
CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Mendy Schuster, Mayor
Russ Brown, Mayor pro tem
Curtis Bortle • Dawn Miller • Patrick Parrish

Susanville City Council
Regular Council Meeting • City Council Chambers
Wednesday, June 5, 2024 – 4:30 PM

CALL TO ORDER
ROLL CALL

1. **APPROVAL OF AGENDA:** *(Additions and/or Deletions)*
2. **PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS** (if any): **No closed session.**
3. **CLOSED SESSION:**
 - A. **PUBLIC EMPLOYEE APPOINTMENT** - pursuant to Government Code Section §54957
 1. *City Administrator - Evaluation*
4. **RETURN TO OPEN SESSION:** *(recess if necessary)*
 - *Reconvene in open session at 5:00pm*
 - *Pledge of allegiance*
 - *Invocation*
 - *Report any changes to agenda*
 - *Report any action out of Closed Session*
 - *Proclamations, awards or presentations by the City Council*
5. **BUSINESS FROM THE FLOOR:** *Any person may address the Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting.*
Presentations are subject to a five-minute limit.
6. **CONSENT CALENDAR:** *All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.*
 - 6.A *Minutes of the City Council May 15, 2024 regular meeting.*
 - 6.B *Vendor and payroll warrants*
7. **PUBLIC HEARINGS:** **No business.**
8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:**
9. **NEW BUSINESS:**
 - 9.A *Consider Resolution No. 24-6321, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 20, 2024 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment*

Permit application as required.

- 9.B Consider Resolution No. 24-6322, Authorizing road closure of North St. between Grand Ave and N. Weatherlow on June 29, 2024 from 8:00am to 10:30am in support of Lassen County Chamber of Commerce Annual Show N' Shine Car Show in Memorial Park.
- 9.C Consider directing City Manager to prioritize strategic planning efforts. Consider creation of a strategic planning Ad Hoc Committee.
- 9.D Consider Resolution No. 24-6323, authorizing the City Manager to execute a revision to the 2007 Landscape Maintenance Agreement with CALTRANS for the maintenance of the Southeast Gateway Project landscaping.

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

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

12. **CONTINUING BUSINESS:** No business.

13. **CITY MANAGER'S REPORTS:**

13.A [Department Reports](#)

14. **FUTURE COUNCIL ITEMS:**

14.A [Future Council Items](#)

15. **ADJOURNMENT:**

- **The next regular meeting of the Susanville City Council will be held on June 19, 2024 at 4:30PM.**

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

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

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for June 5, 2024 in the areas designated on May 31, 2024.

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: June 5, 2024

SUBJECT: Minutes of the City Council May 15, 2024 regular meeting.

PRESENTED BY: Heidi Whitlock, City Clerk

SUMMARY: Attached for the Council's review are the minutes of the City Council's May 15, 2024 regular meeting.

FISCAL IMPACT: None

ACTION REQUESTED: Motion to waive the reading of and approval to receive and file the City Council's minutes from the May 15, 2024 regular meeting.

ATTACHMENTS:
[240515.cc.min.draft.pdf](#)

**SUSANVILLE CITY COUNCIL
Regular Council Meeting Minutes
WEDNESDAY, MAY 15, 2024 – 5:00 PM**

Mayor Schuster called the meeting to order at 5:00pm and stated that there was no closed session.

Roll Call of Councilmembers Present: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

1. APPROVAL OF AGENDA:

Moved by Russ Brown; seconded by Dawn Miller to approve.

Motion Carried: 5 - 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

2. PUBLIC COMMENT REGARDING CLOSED SESSION ITEMS (if any): No closed session.

3. CLOSED SESSION: No business.

4. RETURN TO OPEN SESSION: The Pledge of Allegiance and Invocation were provided.

Bob Godman, Public Works Director, introduced Michael Prettyman, the city's newly hired Code Enforcement Officer.

5. BUSINESS FROM THE FLOOR:

Pete Datema, Susanville Aviation, provided a packet to the Council and requested that ARPA funds be used to bring the water utility to the airport as previously discussed and provided the benefits of doing so.

Amber Valenzuela, public, inquired about whether or not there will be a recycling center returning to the Susanville area.

Susan Zahn, public, stated that she is here to speak regarding an LGBTQ+ picnic event that has occurred the last two years and would like to hold the event again, but she would like to know why the city is shutting down the event.

Heather Arter, public, stated her opposition of the city's decision to review proclamations as reading a proclamation hurts no one, it simply provides an opportunity to celebrate those who the proclamations are about.

Chad Lavezzo, public, stated his support of using ARPA funds to bring water to airport.

Jennie Hoffman, CASA, stated that proclamations are important as they provide the community the statistics of what is happening in their community. She added that she was in attendance to state CASA's need for advocates as well as funding as the county program will be cut by 40%.

Thomas Herrera, public, offered congratulations to the new council members and stated his support for the proclamations, specifically the LGBTQ+ proclamation.

Nicole Band, Lassen Behavioral Health, provided a handout to the Council and provided information regarding the upcoming Veteran Stand Down event.

David Teeter, on behalf of the Friends of the NRA, stated that there is a Second Amendment event being held on May 18, 2024 and invited everyone to attend.

Jacob Hibbitts, public, stated that he loves this community and his community. He stated that the Pride in the Picnic event will still be occurring on June 28th. He continued by providing information regarding members of the LGBTQ+ community who were victims of hate crimes.

Lynda Alberico, public, stated her opinion regarding proclamations. She stated that they should be all or nothing.

Jason Arana, public, stated that this is Military Awareness month and there was no proclamation for that either. He agreed that it should be all or nothing.

No less than four people shared their support for the Elks Lodge receiving ARPA funding.

Abby Datema, public, wanted to come back to support the performing arts center. She also added her thoughts on proclamations stating they should be all or nothing.

Carol Clark, public, stated her experiences at the Elks Lodge. She also stated that everyone, whether or not there is a proclamation, has the opportunity to speak for five minutes during business from the floor. She added that the city council should be neutral and therefore proclamations should not occur during the meetings as those items can be brought up by the public during that time.

Shelby Teeter, public, is supportive of proclamations as they offer a way for people to be seen.

Quincy McCourt, public, stated that people typically are afraid of things they do not understand and that proclamations do not have to be an issue. He stated that to not acknowledge issues within the community is to be fake.

6. CONSENT CALENDAR:

Moved by Curtis Bortle; seconded by Russ Brown to approve.

Motion Carried: 5 - 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

6.A Minutes of the City Council May 1, 2024 regular meeting.

Motion to waive the reading of and approval to receive and file the City Council's minutes from the May 1, 2024 regular meeting.

240501.cc.agd.min.draft.pdf

6.B Consider **Resolution No. 24-6311, approving the Unrepresented Employee List with associated salaries and also approval of the amended Approved Position List.**

Motion to approve Resolution No. 24-6311, approving the Unrepresented Employee List with associated salaries and also approval of the amended Approved Position List.

[24-6311.pdf](#)

[240501 APL.pdf](#)

[2024 PT Positions List with Salary Matrix Ranges.pdf](#)

[2024 PT Positions with Assoc. Salary Ranges 1.pdf](#)

7. **PUBLIC HEARINGS:** No business.

8. **COUNCIL DISCUSSION/ANNOUNCEMENTS:** No announcements made.

9. **NEW BUSINESS:**

9.A Consider **Resolution No. 24-6315**, Approving and authorizing the mayor to execute Addendum #1 to the Agreement for Professional Auditing Services with Van Lant & Fankhanel, LLP

Chandra Jabbs, Finance Director, provided an explanation of the item and requested Council approval of Resolution No. 24-6315.

[24-6315.pdf](#)

[Addendum #1.docx](#)

Motion to approve Resolution No. 24-6315, Approving and authorizing the mayor to execute Addendum #1 to the Agreement for Professional Auditing Services with Van Lant & Fankhanel, LLP.

Moved by Russ Brown; seconded by Curtis Bortle to approve.

Motion Carried: 5- 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

9.B Consider **Resolution No. 24-6316**, authorizing the Public Safety Chief to execute standard agreement with the United Way of Northern California in regard to licenses for the Homeless Management Information System (HMIS).

Rebecca Peconom, CSO (PHLA), provided an explanation of the item and requested Council approval of Resolution No. 24-6316.

[United Way Contact Sheet.pdf](#)

[24-6316.pdf](#)

Motion to approve Resolution No. 24-6316, authorizing the Public Safety Chief to execute standard agreement with the United Way of Northern California in regard to licenses for the Homeless Management Information System (HMIS).

Moved by Curtis Bortle; seconded by Dawn Miller to approve.

Motion Carried: 5- 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

9.C Consider **Resolution No. 24-6317**, authorizing the Public Works Director to execute short-term rental contracts for Hangar 9 at the Airport until a long-term lease can be established.

Bob Godman, Public Works Director, provided an explanation of the item and requested Council approval of Resolution No. 24-6317.

[24-6317.pdf](#)

Motion to approve Resolution No. 24-6317, authorizing the Public Works Director to execute short-term rental contracts for Hangar 9 at the Airport until a long-term lease can be established.

Moved by Dawn Miller; seconded by Russ Brown to Approve .

Motion Carried: 5- 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

9.D Consider **Resolution No. 24-6318**, Adopting the city of Susanville Regular Full-Time Employee Hiring Policy

Motion to approve Resolution No. 24-6318, Adopting the city of Susanville Regular Full-Time Employee Hiring Policy

Jolene Arredondo, Assistant to the City Manager, provided an explanation of the item and requested Council approval of Resolution No. 24-6318.

[Regular Full Time Employee Hiring Policy.pdf 24-6318.pdf](#)

Moved by Russ Brown; seconded by Curtis Bortle to Approve .

Motion Carried: 5- 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

9.E Consider **Resolution No. 24-6319**, authorizing the Public Safety Chief to execute a Memorandum of Understanding with 1582, LLC.

Michael Bollinger, Public Safety Chief, provided an explanation of the item and requested Council approval of Resolution No. 24-6319.

[Susanville Fire Service MOU 2024.pdf 24-6319.pdf](#)

Motion to approve Resolution No. 24-6319, authorizing the Public Safety Chief to execute a Memorandum of Understanding with 1582, LLC.

Moved by Curtis Bortle; seconded by Russ Brown to approve.

Motion Carried: 5- 0

Voting For: Mendy Schuster, Russ Brown, Curtis Bortle, Patrick Parrish, Dawn Miller

Voting Against: None

9.F Consider **Resolution No. 24-6320**, Creating a temporary moratorium on city proclamations.
Motion to approve Resolution No. 24-6320, Creating a temporary moratorium on city proclamations.

Mr. Newton provided an explanation of the item and requested Council approval of Resolution No. 24-6320.

Michelle Greer, public, voiced her concern with the possible suspension of proclamations as those that are being read are only supporting those community members who need to hear it as they typically feel voiceless.

Jacob Hibbits, public, requested June 2024 be proclaimed as Pride Month. All proceeds from the Picnic will be going to CASA.

Rebecca Oset, public, stated that the wording of the item on the agenda makes it sound as though it is only a veiled attempt to avoid the LBGTQ+ proclamation in June and stated that it could be avoided by simply tabling it until July and move forward with the Pride proclamation for June.

Jim McCarthy, public, shared his support to cease the proclamations as the public has the time to share their thoughts during business from the floor.

Quincy McCourt, public, also stated that even excluding those other than armed forces will still be discrimination.

Shelby Teeter, public, requested the item be tabled due to the word “temporary” within the item.

Council Member Bortle made a motion to table the item until July. Motion failed due to lack of second.

Council Member Parrish made a motion to move forward with a decision tonight. Motion failed due to lack of second.

Council Member Brown made a motion to approve Resolution No. 24-6320 with the amended language of adding a one-year limit to the moratorium, second by Council Member Miller.

Council Member Parrish provided clarification on his stance where proclamations can cause more division than inclusivity. He added that it is not the role or right of government to confirm who someone is.

Council Member Bortle stated that, as a Veteran, he likes the proclamations as they are not a huge expense to the city and offer support to community members. He added that he is in favor of keeping them.

Council Member Miller stated that she is afraid of the legal repercussions if there is no policy in place.

Council Member Parrish stated that he is not against proclamations, he just wants to have a legal structure in place.

Council Member Bortle inquired as to whether or not there has been any legal issue related to proclamations to which Mr. Newton responded not that he is aware of and wondered how long it would take to create the policy.

Margaret Long, City Attorney, stated that it could be between 3 to 6 months.

Return to motion on table:

Mayor pro tem Brown made a motion to approve Resolution No. 24-6320 with the amended language of adding a one-year limit to the moratorium. Second by Miller. Polled vote: Parrish, aye; Miller, aye; Schuster, aye; Brown, aye; Bortle, aye. Motion passed unanimously.

[24-6320.pdf](#)

Recess at 7:02pm.

Council reconvened at 7:11pm.

10. SUSANVILLE COMMUNITY REDEVELOPMENT AGENCY: No business.

11. SUSANVILLE MUNICIPAL ENERGY CORPORATION: No business.

12. CONTINUING BUSINESS:

12.A Draft Fiscal Year 2024/25 Budget Presentation

Mr. Newton opened the discussion on the fiscal year 2024/2025 budget by stating the proposed schedule.

Mr. Newton then turned it over to Ms. Jabbs to provide further explanation of the budget. Once the 1000 fund was reviewed, Ms. Jabbs turned it over to each department head to discuss their associated budgets.

Mr. Newton requested direction on whether or not the proposed schedule would work to which the council unanimously agreed.

12.B City Project Priorities

Mr. Newton provided a brief explanation of the item and requested Council direction.

Mr. Newton stated that the ARPA item will be brought back at the second meeting in June.

Mayor Schuster recommended that the list comes forward quarterly instead of monthly since government takes time. Bortle, Parrish, Miller, Brown, all agreed.

Mayor pro tem Brown recommended that the Council review the four priorities as well.

Council Member Miller requested a strategic plan to determine what needs to be added to the list.

Mr. Newton stated that there is no future items list being presented tonight so now would be the time to add any suggestions.

[20240515_Work Priority list.pdf](#)

13. CITY MANAGER'S REPORTS:

13.A Department Reports

Department Heads all provided an update on the happenings within their departments.

