

CITY COUNCIL A G E N D A
TUESDAY, JANUARY 3, 2023
6:30 P.M. Closed Session
7:00 P.M. Regular Session
33 Church Street, Sutter Creek CA 95685
The Agenda can be found on the City's Website: www.cityofsuttercreek.org

THE CITY OF SUTTER CREEK CITY COUNCIL MEETING WILL BE AVAILABLE VIA ZOOM AND IN PERSON.

Join Zoom Meeting https://us02web.zoom.us/j/9568520224

or

Dial by phone: 301-715-8592 Meeting ID: 956 852 0224

Public comment will be accepted by email at info@cityofsuttercreek.org. All emails must be received prior to the start of the meeting.

6:30 P.M. 1. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 (Claim of Michelle Van Der Veen and iHeart Homes, Inc.)

- 7:00 P.M. 2. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING
 - 3. PLEDGE OF ALLEGIANCE TO THE FLAG
 - 4. REPORT FROM CLOSED SESSION
 - 5. PUBLIC FORUM

At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take

action on items not appearing on the agenda are contained in Government Code §54954.2.

Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

6. ELECTION OF MAYOR AND VICE MAYOR FOR 2023

Recommendation:

- 1. Elect a Mayor for 2023.
- 2. Elect a Vice Mayor for 2023.

7. INFORMATION/CORRESPONDENCE

* A. Letter to Amador County Unified School District from ACTC regarding school consolidation plan.

Recommendation: For information only.

8. MAYOR AND COUNCIL MEMBER REPORTS

This section is to provide Council members an opportunity to present updates on their activities and to request items be placed on future agendas.

9. CONSENT AGENDA

Items listed on the consent agenda are considered routine and may be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

- * A. City Council Minutes of December 5, 2022

 Recommendation: By motion approve minutes as presented.
- * B. Warrants

 Recommendation: By motion approve warrants as presented.
- * C. Planning Commission Appointment Recommendation: Adopt Resolution 22-23-* appointing Andrea Macon to the Planning Commission.

10. ORDINANCES & PUBLIC HEARINGS

11. ADMINISTRATIVE AGENDA

- * A. PARS 115 Trust-Pension Rate Stabilization Program.

 Recommendation: Adopt Resolution 22-23-* Adopting the Public Agency
 Retirement Services (PARS) Post-Employment Benefits Trust Program.
- * B. Review of capital improvement projects and cost estimates for inclusion in a future Capital Improvement Program.

 **Recommendation: For information and staff direction.

12. FUTURE AGENDA ITEMS

This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

13. CITY ATTORNEY'S REPORT

This section is an opportunity to provide Council members with a brief status update on legal affairs concerning the City and other pertinent issues surrounding legal matters. No action is expected to be taken by the Council.

A. Legislation Update for 2023 *Recommendation: For information only.*

14. CITY MANAGER'S REPORT

This section is an opportunity to provide Council members with a brief status update on staff activities. No action is expected to be taken by the Council.

15. ADJOURNMENT

The next regularly scheduled meeting is TUESDAY, January 17th at 7:00 P.M



MONA G. EBRAHIMI mebrahimi@kmtg.com KRONICK MOSKOVITZ TIEDEMANN & GIRARD

December 7, 2022

VIA E-MAIL AND U.S. MAIL

Jared Critchfield, Deputy Superintendent Amador County Unified School District Amador County Office of Education 217 Rex Avenue Jackson, CA 95642 E-Mail: jcritchfield@acusd.org

Re: Amador Consolidated High School Plan—Brown Act Cure and Correct/Cease and Desist Letter and CEQA Notice

Dear Mr. Critchfield:

This is a follow up to our letter of October 12, 2022, sent on behalf of the Amador County Transportation Commission ("ACTC") regarding the Amador County School District's ("District") plan for Amador Consolidated High School ("Consolidation Plan" or "Project").

As an initial matter, we have not received any response to our prior correspondence. This includes any notice of preparation or other notice of commencement of environmental review under the California Environmental Quality Act ("CEQA") as requested at the ACTC Board meeting of October 6, 2022, and reiterated in our letter. We repeat that ACTC is not taking a position on the merits of the proposed Project, however, there are clear and significant impacts to traffic resulting from the proposed Project, which will need to be appropriately analyzed and mitigated. ACTC remains ready to participate in the District's process to ensure reasonable and effective mitigation measures are implemented.

We further note there were multiple Brown Act deficiencies related to the District's purported approval of the proposed Project in May of 2022, including the failure to properly agendize the item for approval or provide any CEQA determination. Accordingly, ACTC was only informed of the District's purported approval by your and Ms. Gibson's representations at the October 6, 2022 ACTC meeting, which were paired with a promise that the District would undertake appropriate environmental review and mitigation.

The District's failure to properly and accurately agendize action items prevents ACTC and the public from even knowing what will be discussed and/or acted upon at a board meeting. As such, this letter serves as a cease and desist notice and request to cure and correct your past Brown Act violation. Specifically, on May 24, 2022, the Board voted 5 to 2 in favor of a discussion/action item described only as "School Consolidation." Actually, this matter was first agendized for the May 11, 2022 meeting, but was voted down to be brought back on June 8, 2022 (not May 24). Then, at the May 24, 2022 meeting, the Board

Jared Critchfield

Re: Amador Consolidated High School Plan

December 7, 2022

Page 2

considered this matter, and it was agendized only as "School Consolidation". Nothing in this description includes a CEQA determination or possibility of action on the Project, as required by the Brown Act.

The recent court decision of *G.I. Industries v. City of Thousand Oaks*, 2d Civ. No. B317201 (October 26, 2022) supports ACTC's position and clarifies that the Brown Act applies to CEQA decisions, including CEQA exemption determinations, discussed or voted upon during the regular meetings of the legislative bodies, meaning that such items of business must be listed on those meeting agendas at least 72 hours prior to the meeting. Please cure and correct this violation.

Please provide us with notice of this meeting, along with notice of any Project action, including any notices of preparation or other CEQA documents, as well as notice of any Project meetings, discussions, reviews, or approvals. We look forward to receipt of appropriate notices (both CEQA and other approvals or developments) so that we may effectively participate in the required environmental review and analysis of the proposed Project.

Finally, as a result of the bond measure not passing this election, we were made aware that the District may be seeking to use traffic impact fees for projects unrelated to the purposes for which the impact fees were collected. Such use of impact fees is illegal under the Mitigation Fee Act. (Gov. Code, §§ 66001, 66006, 66008.) We urge the District to review the purposes for which any developer impact fees were collected and ensure that any expenditure of those fees comply with the Mitigation Fee Act and other applicable regulation. Traffic fees should be used for the purpose for which they were collected.

If you have any questions concerning the above-referenced matters, please contact me.

