSM, the City is also seeking the assistance of the Local Government Commission, the Mendocino Council of Governments, and the Willits Chamber of Commerce in its efforts to seek grant funding through the Sustainable Transportation Planning Grant Program with which to fund the planning phase of the corridor enhancement plan; and

WHEREAS, the project's sub-applicants and community stakeholders will work together to carry out the proposed community outreach and education activities, which include community workshops, charrettes, and walking audits to create a comprehensive corridor enhancement plan; and

WHEREAS, the City will contract with qualified transportation planning consultants to assess viability, feasibility, and practicality of proposed activities and complete a plan with conceptual design recommendations and specifications.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Willits hereby supports the submittal of an application to the Sustainable Transportation Planning Grant Program for a Main Street Corridor Enhancement Plan, authorizing City staff to submit said application to the California Department of Transportation, Division of Transportation Planning.

The above and foregoing Resolution was introduced by Councilmember \_\_\_\_\_ seconded by Councilmember \_\_\_\_\_, and passed and adopted at a regular meeting of the City Council of the City of Willits, held on the 8<sup>th</sup> day of October, 2014, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
HOLLY MADRIGAL, Mayor  
City Council of the City of Willits

ATTEST:

\_\_\_\_\_  
CATHY SANDERS  
Deputy City Clerk

**RESOLUTION NO. 2014-\_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLITS RENEWING ITS DECLARATION OF A LOCAL EMERGENCY AND EXTENDING THE EXISTENCE OF A LOCAL EMERGENCY DUE TO DROUGHT CONDITIONS PURSUANT TO RESOLUTION NO. 2014-02**

WHEREAS, on January 8, 2014, the Willits City Council adopted Resolution No. 2014-02 declaring a local emergency due to drought conditions, which was renewed on February 6, 2014, February 26, 2014, March 26, 2014, April 23, 2014; May 28, 2014; June 25, 2014; July 23, 2014; August 13, 2014; September 10, 2014; and

WHEREAS, California Government Code §8630, Article 14 of the California Emergency Services Act requires that the Willits City Council review, at least every thirty days, the need for continuing the local emergency; and

WHEREAS, both Chapter 2.25 of the Willits Municipal Code (WMC), adopted as Ordinance No. 97-02 of the City of Willits and the California Emergency Services Act at Government Code Section 8550, et seq, empower the City Council to proclaim the existence or threatened existence of a local emergency when the City of Willits is affected by a public calamity or imminent conditions of disaster; and

WHEREAS, while the City's two reservoirs are maintaining near capacity, the total rainfall is significantly below normal, and the overall drought situation has not significantly diminished; and

WHEREAS, California has experienced its warmest winter on record, recording its driest winter to date by March, and we will be starting summer 2014 with a deficit of rainfall over the previous two years, compounded with below average rainfall again for 2013/2014, which is setting our community up for a long, dry summer; and

WHEREAS, the local fire season officially started on April 24, 2013, and never really ended, and we are now experiencing unseasonal fuel moistures with the poor recovery due to the drought conditions, and the northern half of California is expected to experience significant fire activity; and

WHEREAS, we expect to lose our surface water early in the fire season because of the continuing drought conditions, it is prudent and necessary to maintain a level of restriction for water use, mandate water conservation, provide a maximum ceiling for water use by commercial and private residents until such time our community can be assured of a safe, uninterrupted water supply; and

WHEREAS, it is imperative to plan for a continued drought for winter 2014/2015, or for the next prolonged drought period, and to take every reasonable measure to ensure we have adequate water supply for domestic use, commercial use, and fire protection.

WHEREAS, the City Council has been requested by the Director of Emergency Services of the City of Willits and the Fire Chief of the Little Lake Fire Protection District to renew the proclamation of the existence of a local emergency within the City; and

WHEREAS, the City Council does hereby find:

THAT conditions of imminent disaster and extreme peril to the safety of persons and property have continued within the City of Willits due to prolonged conditions of drought and insufficient water supply to maintain necessary water to provide for adequate fire suppression in the event of an ongoing and extended fire season while providing the minimum requirements of the department's customers, thereby constituting an immediate hazard to the safety and welfare of City residents and other customers of the department, and resulting in the imposition of water emergency regulations pursuant to WMC Chapter 14.90; and

THAT the aforesaid conditions of imminent disaster and extreme peril warrant and necessitate the proclamation of the existence of a local emergency.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that during the existence of said local emergency the powers, functions, and duties of the Director of Emergency Services and the emergency organization of this City shall be those prescribed by state law, by ordinance and, resolutions of this City, and by the City of Willits Emergency Plan, as approved by the City Council on the day of 24<sup>th</sup> day of October, 2007 (Resolution No. 2007-40).