14. FUTURE COUNCIL ITEMS: No business.

15. ADJOURNMENT: Adjourn at: 8:52pm.

Heidi Whitlock, City Clerk

Mendy Schuster, Mayor

Approved on:

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Alicia Cordova, Finance

Action Date: June 5, 2024

SUBJECT: Vendor and payroll warrants

PRESENTED BY: Chandra Jabbs, Finance Manager

SUMMARY: Warrants dated April 20, 2024 through May 17, 2024 numbered 220728-220926

FISCAL IMPACT: Accounts Payable vendor warrants totaling \$373,683.45, plus \$672,879.62 in payroll warrants, for a total of \$1,046,563.07

ACTION REQUESTED: Motion to receive and file

ATTACHMENTS:
[04-23-24.pdf](#)
[04-30-24.pdf](#)
[05-01-24.pdf](#)
[05-15-24.pdf](#)
[05-16-24.pdf](#)
[05-17-24.pdf](#)

Report Criteria:

Report type: GL detail

Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/24	04/23/2024	220728	8792	ALPINE LOCK AND KEY I	DOOR LOCKS-CITY HALL	0000157467	1	1000-417-10-46	SUPPLIES-JANITORIAL	113.35	113.35
Total 0000157467:											
04/24	04/23/2024	220729	10981	ALSCO INC	UNIFORMS-PW	LREN1928685	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1928685:											
04/24	04/23/2024	220729	10981	ALSCO INC	UNIFORMS-PW	LREN1928690	1	7620-430-10-44	LINEN SERVICE	80.68	80.68
04/24	04/23/2024	220729	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1928690	2	7620-430-10-46	SUPPLIES-JANITORIAL	142.94	142.94
Total LREN1928690:											
04/24	04/23/2024	220730	1231	ASBURY ENVIRONMENT	WASTE OIL-GAS	I500-01058118	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	109.32	109.32
04/24	04/23/2024	220730	1231	ASBURY ENVIRONMENT	WASTE OIL-WATER	I500-01058118	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	109.31	109.31
04/24	04/23/2024	220730	1231	ASBURY ENVIRONMENT	WASTE OIL-STREET'S SB1	I500-01058118	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	109.31	109.31
Total I500-01058118:											
04/24	04/23/2024	220731	10919		TR EX EUREKA CA POST PC 83	041024	1	1009-421-10-45	TRAINING	241.50	241.50
Total 041024:											
04/24	04/23/2024	220732	161	CSK AUTO INC	BATTERY-GC	2740497314	1	7530-451-56-44	REPAIR & MAINTENANCE MISC	71.37	71.37
Total 2740497314:											
04/24	04/23/2024	220732	161	CSK AUTO INC	SUPPLIES-GC	2740498302	1	7530-451-52-46	SUPPLIES-GENERAL	27.02	27.02
Total 2740498302:											
04/24	04/23/2024	220733	194	DIAMOND SAW SHOP IN	SHARPENING TOOL- SB1	20110	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	13.00	13.00
Total 20110:											

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/24	04/23/2024	220733	194	DIAMOND SAW SHOP IN	CHAIN-SB1	20113	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	26.52	26.52
Total 20113:											
04/24	04/23/2024	220733	194	DIAMOND SAW SHOP IN	CHAIN-SB1	20116	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	43.03	43.03
Total 20116:											
04/24	04/23/2024	220734	198	DITCH WITCH EQUIPMEN	PROSPECTOR-WATER	573082	1	7110-430-42-44	REPAIR AND MAINTENANCE-MI	377.45	377.45
Total 573082:											
04/24	04/23/2024	220735	219	ED STAUB & SONS PETR	114.18 GAL PROPANE-AIRPORT	10699462	1	7201-430-81-46	PROPANE	278.55	278.55
Total 10699462:											
04/24	04/23/2024	220736	9986		REFUND WATER DEPOSIT	10310850014	1	7110-2228-000	DEPOSITS-CUSTOMER	6.71	6.71
Total 10310850014:											
04/24	04/23/2024	220737	265	FRONTIER	257-3292 MUSEUM	3292 041024	1	1011-451-80-45	COMMUNICATION	115.44	115.44
Total 3292 041024:											
04/24	04/23/2024	220738	303	HEATH CONSULTANTS IN	TECHNICAL SVCS-GAS	1143298	1	7401-430-62-43	TECHNICAL SVCS	1,293.01	1,293.01
Total 1143298:											
04/24	04/23/2024	220739	10995	INLAND SUPPLY CO INC	TOILET PAPER-PARKS	1087668	1	1011-452-21-46	SUPPLIES-GENERAL	252.28	252.28
Total 1087668:											
04/24	04/23/2024	220740	391	LASSEN COUNTY CHAM	CIVIC CONTRIBUTION	041624	1	1000-466-33-46	DISCRETIONARY - COUNCILMBR	450.00	450.00
Total 041624:											
04/24	04/23/2024	220741	412	LASSEN REGIONAL SOLI	DUMP FEES-PARKS	3921	1	1011-452-20-44	DISPOSAL	3.96	3.96
04/24	04/23/2024	220741	412	LASSEN REGIONAL SOLI	DUMP FEES-WATER	3921	2	7110-430-42-46	SUPPLIES-GENERAL	1.71	1.71
04/24	04/23/2024	220741	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	3921	3	2005-431-20-44	REPAIR AND MAINTENANCE-MI	6.12	6.12

M = Manual Check, V = Void Check

CITY OF SUSANVILLE

Check Register - Payments by Vendor
Check Issue Dates: 4/23/2024 - 4/23/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/24	04/23/2024	220741	412	LASSEN REGIONAL SOLI	DUMP FEES-SB1	3921	4	2005-431-20-44	REPAIR AND MAINTENANCE-MI	118.79	118.79
Total 3921:											
04/24	04/23/2024	220742	9775	LEGACY FORWARD ENT	RETURN SIDEWALK DEPOSITE	091119	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	312.50	312.50
Total 091119:											
04/24	04/23/2024	220743	1300		REIM STATION SUPPLIES	010522	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	43.12	43.12
Total 010522:											
04/24	04/23/2024	220743	1300		REIM STATION SUPPLIES	101519	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	18.06	18.06
Total 101519:											
04/24	04/23/2024	220744	437	LMUD	JOHNSTONVILLE RD SPRINKLE	10262 041024	1	1011-452-20-46	ELECTRICITY	39.25	39.25
Total 10262 041024:											
04/24	04/23/2024	220744	437	LMUD	STREET LIGHTS	14039 041024	1	2007-431-60-46	ELECTRICITY	231.61	231.61
Total 14039 041024:											
04/24	04/23/2024	220744	437	LMUD	STREET LIGHTS	14041 041024	1	2007-431-60-46	ELECTRICITY	4,559.40	4,559.40
Total 14041 041024:											
04/24	04/23/2024	220744	437	LMUD	S GAY ST-STREETS	24323 041024	1	2007-431-60-46	ELECTRICITY	54.18	54.18
Total 24323 041024:											
04/24	04/23/2024	220744	437	LMUD	66 N LASSEN ST	2466 041024	1	1000-417-10-46	ELECTRICITY	786.56	786.56
Total 2466 041024:											
04/24	04/23/2024	220744	437	LMUD	STREET LIGHTS	2467 041024	1	2007-431-60-46	ELECTRICITY	2,035.66	2,035.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 2467 041024:											
04/24	04/23/2024	220744	437	LMUD	65 N WEATHERLOW ST-PARK O	2865 041024	1	1011-452-20-46	ELECTRICITY	2,035.66	2,035.66
Total 2865 041024:											
04/24	04/23/2024	220744	437	LMUD	65 N WEATHERLOW ST-PARK O	2867 041024	1	1011-452-20-46	ELECTRICITY	65.54	65.54
Total 2867 041024:											
04/24	04/23/2024	220744	437	LMUD	N WEATHERLOW ST-TENNIS C	2870 041024	1	1011-452-20-46	ELECTRICITY	65.54	65.54
Total 2870 041024:											
04/24	04/23/2024	220744	437	LMUD	NORTH ST BASEBALL PARK ME	2873 041024	1	1011-452-20-46	ELECTRICITY	65.96	65.96
Total 2873 041024:											
04/24	04/23/2024	220744	437	LMUD	SKYLINE DR WELL 4-WATER	29931 041024	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 29931 041024:											
04/24	04/23/2024	220744	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 041024	1	7112-430-42-46	ELECTRICITY	187.30	187.30
Total 350161 041024:											
04/24	04/23/2024	220744	437	LMUD	SAN FRANCISCO ST- STREETS	416835 041024	1	2007-431-60-46	ELECTRICITY	116.44	116.44
Total 416835 041024:											
04/24	04/23/2024	220744	437	LMUD	FIRST STREET & ALLEY STREE	416848 041024	1	2007-431-60-46	ELECTRICITY	308.65	308.65
Total 416848 041024:											
04/24	04/23/2024	220744	437	LMUD	LONG ALLEY & LOVELL ALLEY-	416860 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416860 041024:											

M = Manual Check, V = Void Check

CITY OF SUSANVILLE

Check Register - Payments by Vendor
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/24	04/23/2024	220744	437	LMUD	INSPIRATION POINT- STREETS	416915 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416915 041024:											
04/24	04/23/2024	220744	437	LMUD	CAMPBELL ST- STREETS	416940 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416940 041024:											
04/24	04/23/2024	220744	437	LMUD	WASHO LN- STREETS	416959 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416959 041024:											
04/24	04/23/2024	220744	437	LMUD	130 N LASSEN STREET- STREE	416962 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 416962 041024:											
04/24	04/23/2024	220744	437	LMUD	MARTHA & ARNOLD STREET LI	421476 041024	1	2007-431-60-46	ELECTRICITY	39.39	39.39
Total 421476 041024:											
04/24	04/23/2024	220744	437	LMUD	130 N LASSEN STREET- STREE	425450 041024	1	2007-431-60-46	ELECTRICITY	19.69	19.69
Total 425450 041024:											
04/24	04/23/2024	220744	437	LMUD	UPTOWN DECOR LIGHTS-STRE	43511 041024	1	2007-431-60-46	ELECTRICITY	277.49	277.49
Total 43511 041024:											
04/24	04/23/2024	220744	437	LMUD	115 N WEATHERLOW ST-MUSE	43866 041024	1	1011-451-80-46	ELECTRICITY	65.96	65.96
Total 43866 041024:											
04/24	04/23/2024	220744	437	LMUD	N PINE & COOK - SCADA-WATE	44153 041024	1	7110-430-42-46	ELECTRICITY	30.00	30.00
Total 44153 041024:											
04/24	04/23/2024	220744	437	LMUD	GLENN & CHERRY TR - SCADA-	44298 041024	1	7110-430-42-46	ELECTRICITY	40.30	40.30

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 44298 041024:											
04/24	04/23/2024	220744	437	LMUD	PAIUTE LN SCADA-WATER	44316 041024	1	7110-430-42-46	ELECTRICITY	40.30	40.30
Total 44316 041024:											
04/24	04/23/2024	220744	437	LMUD	BAGWELL SPRINGS - SCADA-W	45542 041024	1	7110-430-42-46	ELECTRICITY	38.83	38.83
Total 45542 041024:											
04/24	04/23/2024	220744	437	LMUD	WELL #3-WATER	4559 041024	1	7110-430-42-46	ELECTRICITY	38.83	38.83
Total 4559 041024:											
04/24	04/23/2024	220744	437	LMUD	QUARRY ST LIGHTS-STREETS	49500 041024	1	2007-431-50-46	ELECTRICITY	103.82	103.82
Total 49500 041024:											
04/24	04/23/2024	220744	437	LMUD	MAIN & FOSS SIGNAL LIGHT-ST	49501 041024	1	2007-431-50-46	ELECTRICITY	125.11	125.11
Total 49501 041024:											
04/24	04/23/2024	220744	437	LMUD	606 NEVADA STREET	58209 041024	1	7620-430-10-46	ELECTRICITY	78.77	78.77
Total 58209 041024:											
04/24	04/23/2024	220744	437	LMUD	NORTH ST PARK LIGHTS-MEM	9283 041024	1	1011-452-20-46	ELECTRICITY	202.78	202.78
Total 9283 041024:											
04/24	04/23/2024	220744	437	LMUD	MAIN ST & PINE ST-STREETS	94811 041024	1	2007-431-50-46	ELECTRICITY	106.76	106.76
Total 94811 041024:											
04/24	04/23/2024	220745	488	MORNING GLORY	SUPPLIES-LITTLE LEAGUE	397586	1	1011-452-20-43	PROFESSIONAL SVCS	803.25	803.25
04/24	04/23/2024	220745	488	MORNING GLORY	SUPPLIES-GOLF COURSE	397586	2	7530-451-52-46	SUPPLIES-GENERAL	30.00	30.00
Total 397586 041024:											
Total 397586 041024:											
Total 800.00 041024:											
Total 800.00 041024:											
Total 600.00 041024:											

M = Manual Check, V = Void Check

CITY OF SUSANVILLE

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 397586:											
04/24	04/23/2024	220746	11054	MOUNTAIN VALLEY LIVIN	ADVERTISEMENT	14164	1	1000-465-10-45	ADVERTISING	1,400.00	1,400.00
Total 14164:											
04/24	04/23/2024	220747	9456	NUTRIEN AG SOLUTIONS	SUPPLIES-GC	53675517	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	2,770.90	2,770.90
Total 53675517:											
04/24	04/23/2024	220747	9456	NUTRIEN AG SOLUTIONS	MICROGREENS-GC	53675518	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	442.50	442.50
Total 53675518:											
04/24	04/23/2024	220748	824	ODP BUSINESS Solutio	FLYERS-BUILDING	359366244001	1	1011-424-20-45	PRINTING AND BINDING	1,153.94	1,153.94
04/24	04/23/2024	220748	824	ODP BUSINESS Solutio	FLYERS-FD	359366244001	2	1010-425-20-45	ADVERTISING	975.00	975.00
04/24	04/23/2024	220748	824	ODP BUSINESS Solutio	FLYERS-FD	359366244001	3	1010-425-20-46	SUPPLIES	178.93	178.93
Total 359366244001:											
04/24	04/23/2024	220749	9133	OWEN EQUIPMENT SALE	SUPPLIES-STREET'S SB1	00062969	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	1,041.86	1,041.86
Total 00062969:											
04/24	04/23/2024	220749	9133	OWEN EQUIPMENT SALE	SB1 SUPPLIES #21	00062988	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	3,543.20	3,543.20
Total 00062988:											
04/24	04/23/2024	220750	543	PAK N SHIP	SHIPPING-GAS	1085	1	7401-430-62-46	POSTAGE	80.00	80.00
Total 1085:											
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	1	1011-424-20-47	SOFTWARE	333.16	333.16
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	2	1011-1430-105	PRE PAID OTHER	1,665.84	1,665.84
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	3	7620-430-10-47	SOFTWARE	333.16	333.16
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	4	7620-1430-105	PRE-PAID OTHER	1,665.84	1,665.84
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	5	1010-422-10-47	SOFTWARE	333.16	333.16
04/24	04/23/2024	220751	121	PARCELQUEST	RENEWAL PARCEL QUEST 5/24	26059	6	1010-1430-105	PREPAID OTHER	1,665.84	1,665.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 26059:											
04/24	04/23/2024	220752	563	POULSEN WELDING SHO	SUPPLIES-PARKS	3486	1	1011-425-21-46	SUPPLIES-GENERAL	70.36	70.36
Total 3486:											
04/24	04/23/2024	220753	9689	PRENTICE LONG & EPPE	REMAINING 23/24 FY CONTRAC	6528	1	1000-412-10-43	PROFESSIONAL SVCS	6,500.00	6,500.00
Total 6528:											
04/24	04/23/2024	220754	632	SEZZI CONCRETE & MAT	SAND-GC	1407	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	2,045.93	2,045.93
Total 1407:											
04/24	04/23/2024	220755	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	524406	1	1011-425-21-46	SUPPLIES-GENERAL	3.57	3.57
Total 524406:											
04/24	04/23/2024	220755	76	SUSANVILLE ACE HARD	BITS, FASTENERS-PARKS	524472	1	1011-425-21-46	SUPPLIES-GENERAL	11.59	11.59
Total 524472:											
04/24	04/23/2024	220755	76	SUSANVILLE ACE HARD	PUSH BROOM-STREETS SB1	524514	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	77.92	77.92
Total 524514:											
04/24	04/23/2024	220755	76	SUSANVILLE ACE HARD	SHUT-OFF VALVE-SB1	524629	1	2005-431-20-44	REPAIR AND MAINTENANCE-MI	15.57	15.57
Total 524629:											
04/24	04/23/2024	220756	7416		REFUND GAS OVERPAYMENT 2	10301950107	1	9999-1001-001	CASH CLEARING - UTILITIES	12.18	12.18
Total 10301950107:											
04/24	04/23/2024	220756	7416		REFUND GAS OVERPAYMENT	10505500023	1	9999-1001-001	CASH CLEARING - UTILITIES	38.73	38.73
Total 10505500023:											

M = Manual Check, V = Void Check

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										Check Issue Dates: 4/23/2024 - 4/23/2024		Apr 23, 2024 10:16AM	
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount		
04/24	04/23/2024	220757	9874		REFUND WATER DEPOSIT	10414600000	1	9999-1001-001	CASH CLEARING - UTILITIES	21.87	21.87		
Total 10414600000:										21.87	21.87		
04/24	04/23/2024	220758	9757	VAN LANT & FANKHANEL	STREETTS REPORT 21/22 & 22/2	041624	1	1000-415-10-43	PROFESSIONAL SVCS	6,000.00	6,000.00		
Total 041624:										6,000.00	6,000.00		
04/24	04/23/2024	220758	9757	VAN LANT & FANKHANEL	AUDIT FY 22/23	041624.	1	1000-417-10-43	PROFESSIONAL SVCS	12,500.00	12,500.00		
Total 041624.:										12,500.00	12,500.00		
Grand Totals:										60,491.16	60,491.16		

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

M = Manual Check, V = Void Check

Report Criteria:

Report type: GL detail

Check.Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
04/24	04/30/2024	220768	728	U.S. POSTMASTER	WATER BILLING POSTAGE	043024	1	7110-430-42-46	POSTAGE	545.37	545.37
04/24	04/30/2024	220768	728	U.S. POSTMASTER	GAS BILLING POSTAGE	043024	2	7401-430-62-46	POSTAGE	280.95	280.95
Total 043024:										826.32	826.32
Grand Totals:										826.32	826.32

Report Criteria:

Report type: GL detail

Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/02/2024	220773	9432	ALL SEASON HEATING	REPAIR & MAINT-PD	24-6869	1	1009-421-10-44	FACILITY-REPAIR & MAINTENA	1,259.04	1,259.04
Total 24-6869:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-PW	LREN1930304	1	7620-430-10-44	LINEN SERVICE	35.53	35.53
Total LREN1930304:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-STREETS	LREN1930305	1	2007-431-20-44	LINEN SERVICE	44.54	44.54
Total LREN1930305:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-GAS	LREN1930306	1	7401-430-62-44	LINEN SERVICES	67.60	67.60
Total LREN1930306:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-WATER	LREN1930307	1	7110-430-42-44	LINEN SERVICE	50.78	50.78
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-PW	LREN1930307	2	7620-430-10-44	LINEN SERVICE	8.28	8.28
Total LREN1930307:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-PARKS	LREN1930308	1	1011-452-20-44	LINEN SERVICES	59.06	59.06
Total LREN1930308:											
05/24	05/02/2024	220774	10981	ALSCO INC	UNIFORMS-PW	LREN1930309	1	7620-430-10-44	LINEN SERVICE	36.14	36.14
05/24	05/02/2024	220774	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1930309	2	7620-430-10-46	SUPPLIES-JANITORIAL	79.87	79.87
Total LREN1930309:											
05/24	05/02/2024	220775	1292		REIM DOT PHYSICAL	011420	1	1010-422-10-43	PROFESSIONAL SVCS	159.27	159.27
Total 011420:											
05/24	05/02/2024	220775	1292		PHYSICAL FITNESS ALLOWANC	063020	1	1010-422-10-47	MACHINERY AND EQUIPMENT	175.00	175.00
Total 063020:											
05/24	05/02/2024	220775	1292							250.00	250.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 063020:											
05/24	05/02/2024	220775	1292		REIMBURSEMENT OF TR EX	081919	1	1000-422-10-45	TRAVEL	248.33	248.33
Total 081919:											
05/24	05/02/2024	220776	1231	ASBURY ENVIRONMENT	USED OIL SVC CHARGE-GAS	I500-01059205	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	33.34	33.34
05/24	05/02/2024	220776	1231	ASBURY ENVIRONMENT	USED OIL SVC CHARGE-WATE	I500-01059205	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	33.33	33.33
05/24	05/02/2024	220776	1231	ASBURY ENVIRONMENT	USED OIL SVC CHARGE-STREE	I500-01059205	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	33.33	33.33
Total I500-01059205:											
05/24	05/02/2024	220777	10390	AUTOZONE PARTS INC	OIL SVC PARTS-FD	4015474759	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	70.51	70.51
Total 4015474759:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-CLE	0000084902	1	1000-411-40-45	COMMUNICATIONS	26.70	26.70
Total 0000084902:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-FINA	000084902	1	1000-415-10-45	COMMUNICATIONS	133.50	133.50
Total 000084902:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	00084902	1	1000-413-20-45	COMMUNICATIONS	80.10	80.10
Total 00084902:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-FD	0084902	1	1010-422-10-45	COMMUNICATIONS	190.20	190.20
Total 0084902:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT 12/23	084902	1	1009-421-10-45	COMMUNICATIONS	727.50	727.50
Total 084902:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-WAT	84902	1	7110-430-42-45	COMMUNICATIONS	133.50	133.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 84902.:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-PLA	84902.	1	1011-419-10-45	COMMUNICATIONS	39.98	39.98
Total 84902.:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-BUIL	84902.	1	1011-424-20-45	COMMUNICATIONS	39.98	39.98
Total 84902.:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-NON	84902.	1	1000-417-10-45	COMMUNICATIONS	60.00	60.00
Total 84902.:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-ECO	849020	1	1000-465-10-45	COMMUNICATIONS	53.40	53.40
Total 849020:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-PW	8490200	1	7620-430-10-45	COMMUNICATIONS	353.70	353.70
Total 8490200:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-STR	84902000	1	2007-431-20-45	COMMUNICATIONS	106.80	106.80
Total 84902000:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT-PAR	849020000	1	1011-452-20-45	COMMUNICATIONS	53.40	53.40
Total 849020000:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	WAVE PHONE CONTRACT -GAS	8490200000	1	7401-430-62-45	COMMUNICATIONS	160.20	160.20
Total 8490200000:											
05/24	05/02/2024	220778	148	COMPUTER LOGISTICS	23/24 FY COMPULOG CONTRA	85037	1	1000-417-10-43	TECHNICAL SVCS	5,644.40	5,644.40
Total 85037:											

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/02/2024	220779	161	CSK AUTO INC	REPAIR & MAINT-GAS	2740499268	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	21.64	21.64
05/24	05/02/2024	220779	161	CSK AUTO INC	REPAIR & MAINT-WATER	2740499268	2	7110-430-42-44	REPAIR AND MAINTENANCE-VE	21.64	21.64
05/24	05/02/2024	220779	161	CSK AUTO INC	REPAIR & MAINT-STREETS SB1	2740499268	3	2005-431-20-44	REPAIR AND MAINTENANCE VE	21.63	21.63
Total 2740499268:											
05/24	05/02/2024	220779	161	CSK AUTO INC	REPAIR & MAINT-PW	2740499722	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	310.33	310.33
Total 2740499722:											
05/24	05/02/2024	220779	161	CSK AUTO INC	ENGINE MOUNT-PW	2740499723	1	7620-430-10-44	REPAIR AND MAINTENANCE-VE	117.69	117.69
Total 2740499723:											
05/24	05/02/2024	220780	10670	CURRENT ELECTRIC & A	115 N WEATHERLOW STREET S	049155	1	1011-451-80-43	TECHNICAL SVCS	99.00	99.00
Total 049155:											
05/24	05/02/2024	220780	10670	CURRENT ELECTRIC & A	470-895 CIRCLE DR SECURITY	049229	1	7530-451-52-43	TECHNICAL SERVICES	105.00	105.00
Total 049229:											
05/24	05/02/2024	220780	10670	CURRENT ELECTRIC & A	CITY HALL SECURITY SYSTEM	049230	1	1000-417-10-43	TECHNICAL SVCS	113.00	113.00
05/24	05/02/2024	220780	10670	CURRENT ELECTRIC & A	75 N WEATHERLOW ST	049230	2	1011-452-20-43	TECHNICAL SVCS	40.00	40.00
Total 049230:											
05/24	05/02/2024	220780	10670	CURRENT ELECTRIC & A	606 NEVADA ST SECURITY	049266	1	7620-430-10-43	TECHNICAL SVCS	65.00	65.00
Total 049266:											
05/24	05/02/2024	220781	11053		DEPOSIT RETURN ENCROACH	042224	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	2,516.00	2,516.00
Total 042224:											
05/24	05/02/2024	220782	194	DIAMOND SAW SHOP IN	REPAIR & MAINT-FD	20103	1	1010-422-10-44	MISC- REPAIR & MAINTENANCE	220.70	220.70
Total 20103:											

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/02/2024	220783	10372		DEPOSIT RETURN ENCROACH	042424	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	450.00	450.00
Total 042424:											
05/24	05/02/2024	220784	9581	ELK GROVE AUTO GROU	CHEVY TAHOE STATE BID-PD	042424	1	1009-421-10-47	VEHICLES	61,415.73	61,415.73
Total 042424:											
05/24	05/02/2024	220785	10916	EVERBANK N.A.	COPIER-PW	9964746	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	345.15	345.15
Total 9964746:											
05/24	05/02/2024	220786	265	FRONTIER	251-0015-PD	0015 040824	1	1009-421-10-45	COMMUNICATIONS	104.64	104.64
Total 0015 040824:											
05/24	05/02/2024	220786	265	FRONTIER	257-0315 AWOS AIRPORT	0315 041524	1	7201-430-81-45	COMMUNICATIONS	79.66	79.66
Total 0315 041524:											
05/24	05/02/2024	220787	1362	IRON MOUNTAIN INFO. M	CITY HALL SHREDDING	JLCY088	1	1000-417-10-43	PROFESSIONAL SVCS	125.12	125.12
Total JLCY088:											
05/24	05/02/2024	220788	10150		reimbursement mileage Jan-Marc	040524	1	1000-413-20-45	TRAVEL	39.30	39.30
Total 040524:											
05/24	05/02/2024	220789	392	LASSEN CO CLERK'S OF	CIRCULATION ELEMENT JPDA	043024	1	1011-419-10-43	PROFESSIONAL SVCS	2,966.75	2,966.75
Total 043024:											
05/24	05/02/2024	220790	411	LASSEN MOTOR PARTS	REPAIRS & MAINT-GAS	451537	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	17.31	17.31
Total 451537:											
05/24	05/02/2024	220791	10485	LEAF CAPITAL FUNDING	COPIER-FD	16394178	1	1010-422-10-44	RENT & LEASES EQUIP & VEHI	19.90	19.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 16394178:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE IRR WELL/ NAG	122907 042524	1	7530-451-52-46	ELECTRICITY	19.90	19.90
Total 122907 042524:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE PUMP STATION	122910 042524	1	7530-451-52-46	ELECTRICITY	50.80	50.80
Total 122910 042524:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE IRR PUMP/8TH	122929 042524	1	7530-451-52-46	ELECTRICITY	50.80	50.80
Total 122929 042524:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE PUMP HOUSE	132052 042524	1	7530-451-52-46	ELECTRICITY	676.10	676.10
Total 132052 042524:											
05/24	05/02/2024	220792	437	LMUD	470-895 CIRCLE DR-CLUB HOU	144281 042524	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 144281 042524:											
05/24	05/02/2024	220792	437	LMUD	SOUTH ST ROOSEVELT AREA L	1744 042524	1	1011-452-20-46	ELECTRICITY	121.27	121.27
Total 1744 042524:											
05/24	05/02/2024	220792	437	LMUD	RIVERSIDE PARK LIGHTS	1999 042524	1	1011-452-20-46	ELECTRICITY	121.27	121.27
Total 1999 042524:											
05/24	05/02/2024	220792	437	LMUD	1505 MAIN ST FIRE STATION	2876 042524	1	1010-422-10-46	ELECTRICITY	316.01	316.01
Total 2876 042524:											
05/24	05/02/2024	220792	437	LMUD	N WEATHERLOW ST SIGNALS-	3651 042524	1	2007-431-60-46	ELECTRICITY	316.01	316.01
Total 3651 042524:											
05/24	05/02/2024	220792	437	LMUD						11.04	11.04
Total 11.04											
05/24	05/02/2024	220792	437	LMUD						87.94	87.94
Total 87.94											
05/24	05/02/2024	220792	437	LMUD						972.14	972.14
Total 972.14											
05/24	05/02/2024	220792	437	LMUD						171.80	171.80
Total 171.80											

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				Check Issue Dates: 5/2/2024 - 5/2/2024				May 02, 2024 11:08AM			
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/02/2024	220792	437	LMUD	471-920 JOHNSTONVILLE RD AI	7146 042524	1	7201-430-81-46	ELECTRICITY	529.88	529.88
Total 7146 042524:											
05/24	05/02/2024	220792	437	LMUD	471-920 JOHNSTONVILLE RD AI	7154 042524	1	7201-430-81-46	ELECTRICITY	41.67	41.67
Total 7154 042524:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE WINGFIELD CL	7394.	1	7530-451-50-46	ELECTRICITY	94.25	94.25
Total 7394.:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE CART BARN 2	7400 042524	1	7530-451-52-46	ELECTRICITY	39.67	39.67
Total 7400 042524:											
05/24	05/02/2024	220792	437	LMUD	WELL #1-WATER	7714 042524	1	7110-430-42-46	ELECTRICITY	218.99	218.99
Total 7714 042524:											
05/24	05/02/2024	220792	437	LMUD	GOLF COURSE BARN 1 & 3	9312 042524	1	7530-451-52-46	ELECTRICITY	30.00	30.00
Total 9312 042524:											
05/24	05/02/2024	220793	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	44594	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	92.75	92.75
Total 44594:											
05/24	05/02/2024	220793	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	44670	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	83.75	83.75
Total 44670:											
05/24	05/02/2024	220794	11056		DEPOSIT RETURN COMMUNITY	042224	1	1000-2228-009	DEPOSITS-COMM CENTER RE	100.00	100.00
Total 042224:											
05/24	05/02/2024	220795	11057		DEPOSIT RETURN ENCROACH	042224	1	1001-2228-001	DEPOSITS-CURB, GUTTER, SID	250.00	250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 042224:											
05/24	05/02/2024	220796	1562	R.E.Y ENGINEERS INC	PROFESSIONAL SVC	25701	1	2007-431-39-43	PROFESSIONAL SERVICES	964.91	964.91
Total 25701:											
05/24	05/02/2024	220797	8769		TR EX SACRAMENTO 5/5/24-5/7	042224	1	1011-424-20-45	TRAVEL	238.50	238.50
Total 042224:											
05/24	05/02/2024	220798	11052		TR EX REDDING 5/2/24-5/5/24 FI	042424	1	1010-422-10-45	TRAVEL	311.66	311.66
Total 042424:											
05/24	05/02/2024	220799	8892		TR EX NASHVILLE TN 5/5/24-5/1	021324	1	1000-415-10-45	TRAINING	476.42	476.42
Total 021324:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-PW RE-ORG	511530	1	7620-430-12-46	SUPPLIES-GENERAL	13.01	13.01
Total 511530:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	CREDIT-PW RE-ORG	511536	1	7620-430-12-46	SUPPLIES-GENERAL	.01-	.01-
Total 511536:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	FASTENERS- FIRE	514099	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	6.22	6.22
Total 514099:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-FD	514246	1	1010-422-10-46	SUPPLIES-COVID	15.96	15.96
Total 514246:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-FD	514356	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	51.88	51.88
Total 514356:											

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05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-PW	516380	1	7620-430-10-46	SUPPLIES-GENERAL	35.06	35.06
Total 516380:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-PW	516441	1	7620-430-10-46	SUPPLIES-GENERAL	68.17	68.17
Total 516441:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-FD	517567	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	53.35	53.35
Total 517567:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-FD	517932	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	20.89	20.89
Total 517932:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	FASTENERS- PW	518066	1	7620-430-10-46	SUPPLIES-GENERAL	14.19	14.19
Total 518066:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	REPAIR & MAINT-FD	518284	1	1010-422-10-44	FACILITY -REPAIR & MAINTENA	73.04	73.04
Total 518284:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	COMBO LOCK-PW	518311	1	7620-430-10-46	SUPPLIES-GENERAL	77.90	77.90
Total 518311:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	FASTENERS- PW	518522	1	7620-430-10-46	SUPPLIES-GENERAL	1.86	1.86
Total 518522:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-PW	518594	1	7620-430-10-46	SUPPLIES-GENERAL	34.08	34.08
Total 518594:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-FD	518604	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	31.15	31.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 518604:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-FD	518704	1	1010-422-10-46	SUPPLIES- GENERAL	31.15	31.15
Total 518704:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	GRAFFITI REMOVER-PW	518894	1	7620-430-10-46	SUPPLIES-GENERAL	61.51	61.51
Total 518894:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-FD	519065	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	16.55	16.55
Total 519065:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	PAINT-FD	519112	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	6.61	6.61
Total 519112:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	FASTENERS- FIRE	519553	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	30.86	30.86
Total 519553:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	HEAT GUN-FD	519714	1	1010-422-10-46	SUPPLIES- SMALL TOOLS	23.59	23.59
Total 519714:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	NUTS&BOLTS-FD	520923	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	53.57	53.57
Total 520923:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	PAINT-PARKS	521237	1	1011-452-20-46	SUPPLIES-GENERAL	21.41	21.41
Total 521237:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-PARKS	521419	1	1011-452-20-46	SUPPLIES-GENERAL	46.48	46.48
Total 521419:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD						11.24	11.24
Total 521419:											