Very truly yours,

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD A Professional Corporation

MONA G. EBRAHIMI

MGE/las

cc: Torie F. Gibson, Ed.D., ACUSD Superintendent - torie.gibson@acusd.org
Yvonne Kimball, Jackson City Manager - ykimball@ci.jackson.ca.us
Amy Gedney, Sutter Creek City Manager - agedney@cityofsuttercreek.org
Michael Rock, Ione City Manager - mrock@ione-ca.com
Gregoria Ponce, Caltrans - District 10 Local Intergovernmental Review Senior Transportation
Planner - gregoria.ponce@dot.ca.gov
Chuck Iley, Amador County Administrative Officer - ciley@amadorgov.org



CITY COUNCIL MINUTES MONDAY, DECEMBER 5, 2022

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET, THE PUBLIC WAS ALSO ABLE TO PARTICIPATE FROM HOME:

Join Zoom Meeting

https://us02web.zoom.us/j/9568520224

or

Dial by phone: 301-715-8592 Meeting ID: 956 852 0224

1. CLOSED SESSION- None.

7:00 P.M. 2. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members Present: Feist, Gunselman, Peters, Sierk and Swift Vicky Runquist, City Treasurer

Staff Present:

Amy Gedney

Derek Cole

Karen Darrow

3. PLEDGE OF ALLEGIANCE TO THE FLAG

Mayor Swift led the Pledge of Allegiance.

Mayor Swift called for a moment of silence to honor the passing of former Sutter Creek Police Chief and City Manager Rob Duke.

- 4. REPORT FROM CLOSED SESSION- None.
- 5. PUBLIC FORUM- None.
- 6. PRESENTATIONS
 - A. November 2022 Election Results

Recommendation: Adopt Resolution 22-23-* Confirming the canvass of the regular municipal election which was held in the City of Sutter Creek on November 8, 2022 and declaring the results of said election.

M/S Council member Peters/Sierk to Adopt Resolution 22-23-24 Confirming the canvass of the regular municipal election which was held in the City of Sutter Creek on November 8, 2022 and declaring the results of said election.

AYES: Gunselman, Peters, Sierk and Swift

NOES: None ABSTAIN: None ABSENT: Rianda

MOTION CARRIED

B. Proclamation for Council member Rianda

Recommendation: Mayor Swift will read the Proclamation Honoring Councilmember Linda Rianda.

Mayor Swift presented the proclamation for outgoing Council member Rianda.

C. Swearing in of Council Members and Treasurer

Recommendation: City Clerk Darrow will administer the Oath of Office for newly elected councilmembers Swift and Feist and Treasurer Runquist.

City Clerk Darrow administered the oath of Office to Council members Feist and Swift and City Treasurer Runquist.

Council member Feist took her seat with the Council and participated in the remainder of the meeting.

7. INFORMATION/CORRESPONDENCE – None.

8. MAYOR AND COUNCIL MEMBER REPORTS-None.

9. CONSENT AGENDA

Items listed on the consent agenda are considered routine and may be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

A. City Council Minutes of November 21, 2022 *Recommendation: By motion approve minutes as presented.*

M/S Council member Gunselman/Peters to Approve the City Council Minutes of November 21, 2022, as amended.

AYES: Feist, Gunselman, Peters, Sierk and Swift

NOES: None ABSTAIN: None None

MOTION CARRIED

B. Warrants

Recommendation: By motion approve warrants as presented.

M/S Council member Peters/Sierk to Approve the warrants excluding the warrants for Hauge Brueck & Associates.

AYES: Feist, Gunselman, Peters, Sierk and Swift

NOES: None ABSTAIN: None None

MOTION CARRIED

M/S Council member Gunselman/Sierk to Approve the warrants for Hauge Brueck & Associates.

AYES: Gunselman, Sierk and Swift

NOES: None

ABSTAIN: Feist and Peters

ABSENT: None

MOTION CARRIED

10. ORDINANCES & PUBLIC HEARINGS

A. Introduce and Waive First Reading of Ordinance No._____ Regarding Compensation of Members of the Design Review Committee.

Council member Peters abstained from this item due to a conflict.

Council member Gunselman noted that she had spoken to several DRC members and she did not think there is a desire for a stipend and suggested that if the Council will be reviewing the scope of projects that the DRC reviews then this should have been considered at that time.

City Manager Gedney noted that a change to the Design Standards would go through a different process.

Mike Kirkley of Sutter Creek commented that he does not see the need for the DRC to receive stipends and noted that spending time on this ordinance when there are more important ordinances to work on shows that priorities are not straight.

Gail Schifsky of Sutter Creek noted that it is necessary to look at the scope of projects that filter through the DRC. She did not feel that her project should have had to go through the process.

Al Bierce of Sutter Creek asked how often the DRC meets in comparison to the Planning Commission.

City Manager Gedney noted that the DRC meets twice a month and the Planning Commission meets once a month.

This item died due to the lack of a motion.

11. ADMINISTRATIVE AGENDA- None.

12. FUTURE AGENDA ITEMS

Council member Sierk requested:

- 1- an update on Gopher Flat.
- 2- To complete the update of the procedure manual.
- 3- Stick with a consistent meeting schedule because the Council only met fifty percent of the time this past year.

Council member Gunselman requested:

- 1- Update on Gopher Flat in January separate from the CIP report.
- 2- Status of Circulation Element.

Council member Feist asked if the sign ordinance will be on the agenda.

City Manager Gedney noted that an update on Gopher Flat will be coming the first meeting in January along with the CIP update.

City Attorney Cole noted that the procedure manual review can continue in January.

City Manager Gedney noted that the Zoning Workshops should be a priority and need to be scheduled back to back.

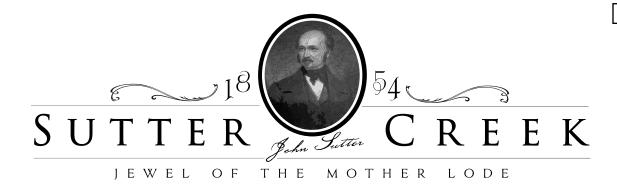
13. CITY ATTORNEY'S REPORT

Date Approved:

City Attorney Cole noted that he will provide some legislative highlights at the next meeting.

14. CITY MANAGER'S REPORT- None.

15.	ADJOURNMENT The meeting was adjourned	at 7:48 p.m.		
			James E. Swift, Mayor	
Karen Darrow	, City Clerk	-		



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JANUARY 3, 2023

FROM: JODI STENECK, ACCOUNTING SUPERVISOR

SUBJECT: WARRANTS PAID ON DECEMBER 19, 2022 AND CURRENT

WARRANTS TO BE PAID

RECOMMENDATION:

Attached you will find two warrant reports, the first were paid on December 19, 2022 and the second report is a current list of warrants to be paid.