IT IS FURTHER PROCLAIMED AND ORDERED that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Willits, State of California.

WHEREAS, the adverse environmental, economic, and social impacts of the drought pose an imminent threat of disaster and threaten to cause widespread harm to people, businesses, property, communities, wildlife and recreation within the City of Willits.

NOW, THEREFORE, BE IT RESOLVED that the Willits City Council declares that a local emergency and imminent threat of disaster continues to exist within the City of Willits due to ongoing long-term drought conditions.

The above and foregoing Resolution was introduced by Councilmember Burton seconded by Councilmember Orenstein, and passed and adopted at a regular meeting of the City Council of the City of Willits, held on the 8<sup>th</sup> day of October, 2014, by the following vote:

AYES:  
NOES:  
ABSENT:

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HOLLY MADRIGAL, Mayor  
City Council of the City of Willits

ATTEST:

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CATHY SANDERS, Deputy City Clerk

Disbursements Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25066	09/15/14	HOWARD HOSPITAL	78 INSTALLATION DEPOSI	1,000.00CR	521236	140915		P M H 501.0501.6404.000
25103	09/19/14	CA HIGHWAY PATROL	.09312 2009 POLICE CAR	1,900.00	521235	140918		P N H 651.6510.2199.000
25104	09/22/14	COUNTY OF MENDOCINO	4440 HEP COMBO VAC CALDWELL	53.00	521234	140922		P N H 100.1005.2061.013
25104	09/22/14	COUNTY OF MENDOCINO	4440 HEP COMBO VAC PETERSEN	53.00	521234	140922		P N H 100.1005.2061.013
				106.00	*CHECK TOTAL			
25110	09/26/14	CA SECRETARY OF STAT	.09311 WCAC AMENDED ARTICLES	35.00	521233	140925		P N H 600.601
GENERAL CHECK FORM								
			TOTAL	1,041.00				