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05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	JANITORIAL SUPPLIES-FD	521482	1	1010-422-10-46	SUPPLIES-JANITORIAL	124.94	124.94
Total 521482:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	JANITORIAL SUPPLIES-FD	521930	1	1010-422-10-46	SUPPLIES-JANITORIAL	37.08	37.08
Total 521930:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SNOW PUSHER-PW	523519	1	7620-430-10-46	SUPPLIES-GENERAL	38.96	38.96
Total 523519:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	REPAIR & MAINT-FD	523668	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	59.41	59.41
Total 523668:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SMALL TOOLS-GAS	524628	1	7401-430-62-46	SUPPLIES-SMALL TOOLS	27.26	27.26
Total 524628:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	GLOVES-WATER	524682	1	7110-430-42-46	SUPPLIES-GENERAL	22.40	22.40
Total 524682:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	524738	1	1011-452-20-46	SUPPLIES-GENERAL	30.29	30.29
Total 524738:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	PAINT SUPPLIES-WATER	524879	1	7110-430-42-46	SUPPLIES-GENERAL	8.06	8.06
Total 524879:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	SUPPLIES-WATER	524948	1	7110-430-42-46	SUPPLIES-GENERAL	4.86	4.86
Total 524948:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	PROPANE TORCH-WATER	525015	1	7110-430-42-46	SUPPLIES-GENERAL	72.07	72.07

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 525015:											
05/24	05/02/2024	220800	76	SUSANVILLE ACE HARD	CREDIT-WATER	525025	1	7110-430-42-46	SUPPLIES-GENERAL	58.44	58.44
Total 525025:											
05/24	05/02/2024	220801	10822	SUSANVILLE TOWING	REPAIR & MAINT-FD	20 TAHOE	1	1010-422-10-44	VEHICLE - REPAIR & MAINTENA	1,949.25	1,949.25
Total 20 TAHOE:											
05/24	05/02/2024	220802	9337	SWRCB-DWOCP	D2 CERTIFICATION FEE- B. SMI	042224	1	7110-430-42-45	TRAVEL	80.00	80.00
Total 042224:											
05/24	05/02/2024	220803	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- PD	987	1	1009-421-10-44	CUSTODIAL	600.00	600.00
Total 987:											
05/24	05/02/2024	220803	9544	TONY'S CLEANING SERV	JANITORIAL SERVICES- CITY H	990	1	1000-417-10-43	PROFESSIONAL SVCS	350.00	350.00
Total 990:											
05/24	05/02/2024	220804	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9960408725	1	1009-421-10-45	COMMUNICATIONS	1,005.13	1,005.13
Total 9960408725:											
05/24	05/02/2024	220805	770	WESTERN NEVADA SUP	HYDRANTS-FD	11198373	1	1010-422-10-44	HYDRANTS- REPAIR & MAINT	4,570.74	4,570.74
Total 11198373:											
05/24	05/02/2024	220805	770	WESTERN NEVADA SUP	SUPPLIES- GAS	61209565	1	7401-430-62-46	SUPPLIES-GENERAL	136.70	136.70
Total 61209565:											
Grand Totals:										95,260.40	95,260.40

M = Manual Check, V = Void Check

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/15/2024	220865	11068	ANDY OILAR	CARL MOYER CYCLE 25 HEAVY	051424	1	8405-430-10-48	GRANTS	50,000.00	50,000.00
Total 051424:										50,000.00	50,000.00
Grand Totals:										50,000.00	50,000.00

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Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/16/2024	220866	8792	ALPINE LOCK AND KEY I	KEYS-CITY HALL	0000166688	1	1000-417-10-44	FACILITY - REPAIR & MAINTENA	34.75	34.75
Total 0000166688:											
05/24	05/16/2024	220867	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1918831	1	7620-430-10-46	SUPPLIES-JANITORIAL	159.27	159.27
Total LREN1918831:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1933555	1	7620-430-10-44	LINEN SERVICE	36.83	36.83
Total LREN1933555:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-STREETTS	LREN1933556	1	2007-431-20-44	LINEN SERVICE	47.03	47.03
Total LREN1933556:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-GAS	LREN1933557	1	7401-430-62-44	LINEN SERVICES	74.18	74.18
Total LREN1933557:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-WATER	LREN1933558	1	7110-430-42-44	LINEN SERVICE	46.25	46.25
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1933558	2	7620-430-10-44	LINEN SERVICE	8.28	8.28
Total LREN1933558:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PARKS	LREN1933559	1	1011-452-20-44	LINEN SERVICES	37.96	37.96
Total LREN1933559:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1933560	1	7620-430-10-44	LINEN SERVICE	86.52	86.52
05/24	05/16/2024	220867	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1933560	2	7620-430-10-46	SUPPLIES-JANITORIAL	83.78	83.78
Total LREN1933560:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1935205	1	7620-430-10-44	LINEN SERVICE	170.30	170.30
Total LREN1935205:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1935205	1	7620-430-10-44	LINEN SERVICE	35.53	35.53

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Total LREN1935205:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-STREETS	LREN1935206	1	2007-431-20-44	LINEN SERVICE	45.31	45.31
Total LREN1935206:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-GAS	LREN1935207	1	7401-430-62-44	LINEN SERVICES	95.47	95.47
Total LREN1935207:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-WATER	LREN1935208	1	7110-430-42-44	LINEN SERVICE	41.54	41.54
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1935208	2	7620-430-10-44	LINEN SERVICE	8.28	8.28
Total LREN1935208:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PARKS	LREN1935209	1	1011-452-20-44	LINEN SERVICES	35.00	35.00
Total LREN1935209:											
05/24	05/16/2024	220867	10981	ALSCO INC	UNIFORMS-PW	LREN1935210	1	7620-430-10-44	LINEN SERVICE	79.64	79.64
05/24	05/16/2024	220867	10981	ALSCO INC	JANITORIAL SUPPLIES-PW	LREN1935210	2	7620-430-10-46	SUPPLIES-JANITORIAL	79.63	79.63
Total LREN1935210:											
05/24	05/16/2024	220868	1292		MOU PHYSICAL FITNESS	051424	1	1010-422-10-47	MACHINERY AND EQUIPMENT	250.00	250.00
Total 051424:											
05/24	05/16/2024	220869	9216		REIM FOR PERSONAL CARD U	051424	1	1000-411-10-45	TRAVEL	1,111.92	1,111.92
Total 051424:											
05/24	05/16/2024	220870	98	CALIFORNIA ASSOCIATI	DUES AND MEMBERSHIP 6/24-F	JUNE2024	1	7630-411-40-45	INSUR.FIRE SALARY PROTECTI	206.50	206.50
Total JUNE2024:											
05/24	05/16/2024	220871	986	CARLSON'S TIRE PROS	REPAIR & MAINT-SNOW	99571	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	67.46	67.46

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
Total 99571:											
05/24	05/16/2024	220872	11069		RETURN OF FACILITY RENTAL	051324	1	1000-2228-009	DEPOSITS-COMM CENTER RE	67.46	67.46
Total 051324:											
05/24	05/16/2024	220873	148	COMPUTER LOGISTICS	WORKSTATION REPLACEMENT	85111	1	7401-430-62-44	REPAIR AND MAINTENANCE-FA	75.00	75.00
Total 85111:											
05/24	05/16/2024	220874	161	CSK AUTO INC	SUPPLIES-GAS	2740102109	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	1,281.15	1,281.15
Total 2740102109:											
05/24	05/16/2024	220874	161	CSK AUTO INC	BELT-GAS	2740102476	1	7401-430-62-44	REPAIR AND MAINT-VEHICLE	28.12	28.12
Total 2740102476:											
05/24	05/16/2024	220874	161	CSK AUTO INC	SUPPLIES-SNOW	2740488614	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	53.40	53.40
Total 2740488614:											
05/24	05/16/2024	220874	161	CSK AUTO INC	BATTERY-SNOW	2740491606	1	2006-431-25-44	REPAIR & MAINT - VEHICLE	275.95	275.95
Total 2740491606:											
05/24	05/16/2024	220875	10670	CURRENT ELECTRIC & A	720 SOUTH STREET	049088	1	7620-430-10-43	TECHNICAL SVCS	151.52	151.52
Total 049088:											
05/24	05/16/2024	220876	194	DIAMOND SAW SHOP IN	CONCRETE WHEEL-WATER	20168	1	7110-430-42-46	SUPPLIES-SMALL TOOLS	20.00	20.00
Total 20168:											
05/24	05/16/2024	220876	194	DIAMOND SAW SHOP IN	SUPPLIES-PARKS	20173	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	129.85	129.85
Total 20173:											
										130.63	130.63

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05/24	05/16/2024	220877	1565	DIRTY JOE'S CAR WASH	CAR WASH- PD	050324	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	72.00	72.00	
Total 050324:											72.00	72.00
05/24	05/16/2024	220878	198	DITCH WITCH EQUIPMEN	SUPPLIES-WATER	571205	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	255.08	255.08	
Total 571205:											255.08	255.08
05/24	05/16/2024	220878	198	DITCH WITCH EQUIPMEN	REPAIR & MAINT-WATER	572270	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	1,337.13	1,337.13	
Total 572270:											1,337.13	1,337.13
05/24	05/16/2024	220878	198	DITCH WITCH EQUIPMEN	SUPPLIES-WATER	576344	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	2,228.74	2,228.74	
Total 576344:											2,228.74	2,228.74
05/24	05/16/2024	220878	198	DITCH WITCH EQUIPMEN	SUPPLIES-WATER	576497	1	7110-430-42-44	REPAIR AND MAINTENANCE-VE	993.54	993.54	
Total 576497:											993.54	993.54
05/24	05/16/2024	220879	1014	DUTRA CONSTRUCTION	REPAIR & MAINT-PD	11989	1	1009-421-10-44	FACILITY-REPAIR & MAINTENA	925.78	925.78	
Total 11989:											925.78	925.78
05/24	05/16/2024	220880	219	ED STAUB & SONS PETR	170 GAL PROPANE-GC	10675315	1	7530-451-52-46	PROPANE	448.72	448.72	
Total 10675315:											448.72	448.72
05/24	05/16/2024	220881	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	472615A	1	7110-430-42-43	PROFESSIONAL SVCS	117.00	117.00	
Total 472615A:											117.00	117.00
05/24	05/16/2024	220881	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	472616A	1	7110-430-42-43	PROFESSIONAL SVCS	135.00	135.00	
Total 472616A:											135.00	135.00
05/24	05/16/2024	220881	1033	FGL ENVIRONMENTAL	WEEKLY WATER SAMPLING-D	472774A	1	7110-430-42-43	PROFESSIONAL SVCS	141.00	141.00	

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Total 472774A:											
05/24	05/16/2024	220882	257	FOREST OFFICE EQUIPM	SUPPLIES-CODE ENFORCEME	INV-5444	1	1011-425-20-46	SUPPLIES-GENERAL	141.00	141.00
Total INV-5444:											
05/24	05/16/2024	220883	265	FRONTIER	257-1033-PARKS	1033 050524	1	1011-452-20-45	COMMUNICATIONS	465.36	465.36
Total 1033 050524:											
05/24	05/16/2024	220883	265	FRONTIER	530-196-1122	1122 050524	1	7620-430-10-45	COMMUNICATIONS	151.85	151.85
Total 1122 050524:											
05/24	05/16/2024	220883	265	FRONTIER	257-1887 BACKUP	1887 050124	1	1000-417-10-45	COMMUNICATIONS	1,473.85	1,473.85
Total 1887 050124:											
05/24	05/16/2024	220883	265	FRONTIER	257-2520 GOLF COURSE	2520 050124	1	7530-451-52-45	COMMUNICATIONS	96.33	96.33
Total 2520 050124:											
05/24	05/16/2024	220883	265	FRONTIER	257-2960 HVAC/ELEVATOR LINE	2960 050524	1	1000-417-10-45	COMMUNICATIONS	296.57	296.57
Total 2960 050524:											
05/24	05/16/2024	220883	265	FRONTIER	257-7098 NATURAL GAS	7098 050124	1	7401-430-62-45	COMMUNICATIONS	115.31	115.31
Total 7098 050124:											
05/24	05/16/2024	220884	303	HEATH CONSULTANTS IN	PROFESSIONAL SERVICES-GA	1144232	1	7401-430-62-43	TECHNICAL SVCS	97.98	97.98
Total 1144232:											
05/24	05/16/2024	220885	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	HSDC512	1	1009-421-10-43	PROFESSIONAL SERVICES	559.08	559.08
Total HSDC512:											
										125.29	125.29

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/16/2024	220885	1362	IRON MOUNTAIN INFO. M	POLICE DEPARTMENT SHREDD	HYYS115	1	1009-421-10-43	PROFESSIONAL SERVICES	130.70	130.70
Total HYYS115:											
05/24	05/16/2024	220886	1399	KIRACK CONSTRUCTION	CDBG CV 2/3 00080 MEMORIAL	8587	1	2046-465-20-44	CONSTRUCTION SERVICES	2,137.74	2,137.74
Total 8587:											
05/24	05/16/2024	220886	1399	KIRACK CONSTRUCTION	CDBG CV 2/3 00080 MEMORIAL	8604	1	2046-465-20-44	CONSTRUCTION SERVICES	904.91	904.91
Total 8604:											
05/24	05/16/2024	220886	1399	KIRACK CONSTRUCTION	CDBG CV 2/3 00080 MEMORIAL	8656	1	2046-465-20-44	CONSTRUCTION SERVICES	5,440.50	5,440.50
Total 8656:											
05/24	05/16/2024	220887	389	LASSEN COUNTY AUDIT	DISPATCH SERVICES 01/1/24-0	.050824	1	1009-421-10-45	DISPATCH CONTRACT	86,802.76	86,802.76
Total .050824:											
05/24	05/16/2024	220887	389	LASSEN COUNTY AUDIT	ANIMAL CONTROL 1/1/24-3/31/2	050824	1	1009-421-10-45	ANIMAL CONTROL CONTRACT	31,421.29	31,421.29
Total 050824:											
05/24	05/16/2024	220888	411	LASSEN MOTOR PARTS	SUPPLIES-WATER	452540	1	7110-430-42-46	SUPPLIES-GENERAL	65.10	65.10
Total 452540:											
05/24	05/16/2024	220889	10485	LEAF CAPITAL FUNDING	COPIER-PW	16450123	1	7620-430-10-44	RENT & LEASE EQUIP & VEHIC	153.55	153.55
Total 16450123:											
05/24	05/16/2024	220890	437	LMUD	HARRIS DR & HWY 36-WATER	30658 051024	1	7110-430-42-46	ELECTRICITY	173.00	173.00
Total 30658 051024:											
05/24	05/16/2024	220890	437	LMUD	472-105 JOHNSTONVILLE WATE	350161 051024	1	7112-430-42-46	ELECTRICITY	243.66	243.66

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Period	Issue Date	Number	Number			Number	Seq	No		Amount	Amount
Total 350161 051024:											
05/24	05/16/2024	220890	437	LMUD	GEO PUMP #1	9297 041024	1	7301-430-52-46	ELECTRICITY	243.66	243.66
Total 9297 041024:											
05/24	05/16/2024	220890	437	LMUD	GEO PUMP #1	9297 051024	1	7301-430-52-46	ELECTRICITY	1,998.41	1,998.41
Total 9297 051024:											
05/24	05/16/2024	220891	1508	MAIN STREET LUBE	REPAIR & MAINT- PD	45092	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	1,998.41	1,998.41
Total 45092:											
05/24	05/16/2024	220892	10289	MW TREE SERVICE	PROFESSIONAL SVC-WATR	189	1	7110-430-42-43	PROFESSIONAL SVCS	2,416.96	2,416.96
Total 189:											
05/24	05/16/2024	220893	9133	OWEN EQUIPMENT SALE	SUPPLIES-STREETS SB1	00063043	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	85.68	85.68
Total 00063043:											
05/24	05/16/2024	220893	9133	OWEN EQUIPMENT SALE	CHAIN-STREETS SB1	00063087	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	613.26	613.26
Total 00063087:											
05/24	05/16/2024	220893	9133	OWEN EQUIPMENT SALE	FILTER CARTRIDGE-STREETS	00063156	1	2005-431-20-44	REPAIR AND MAINTENANCE VE	217.09	217.09
Total 00063156:											
05/24	05/16/2024	220894	546	PAYLESS BUILDING SUP	CREDIT-PARKS	20600	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	324.57	324.57
Total 20600:											
05/24	05/16/2024	220894	546	PAYLESS BUILDING SUP	CREDIT-PARKS	20618	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	43.11-	43.11-
Total 20618:											
										7.46-	7.46-