BUDGET IMPACT:

Amount paid on December 19, 2022 was \$62,170.88 Current list of warrants to be paid is \$126,755.25

REPORT: Dec 13 22 Tuesday City of Sutter Creek
RUN...: Dec 13 22 Time: 13:25 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21213 - 13:25 PAGE: 001 ID #: PY-IP CTL.: SUT

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REPORT: Dec 13 22 Tuesday

RUN...: Dec 13 22 Time: 13:25

Run By: Jodi Steneck

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C21213 - 13:25 PAGE: 002 ID #: PY-IP CTL.: SUT

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*** VENDOR:: CRIO2 (Critical Reach) ENVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACC 2924 APBNET ANNUAL FEE 12-22 12/09/22 N N N -Unknown Discount Trm 20: ine Description G/L Account No CTR Unit(s) Unit Cost Ar 0001 APBNET ANNUAL FEE 01 69050 1060 1 110.00 (General Fund Misc-Bookings Police Dept)						Vendor Total	-> 51.0
2924 APBNET ANNUAL FEE 12-22 12/09/22 N N N -Unknown Discount Trm 203 ine Description G/L Account No CTR Unit(s) Unit Cost Ar 1001 APBNET ANNUAL FEE 01 69050 1060 1 110.00 (General Fund Misc-Bookings Police Dept)							
2924 APBNET ANNUAL FEE 12-22 12/09/22 N N N -Unknown Discount Trm 203 ine Description G/L Account No CTR Unit(s) Unit Cost Argument Annual FEE 01 69050 1060 1 110.00 (General Fund Misc-Bookings Police Dept)						TERM-DESCRIPTION	G/L ACCOUNT N
0001 APBNET ANNUAL FEE 01 69050 1060 1 110.00 (General Fund Misc-Bookings Police Dept)							
0001 APBNET ANNUAL FEE 01 69050 1060 1 110.00 (General Fund Misc-Bookings Police Dept)				G/L A	ccount No CTR	Unit(s) Unit Co.	st Amount
				01 6			
	0001			(Gen	eral Fund Misc	c-Bookings Police Dept)	

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City of Sutter Creek Invoice/Pre-Paid Check Audit Trail

ID #: PY-IP

Vendor Total ---->

1191.71

Run By.: Jodi Steneck Batch C21213 - 13:25 CTL.: SUT *** VENDOR.: CRIO2 (Critical Reach) 25 LATHAM CT. INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No Vendor Total ----> _____ *** VENDOR.: HER04 (KRISTINA HERMANSON) 225 SUTTER VIEW CT INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 120222 REIMBURSEMENT VISITOR CENTER 12-22 12/05/22 N N N -Unknown Discount Trm 20200 Unit(s) Unit Cost Am

1 48.70 Description G/L Account No CTR Amount 01 52010 1155 0001 48.70 REIMBURSEMENT VISITOR CENTER (General Fund Gen. Supplies Visitor Center) Invoice Extension ----> 48.70 48.70 Vendor Total ----> *** VENDOR.: HUN04 (HUNT & SONS, INC) P.O. BOX 101630 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No 881741 FUEL 12-22 11/30/22 N N N -Unknown Discount Trm 20200 Unit(s) Unit Cost Description Line G/L Account No CTR Amount 0001 01 52012 1060 FUEL 1 1064.86 1064.86 General Fund Fuel Police Dept) 1 0002 FUEL 01 52012 1130 233.46 233.46 (General Fund Fuel Parks & Recreat) 10 52012 1510 1 0003 FUEL 360.77 360.77 (Sewer M&O Fuel Sewer Treatment) 311.95 0004 FUEL 03 52012 1120 311.95 (Streets/Sidewal Fuel Streets/Roads) 0005 FUEL 80 52012 1600 1 (Effluent Disp. Fuel Effluent) 1451.15 1451.15 Invoice Extension ----> 3422.19 Vendor Total ----> 3422.19 *** VENDOR.: JAC01 (Brusatori Enterprises Inc) 100 Academy Dr INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 12-22 12/05/22 N N N A-NET30 FROM INVOICE 20200 33697 VEHICLE REPAIRS Description Unit Cost Line G/L Account No CTR Unit(s) Amount 01 67009 1060 1 508.38 508.38 0001 VEHICLE REPAIRS (General Fund Vehicle Maintna Police Dept) Invoice Extension ---> 508.38 Vendor Total ----> 508.38 *** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO) PO BOX 7690 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No 88512423 WWTP HYDRO 12-22 11/21/22 N N N -Unknown Discount Trm 20200 G/L Account No CTR Unit(s) Unit Cost Amount 10 67050 1510 1 1191.71 11 Description Amount WWTP HYDRO 0001 1191.71 (Sewer M&O O & M-Sewer Plt Sewer Treatment) Invoice Extension ---->

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INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/I	ACCOUNT N
1011 IT SERVICES						-Unknown Discount Trm		
Line Description		G/L	Accou	nt No	CTR	Unit(s) Unit Co	ost	Amount
0001 IT SERVICES		01	60013	1060		1 150	.00	150.0
0002 IT SERVICES		01	60013	6100		ork Svcs Co Police Dept 1 479	.45	479.4
0003 IT SERVICES		(G∈ 10 (S∈	neral 60013 wer M	6100 60 Ne	Netwo work	ork Svcs Co Central Serv: 1 479 Svcs Co Central Servies	.45)	479.4
						Invoice Extension	>	1108.9
						Vendor Total		1108.90
20 Box 997300 ***	VENDOR.: PAC02 (PC							
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L	ACCOUNT N
02201222 MONTEVERDE STORE		11/29/22	::	N N	N	A-NET30 FROM INVOICE		20200
Line Description		G/L	Accou	nt No	CTR	Unit(s) Unit Co	st	Amount
0001 MONTEVERDE STORE		17	66014	1720			77	5.7
						Invoice Extension	>	5.7
NVOICE-TYPE DESCRIPTION		DATE				TERM-DESCRIPTION		
12901222 WWTP OUTSIDE LIGHTS						A-NET30 FROM INVOICE		
ine Description		G/L	Accou	nt No	CTR	Unit(s) Unit Co	st	Amount
001 WWTP OUTSIDE LIGHTS		10 (Se	66014 wer M	1510 &O PG	E Uti	llities Sewer Treatment)		
						Invoice Extension		
NVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L	ACCOUNT NO
14661222 FLAG POLE ine Description	12-22					A-NET30 FROM INVOICE		
001 FLAG POLE			66014			Unit(s) Unit Co		
VOI LENG LODE					al PG	GAE Utilities Streets/Roa		
						Invoice Extension	>	24.61
NVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L	ACCOUNT NO
16051222 LIFT STATION						A-NET30 FROM INVOICE		
ine Description		G/L	Accour	nt No	CTR	Unit(s) Unit Co	st	Amount
001 LIFT STATION	and and have not and and and and and and and and	10	66014	1510		1 51. lities Sewer Treatment)	51	51.51
						Invoice Extension	>	51.51
NVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L	ACCOUNT No
27341222 VISITOR CENTER						A-NET30 FROM INVOICE		20200
ine Description	~		Accour			Unit(s) Unit Co	st	Amount
001 VISITOR CENTER		81	66014	1155			55	166.55
		,				Invoice Extension		
NVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L	ACCOUNT No
28691222 ADMIN BUILDING						A-NET30 FROM INVOICE		20200
ine Description		G/L .	Accour	nt No	CTR	Unit(s) Unit Co	st	Amount
001 ADMIN BUILDING		01	66014	1040			47	
002 ADMIN BUILDING				1040				20 65

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City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21213 - 13:25 PAGE: 005 ID #: PY-IP CTL.: SUT