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25111	09/30/14	ACS	1432 NEW VISION TSA	3,603.81	521111	1075550		P N W 100.1003.2041.000
25112	09/30/14	ANTHEM BLUE CROSS	627 MEDICAL INS PREMIU	71,182.66	521112	449683B		P N W 690.231
25113	09/30/14	AT&T	4123 POLICE DEPARTMENT	537.50	521113	140903		P N W 100.1020.2015.000
25113	09/30/14	AT&T	4123 PUBLIC WORKS	94.62	521113	140903		P N W 100.1040.2015.000
25113	09/30/14	AT&T	4123 ENGINEERING	94.62	521113	140903		P N W 100.1042.2015.000
25113	09/30/14	AT&T	4123 POOL	18.23	521113	140903		P N W 100.1030.2015.000
25113	09/30/14	AT&T	4123 SEWER PLANT	104.56	521113	140903		P N W 501.5013.2015.000
25113	09/30/14	AT&T	4123 WATER PLANT	66.66	521113	140903		P N W 503.5030.2015.000
25113	09/30/14	AT&T	4123 AIRPORT	34.96	521113	140903		P N W 500.5001.2110.000
25113	09/30/14	AT&T	4123 WCAC	32.75	521113	140903		P N W 600.601
25113	09/30/14	AT&T	4123 4601-2-3 40%	380.25	521113	140903		P N W 100.1002.2015.000
25113	09/30/14	AT&T	4123 24%	228.14	521113	140903		P N W 265.2650.2015.000
25113	09/30/14	AT&T	4123 12%	114.07	521113	140903		P N W 265.2650.2015.000
25113	09/30/14	AT&T	4123 12%	114.07	521113	140903		P N W 100.1015.2015.000
25113	09/30/14	AT&T	4123 12%	114.07	521113	140903		P N W 100.1010.2015.000
25113	09/30/14	AT&T	4123 PLANNING 9341 2/3	23.35	521113	140903		P N W 265.2650.2015.000
25113	09/30/14	AT&T	4123 1/3	11.68	521113	140903		P N W 100.1010.2015.000
25113	09/30/14	AT&T	4123 POLICE	19.01	521181	5718134		P N W 100.1020.2015.000
				1,988.54	*CHECK TOTAL			
25114	09/30/14	AT&T	4615 WATER	167.90	521166	140919		P N W 503.5030.2015.000
25115	09/30/14	AT&T MOBILITY	4253 POLICE	41.95	521182	09202014		P N W 100.1020.2015.000
25116	09/30/14	AUTO MART AUTO REPAI	4791 VEHICLE MAINT UNIT 23	103.13	521180	17782		P M W 100.1022.2044.000
25117	09/30/14	BAECHTEL GROVE MIDDL	.09308 FRIENDS OF RACHEL CLU	100.00	521183	140923		P N W 600.626
25118	09/30/14	BANK OF AMERICA	10 NEW LAW & ELEC SEMINA	450.00	521167	140918		P N W 100.1001.2105.000
25118	09/30/14	BANK OF AMERICA	10 MUNI FIN INSTITUTE	350.00	521167	140918		P N W 100.1003.2105.000
25118	09/30/14	BANK OF AMERICA	10 CASING SPACERS	152.46	521167	140918		P N W 503.5031.4003.038
25118	09/30/14	BANK OF AMERICA	10 WATER PLANT INTERNET	49.99	521167	140918		P N W 503.5030.2015.000
25118	09/30/14	BANK OF AMERICA	10 FTO COURSE TUITION/LE	278.00	521185	140918		P N W 100.1020.2106.000
				1,280.45	*CHECK TOTAL			
25119	09/30/14	BLOSSER LANE ELEMENT	.09309 PTO SPEAKER PROJECT	500.00	521184	140907		P N W 600.626
25120	09/30/14	C. OVERAA & CO.	4515 WTP CONSTRUCTION	123,218.11	521118	BILLING #17		P M W 409.4090.4003.000
25121	09/30/14	CB&I ENVIRONMENTAL	4257 2014 GROUNDWATER RE	2,373.00	521168	825898R800501		P N W 213.2133.2081.030
25121	09/30/14	CB&I ENVIRONMENTAL	4257 2012 GROUNDWATER REPO	123.00	521169	825895R800501		P N W 213.2133.2081.030
25121	09/30/14	CB&I ENVIRONMENTAL	4257 13/14 STORMWATER RE	1,921.00	521170	825899R800501		P N W 213.2133.2081.030
25121	09/30/14	CB&I ENVIRONMENTAL	4257 2013 GROUNDWATER REPOR	61.50	521171	825896R800501		P N W 213.2133.2081.030
				4,478.50	*CHECK TOTAL			
25122	09/30/14	CHEVRON USA, INC.	27 PD FUEL	108.48	521187	608748		P N W 100.1022.2044.000