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05/24	05/16/2024	220894	546	PAYLESS BUILDING SUP	SUPPLIES-PARKS	221394	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	58.94	58.94
Total 221394:											
05/24	05/16/2024	220894	546	PAYLESS BUILDING SUP	SUPPLIES-PARKS	221474	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	13.12	13.12
Total 221474:											
05/24	05/16/2024	220894	546	PAYLESS BUILDING SUP	SUPPLIES-PARKS	222388	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	121.80	121.80
Total 222388:											
05/24	05/16/2024	220895	558	PLUMAS-SIERRA	INTERNET ACCESS CIRCUIT-FD	69319 043024	1	1010-422-10-45	COMMUNICATIONS	306.04	306.04
Total 69319 043024:											
05/24	05/16/2024	220896	563	POULSEN WELDING SHO	REPAIRS-PARKS	4003	1	1011-452-20-44	FACILITY - REPAIR & MAINTENA	1,006.73	1,006.73
Total 4003:											
05/24	05/16/2024	220897	632	SEZZI CONCRETE & MAT	SAND-GC	1416	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	571.56	571.56
Total 1416:											
05/24	05/16/2024	220898	1479	SIERRA BROADCASTING	ADVERTISING-GAS	24040123	1	7401-430-62-45	ADVERTISING	499.00	499.00
Total 24040123:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	SUPPLIES-ADMIN	511719	1	1000-413-20-46	SUPPLIES-GENERAL	16.51	16.51
Total 511719:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	525113	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	16.36	16.36
Total 525113:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	525123	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	22.08	22.08

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Total 525123:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	FASTENERS-WATER	525204	1	7110-430-42-46	SUPPLIES-GENERAL	22.08	22.08
Total 525204:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	FASTENERS- PARKS	525226	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	34.64	34.64
Total 525226:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	STRAPS-PARKS	525230	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	6.19	6.19
Total 525230:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	REPAIR & MAINT-PARKS	525232	1	1011-452-20-44	MISC - REPAIR & MAINTENANC	19.45	19.45
Total 525232:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	525238	1	1011-452-20-46	SUPPLIES-GENERAL	15.18	15.18
Total 525238:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	525242	1	1011-452-20-46	SUPPLIES-GENERAL	14.20	14.20
Total 525242:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	SUPPLIES- PARKS	525255	1	1011-452-20-46	SUPPLIES-GENERAL	22.09	22.09
Total 525255:											
05/24	05/16/2024	220899	76	SUSANVILLE ACE HARD	HOSE-PW	525288	1	7620-430-10-46	SUPPLIES-GENERAL	33.11	33.11
Total 525288:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	606 NEVADA	1274 050124	1	7620-430-10-44	SEWER	47.00	47.00
Total 1274 050124:											

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05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	66 N LASSEN	1276 050124	1	1000-417-10-44	SEWER	104.00	104.00
Total 1276 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	115 N WEATHERLOW	1448 050124	1	1011-451-80-44	SEWER	52.00	52.00
Total 1448 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	65 N WEATHERLOW - ROOPS F	1449 050124	1	1011-452-20-44	SEWER	156.00	156.00
Total 1449 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	1505 MAIN	2064 050124	1	1010-422-10-44	SEWER	104.00	104.00
Total 2064 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	1801 MAIN	2121 050124	1	1009-421-10-44	SEWER	52.00	52.00
Total 2121 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	720 SOUTH ST	3203 050124	1	7620-430-10-44	SEWER	52.00	52.00
Total 3203 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	1850 RIVER ST	3667 050124	1	1011-452-20-44	SEWER	52.00	52.00
Total 3667 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	1600 RIVERSIDE DR	3668 050124	1	1011-452-20-44	SEWER	118.00	118.00
Total 3668 050124:											
05/24	05/16/2024	220900	677	SUSANVILLE SANITARY	1200 NORTH ST	3669 050124	1	1011-452-20-44	SEWER	52.00	52.00
Total 3669 050124:											
05/24	05/16/2024	220901	10822	SUSANVILLE TOWING	REPAIR & MAINT-PD	60119	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	1,091.52	1,091.52

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Total 60119:											
05/24	05/16/2024	220901	10822	SUSANVILLE TOWING	TOWING-CODE ENFORCEMEN	77355	1	1011-425-20-43	PROFESSIONAL SVCS	1,091.52	1,091.52
Total 77355:											
05/24	05/16/2024	220901	10822	SUSANVILLE TOWING	FINANCE CHARGE-PARKS	FC 260	1	1011-425-20-43	PROFESSIONAL SVCS	150.00	150.00
Total FC 260:											
05/24	05/16/2024	220901	10822	SUSANVILLE TOWING	FINANCE CHARGE-PARKS	FC 314	1	1011-425-20-43	PROFESSIONAL SVCS	1.21	1.21
Total FC 314:											
05/24	05/16/2024	220901	10822	SUSANVILLE TOWING	REPAIR & MAINT-PD	SPD 75	1	1009-421-10-44	VEHICLE-REPAIR & MAINTENA	1,243.42	1,243.42
Total SPD 75:											
05/24	05/16/2024	220902	11000	TAMRA SPADE	TR EX LAS VEGAS ICSC CONF	050624	1	1000-465-10-45	TRAVEL	1,243.42	1,243.42
Total 050624:											
05/24	05/16/2024	220903	1263	THE HARTFORD	MUSEUM ARTIFACTS 5/15/24-5/	133326281 051524	1	7630-411-40-45	INSURANCE MUSEUM	631.42	631.42
05/24	05/16/2024	220903	1263	THE HARTFORD	MUSEUM ARTIFACTS 5/15/24-5/	133326281 051524	2	7630-1430-102	PREPAID INSURANCE PREMIU	45.84	45.84
Total 133326281 051524:											
05/24	05/16/2024	220904	712	TNS TRUCKING CO	TRANSFER BASE ROCK-GAS	5979	1	7401-430-62-46	SUPPLIES-GENERAL	504.16	504.16
05/24	05/16/2024	220904	712	TNS TRUCKING CO	TRANSFER BASE ROCK-WATE	5979	2	7110-430-42-46	SUPPLIES-GENERAL	550.00	550.00
05/24	05/16/2024	220904	712	TNS TRUCKING CO	TRANSFER BASE ROCK-STREE	5979	3	2005-431-20-46	SUPPLIES-GENERAL	687.72	687.72
Total 5979:											
05/24	05/16/2024	220905	966	TURF STAR INC	SPRINKLERS-GC	INV011658	1	7530-451-52-44	REPAIR & MAINTENANCE - MIS	225.32	225.32
Total INV011658:											
05/24	05/16/2024	220906	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	528718372	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	1,600.76	1,600.76
Total 528718372:											
05/24	05/16/2024	220906	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	528718372	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	2,595.71	2,595.71
Total 528718372:											
05/24	05/16/2024	220906	530	U.S. BANK EQUIPMENT F	UPSTAIRS COPIER CITY HALL	528718372	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	400.56	400.56

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Total 528718372:											
05/24	05/16/2024	220907	10821	UBEO WEST LLC	COPIER CITY HALL	4493031	1	1000-417-10-44	RENT & LEASES EQUIP & VEHI	515.81	515.81
05/24	05/16/2024	220907	10821	UBEO WEST LLC	COPIER PD	4493031	2	1009-421-10-44	RENT & LEASES EQUIP & VEHI	342.44	342.44
Total 4493031:											
05/24	05/16/2024	220908	749	VERIZON WIRELESS	CELLULAR PHONES - PD	9962900594	1	1009-421-10-45	COMMUNICATIONS	2,009.87	2,009.87
Total 9962900594:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- WATER	61153974	1	7110-430-42-46	SUPPLIES-GENERAL	547.51	547.51
Total 61153974:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES-WATER	61204734	1	7110-430-42-46	SUPPLIES-GENERAL	53.98	53.98
Total 61204734:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- WATER	61205179	1	7110-430-42-46	SUPPLIES-GENERAL	13.09	13.09
Total 61205179:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- WATER	61216613	1	7110-430-42-46	SUPPLIES-GENERAL	401.98	401.98
Total 61216613:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- GAS	61232759	1	7401-430-62-46	SUPPLIES-GENERAL	429.67	429.67
Total 61232759:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES-WATER	61236006	1	7110-430-42-46	SUPPLIES-GENERAL	227.49	227.49
Total 61236006:											
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- WATER	61243295	1	7110-430-42-46	SUPPLIES-GENERAL	376.23	376.23

M = Manual Check, V = Void Check

CITY OF SUSANVILLE										Check Register - Payments by Vendor		Page: 13	
Check Issue Dates: 5/16/2024 - 5/16/2024										May 16, 2024 09:48AM			
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount		
Total 61243295:										376.23	376.23		
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	SUPPLIES- WATER	69961321	1	7110-430-42-46	SUPPLIES-GENERAL	481.74	481.74		
Total 69961321:										481.74	481.74		
05/24	05/16/2024	220909	770	WESTERN NEVADA SUP	CREDIT- WATER	CM61216613	1	7110-430-42-46	SUPPLIES-GENERAL	70.65-	70.65-		
Total CM61216613:										70.65-	70.65-		
05/24	05/16/2024	220910	11059	WFP SHIP AND PRINT	ADVERTISEMENT-GC	3906	1	7530-451-52-45	ADVERTISING	205.67	205.67		
Total 3906:										205.67	205.67		
Grand Totals:										165,502.16	165,502.16		

Report Criteria:

Report type: GL detail
Check Voided = False

M = Manual Check, V = Void Check

Check Register - Payments by Vendor
Check Issue Dates: 5/17/2024 - 5/17/2024

CITY OF SUSANVILLE

Report Criteria:

Report type: GL detail
Check Voided = False

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	GL Account No	GL Account Title	Seq Amount	Check Amount
05/24	05/17/2024	220919	11029		REFUND WATER OVERPAYMENT	10224450017.	1	9999-1001-001	CASH CLEARING - UTILITIES	77.30	77.30
Total 10224450017.:											
05/24	05/17/2024	220920	11072		REFUND GAS OVERPAYMENT 2	10118600028	1	9999-1001-001	CASH CLEARING - UTILITIES	22.20	22.20
Total 10118600028:											
05/24	05/17/2024	220921	11073		REFUND OVERPAYMENT 702-5	10325550000	1	9999-1001-001	CASH CLEARING - UTILITIES	144.72	144.72
Total 10325550000:											
05/24	05/17/2024	220922	7829		REFUND GAS OVERPAYMENT	10507330018	1	9999-1001-001	CASH CLEARING - UTILITIES	46.61	46.61
Total 10507330018:											
05/24	05/17/2024	220923	11070		REFUND WATER OVERPAYMENT	10111200002	1	9999-1001-001	CASH CLEARING - UTILITIES	12.70	12.70
Total 10111200002:											
05/24	05/17/2024	220924	11071		REFUND GAS OVERPAYMENT 6	10214350240	1	9999-1001-001	CASH CLEARING - UTILITIES	25.92	25.92
Total 10214350240:											
05/24	05/17/2024	220925	11028		OVERPAYMENT CLOSED ACCO	10320500002.	1	9999-1001-001	CASH CLEARING - UTILITIES	74.46	74.46
Total 10320500002.:											
05/24	05/17/2024	220926	728	U.S. POSTMASTER	UB BILLING WATER	051724	1	7110-430-42-46	POSTAGE	791.67	791.67
05/24	05/17/2024	220926	728	U.S. POSTMASTER	UB BILLING GAS	051724	2	7401-430-62-46	POSTAGE	407.83	407.83
Total 051724:											
Grand Totals:											
										1,199.50	1,199.50
										1,603.41	1,603.41

M = Manual Check, V = Void Check

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: June 5, 2024

SUBJECT: Consider **Resolution No. 24-6321**, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 20, 2024 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment Permit application as required.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: The Lassen County Fair Office is requesting City Council support for the Lassen County Fair Parade event. Specifically, the Fair Office is requesting the closure of Main Street (State Route 36) from Cottage Street to Rob's Way on Saturday, July 20, 2024, between the hours of 9:30 a.m. to 11:30 a.m.

A Caltrans Encroachment Permit is required for the closure of Main Street. Caltrans does not charge the City and Encroachment Permit fee, but they do require the City to accept all liability for this event as the Encroachment Permit Permittee.

This event requires three Street Division crewmembers to sweep Main Street (State Route 36) before and after the event and nine Public Works Department employees to set up, take down traffic control signs, and assist ten Police Officers, four Fire Fighters with traffic control.

FISCAL IMPACT:	Fire Department Estimated Cost (4 firefighters)	\$761
	Public Works Estimated Cost (9 staff members)	\$2615
	Police Department Estimated (10 officers)	\$2950
	Special Event Insurance	<u>\$555</u>
	TOTAL ESTIMATED COST	\$6,881.00

ACTION REQUESTED:

Motion to approve Resolution No. 24-6321, authorizing the closure of Main Street from Cottage Street to Rob's Way on July 20, 2024 for the Lassen County Fair Parade between 9:30 a.m. and 11:30 a.m. and authorizing the Public Works Director to execute a Caltrans Encroachment Permit application as required.

ATTACHMENTS:

[Letter to the City - Road Closure - 2024.pdf](#)
[24-6321.pdf](#)

Lassen County Fair

Kaitlyn Downing

Fair Manager

195 Russell Avenue
Susanville, CA 96130
Telephone (530) 251-8900
Fax (530) 251-2715
Lassencountyfair.org

March 21, 2024

City of Susanville
Susanville City Council
66 North St.
Susanville, CA 96130

Attn: To Whom It May Concern

The Lassen County Fair would like to request that Main Street (State Route 136) closed from Cottage Street, to Fair Drive on Saturday July 20, 2024 from 9:30am – 11:30am for the Lassen County Fair Parade.

We would also like to request that Susanville City Council donate the employee costs of the parade in lieu of becoming a fair sponsor.

Sincerely,



Kaitlyn Midgley
Fair Manager

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SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Marci Rojas, Public Works

Action Date: June 5, 2024

SUBJECT: Consider **Resolution No. 24-6322**, Authorizing road closure of North St. between Grand Ave and N. Weatherlow on June 29,2024 from 8:00am to 10:30am in support of Lassen County Chamber of Commerce Annual Show N' Shine Car Show in Memorial Park.

PRESENTED BY: Bob Godman- Public Works Director

SUMMARY: The Lassen County Chamber of Commerce (LCCC) hosts a successful annual Main Cruise Classic Car Show N' Shine in Memorial Park. This event has been held in Memorial Park the past five years. The event will host cars to be showcased in Memorial Park, and the Chamber will work with City staff to mark and flag the areas of the park that will need to be avoided when parking cars for display at the event. The LCCC is planning to sell alcoholic beverages as part of the event and will obtain a permit to sell alcoholic beverages from the Department of Alcoholic Beverage Control (ABC) and the City of Susanville pursuant to section 12.32.150 of the City's municipal code. In addition, the Chamber has requested a road closure of North St. from Grand Ave. to N. Weatherlow. The Chamber is requesting the road closure from 8:00AM to 10:30AM to reduce city street congestion of classic cars and street vendors as they enter Memorial Park to ensure the safety of our community as they set up for the event.

FISCAL IMPACT: Estimated Cost :
4 Police Officers - \$685
2 Public Works staff - \$298

Total Estimated Cost- \$983.00

ACTION REQUESTED: Motion to approve Resolution No. 24-6322, Authorizing the road closure of North St. between Grand Ave and N. Weatherlow on June 29,2024 from 8:00am to 10:30am in support of Lassen County Chamber of Commerce Annual Show N' Shine Car Show in Memorial Park.