CEffluent O004 ADMIN BUILDING Ceneral F O005 ADMIN BUILDING O7 66014 1 Cemetary O006 ADMIN BUILDING 80 66014 1 Cemetery 80 66014 1 Ceffluent Effluent O006 Effluent O007 Effluent O008 O00	No CTR Unit(s) Unit Cost Amount 040 1 24.71 24.71 Disp. PG&E Utilities City Manager) 020 1 73.13 73.13 und PG&E Utilities City Clerk) 020 1 .99 .99 PG&E Utilities City Clerk) 020 1 24.70 24.70 Disp. PG&E Utilities City Clerk) Invoice Extension> 197.65
C Effluent O004 ADMIN BUILDING O1 66014 C General F O005 ADMIN BUILDING O7 66014 C Cemetary O006 ADMIN BUILDING 80 66014 C Effluent Effluent O006 O007	Disp. PG&E Utilities City Manager) 020
C Effluent O004 ADMIN BUILDING O1 66014 C General F O005 ADMIN BUILDING O7 66014 C Cemetery O006 ADMIN BUILDING 80 66014 C Effluent E E O006 O007 O007	Disp. PG&E Utilities City Manager) 020
Ceneral F O005 ADMIN BUILDING O7 66014 1 Cemetery O006 ADMIN BUILDING 80 66014 1 Effluent	und PG&E Utilities City Clerk) 020 1 .99 .99 PG&E Utilities City Clerk) 020 1 24.70 24.70 Disp. PG&E Utilities City Clerk) Invoice Extension> 197.69
O006 ADMIN BUILDING 80 66014 1 (Effluent INVOICE-TYPE DESCRIPTION PERIOD DATE SE 44591222 CITY HALL & AUDITORIUM 12-22 11/29/22 N Line Description G/L Account 0001 CITY HALL & AUDITORIUM 59 66014 1	020 1 24.70 24.70 Disp. PG&E Utilities City Clerk) Invoice Extension> 197.69
O006 ADMIN BUILDING 80 66014 1 (Effluent INVOICE-TYPE DESCRIPTION PERIOD DATE SE 44591222 CITY HALL & AUDITORIUM 12-22 11/29/22 N Line Description G/L Account 0001 CITY HALL & AUDITORIUM 59 66014 1	020 1 24.70 24.70 Disp. PG&E Utilities City Clerk) Invoice Extension> 197.65
INVOICE-TYPE DESCRIPTION PERIOD DATE SE 44591222 CITY HALL & AUDITORIUM 12-22 11/29/22 N Line Description G/L Account 0001 CITY HALL & AUDITORIUM 59 66014 1	Invoice Extension> 197.69
44591222 CITY HALL & AUDITORIUM 12-22 11/29/22 N Line Description G/L Account	
44591222 CITY HALL & AUDITORIUM 12-22 11/29/22 N Line Description G/L Account	
Line Description G/L Account 0001 CITY HALL & AUDITORIUM 59 66014 1	
0001 CITY HALL & AUDITORIUM 59 66014 I	N N A-NET30 FROM INVOICE 20200
UUUI CITI HALL & AUDITORIUM 59 66014 1	No CTR Unit(s) Unit Cost Amount
(parraing	Facili PG&E Utilities Parks & Recreat)
0002 CITY HALL & AUDITORIUM 01 66014 1 (General F	060 1 437.79 437.79 und PG&E Utilities Police Dept) 050 1 157.60 157.60
(Goneral F	und PG&F Utilities Finance \
0004 CITY HALL & AUDITORIUM 03 66014 1	050 1 8.76 8.76 idewal PG&E Utilities Finance) 050 1 35.02 35.02
0006 CITY HALL & AUDITORIUM 10 66014 1	050 1 183.87 183.89
0007 CITY HALL & AUDITORIUM 80 66014 1 (Effluent	PG&E Utilities Finance) 050 1 52.53 52.53 Disp. PG&E Utilities Finance)
	Invoice Extension> 2918.57
INVOICE-TYPE DESCRIPTION PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT NO
45851222 HWY 104/BOWERS DR 12-22 11/29/22 N	N N A-NET30 FROM INVOICE 20200
Line Description G/L Account 0001 HWY 104/BOWERS DR 03 66014 1	No CTR Unit(s) Unit Cost Amount
0001 HWY 104/BOWERS DR 03 66014 1	
(Streets/S	idewal PG&E Utilities Streets/Roads) Invoice Extension> 80.64
INVOICE-TYPE DESCRIPTION PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT NO
	N N A-NET30 FROM INVOICE 20200
****	130 1 237.96 237.96 Facili PG&E Utilities Parks & Recreat)
	Invoice Extension> 237.96
	TERM-DESCRIPTION G/L ACCOUNT No
66481222 WWTP 12-22 11/29/22 N	N N A-NET30 FROM INVOICE 20200
Line Description G/L Account	No CTR Unit(s) Unit Cost Amount
0001 WWTP 10 66014 1	
	Invoice Extension> 1650.83
INVOICE-TYPE DESCRIPTION PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT No
	N N A-NET30 FROM INVOICE 20200
	No CTR
/ Sewet Mac	Invoice Extension> 208.06
INVOICE-TYPE DESCRIPTION PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT NO
	N N A-NET30 FROM INVOICE 20200
	No CTR Unit(s) Unit Cost Amount
anie bescription 6, b Account	

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City of Sutter Creek Invoice/Pre-Paid Check Audit Trail

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Vendor Total ---->

165.00

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CTL.: SUT

006

0 *** VENDOR.: PACO2 (PG&E (Electric, Gas)) PO Box 997300 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No Line Description 0001 PUBLIC RESTROOMS (General Fund PG&E Utilities Parks & Recreat) Invoice Extension ----> INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 82131222 COMMUNITY BUILDING 12-22 11/29/22 N N N A-NET30 FROM INVOICE 59 66014 1130 Unit(s) Unit Cost Amount Description Line Amount 0001 COMMUNITY BUILDING (Building Facili PG&E Utilities Parks & Recreat) Invoice Extension ----> 361.80 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 12-22 11/29/22 N N N A-NET30 FROM INVOICE 82991222 LITTLE LEAGUE PARK 20200 Description Unit(s) Unit(s) Unit Cost Amount 6.39 0001 LITTLE LEAGUE PARK (General Fund PG&E Utilities Parks & Recreat) Invoice Extension ----> INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 95901222 HISTORICAL GRAMMAR SCHOOL 12-22 11/29/22 N N N A-NET30 FROM INVOICE 20200 Description G/L Account No CTR Unit(s) Unit Cost Amount 59 66014 1130 1 1164.83 1164.83 0001 HISTORICAL GRAMMAR SCHOOL (Building Facili PG&E Utilities Parks & Recreat) Invoice Extension ----> 7146.38 Vendor Total ----> *** VENDOR.: PARO8 (PARCELQUEST) 193 BLUE RAVINE ROAD SUITE 120 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 24070 PARCEL SEARCH 12-22 12/05/22 N N N -Unknown Discount Trm 20200 Description G/L Account No CTR Unit(s) Unit Cost Amount Line 0001 PARCEL SEARCH 01 61057 1090 2698.20 2698.20 (General Fund Contracts-Other Planning) 0002 1798.80 1798.80 PARCEL SEARCH 10 61057 1090 (Sewer M&O Contracts-Other Planning) Invoice Extension ----> 4497.00 4497.00 Vendor Total ----> Y *** VENDOR:: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION) 2940 ADVANTAGE WAY INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 12-22 12/01/22 382098 PD UNION DUES N N N A-NET30 FROM INVOICE G/L Account No CTR Unit(s) Unit Cost Amount Description Line Amount U1 21709 1 165.00 165.00 (General Fund P/R - PORAC Dues) PD UNION DUES Invoice Extension ----> 165.00