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25123	09/30/14	COAST RANGE DIGITAL	4048 VIDEO COUNCIL MEETING	365.00	521188	14 31		P M W 100.1001.2081.030
25124	09/30/14	COMCAST	4575 CITY HALL INTERNET	120.66	521116	140904		P N W 100.1003.2041.000
25125	09/30/14	CONDOR EARTH TECHNOL	4921 RISK MGMT PLAN	2,600.00	521172	69391		P N W 503.5030.2061.020
25126	09/30/14	COUNTY OF MENDOCINO	33 JC ELEC SVC JULY 20	1,791.27	521189	2014-7		P N W 100.1020.2110.000
25126	09/30/14	COUNTY OF MENDOCINO	33 JC WATER SVC JULY 20	150.00	521189	2014-7		P N W 100.1020.2110.000
25126	09/30/14	COUNTY OF MENDOCINO	33 JC GARBAGE SVC JULY 20	78.50	521189	2014-7		P N W 100.1020.2110.000
25126	09/30/14	COUNTY OF MENDOCINO	33 JC ELEC SVC AUG 20	1,073.62	521190	2014-8		P N W 100.1020.2110.000
25126	09/30/14	COUNTY OF MENDOCINO	33 JC WATER SVC AUG 20	108.60	521190	2014-8		P N W 100.1020.2110.000
25126	09/30/14	COUNTY OF MENDOCINO	33 JC GARBAGE SVC AUG 20	78.50	521190	2014-8		P N W 100.1020.2110.000
				3,280.49	*CHECK TOTAL			
25127	09/30/14	COUNTY OF MENDOCINO	197 COURT/STATE FEES PARKI	50.00	521186	140827		P N W 100.1020.2081.030
25128	09/30/14	COUNTY OF MENDOCINO	274 14/15 FY CONTRIBUTI	1,000.00	521114	140930		P N W 100.1070.3033.000
25129	09/30/14	COUNTY OF MENDOCINO	273 14/15 FY CONTRIBUTI	1,000.00	521115	140930		P N W 100.1070.3035.000
25130	09/30/14	DENBESTE LANDSCAPE S	4644 WATER LEAK REPAIR SUPP	85.03	521205	291397		P N W 503.5031.2101.035
25130	09/30/14	DENBESTE LANDSCAPE S	4644 PLAYPAD	3,659.42	521206	381458	003660	P N W 100.1050.2101.045
				3,744.45	*CHECK TOTAL			
25131	09/30/14	EEL RIVER FUELS	28 DIESEL FUEL	457.75	521119	330249		P N W 100.126
25131	09/30/14	EEL RIVER FUELS	28 FUEL	1,274.22	521120	330250		P N W 100.125
25131	09/30/14	EEL RIVER FUELS	28 ABSORBENT PADS	83.27	521121	329639		P N W 503.5033.2041.000
25131	09/30/14	EEL RIVER FUELS	28 FUEL	1,174.45	521122	328848		P N W 100.125
25131	09/30/14	EEL RIVER FUELS	28 DIESEL FUEL	159.20	521123	328849		P N W 100.126
25131	09/30/14	EEL RIVER FUELS	28 FUEL	808.17	521228	331500		P N W 100.125
25131	09/30/14	EEL RIVER FUELS	28 DIESEL FUEL	189.07	521229	331501		P N W 100.126
				4,146.13	*CHECK TOTAL			
25132	09/30/14	EUREKA OXYGEN CO. IN	4549 FIRE EXTINGUSHER SERVI	69.00	521124	410567		P N W 600.601
25133	09/30/14	FISCH BROS. DRILLING	4893 EMERG WATER LINE	17,780.00	521126	8801		P N W 503.5031.4003.038
25134	09/30/14	FISHER WIRELESS	4105 MICROPHONE FOR VIP PRG	77.31	521191	222605		P N W 651.6510.2199.000
25134	09/30/14	FISHER WIRELESS	4105 DVR FOR SECURITY CA	3,914.19	521192	6016		P N W 651.6510.2199.000
				3,991.50	*CHECK TOTAL			
25135	09/30/14	FRYMAN SEPTIC TANK S	56 AIRPORT DAYS PORT TOI	165.15	521125	9997071		P M W 500.5001.2101.045
25136	09/30/14	GAMBLE/BRANDI	4480 LODGING	138.97	521193	82250132		P N W 100.1020.2105.000
25136	09/30/14	GAMBLE/BRANDI	4480 PER DIEM 10/13-14/2014	80.00	521193	82250132		P N W 100.1020.2105.000
				218.97	*CHECK TOTAL			
25137	09/30/14	GCS ENVIRONMENTAL	4370 STREET SWEEPER PARTS	351.62	521127	10334		P N W 201.2011.2041.000