ATTACHMENTS:
[LCCC road closure request.pdf](#)



PO Box 338 | 1516 Main Street | Susanville, CA 96130 | 530-257-4323 | Fax: 530-251-2561
www.lassencountychamber.org

May 14, 2024

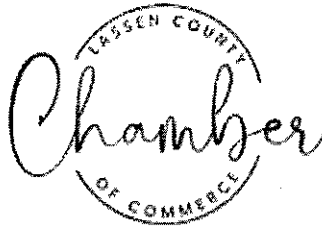
City of Susanville
Susanville City Council
66 North Lassen St.
Susanville, CA 96130

Dear City Council Members,

The Lassen County Chamber of Commerce is coordinating the 32nd Annual Main Cruise Classic Car Show n' Shine on Saturday, June 29, 2024, to be held at city of Susanville's Memorial Park. This annual chamber event holds several key roles in bolstering tourism efforts, driving economic development, and providing partnership between the Lassen County Chamber of Commerce and the city of Susanville. The event brings over 100 classic cars from Northern California and Northern Nevada to show in the Show n' Shine event which occurs over two days and contributes to the city of Susanville's economic development efforts. The event is a community benefit in the following ways:

- **Tourism Magnet:** Events like the Show n' Shine Classic Car Show have a magnetic effect on tourists. Annual classic car participants travel from Northern California and Northern Nevada to participate in this event. The event begins on Friday evening therefore many of the event participants will be exploring local businesses, dining at restaurants, and staying in local accommodations, all of which contribute to the local economy.
- **Community Engagement:** The Show n' Shine Classic Car Show fosters a sense of community spirit and engagement. It brings together residents and visitors alike to celebrate a shared passion for classic cars and automotive culture. Local vendors participate in the event held at Memorial Park promoting their goods for sale and local services. Such events often include activities for families and individuals of all ages, promoting inclusivity and community cohesion.
- **Marketing and Branding:** Events like the Show n' Shine Classic Car Show serve as marketing opportunities for Susanville. They attract attention from both local and regional media outlets, putting the city in the spotlight and raising its profile as a desirable destination for tourists and car enthusiasts alike. This positive exposure can have long-term benefits for the city's reputation and attractiveness.

In years past, the city of Susanville has provided partnership to the event by hosting the event at Memorial Park and waiving Memorial Park use fees and providing permission to serve alcohol during event hours at Memorial Park. The Lassen County Chamber of Commerce is again asking for these event



fees to be waived. The Lassen County Chamber of Commerce will display the city of Susanville as an event sponsor in exchange for the waiver of fees.

In recent years the event has increased in popularity and participants. In order to prioritize safety of vendors, Show n' Shine participants and event attendees; the Chamber of Commerce is requesting a street closure from 8:00 A.M. to 10:30 A.M. to reduce city street congestion of classic cars and vendors entering the park from North Street. The request is to close North Street from Weatherlow Street to Grand Avenue prior to the event opening at 11:00 A.M., the Lassen County Chamber of Commerce has met with city staff to discuss the most efficient and safe way to conduct this closure to gain support.

Overall, the Chamber of Commerce's Show n' Shine Classic Car Show plays a multifaceted role in promoting tourism, stimulating economic development, fostering community engagement, and enhancing the overall appeal of the city of Susanville as a vibrant and dynamic city. The Lassen County Chamber of Commerce is looking forward to another year of partnership with the city of Susanville and the 32nd Annual Main Cruise Classic Car Show n' Shine event.

If you are to have any questions, please do not hesitate to contact the Chamber Office at (530) 257-4323 or by email at director@lassencountychamber.org.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chris Johnson", with a long horizontal flourish extending to the right.

Chris Johnson
President
Lassen County Chamber of Commerce

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By:	Dan Newton, Administrative Services
Action Date:	June 5, 2024
SUBJECT:	Consider directing City Manager to prioritize strategic planning efforts. Consider creation of a strategic planning Ad Hoc Committee.
PRESENTED BY:	Dan Newton, City Manager
SUMMARY:	Strategic planning will help ensure that the city has: 1) Clear vision and direction 2) Efficient resource allocation 3) Enhanced accountability and transparency 4) Improved public services 5) Proactive problem solving 6) Stakeholder engagement and collaboration 7) Performance measurement and continuous improvement 8) Enhanced adaptability to change Councilmember Bortle requested this item be placed on the agenda so the City Council could consider directing staff to prioritize strategic planning. Staff is requesting that the City Council form an ad hoc committee (two council members) to navigate the strategic planning process with staff.
FISCAL IMPACT:	None at this time.
ACTION REQUESTED:	Provide direction, motion to create an Ad Hoc Committee (two council members).
ATTACHMENTS:	

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Erik Edholm, Public Works

Action Date: June 5, 2024

SUBJECT: Consider **Resolution No. 24-6323**, authorizing the City Manager to execute a revision to the 2007 Landscape Maintenance Agreement with CALTRANS for the maintenance of the Southeast Gateway Project landscaping.

PRESENTED BY: Bob Godman, Public Works Director

SUMMARY: Staff has been working with Caltrans on a revision to the 2007 Landscaping Maintenance Agreement for the maintenance of additional landscaping to be installed during the Southeast Gateway Project. Staff has approved the current, attached, revision to the 2007 Landscaping Maintenance Agreement.

FISCAL IMPACT: The city is taking on landscaping responsibility within the project limits. This work can be supported by street funds including RMRA funding.

ACTION REQUESTED: Motion to approve Resolution No. 24-6323, authorizing the City Manager to execute a revision to the 2007 Landscape Maintenance Agreement with CALTRANS for the maintenance of the Southeast Gateway Project landscaping.

ATTACHMENTS:
[24-6323.pdf](#)
[LMA-Susanville-36,139-Var-2007.pdf](#)
[Revised Exhibit A-4,5,6.pdf](#)

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RESOLUTION NO. 24-6323
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
AUTHORIZING THE CITY MANAGER TO EXECUTE A REVISION TO THE 2007
LANDSCAPE MAINTENANCE AGREEMENT WITH CALTRANS FOR THE
MAINTENANCE OF THE SOUTHEAST GATEWAY PROJECT LANDSCAPING

WHEREAS, the city of Susanville has been working cooperatively with CALTRANS on construction of the Southeast Gateway Project; and

WHEREAS, the city has delegated RMRA funding to construct the Southeast Gateway landscaping; and

WHEREAS, the city has the resources to perform additional maintenance of the Southeast Gateway project landscaping to the work the City already does in the CALTRANS right-of-way; and

WHEREAS, CALTRANS is requiring a revision to the 2007 Landscaping Maintenance Agreement to allow the installation of the additional landscaping.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the city of Susanville hereby authorizes the City Manager to execute a revision to the 2007 Landscaping Maintenance Agreement for the maintenance of additional landscaping to be installed during the Southeast Gateway Project.

APPROVED: _____
Mendy Schuster, Mayor

ATTEST: _____
Heidi Whitlock, City Clerk

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 5th day of June 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Heidi Whitlock, City Clerk

APPROVED AS TO FORM: _____
Margaret Long, City Attorney

**AGREEMENT FOR LANDSCAPE MAINTENANCE
WITHIN STATE HIGHWAY RIGHT OF WAY
WITHIN THE CITY OF SUSANVILLE**

THIS AGREEMENT is made and executed effective this 16 day of May, by and between the State of California, acting through its Department of Transportation, hereinafter referred to as "STATE," and the CITY of Susanville, hereinafter referred to as "CITY," together referred to as "PARTIES".

WITNESSETH

RECITALS:

1. PARTIES desire to work together to allocate their respective obligations relative to newly constructed or revised improvements within STATE'S right of way.
2. This Agreement addresses CITY responsibility for landscaping, planting, irrigation systems, litter and weed removal (collectively the "LANDSCAPING") placed within State Highway right of way on State Route 36 and 139, as shown on Exhibit A, attached to and made a part of this Agreement.

Section I

In consideration of the mutual covenants and promises herein contained, CITY and STATE agree as follows:

- a) PARTIES have agreed to an allocation of maintenance responsibilities that includes, but is not limited to, inspection, providing emergency repair, replacement, & maintenance, (collectively hereinafter "MAINTAIN/MAINTENANCE") of LANDSCAPING as shown on said Exhibit "A."
- b) When a planned future improvement is constructed and/or a minor revision has been effected with STATE'S consent or initiation within the limits of the STATE'S right of way herein described which affects PARTIES' division of maintenance responsibility as described herein, PARTIES will agree upon and provide a new dated and revised Exhibit "A" which will be made a part hereof by an amendment to this Agreement when executed and will thereafter supersede the attached original Exhibit "A" to thereafter become a part of this Agreement.

Section II

CITY agrees, at CITY expense, to do the following:

- a) CITY may install, or contract authorizing a licensed contractor with appropriate class of license in the State of California, to install {if relevant} and thereafter will MAINTAIN (section 27 of the Streets and Highways Code) LANDSCAPING conforming to those plans and specifications (PS&E) pre-approved by STATE.
- b) CITY will submit the final form of the PS&E, prepared, stamped and signed by a licensed landscape architect, for LANDSCAPING to STATE'S District Permit Engineer for review and approval and will obtain and have in place a valid necessary encroachment permit prior to the start of any work within STATE'S right of way. All proposed LANDSCAPING must meet STATE'S applicable standards.
- c) CITY shall ensure that LANDSCAPED areas designated on Exhibit "A" are provided with adequate scheduled routine MAINTENANCE necessary to MAINTAIN a neat and attractive appearance.
- d) CITY will submit a one-time encroachment permit application for routine CITY MAINTENANCE functions as required by this AGREEMENT. Individual encroachment permits shall be obtained for any substantive repair activities and changes to the scope of work allowed by this agreement prior to the start of any work within STATE'S right of way.
- e) CITY contractors will also obtain encroachment permits prior to the start of any work within STATE'S right of way.
- f) To furnish electricity for irrigation system controls, water, and fertilizer necessary to sustain healthy plant growth in perpetuity.
- g) To replace unhealthy or dead plantings when observed within 30 days when notified by STATE that plant replacement is required.
- h) To prune shrubs, tree plantings, and trees to control extraneous growth and ensure STATE standard lines of sight to signs and corner sight distances are always maintained for the safety of the public. A separate Encroachment permit may be required.
- i) To MAINTAIN, repair and operate the irrigation systems in a manner that prevents water from flooding or spraying onto STATE highway, spraying parked and moving automobiles, spraying pedestrians on public sidewalks/bike paths, or leaving surface water that becomes a hazard to vehicular or pedestrian/bicyclist travel.

- j) To control weeds at a level acceptable to STATE. Any weed control performed by chemical weed sprays (herbicides) shall comply with all laws, rules, and regulations established by the California Department of Food and Agriculture.
- k) To expeditiously repair any STATE facility damage ensuing from CITY'S LANDSCAPE sign and presence and, activities, including, but not limited to, damage caused by plants and plant roots and to reimburse STATE for its costs to repair STATE facility damage ensuing from CITY'S LANDSCAPE presence and activities should STATE be required to cure a CITY default.
- l) To remove LANDSCAPING and appurtenances and restore STATE owned areas to a safe and attractive condition acceptable to STATE in the event this Agreement is terminated as set forth herein.
- m) To inspect LANDSCAPING on a regular monthly or weekly basis to ensure the safe operation and condition of the LANDSCAPING.
- n) To expeditiously MAINTAIN, replace, repair or remove from service any LANDSCAPING system component that has become unsafe or unsightly.
- o) To allow random inspection of LANDSCAPING by a STATE representative.
- p) To keep the entire landscaped area policed and free of litter and deleterious material.
- q) All work by or on behalf of CITY will be done at no cost to STATE.

Section III

STATE agrees to do the following:

- a) Provide CITY with timely written notice of unsatisfactory conditions that require correction by CITY.
- b) Issue encroachment permits to CITY and CITY contractors at no cost to them.
- c) Ensure that the costs of relocation, reconstruction or replacement of LANDSCAPING resulting from future public and private projects and encroachment permittees are borne by the parties responsible for these activities that result in the need to relocate, reconstruct or replace the LANDSCAPING.

Section III

Legal Relations and Responsibilities:

- a) Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this Agreement, or affect the legal liability of either PARTY to this Agreement by imposing any standard of care respecting the design, construction and MAINTENANCE of these STATE highway improvements or CITY facilities different from the standard of care imposed by law.

- b) If during the term of this Agreement, COUNTY/CITY should cease to MAINTAIN the LANDSCAPING to the satisfaction of STATE as provided by this Agreement, STATE may either undertake to perform that MAINTENANCE on behalf of CITY at CITY'S expense or direct CITY to remove or itself remove LANDSCAPING at CITY'S sole expense and restore STATE's right of way to its prior or a safe operable condition. The CITY hereby agrees to pay said STATE expenses within thirty (30) days of receipt of billing by STATE. However, prior to STATE performing any MAINTENANCE or removing, STATE will provide written notice to CITY to cure the default and CITY will have thirty (30) days within which to effect that cure.

- c) Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the CITY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this Agreement with the exception of those actions of STATE necessary to cure a noticed default on the part of CITY.

- d) Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that CITY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CITY under this Agreement.

e) Insurance

CITY and their contractors shall maintain in force, during the term of this agreement, a policy of general liability insurance, including coverage of bodily injury liability and property damage liability, naming the State of California, its officers, agents and employees as the additional insured in an amount of \$1 million per person and \$2 million in aggregate. Coverage shall be evidenced by a certificate of Insurance in a form satisfactory to Department that shall be delivered to Department with a signed copy of this Agreement.

f) Prevailing Wage Requirements

Workers employed in the performance of work contracted for by LOCAL AGENCY, and /or performed under encroachment permit, are covered by the prevailing wage provisions of the Labor Code in the same manner as are workers employed by STATE'S contractors.

LOCAL AGENCY shall require its contractors to include prevailing wage requirements in all subcontracts entered into to perform the work mentioned in this agreement. All the LOCAL AGENCY'S contracts with their contractors shall include a requirement that contractors and their subcontracts shall include prevailing wage requirements identical to those set forth in this Agreement.

g) Termination

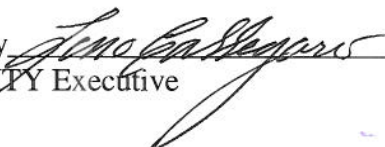
This Agreement may be terminated by timely mutual written consent by the PARTIES, and CITY'S failure to comply with the provisions of this Agreement will be grounds for a Notice of Termination by STATE.

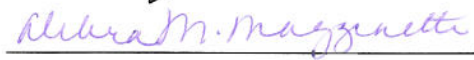
h) Term of Agreement

This Agreement shall become effective on the date first shown on its face sheet and shall remain in full force and effect until amended or terminated at any time upon mutual consent of the parties or until terminated by STATE for cause.

IN WITNESS WHEREOF, PARTIES hereto have set their hands and seals the day and year first above written.