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INVOICE-TY	PE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO	ON (G/L ACCOUNT N
	POSTAGE LEASE					A-NET30 FROM IN		
	Description		G/L	Account No	o CTR	Unit(s)	Unit Cost	Amount
0001	POSTAGE LEASE		01	53025 1050	0	1		76.8
0002	POSTAGE LEASE		1 G	eneral Fund	d Eauin	mt Leases Financ	e) 4.27	4.2
0003	POSTAGE LEASE		(S 10	treets/Side 53025 1050	ewal Eq 0	uipmt Leases Fin	nance) 89.64	89.6
0004	POSTAGE LEASE		59	53025 1050	quipmt O	Leases Finance)	17.08	17.08
0005	POSTAGE LEASE		80	53025 1050	0	uipmt Leases Fin 1 ipmt Leases Fina	25.61	25.63
						Invoice Exten	nsion>	213.4
						Vendor Total		213.4
C/O FIVE S 2400 DEL F	TAR BANK *** VENDOR.: F	PORO1 (POR	AC Legal	Defense Fu	und)			
(NVOICE-TY	PASO RD, SUITE 100 PE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO)N (G/L ACCOUNT NO
697548	LEGAL DEFENSE FUND PD	12-22	12/02/22	2 N N	N	A-NET30 FROM IN	VOICE	20200
Line 	Description		G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
001	LEGAL DEFENSE FUND PD		01 (Ge	21709 eneral Func	d P/R -	PORAC Dues)	214.50	214.5
						Invoice Exten		
						Vendor Total	>	214.50
.o. BOX 7	523 *** VENDO	R.: SEI01	(SEIU Lo	ocal 1021)				
P.O. BOX 7	523 *** VENDO PE DESCRIPTION NOVEMBER 2022 UNION DUES	PERIOD	(SEIU Lo	ocal 1021) SE 		TERM-DESCRIPTIO	N (G/L ACCOUNT N
NVOICE-TY 120122	523 *** VENDO PE DESCRIPTION NOVEMBER 2022 UNION DUES Description	PERIOD 12-22	(SEIU Lo) DATE 12/01/22 G/L	ocal 1021) SE 2 N N Account No	N O CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s)	VOICE Unit Cost	G/L ACCOUNT No. 20200
NVOICE-TY 120122	523 *** VENDO PE DESCRIPTION NOVEMBER 2022 UNION DUES	PERIOD 12-22	(SEIU Lo) DATE 12/01/22 G/L 01	SE	N O CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s)	VOICE Unit Cost	G/L ACCOUNT Notes 20200 Amount 148.5
P.O. BOX 7 INVOICE-TY 120122 Line	523 *** VENDO PE DESCRIPTION NOVEMBER 2022 UNION DUES Description	PERIOD 12-22	(SEIU Lo) DATE 12/01/22 G/L 01	SE	N O CTR	TERM-DESCRIPTIO	VOICE Unit Cost 148.52 Assoc.)	G/L ACCOUNT N 20200 Amount 148.5
P.O. BOX 7 INVOICE-TY 120122 Line	523 *** VENDO PE DESCRIPTION NOVEMBER 2022 UNION DUES Description	PERIOD 12-22	(SEIU Lo) DATE 12/01/22 G/L 01	SE	N O CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees	VOICE Unit Cost 148.52 Assoc.)	20200 Amount 148.5
2.0. BOX 7 NVOICE-TY 120122 ine 0001	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES	PERIOD 12-22	(SEIU Lo DATE 12/01/22 G/L 01 (Ge	ocal 1021) SE	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extensi	N (G/L ACCOUNT N 20200 Amount 148.5
P.O. BOX 7 INVOICE-TY 120122 Jine 0001 55 MAIN S	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION	PERIOD 12-22 04 (SWENS) PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge	SE	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees Invoice Extensive Vendor Total	N (G/L ACCOUNT No. 20200 Amount 148.5: 148.5:
NVOICE-TY 120122 ine 001 55 MAIN S	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE	PERIOD 12-22 04 (SWENS) PERIOD PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge	SE	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees Invoice Extensive Vendor Total	VOICE Unit Cost 148.52 Assoc.) sion>	20200 Amount 148.52 148.52
NVOICE-TY 120122 ine 001 S5 MAIN S NVOICE-TY 1166 ine	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION Description	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge EN'S FOOT DATE 11/21/22	SE	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unknown Discon Unit(s)	VOICE Unit Cost 148.52 Assoc.) sion> N unt Trm Unit Cost	20200 Amount 148.5: 148.5: 148.5: ACCOUNT No. 20200 Amount
NVOICE-TY 120122 ine 001 S5 MAIN S NVOICE-TY 1166 ine	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge EN'S FOOT DATE 11/21/22 G/L 01	SE	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unknown Discont Unit(s) 1	VOICE Unit Cost	20200 Amount 148.52 148.52 148.52
NVOICE-TY 120122 ine 001 55 MAIN S NVOICE-TY 1166 ine 001	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION Description	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge DATE 11/21/22 G/L 01 (Ge 10 (Ge	SE 2 N N Account No 21730 eneral Func SE 2 N N Account Sc WEAR & APF SE 2 N N Account No 10888 eneral Fund 55040 1510	N CTR i P/R -	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unknown Discont Unit(s) 1 11 Clearing Account	VOICE Unit Cost 148.52 Assoc.) sion> N Unit Trm Unit Cost 357.02 unt) 162.50	357.02
NVOICE-TY 120122 ine 001 SS MAIN S NVOICE-TY 1166 ine 001	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR.: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge 11/21/22 G/L 01 (Ge 10 (Se 10	SE 2 N N Account No 21730 eneral Func TWEAR & APP SE 2 N N Account No 10888 eneral Fund 55040 1510	N CTR	TERM-DESCRIPTION A-NET30 FROM IN Unit(s)	VOICE Unit Cost 148.52 Assoc.) sion> N Unit Trm Unit Cost 357.02 unt) 162.50) 37.50	20200 Amount 148.5 148.5 148.5 ACCOUNT N 20200 Amount 357.0:
120122 Line 120101 155 MAIN S NVOICE-TY 1166 Line 10001	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge 11/21/22 G/L 01 (Ge 10 (Se 80	SE	N CTR i P/R - N CTR i Payro i Payro othing	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unknown Discont Unit(s) 1 11 Clearing Account Sewer Treatment	VOICE Unit Cost 148.52 Assoc.) sion> Unit Trm Unit Cost 357.02 unt) 162.50) 37.50) 50.00	3/L ACCOUNT No. 20200 Amount 148.52 148.52 148.52 3/L ACCOUNT No. 20200 Amount 357.02 162.50 50.00
120122 dine	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge 11/21/22 G/L 01 (Ge 10 (Se 80	SE	N CTR i P/R - N CTR i Payro i Payro othing	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees Invoice Extension Vendor Total TERM-DESCRIPTION -Unit(s) -Unit(s) 1 Clearing Account Sewer Treatment 1 Sewer Collection	VOICE Unit Cost 148.52 Assoc.) sion> N Unit Trm Unit Cost 357.02 unt) 162.50) 37.50) 50.00	357.02 162.50 37.50
.O. BOX 7 NVOICE-TY 120122 ine 001 55 MAIN S NVOICE-TY 1166 ine 001 002	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge 11/21/22 G/L 01 (Ge 10 (Se 80	SE	N CTR i P/R - N CTR i Payro i Payro othing	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unknown Discont Unit(s) 1 11 Clearing Account Sewer Treatment 1 Sewer Collection 1 thing Effluent)	VOICE Unit Cost 148.52 Assoc.) sion> N Unit Trm Unit Cost 357.02 unt) 162.50) 37.50) 50.00 sion>	357.03 Amount 357.03 Amount 357.03 607.03
120122 Line	PE DESCRIPTION NOVEMBER 2022 UNION DUES Description NOVEMBER 2022 UNION DUES T *** VENDOR:: SWE PE DESCRIPTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION BOOT ALLOWANCE/EMPLOYEE DEDUCTION	PERIOD	(SEIU Lo DATE 12/01/22 G/L 01 (Ge DATE 11/21/22 G/L 01 (Se 10 (Se 80 (Ef	SE N N Account No 21730 eneral Func SE N N Account No 10888 eneral Fund 55040 1510 ewer M&O C1 55040 1600 effluent Dis	N CTR i P/R - N CTR i PAyro; othing othing othing	TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 S.C. Employees in Invoice Extension Vendor Total TERM-DESCRIPTION -Unit(s) 1 11 Clearing Account Sewer Treatment 1 Sewer Collection 1 thing Effluent) Invoice Extension	N (3/L ACCOUNT No. 20200 Amount 148.52 148.52 148.52 3/L ACCOUNT No. 20200 Amount 357.02 162.50 37.50 50.00