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25138	09/30/14	GEARY, SHEA, ODONNEL	4721 BROOKTRAILS LEGAL	2,663.10	521230	37972		P M W 501.5017.6001.000
25138	09/30/14	GEARY, SHEA, ODONNEL	4721 RIVER WATCH LEGAL	6,079.00	521231	37973		P M W 100.1004.2081.030
				8,742.10	*CHECK TOTAL			
25139	09/30/14	GHD INC.	4697 EMERG WATER LINE PRJC	131.00	521128	85252		P M W 503.5031.4003.038
25140	09/30/14	GRAINGER	173 UNIFORMS	611.35	521173	9546242323		P M W 201.2011.2101.045
25141	09/30/14	GROUNDWATER PUMP & W	4867 EMRG WTR LINE	9,457.00	521174	14-0451		P N W 503.5031.4003.038
25142	09/30/14	HACH COMPANY	70 EQUIP MNTC SUPPLIES	105.91	521129	9023467		P N W 501.5013.2101.034
25142	09/30/14	HACH COMPANY	70 EQUIP MNTC SUPPLIES	97.26	521130	9016635		P N W 501.5013.2061.015
				203.17	*CHECK TOTAL			
25143	09/30/14	HOLMES/SUSAN	4894 MILEAGE	156.80	521131	140815		P N W 100.1003.2105.000
25143	09/30/14	HOLMES/SUSAN	4894 AIRPORT PARKING	66.00	521131	140815		P N W 100.1003.2105.000
25143	09/30/14	HOLMES/SUSAN	4894 CHECK BAG CHARGE	97.00	521131	140815		P N W 100.1003.2105.000
25143	09/30/14	HOLMES/SUSAN	4894 PER DIEM 8/3-8/2014	78.00	521131	140815		P N W 100.1003.2105.000
25143	09/30/14	HOLMES/SUSAN	4894 TRANS TO/FROM AIRPORT	77.91	521131	140815		P N W 100.1003.2105.000
25143	09/30/14	HOLMES/SUSAN	4894 LODGING 8/3-8/2014	1,159.32	521131	140815		P N W 100.1003.2105.000
				1,635.03	*CHECK TOTAL			
25144	09/30/14	I B E W	255 EMPLOYEE CONTRIBUTION	443.05	521175	140926		P N W 690.235
25145	09/30/14	KILLION/FRED	4607 CITY HALL JANITORIAL	800.00	521132	140923		P M W 100.1016.2061.020
25145	09/30/14	KILLION/FRED	4607 JANITORIAL	130.00	521133	PW&ENG14/15-03		P M W 100.1040.2081.030
25145	09/30/14	KILLION/FRED	4607 JANITORIAL	130.00	521133	PW&ENG14/15-03		P M W 100.1042.2081.030
				1,060.00	*CHECK TOTAL			
25146	09/30/14	MACAMERGIN PRESS	.09307 WCAC IT SERVICES	43.75	521147	663517		P N W 600.601
25147	09/30/14	MARTIN'S ELECTRIC	4795 STATIONARY SWITCH	188.02	521135	19236		P N W 501.5013.2041.000
25148	09/30/14	MCC CONTROL SYSTEMS	4682 METER CALIBRATION	3,230.00	521176	2001636		P N W 501.5013.2061.020
25149	09/30/14	MEDORA CORPORATION	4762 SOLARBEE LEASE	2,724.75	521134	75309		P N W 503.5033.2095.000
25150	09/30/14	MENDOCINO JANITORIAL	4255 PD JANITORIAL SVCS	1,100.00	521218	223740		P M W 100.1016.2061.020
25150	09/30/14	MENDOCINO JANITORIAL	4255 STRIP/WAX/POLISH FLOO	250.00	521218	223740		P M W 100.1016.2061.020
				1,350.00	*CHECK TOTAL			
25151	09/30/14	MSC INDUSTRIAL SUPPL	4687 PUMP	136.19	521136	67463894		P N W 501.5013.2041.000
25152	09/30/14	NATIONAL METER & AUT	4196 METER SUPPLIES	1,501.46	521138	S1055969.001		P N W 503.5031.2041.000
25153	09/30/14	NICKOLAUS & HAEG, LL	4432 LABOR NEGOTIATIONS	850.00	521137	140829		P M W 100.1005.2081.030
25154	09/30/14	OUR DAILY BREAD	651 1ST QTR PAYMENT FY 14	750.00	521140	140930		P N W 100.1070.3042.000