CITY of Susanville

By 
CITY Executive


CITY Clerk

Approved as to form and
procedure:

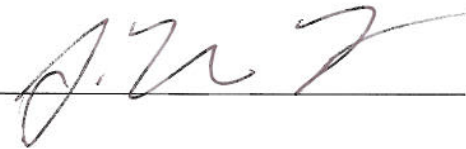
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Attorney
Department of Transportation

WILL KEMPTON
Director of Transportation

CITY Attorney

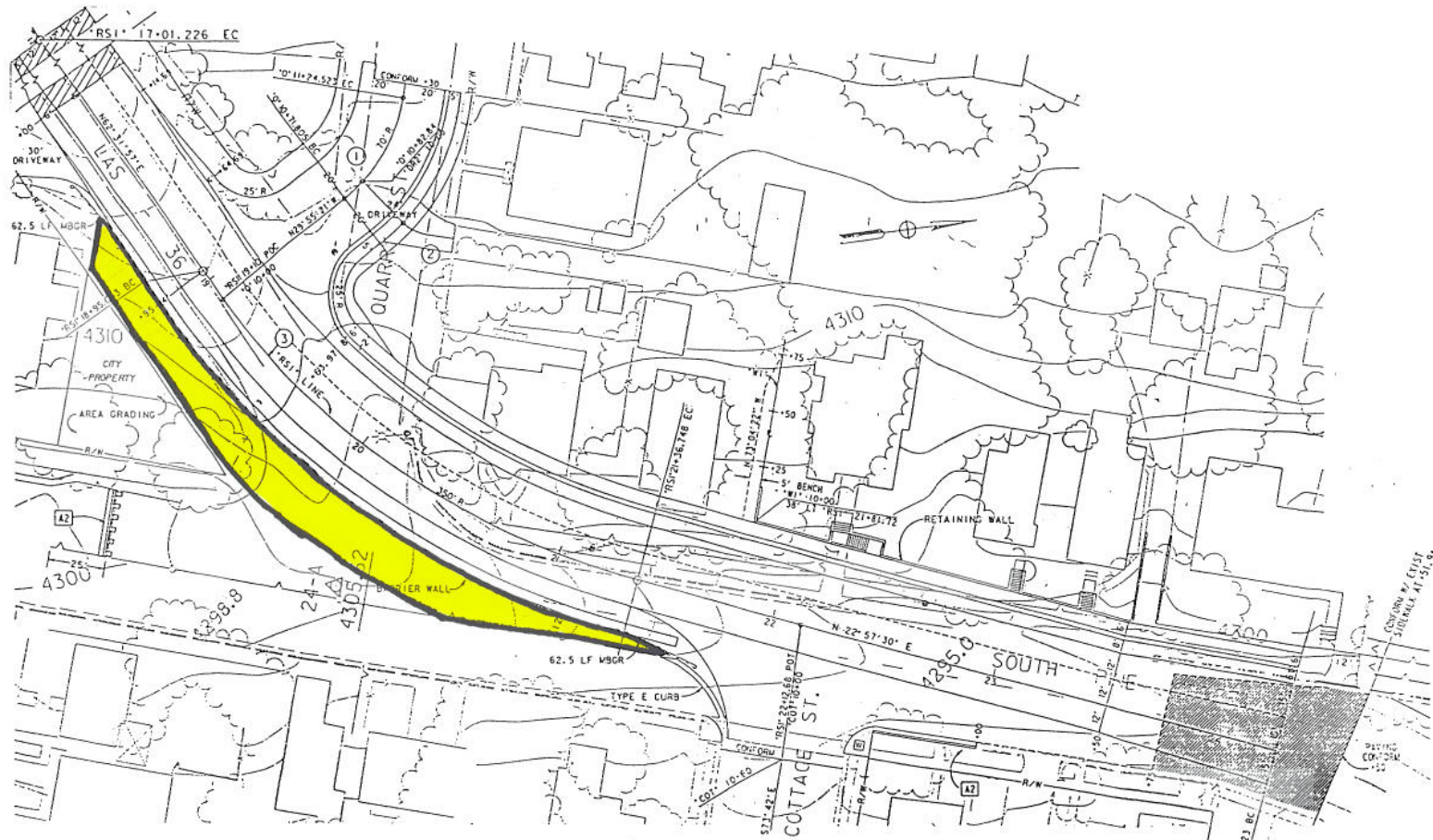
By 
Deputy District Director

By 

Approval by STATE'S Attorney is not required unless changes are made to this form, in which case the draft will be submitted for Headquarters' review and approval by STATE'S Attorney as to form and procedures.

LEGEND

Landscaping and Irrigation to be maintained by City of Susanville



CURVE DATA				
NO.	R	Δ	T	L
(1)	70	43°09'01"	27.620	52.718
(2)	20	35°03'16"	6.32	12.24
(3)	350	39°34'27"	125.919	241.745
(4)	200	63°54'03"	179.766	292.869

LEGEND

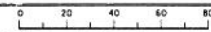
- AC OVERLAY
- WHEELCHAIR RAMP
- TYPE A2-G CURB

District Agreement
No. MTC07-005
LANDSCAPING AND IRRIGATION
EXHIBIT A

Not to Scale

Sheet 1 of 3

FOR REDUCED PLANS ORIGINAL
 SCALE IS IN MILLIMETERS



USERNAME = 6132331
 DGN FILE = 5 Bx11.dgn

City of Susanville

State of California
 Department of Transportation

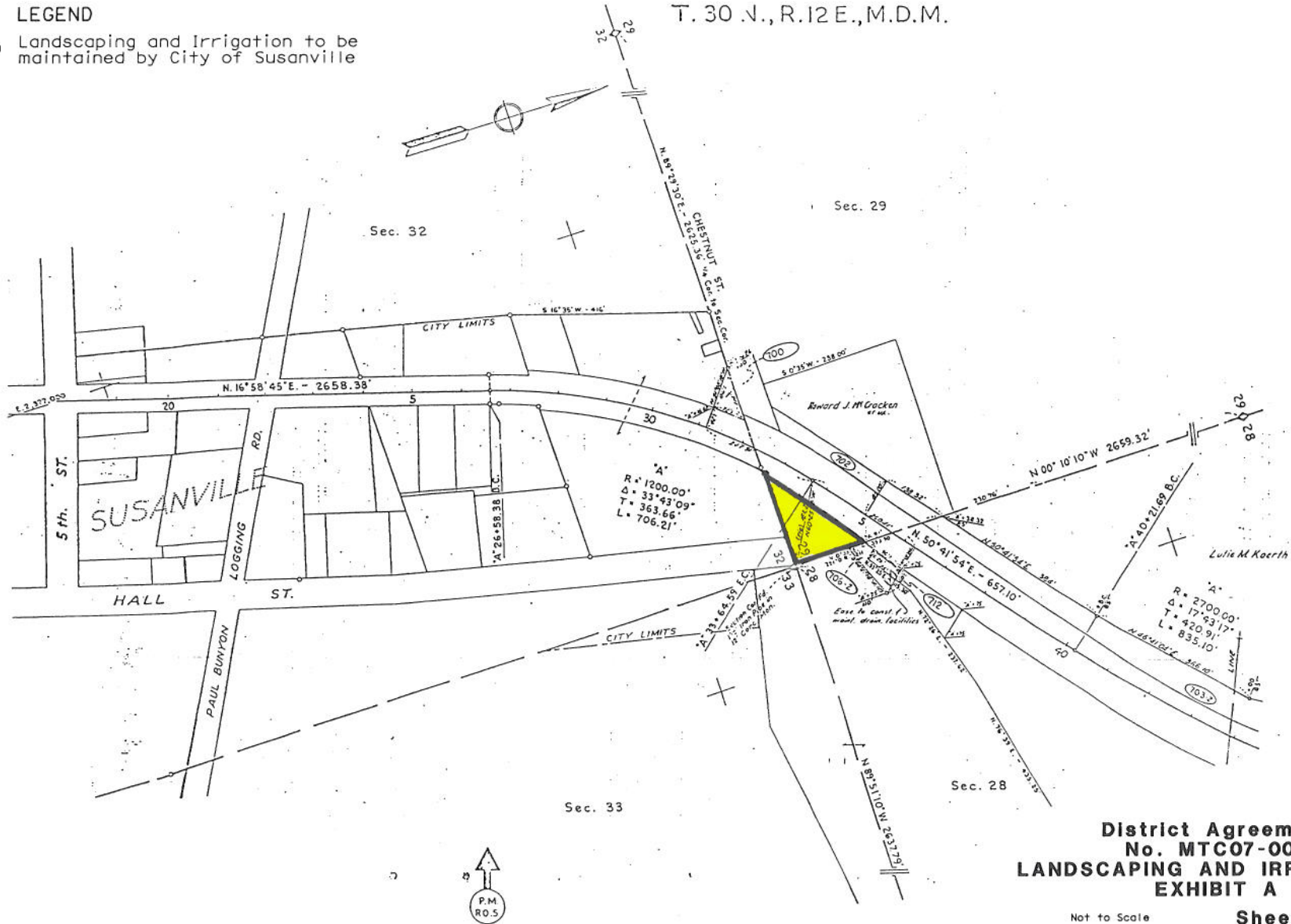
By Tom Passey Date 05/16/07
 City Manager -- Mayor

By Ed Louie Date 5/29/07
 Deputy District Director
 Maintenance and Operations

LEGEND

Landscaping and Irrigation to be maintained by City of Susanville

T. 30 N., R. 12 E., M.D.M.

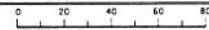


District Agreement No. MTC07-005 LANDSCAPING AND IRRIGATION EXHIBIT A

Not to Scale

Sheet 2 of 3

FOR REDUCED PLANS ORIGINAL
SCALE IS IN MILLIMETERS



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City of Susanville

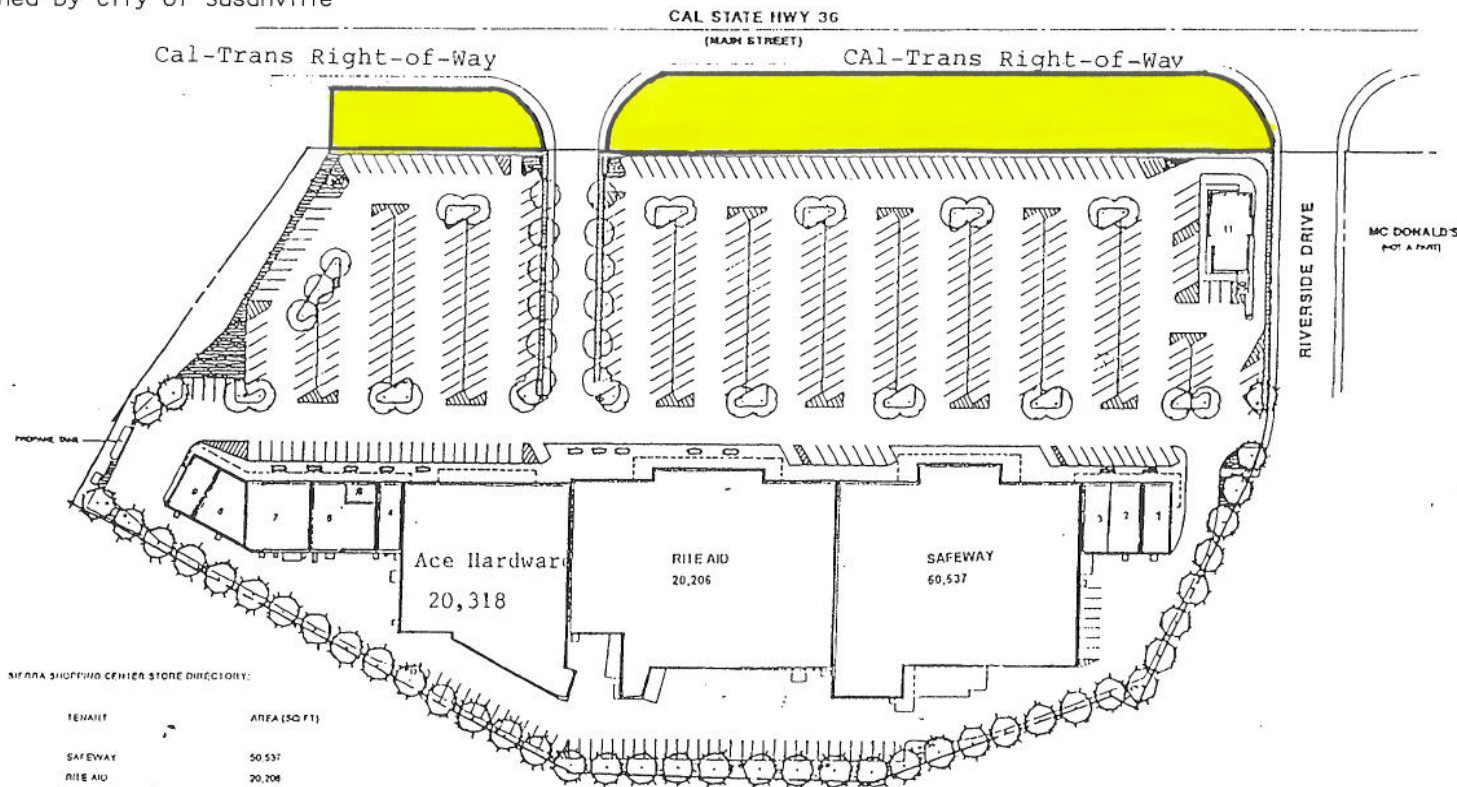
State of California
Department of Transportation

By *Tom VanBergen* Date 05/16/07
City Manager

By *Ed Parker* Date 5/29/07
Deputy District Director
Maintenance and Operations

LEGEND

Landscaping and Irrigation to be maintained by City of Susanville



SIERRA SHOPPING CENTER STORE DIRECTORY:

TEENANT	AREA (SQ FT)
SAFeway	60,537
RITE AID	20,206
Ace Hardware	20,318
Starbucks	1,500
SUBWAY	1,500
SIERRA SALON	1,500
GOLDEN OYE CREDIT UNION	1,800
ALLIED CASH ADVANCE	500
BLOCKBUSTER VIDEO	2,700
PIZZA FACTORY	3,332
SIERRA WASH & DRY	1,875
CUTIES FOR WOMEN GYM	1,250
FETTER LIPPO BOX	110
TACO BELL	5,000
PARKING STALLS	513
ROAD	4.76

SIERRA SHOPPING CENTER SUSANVILLE, CALIFORNIA

PROPERTY OWNER:

RASSER MATTHEW PROPERTIES LLC
JERRY E. RASSER, GENERAL MANAGER
4155 ELIOT HWY PLAZA SUITE 250
SUSANVILLE, CA 96150
(530) 735-9885

District Agreement No. MTC07-005 LANDSCAPING AND IRRIGATION EXHIBIT A

Not to Scale

Sheet 3 of 3

FOR REDUCED PLANS ORIGINAL
SCALE IS IN MILLIMETERS

0 20 40 60 80

USERNAME = 74132331
DWG FILE = 74132331.dwg

City of Susanville

State of California
Department of Transportation

By Scott Anderson Date 05/16/07
City Manager

By Al Tucker Date 5/28/07
Deputy District Director
Maintenance and Operations

1
2 RESOLUTION NO. 07-4262
3 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
4 SUSANVILLE EXECUTING AN AGREEMENT FOR LANDSCAPE
5 MAINTENANCE WITHIN STATE RIGHT-OF-WAY WITHIN THE CITY OF
6 SUSANVILLE WITH THE CALIFORNIA DEPARTMENT OF
7 TRANSPORTATION

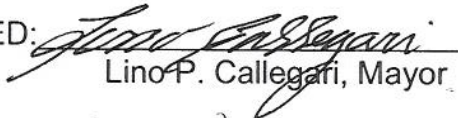
8 WHEREAS, the City of Susanville desires to provide for landscape
9 maintenance in certain areas of State right-of-way withing Susanville city
10 limits, and

11 WHEREAS, the City has historically maintained these areas to
12 improve the appearance of the entrances to the City, and

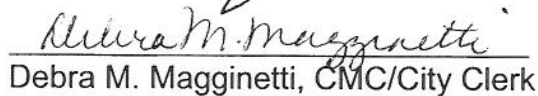
13 WHEREAS, the California Department of Transportation desires to
14 enter into a maintenance agreement with the City for such services.

15 NOW, THEREFORE, BE IT RESOLVED that the City Council of the
16 City of Susanville authorizes the Mayor to sign the attached agreement for
17 landscape maintenance with the California Department of Transportation.