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50107619		2 20113.00	DATE	35			TERM-DESCRIPT		
	Supplies - Chem Sewer Tre		11/28/22	 N			-Unknown Dis		
	Description		G/L .	Accoun	nt No	CTR	Unit(s)	Unit Co	st Amoun
	Supplies - Chem Sewer Tre		10 (Se	52015 wer M&	1510 30 Sup	 plies	Unit(s) Chem Sewer	3436. Treatment	80 343
							Invoice Ext	ension	-> 343
							Vendor Tota	al	-> 343
P.O. BOX 2									• • • • • • • • • • • • • • • • • • • •
NVOICE-TY	PE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPT	ON.	G/L ACCOUN
2022111	PERSON SEARCH	12-22	12/01/22	N	l N	N	-Unknown Dis	count Trm	20200
ine	Description		G/L 2	Accoun	t No	CTR	Unit(s)	Unit Cos	st Amoun
0001 1	PERSON SEARCH		01 ! (Ger	52010 neral	1060 Fund	Gen. S	l Supplies Polic	75.0 ce Dept)	00 7!
							Invoice Ext	ension	-> 7!
							Vendor Tota	1	-> 7:
EPT. 30 -	1203758295 *** VENDOR.: TRA07								
	PE DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPT	ION	G/L ACCOUN
137313	WWTP						-Unknown Dis		20200
	Description		G/L A	Accoun	t No	CTR	Unit(s)	Unit Cos	st Amount
001 V	WTP		10	57050	1510		1 wer Plt Sewer	299.5	50 299
							Invoice Ext	ension	-> 299
							Vendor Tota	1	-> 299
 295 Bella	Vista Drive *** VENDOR.:	VI001	(VIOLICH)	 SORAC		• • • • • •	Vendor Tota		
NVOICE-TYE	Vista Drive *** VENDOR.:	PERIOD	DATE	SE	CO)		TERM-DESCRIPT	ION	G/L ACCOUNT
NVOICE-TYE	Vista Drive *** VENDOR.:	PERIOD	DATE	SE	CO)		TERM-DESCRIPT	ION	G/L ACCOUNT
NVOICE-TYE 120122 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description	PERIOD 12-22	DATE 12/01/22 G/L A	SE N	CO) N 1 t No (N CTR	TERM-DESCRIPT	ION INVOICE Unit Cos	G/L ACCOUNT 20200 st Amount
NVOICE-TYE 120122 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing	PERIOD 12-22	DATE 12/01/22 G/L A 01 6	SE N Accoun	CO) N 1 t No 0 1150	 N CTR	TERM-DESCRIPT A-NET30 FROM Unit(s)	ION INVOICE Unit Cos	G/L ACCOUNT
NVOICE-TYE 120122 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description	PERIOD 12-22	DATE 12/01/22 G/L A 01 6	SE N Accoun	CO) N 1 t No 0 1150	 N CTR	TERM-DESCRIPT A-NET30 FROM Unit(s)	ION INVOICE Unit Cos 540.(G/L ACCOUNT 20200 st Amount
NVOICE-TYF 120122 ine 001 I	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description Lease-Prkg lot Marketing	PERIOD 12-22	DATE 12/01/22 G/L # 01 6 (Ger	SE NACCOUNTERS NO SE	N 1 No (N CTR Lease-	TERM-DESCRIPT	ION INVOICE Unit Cos 540.(eting) ension	G/L ACCOUNT 20200 st Amount 00 540 -> 540
NVOICE-TYE 120122 ine 001 I	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description Lease-Prkg lot Marketing PE DESCRIPTION	PERIOD 12-22	DATE 12/01/22 G/L F 01 6 (Ger	SE NACCOUNTES SE SE	N N N N N N N N N N N N N N N N N N N	N CTR Lease-	TERM-DESCRIPT	ION INVOICE Unit Cos 540.(eting) ension	G/L ACCOUNT 20200 St Amount 00 540 -> 540 G/L ACCOUNT
NVOICE-TYP 120122 ine 001 I	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description PE DESCRIPTION VISITOR CENTER RENT Description	PERIOD 12-22	DATE 12/01/22 G/L F 01 6 (Ger DATE 12/01/22 G/L F	SE Naccoun	CO) N 1 t No (1150 Fund 1	 N CTR Lease- V CTR	TERM-DESCRIPT A-NET30 FROM Unit(s) -Prkg lot Mark Invoice Ext TERM-DESCRIPT A-NET30 FROM Unit(s)	ION INVOICE Unit Cos 540.(eting) ension ION INVOICE Unit Cos	G/L ACCOUNT 20200 st Amount 00 540 -> 540 G/L ACCOUNT 20200 st Amount
NVOICE-TYE 120122 ine 001 I NVOICE-TYE 12012022 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description Rease-Prkg lot Marketing PE DESCRIPTION VISITOR CENTER RENT	PERIOD 12-22	DATE 12/01/22 G/L F 01 6 (Ger DATE 12/01/22 G/L F	SEN Accoun 58012 Feral SEN	N N N N N N N N N N N N N N N N N N N	N CTR Lease-	TERM-DESCRIPT A-NET30 FROM Unit(s) -Prkg lot Mark Invoice Ext TERM-DESCRIPT A-NET30 FROM Unit(s)	ION INVOICE Unit Cos 540.(eting) ension ION INVOICE Unit Cos	G/L ACCOUNT 20200 st Amount 00 540 -> 540 G/L ACCOUNT 20200 st Amount 00 500 er)
NVOICE-TYE 120122 ine 001 I NVOICE-TYE 12012022 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description Pease-Prkg lot Marketing Pe DESCRIPTION VISITOR CENTER RENT Description	PERIOD 12-22	DATE 12/01/22 G/L F 01 6 (Ger DATE 12/01/22 G/L F	SEN Accoun 58012 Feral SEN	N N N N N N N N N N N N N N N N N N N	N CTR Lease-	TERM-DESCRIPT A-NET30 FROM Unit(s)	ION INVOICE Unit Cos 540.0 eting) ension ION INVOICE Unit Cos 500.0 sitor Cente	G/L ACCOUNT 20200 st Amount 00 540 -> 540 G/L ACCOUNT 20200 st Amount 00 500 er)
NVOICE-TYE 120122 ine 001 NVOICE-TYE 12012022 ine	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description Pease-Prkg lot Marketing Pe DESCRIPTION VISITOR CENTER RENT Description	PERIOD 12-22	DATE 12/01/22 G/L F 01 6 (Ger DATE 12/01/22 G/L F	SEN Accoun 58012 Feral SEN	N N N N N N N N N N N N N N N N N N N	N CTR Lease-	TERM-DESCRIPT A-NET30 FROM Unit(s) -Prkg lot Mark Invoice Ext TERM-DESCRIPT A-NET30 FROM Unit(s) tals -Bldgs Vi	ION	G/L ACCOUNT 20200 st Amount 00 540 -> 540 G/L ACCOUNT 20200 st Amount 00 500 er) -> 500
NVOICE-TYP	Vista Drive *** VENDOR.: PE DESCRIPTION Lease-Prkg lot Marketing Description PE DESCRIPTION VISITOR CENTER RENT Description TISITOR CENTER RENT	PERIOD	DATE 12/01/22 G/L F 01 6 (Ger DATE 12/01/22 G/L F (Vis	SE Naccount S8012 teral Naccount SE Naccount SE Naccount Secount Secou	N N N N N N N N N N N N N N N N N N N	CTR Lease-	TERM-DESCRIPT A-NET30 FROM Unit(s) -Prkg lot Mark Invoice Ext TERM-DESCRIPT A-NET30 FROM Unit(s) Lals -Bldgs Vi Invoice Ext Vendor Tota	ION INVOICE Unit Cos 540.0 eting) ension ION INVOICE Unit Cos 500.0 sitor Cente ension	G/L ACCOUNT 20200 st Amount 00 540 -> 540 G/L ACCOUNT 20200 st Amount 00 500 er) -> 500