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25155	09/30/14	P G & E COMPANY	114 ENGINEERING	110.08	521145	140915		P N W 100.1042.2110.000
25155	09/30/14	P G & E COMPANY	114 PARKS	160.24	521145	140915		P N W 100.1050.2110.000
25155	09/30/14	P G & E COMPANY	114 SEWER	45.89	521145	140915		P N W 501.5013.2110.000
25155	09/30/14	P G & E COMPANY	114 WATER	22.18	521145	140915		P N W 503.5033.2110.000
25155	09/30/14	P G & E COMPANY	114 PUBLIC WORKS	110.08	521145	140915		P N W 100.1040.2110.000
				448.47	*CHECK TOTAL			
25156	09/30/14	PACE SUPPLY CORP	12 CREDIT RETURN ELEV PI	242.44CR	521194	CM022399276		P N W 503.5031.4003.038
25156	09/30/14	PACE SUPPLY CORP	12 CLAVAL	578.58	521195	22452042		P N W 503.5031.2041.000
25156	09/30/14	PACE SUPPLY CORP	12 SMITH-BLAIR 262	1,290.53	521196	22448126		P N W 503.5031.2041.000
25156	09/30/14	PACE SUPPLY CORP	12 FLEXDRAIN PIPE	621.71	521197	22479080		P N W 503.5031.4003.038
25156	09/30/14	PACE SUPPLY CORP	12 CHLORINE TAB/PERMATEX	50.66	521198	22481629		P N W 503.5031.4003.038
25156	09/30/14	PACE SUPPLY CORP	12 CHRISTY READER/BOX	444.67	521199	22484336		P N W 503.5031.2041.000
25156	09/30/14	PACE SUPPLY CORP	12 SLEEVE LONG	118.93	521200	22486525		P N W 503.5031.4003.038
25156	09/30/14	PACE SUPPLY CORP	12 CRISTY CHECKER/BOX/LI	359.92	521201	22487075		P N W 503.5031.4003.038
				3,222.56	*CHECK TOTAL			
25157	09/30/14	PACIFIC TELEMANGEME	4767 AIRPORT PAY PHONE	50.00	521219	6861111		P N W 500.5001.2110.000
25158	09/30/14	PERPETUAL ENERGY SYS	4254 WATER PLANT SOLAR	25,147.22	521143	WIL-1407		P N W 503.5033.2110.000
25159	09/30/14	PITNEY BOWES	125 CITY HALL POSITAGE ME	474.53	521141	7227994-SP14		P N W 100.1002.2095.000
25159	09/30/14	PITNEY BOWES	125 PD POSTAGE METER	147.42	521142	2844322-SP14		P N W 100.1020.2095.000
25159	09/30/14	PITNEY BOWES	125 PW POSTAGE METER	64.05	521142	2844322-SP14		P N W 100.1040.2095.000
25159	09/30/14	PITNEY BOWES	125 ENG POSTAGE METER	64.05	521142	2844322-SP14		P N W 100.1042.2095.000
				750.05	*CHECK TOTAL			
25160	09/30/14	PRINTING PLUS	127 SWOFFORD PLAQUE	459.53	521144	2228		P M W 100.1050.2101.045
25161	09/30/14	R E M I F	135 DENTAL INS PREMIUM	5,189.00	521146	141001		P N W 690.231
25161	09/30/14	R E M I F	135 VISION INS PREMIUM	940.50	521146	141001		P N W 690.231
25161	09/30/14	R E M I F	135 EAP INS PREMIUM SEPT	237.12	521146	141001		P N W 690.231
25161	09/30/14	R E M I F	135 LIFE INS PREMIUM	501.81	521146	141001		P N W 690.231
25161	09/30/14	R E M I F	135 LIABILITY DEDUCTIBL	2,338.11	521216	140915		P N W 100.1002.2032.000
25161	09/30/14	R E M I F	135 LIABILITY DEDUCTIBL	5,035.00	521216	140915		P N W 501.5010.2032.000
25161	09/30/14	R E M I F	135 WC DEDUCTIBLES	11,245.44	521217	140915		P N W 100.1020.2032.000
25161	09/30/14	R E M I F	135 WC DEDUCTIBLES	68.69	521217	140915		P N W 100.1030.2032.000
25161	09/30/14	R E M I F	135 WC DEDUCTIBLES	60.13	521217	140915		P N W 503.5030.2032.000
				25,615.80	*CHECK TOTAL			
25162	09/30/14	R J RICCIARDI INC	4153 AUDIT SERVICES	532.50	521207	8661		P N W 100.1003.2081.030
25163	09/30/14	REDWOOD TOXICOLOGY I	291 LAB SCREENING AUG 201	117.50	521202	193020148		P N W 100.1020.2061.014
25164	09/30/14	RENTAL GUYS CHICO	4495 GAUGE WHEEL	35.29	521178	536552-2		P N W 100.1041.2041.000
25165	09/30/14	RON'S MUFFLER SERVIC	137 VEHICLE MAINT UNIT 23	100.00	521203	38464		P M W 100.1022.2044.000