18 APPROVED:


Lino P. Callegari, Mayor

19 ATTEST:

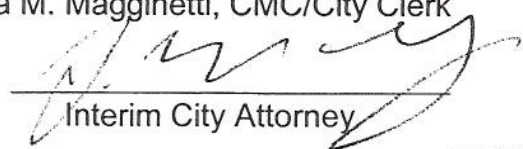

Debra M. Magginetti, CMC/City Clerk

20 The foregoing Resolution was adopted at a special meeting of the City
21 Council of the City of Susanville, held on the day of May 16, 2007 by the
22 following vote:

23 AYES: De Boer, Joy, Bonham and Callegari
24 NOES: None
25 ABSENT: Sayers
26 ABSTAINING: None


Debra M. Magginetti, CMC/City Clerk

27 APPROVED AS TO FORM:


Interim City Attorney

28 Resolution No. 07-4262

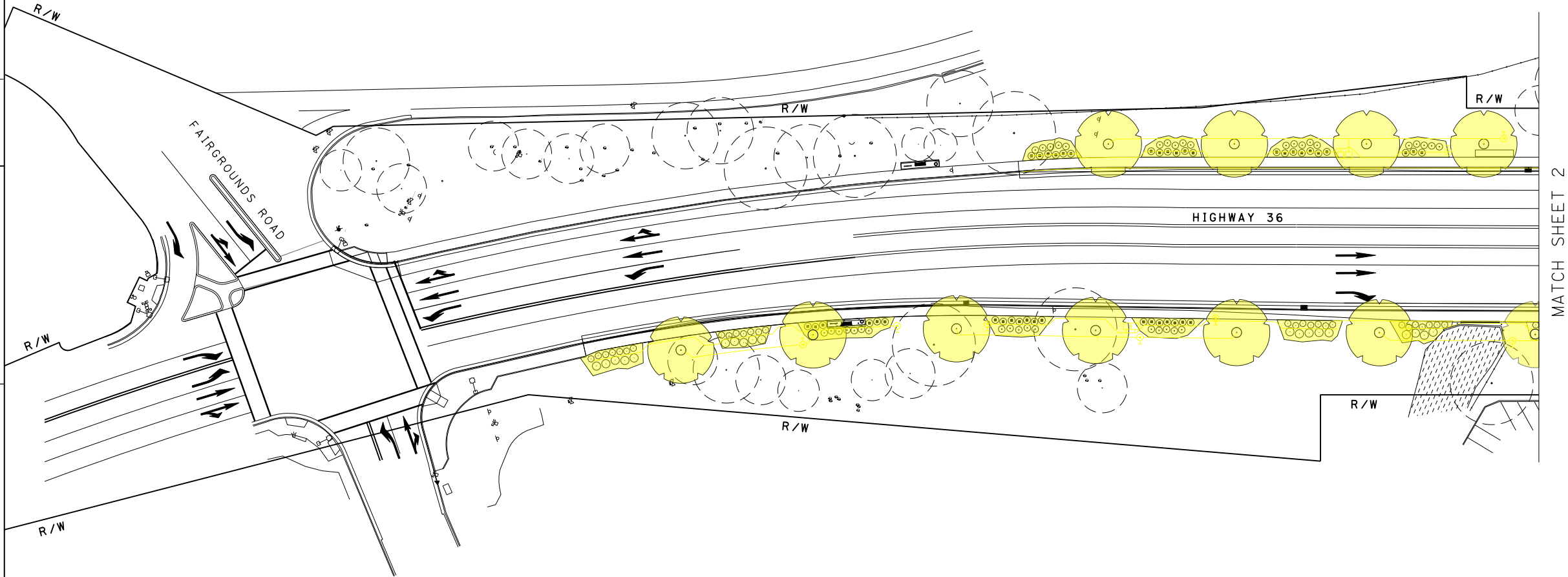
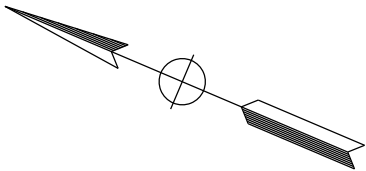
I, Debra M. Magginetti, the duly appointed, qualified and acting Clerk of the City of Susanville, do hereby certify that the within and foregoing is a full, true and correct copy of **Resolution No. 07-4262**, duly and regularly approved by the City Council of the City of Susanville at a special meeting thereof held on the 16th day of June 2007.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Susanville all on the 17th day of May, 2007.

Debra M. Magginetti
Debra M. Magginetti, CMC/City Clerk

LEGEND

LANDSCAPING AND IRRIGATION
MAINTAINED BY THE CITY OF SUSANVILLE

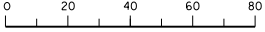


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STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
Caltrans

**District Agreement
No. MTC07-005
EXHIBIT A
Sheet 4 OF 6**

Not to Scale

FOR REDUCED PLANS ORIGINAL
SCALE IS IN MILLIMETERS



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LAST REVISION
DATE PLOTTED => 30-MAY-2024
TIME PLOTTED => 08:17

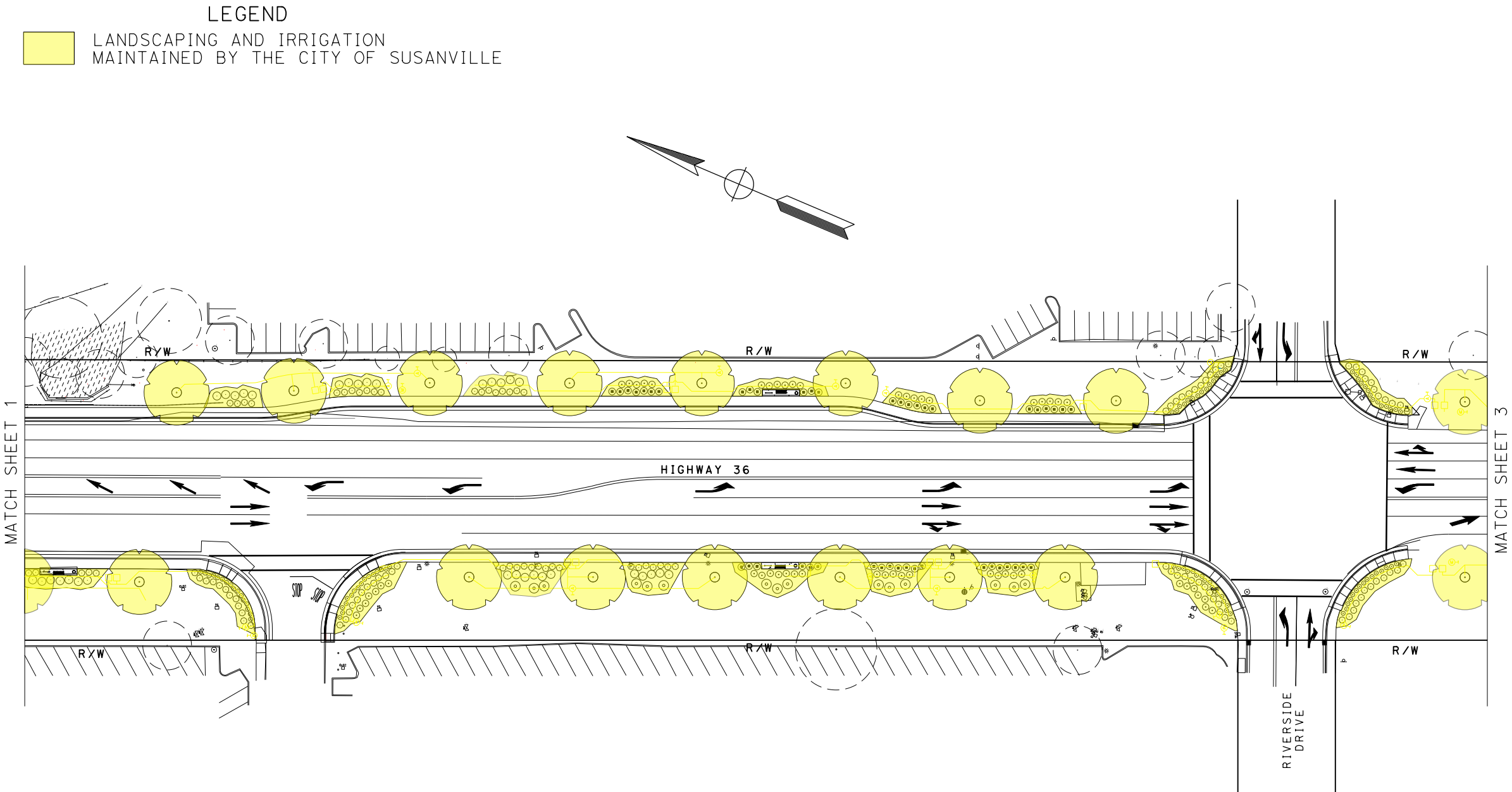
CITY OF SUSANVILLE

State of California
Department of Transportation

By _____ Date _____
City Manager

By _____ Date _____
Deputy District Director
Maintenance and Operations

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STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
Stantec



FOR REDUCED PLANS ORIGINAL
SCALE IS IN MILLIMETERS

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USERNAME => s148367
DGN FILE => Landscape Exhibit A.dgn

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**District Agreement
No. MTC07-005
EXHIBIT A
Sheet 5 OF 6**

LAST REVISION
11-30-21
DATE PLOTTED => 30-MAY-2024
TIME PLOTTED => 08:29

By _____ Date _____ By _____ Date _____

City Manager

Deputy District Director
Maintenance and Operations

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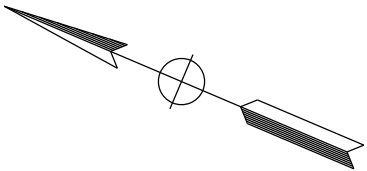
STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION



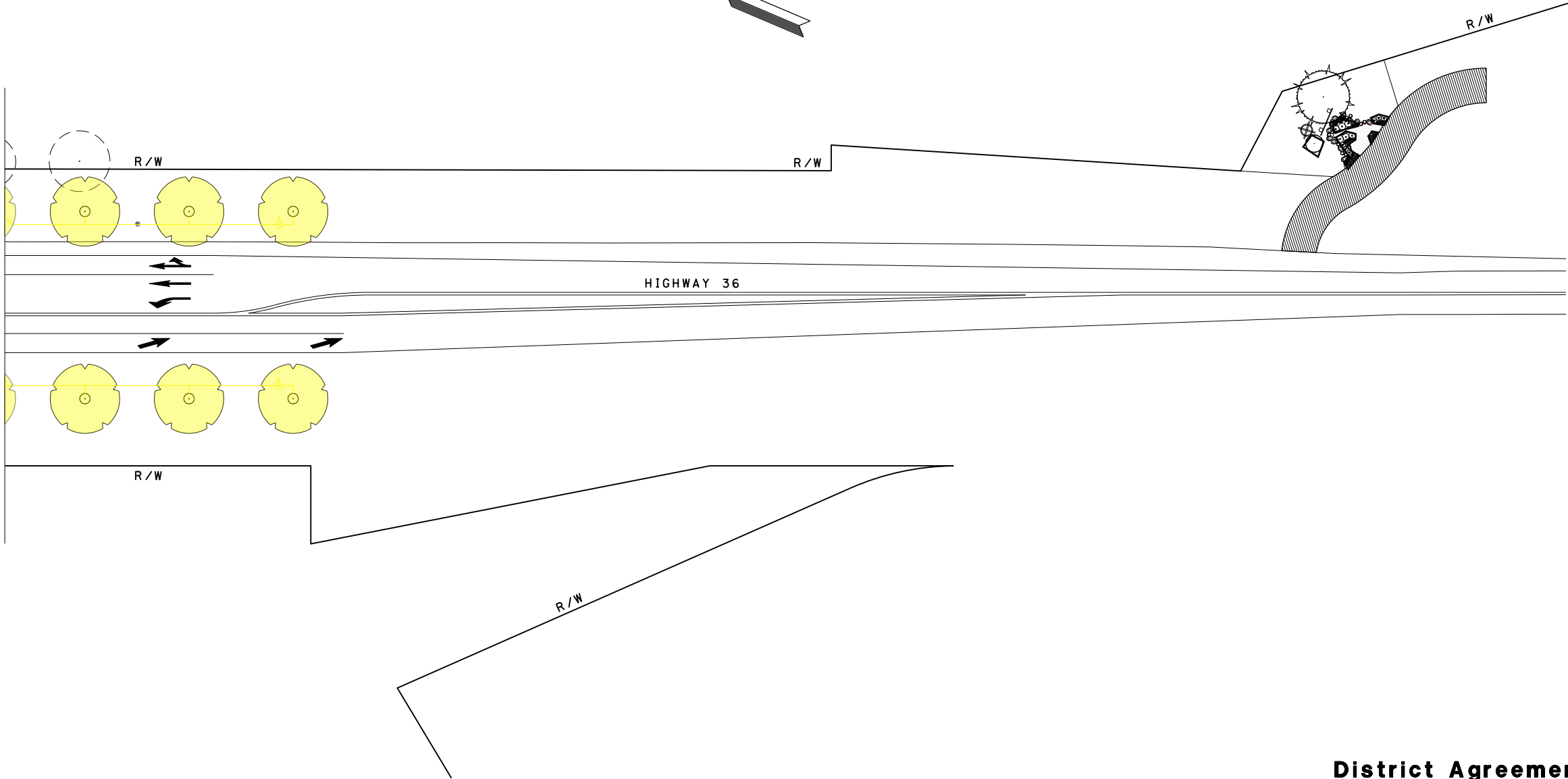
LEGEND



LANDSCAPING AND IRRIGATION
MAINTAINED BY THE CITY OF SUSANVILLE



MATCH SHEET 2

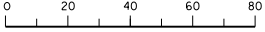


District Agreement
No. MTC07-005
EXHIBIT A

Not to Scale

Sheet 6 OF 6

FOR REDUCED PLANS ORIGINAL
SCALE IS IN MILLIMETERS



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DGN FILE => Landscape Exhibit A.dgn

LAST REVISION
DATE PLOTTED => 30-MAY-2024
TIME PLOTTED => 08:30

By _____ Date _____
City Manager

State of California
Department of Transportation
By _____ Date _____
Deputy District Director
Maintenance and Operations

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: June 5, 2024

SUBJECT: Department Reports

PRESENTED BY: Dan Newton, City Manager

SUMMARY: The City Manager's Report is designed for Department Heads to address the Council on a variety of topics, is needed. Also, for the Council to address any questions or comments regarding that Department Head.

FISCAL IMPACT: None.

ACTION REQUESTED: Information only.

ATTACHMENTS:

SUSANVILLE CITY COUNCIL AGENDA ITEM

Submitted By: Heidi Whitlock, Administrative Services

Action Date: June 5, 2024

SUBJECT: Future Council Items

PRESENTED BY: Dan Newton, City Manager

SUMMARY: Any person may address the Council during Business from the Floor and throughout the City Council agenda's staff reports and agenda items. To encourage public participation in City Council meetings and address items brought forth to the podium by the public, staff has compiled a list from the past 3 months of City Council meetings and categorized items brought forth to the podium by date the comment was received, agenda item topic comment was received on, and public comments received during Business from the Floor for Council's review and to help staff prioritize and address public items.

FISCAL IMPACT: None.

ACTION REQUESTED: Informational item with possible direction to staff.

ATTACHMENTS:
[240605.Future.Item.List.pdf](#)

LAST THREE MONTHS

BUSINESS FROM THE FLOOR

	Consider ARPA funding for a Puncture Vine Eradication Program, Hopewheels, Performing Arts Center and the renovation of the Elk's Lodge. A
3/6/2024	business assistance program was also requested.
3/20/2024	Consider ARPA Funds towards Performing Arts Center
3/20/2024	Focus on Code Enforcement Efforts
4/3/2024	Request for Performing Arts Center
4/23/2024	Reminder to consider ARPA funds for pickleball courts
4/23/2024	Request to bring back the River Trail Project
4/23/2024	Request to consider ARPA funds for the Little League Park
5/1/2024	Request for increased Police patrol on Bunyan Road
5/15/2024	Request made to extend water utility at Johnstonville to the Airport

Council requested - FUTURE COUNCIL ITEMS

3/6/2024	Requested policy regarding how long each Council Member can speak
4/3/2024	Requested discussion on Code Enforcent procedures and possible streamlining of processes.
4/23/2024	Requested discussion on city website
4/23/2024	Requested discussion on proclamations
5/1/2024	Request made to set up a 115 Trust Fund to pay the CalPERs deficit when needed.
5/1/2024	Request made to review whether or not short-term rentals can be taxed
5/15/2024	Request made to revisit the Councils top 4 priorities, and to present quarterly instead of monthly
5/15/2024	Request to create strategic plan for the city

Completed Items

3/6/2024	Stafford requested remaining discretionary funds to go to the Chamber of Commerce
3/6/2024	McCourt requested remaining discretionary funds to go to the skatepark – no funds remaining
1/17/2024	Consider ARPA for Performing Arts Center
1/17/2024	Consider ARPA for Skate Park design