REPORT: Dec 13 22 Tuesday RUN...: Dec 13 22 Time: 13:25 Run By.: Jodi Steneck City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21213 - 13:25 PAGE: 009 ID #: PY-IP CTL.: SUT

*** Total Purchases ---> 62170.88

INVOICE	-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION (G/L ACCOUNT NO
495312	22 NOV 2022 STATEMENT	12-22 11/24/22 N N N A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR Unit(s) Unit Cost	Amount
0001	NOV 2022 STATEMENT	10 52010 1510 1 80.14 (Sewer M&O Gen. Supplies Sewer Treatment)	80.14
		Invoice Extension>	80.14
		Vendor Total>	80.14
		** Total Invoices> ** Total Checks>	62170.88

City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21227 - 13:49

PAGE: 001 ID #: PY-IP CTL.: SUT

	MAO2 (Amador Water Agency)
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 MONTEVERDE STORE	17 66012 1720 1 64.18 64. (M.V.Store Trust Water Utilities MonteVerde Muse)
	Invoice Extension> 64
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
50011222 BRYSON DR PARK	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 BRYSON DR PARK	01 66012 1130 1 276.56 276. (General Fund Water Utilities Parks & Recreat)
	Invoice Extension> 276.
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
50031222 MEDIAN STRIP & MINERS BEND	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 MEDIAN STRIP & MINERS BEND	01 66012 1130 1 123.28 123. (General Fund Water Utilities Parks & Recreat)
	Invoice Extension> 123.
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 MAIN ST PARK	01 66012 1130 1 64.18 64. (General Fund Water Utilities Parks & Recreat)
	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT 12-22 12/12/22 N N N N A-NET30 FROM INVOICE 20200 G/L Account No CTR Unit(s) Unit Cost Amount 10 66012 1510 1 205.64 205. (Sewer M&O Water Utilities Sewer Treatment) Invoice Extension> 205.
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 CEMETERY	07 66012 1400 1 68.12 68. (Cemetery Water Utilities Cemetery)
	Invoice Extension> 68.
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
	12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 CHURCH ST PARK	01 66012 1130
	(General Fund Water Utilities Parks & Recreat) Invoice Extension> 273.
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT
Line Description	G/L Account No CTR Unit(s) Unit Cost Amount
0001 COMMMUNITY & ADMIN BUILDINGS 0002 COMMMUNITY & ADMIN BUILDINGS	59 66012 1130 1 60.80 60. (Building Facili Water Utilities Parks & Recreat) 01 66012 1040 1 3.42 3. (General Fund Water Utilities City Manager)

Run By.: Jodi Steneck

City of Sutter Creek

Invoice/Pre-Paid Check Audit Trail Batch C21227 - 13:49

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency) INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT No PERIOD DATE SE G/L Account No CTR Unit(s) Unit Cost Amou Description Amount 10 66012 1040 0003 COMMMUNITY & ADMIN BUILDINGS 1 2.28 (Sewer M&O Water Utilities City Manager) COMMMUNITY & ADMIN BUILDINGS 66012 1040 (Effluent Disp. Water Utilities City Manager) 0005 COMMMUNITY & ADMIN BUILDINGS 01 66012 1020 (General Fund Water Utilities City Clerk) 07 66012 1020 1 .08 (Cemetery Water Utilities City Clerk) 80 66012 1020 1 1.90 0006 COMMMUNITY & ADMIN BUILDINGS .08 0007 COMMMUNITY & ADMIN BUILDINGS 1.90 (Effluent Disp. Water Utilities City Clerk) Invoice Extension ----> TERM-DESCRIPTION INVOICE-TYPE DESCRIPTION PERIOD DATE SE G/L ACCOUNT No 20200 50091222 AUDITORIUM & CITY HALL 12-22 12/12/22 N N N A-NET30 FROM INVOICE Line Description Unit(s) Unit Cost Amount G/L Account No CTR 0001 AUDITORIUM & CITY HALL 268.32 (Building Facili Water Utilities Parks & Recreat) 57.50 01 66012 1000 (General Fund Water Utilities 01 66012 1050 1 2000 (General Fund Water Utilities Finance) 02 66012 1050 1 1.15 Water Utilities Finance) 1 4.60 0002 AUDITORIUM & CITY HALL 57.50 0003 AUDITORIUM & CITY HALL 20.70 0004 1.15 AUDITORIUM & CITY HALL 0005 4.60 AUDITORIUM & CITY HALL (Building Facili Water Utilities Finance)
10 66012 1050 1 24. 10 66012 1050 1 24.15 (Sewer M&O Water Utilities Finance) 80 66012 1050 1 6.90 0006 AUDITORIUM & CITY HALL 24.15 0007 AUDITORIUM & CITY HALL (Effluent Disp. Water Utilities Finance) Invoice Extension ----> 383.32 TERM-DESCRIPTION G/L ACCOUNT No INVOICE-TYPE DESCRIPTION PERIOD DATE SE 50101222 84 MAIN ST 12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200 Description Line 84 MAIN ST (General Fund Water Utilities Parks & Recreat) Invoice Extension ----> INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No -----12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200 50122222 GOPHER FLAT & MAIN Description G/L Account No CTR Unit(s) Unit Cost Line G/L Account No CTR Unit(s) Unit Cost Amount
01 66012 1130 1 68.12 68.1 GOPHER FLAT & MAIN (General Fund Water Utilities Parks & Recreat) Invoice Extension ----> 68.12 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 50141222 SOUTHWEST RIDGE RD 12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200 Line Description G/L Account No CTR Unit(s) Unit Cost Amount SOUTHWEST RIDGE RD 928.02 (Sewer M&O Water Utilities Sewer Treatment) Invoice Extension ----> 928.02 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 12-22 12/12/22 N N N A-NET30 FROM INVOICE 20200 500001222 HWY 49 GATEWAY Description Amount 0001 HWY 49 GATEWAY (General Fund Water Utilities Parks & Recreat) Invoice Extension ---> 64.18