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25166	09/30/14	RONCO/JEREMY	4380 MILEAGE	24.75	521208	140924		P N W 100.1042.2105.000
25167	09/30/14	SCOTT MERRIMAN INCOR	.09310 PARKING CITATIONS	978.90	521204	53876		P N W 100.1020.2055.000
25168	09/30/14	SCOTT'S TANKS	4275 PVC TEE/ BUSHING	13.17	521150	32945		P M W 503.5033.2041.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	98.10	521220	9727		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	73.57	521221	9822		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	59.78	521222	9760		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	54.41	521223	9753		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	28.36	521224	9769		P M W 501.5013.2041.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	77.31	521225	9657		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	87.71	521226	9654		P M W 501.5013.2199.000
25169	09/30/14	SOLID WASTE OF WILLI	330 GARBAGE DISPOSAL	63.61	521227	9645		P M W 501.5013.2199.000
				542.85	*CHECK TOTAL			
25170	09/30/14	STATE WATER RESOURCE	4392 LRG WTR SYS FEES	5,912.44	521148	LW 1460277		P N W 503.5030.2001.002
25171	09/30/14	THOMSON REUTERS - WE	4122 LEGAL UPDATES AUG 201	404.42	521152	830250123		P N W 100.1004.2050.000
25171	09/30/14	THOMSON REUTERS - WE	4122 LEGAL UPDATES JULY 20	413.42	521153	830063539		P N W 100.1004.2050.000
				817.84	*CHECK TOTAL			
25172	09/30/14	TOSHIBA	4263 CITY HALL	758.50	521151	261603922		P N W 100.1002.2095.000
25172	09/30/14	TOSHIBA	4263 PLANNING	53.48	521151	261603922		P N W 100.1010.2055.000
25172	09/30/14	TOSHIBA	4263 CODE ENFORCEMENT	53.48	521151	261603922		P N W 100.1011.2055.000
25172	09/30/14	TOSHIBA	4263 BUILDING	53.48	521151	261603922		P N W 100.1015.2055.000
25172	09/30/14	TOSHIBA	4263 SA	53.48	521151	261603922		P N W 265.2650.2055.000
				972.42	*CHECK TOTAL			
25173	09/30/14	UKIAH PAPER SUPPLY I	164 JANITORIAL SUPPLIES	511.59	521154	430826		P N W 100.1050.2101.045
25173	09/30/14	UKIAH PAPER SUPPLY I	164 JANITORIAL SUPPLIES	102.32	521155	430827		P N W 503.5033.2041.000
25173	09/30/14	UKIAH PAPER SUPPLY I	164 JANITORIAL SUPPLIES	272.56	521156	431858		P N W 100.1016.2025.000
25173	09/30/14	UKIAH PAPER SUPPLY I	164 JANITORIAL SUPPLIES	218.48	521157	431938		P N W 100.1016.2025.000
				1,104.95	*CHECK TOTAL			
25174	09/30/14	UKIAH VALLEY MEDICAL	332 MED SCREENING	593.84	521165	140911		P M W 100.1005.2061.013
25174	09/30/14	UKIAH VALLEY MEDICAL	332 20% DISCOUNT	118.77CR	521165	140911		P M W 100.1005.2061.013
				475.07	*CHECK TOTAL			
25175	09/30/14	UNITED PARCEL SERVIC	165 SHIPPING FEES	15.13	521232	958793394		P M W 100.1002.2055.000
25175	09/30/14	UNITED PARCEL SERVIC	165 SHIPPING FEES	3.68	521232	958793394		P M W 409.4090.2055.000
25175	09/30/14	UNITED PARCEL SERVIC	165 SHIPPING FEES	3.68	521232	958793394		P M W 501.5013.2041.000
25175	09/30/14	UNITED PARCEL SERVIC	165 SHIPPING FEES	3.68	521232	958793394		P M W 409.4090.2055.000
				26.17	*CHECK TOTAL			
25176	09/30/14	VERIZON	4871 POLICE DEPT	3.21	521209	9732084575		P N W 100.1020.2015.000
25177	09/30/14	VERIZON WIRELESS	4828 PUBLIC WORKS	1.35	521158	9732084576		P N W 100.1040.2015.000
25177	09/30/14	VERIZON WIRELESS	4828 CODE ENFORCEMENT	8.22	521158	9732084576		P N W 100.1011.2015.000
25177	09/30/14	VERIZON WIRELESS	4828 SEWER	45.33	521158	9732084576		P N W 501.5013.2015.000

Disbursements Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25177	09/30/14	VERIZON WIRELESS	4828 WIFI HOTSPOT POOL	38.01	521158	9732084576		P N W 100.1030.2101.045
				92.91	*CHECK TOTAL			
25178	09/30/14	W P O A	262 EMPLOYEE CONTRIBUTION	922.68	521212	140926		P N W 690.234
25179	09/30/14	WAGE WORKS	4755 125 PLAN FSA SERVICE F	50.00	521160	125AI0337828		P N W 100.1002.2033.000
25180	09/30/14	WARNOCK/SCOTT	4498 CALEBI CONF LODGING	392.31	521210	140827		P N W 100.1020.2105.000
25181	09/30/14	WATER WORKS ENGINEER	4285 WTP ENG & PROJ MGMT	7,022.26	521159	4007		P N W 409.4090.2061.012
25182	09/30/14	WELLS FARGO EQUIPMEN	4677 PRINCIPAL	4,216.55	521163	9521124		P N W 501.5011.3001.000
25182	09/30/14	WELLS FARGO EQUIPMEN	4677 INTEREST	347.93	521163	9521124		P N W 501.5011.3002.000
				4,564.48	*CHECK TOTAL			
25183	09/30/14	WESTAMERICA BANK	4161 PRINCIPAL	3,503.94	521211	140921		P N W 100.1098.3001.000
25183	09/30/14	WESTAMERICA BANK	4161 INTEREST	288.20	521211	140921		P N W 100.1098.3002.000
				3,792.14	*CHECK TOTAL			
25184	09/30/14	WILLITS COMMUNITY SE	656 1ST QTR PAYMENT	1,500.00	521162	140930		P N W 100.1070.3040.000
25185	09/30/14	WILLITS KIDS CLUB	3981 PAYROLL DEDUCTION	20.00	521213	140926		P N W 690.248
25186	09/30/14	WILLITS SENIORS INC	301 1ST QTR PAYMENT	1,875.00	521161	140930		P N W 100.1070.3031.000
25187	09/30/14	YOKUM'S BODY SHOP/JI	640 VEHICLE MAINT UNIT 24	654.10	521214	F9CA60BD		P M W 100.1022.2044.000
25187	09/30/14	YOKUM'S BODY SHOP/JI	640 VEHICLE MAINT UNIT 24	340.48	521215	4C0CFC6C		P M W 100.1022.2044.000
				994.58	*CHECK TOTAL			
25188	09/30/14	101 TRAILER AND RV	474 PRECAST SILPRUF	60.34	521164	119716		P N W 501.5013.2041.000
GENERAL CHECK FORM			TOTAL	367,350.76				



**CITY OF WILLITS**  
**BUILDING AND SAFETY**  
111 E. Commercial St. Willits, Ca. 95490  
(707) 459-7122

**DATE: October 2, 2014**

**TO:**

**Mendocino County Assessor  
Att: Joe Mills  
501 Low Gap Rd., 1020  
Ukiah, CA. 95482**

**FROM: Building Department, City of Willits**

**RE: Permit Completion for Month of September 2014**

<b>PARCEL#</b>	<b>WORK DONE</b>	<b>ADDRESS</b>	<b>VALUE</b>	<b>DATE</b>	<b>PERMIT #</b>
<b>The following permits were issued.</b>					
006-073-25	Replace building sewer	452 Main St.	\$2500.00	9/05/14	8270
005-141-01	Construct trellis over patio	101 N. Main St.	6000.00	9/08/14	8271
007-210-18	Signage for new hospital	1 Marcela Drive	47500.00	9/09/14	8272
005-242-06	Add 20A GFCI circuit	364 Redwood Ave.	250.00	9/15/14	8273
007-130-03	Demo burned house	1586 S. Main St.	5000.00	9/18/14	8274
007-232-52	Construct new residence	414 Grove St.	374250.00	9/24/14	8275
006-042-10	Construct interior partitions	16 W. Valley St.	3500.00	9/29/14	8276
005-215-09	Overlay reroof	163 E. Mendocino Ave.	2000.00	9/29/14	8277
005-222-17	Replace windows	60 W. Mendocino Ave.	4800.00	9/30/14	8278
005-201-23	Replace wall furnace	160 S. Lenore #31	2000.00	9/30/14	8279
<b>COMPLETED PROJECTS</b>					
006-160-32	Add 2 lighting circuits	875 S. Main St.	500.00	9/02/14	8287
007-120-17	Tenant improvements	1718 S. Main St.	302000.00	9/05/14	8236
007-120-17	Replace signage	1718 S. Main St.	8500.00	9/05/14	8258
007-120-17	Fire Alarm System	1718 S. Main St.	1500.00	9/05/14	8275
005-215-21	Tearoff reroof	183 E. Mendocino Ave.	2500.00	9/05/14	8281

006-160-33	Add 2 GFCI elect circuits	845 S. Main St.	500.00	9/08/14	8209
006-051-32	Replace Furnace	205 E. Valley	2500.00	9/09/14	8284
007-232-10	Construct new residence	190 Haehl Creek Ct.	223500.00	9/15/14	8230
006-073-25	Replace building sewer	452 S. Main St.	2500.00	9/17/14	8270

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**John Sherman**  
**City of Willits Building Inspector**