> Vendor Total ----> 2659.09 --------

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ID #: PY-IP

CTL.: SUT

002

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21227 - 13:49 PAGE: 003 ID #: PY-IP CTL.: SUT

INVOICE-TYPE	E DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIE	PTION	G/L ACCOUNT N
						A-NET30 FROM		
Line	Description		G/L	Account	No CTR	Unit(s)	Unit Cost	Amount
	INEFEST 2022 DEPOSIT REFUND	_	01	34141			1 500.00	500.0
						Invoice Ex	tension>	500.0
						Vendor Tot		500.0
700 Court St								• • • • • • • • • • • • • • • • • • • •
INVOICE-TYPE	E DESCRIPTION					TERM-DESCRIE		
NOV2022	NOVEMBER 2022 MONTHLY MOBILE DATA					A-NET30 FROM		
Line	Description		G/L	Account :	No CTR	Unit(s)	Unit Cost	Amount
0001 NC	OVEMBER 2022 MONTHLY MOBILE DATA	-	01	62010 10	60	unications Pol	1 346.74	346.7
						Invoice Ex	tension>	346.7
						Vendor Tot	al>	346.74
	./PO BOX 596 *** VENDOR.: AMA							
INVOICE-TYPE	E DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIP	TION	G/L ACCOUNT No
						A-NET30 FROM		
Line	Description		G/L A	Account 1	No CTR	Unit(s)	Unit Cost	Amount
	NUAL RENEWAL JAN - DEC 2023	-	01	65030 11	50	ership/Dues Ma	1 125.00	125.00
						Invoice Ex	tension>	125.00
						Vendor Tot	al>	125.00
	reet *** VENDOR.: AMA53							
INVOICE-TYPE	DESCRIPTION		DATE					G/L ACCOUNT No
IN0030878	WWTP ANNUAL HEALTH PERMIT FEES					-Unknown Di	scount Trm	
	Description		G/L A	Account 1	No CTR	Unit(s)	Unit Cost	Amount
	TP ANNUAL HEALTH PERMIT FEES	•	10 5	55095 153	10	ees/Lics Sewer	1 264.00	264.00
						Invoice Ex	tension>	264.00
INVOICE-TYPE	DESCRIPTION		DATE					G/L ACCOUNT No
 IN0030879	SWIMMING POOL ANNUAL HEALTH PERMIT FEE					-Unknown Di		20200
	Description		G/L A	Account 1	No CTR	Unit(s)	Unit Cost	Amount
 0001 SW	IMMING POOL ANNUAL HEALTH PERMIT FEE		29 5	55095 114 imming Po	10	es/Fees/Lics S	1 444.00	
5001 Sw						Invoice Ex	tension>	444.00
3,001								
3001 511						Vendor Tot	al>	708.00
	886 *** VENDOR.: AME14 (AME							

REPORT.: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49 Run By.: Jodi Steneck City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21227 - 13:49 PAGE: 004 ID #: PY-IP CTL.: SUT

INVOICE-TY	PE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOU	UNT 1
122022	HSA JANUARY 2023 PREMIUMS					-Unknown Discount T		
	Description							
	HSA JANUARY 2023 PREMIUMS		03	41040 112		Unit(s) Unit 1 ployee Benefi Streets 1 1 yee Benefi Parks & Re	 58.40	58.4
0002 F	HSA JANUARY 2023 PREMIUMS		(St	reets/Sid	lewal Em	ployee Benefi Streets	/Roads) 54.40 1	154 (
	HSA JANUARY 2023 PREMIUMS		(Ge	neral Fun	d Emplo	yee Benefi Parks & Re	creat }	74 (
	HSA JANUARY 2023 PREMIUMS		(Se	wer M&O E	mployee	yee Benefi Parks & Re- 1 Benefi Sewer Treatmen 1 1: Benefi Sewer Collect	nt)	150 /
	HSA JANUARY 2023 PREMIUMS		(S∈	wer M&O E	mployee	Benefi Sewer Collect	io)	90.0
			(Ef	fluent Di	sp. Emp	1 loyee Benefi Effluent)	
	ISA JANUARY 2023 PREMIUMS		(Sw	rimmina Po	ol Empl	1 oyee Benefi Swimming	Pool)	12.0
	ISA JANUARY 2023 PREMIUMS		(Bu	ilding Fa	cili Em	l ployee Benefi Parks &	Recreat)	36.8
	ISA JANUARY 2023 PREMIUMS		(Ge	neral Fun	d Emplo	1 ! yee Benefi Finance)		50.0
	ISA JANUARY 2023 PREMIUMS		(St	reets/Sid	ewal Em	1 : ployee Benefi Finance)	
0010 н	ISA JANUARY 2023 PREMIUMS		80 (Ef	41040 105 fluent Di	0 sp. Emp	loyee Benefi Finance	50.00)	50.0
)011 н	ISA JANUARY 2023 PREMIUMS		10	41040 105	0	1 Benefi Finance)	90.00	90.0
						Invoice Extension -	> 7	784.0
						Vendor Total	> 7 =====	784.C
O BOX 9011	*** VENDOR.	: AT&T2	(AT&T	CALNET 3)		•••••		
NVOICE-TYP	E DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOU	JNT I
	Communications Police Dep	12-22	12/17/22	N N	N N	-Unknown Discount Tr	rm 20200)
ine	Description		G/L	Account N	o CTR	Unit(s) Unit	Cost Amou	ınt
001 C	Communications Police Dep	-	01 (Ge	62010 106 neral Fun	o Commu	Unit(s) Unit 	18.99)	48.9
						Invoice Extension -	>	48.9
WIGTON MUN								
	E DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOU	INT I
	COMMUNICATIONS WWTP					-Unknown Discount Tr		
	Description		G/L	Account N	o CTR	Unit(s) Unit	Cost Amou	ınt
001 C	OMMUNICATIONS WWTP			62010 151 wer M&O C	0 ommunica	1 2 ations Sewer Treatment	24.38	24.3
						Invoice Extension -	>	24.3
						Vendor Total	>	
O Bickmore	e Risk Services *** VENDOR.: CEN		ral S.J.	Valley Ri	skMg)			• • •
	ide Oaks Drv, #200 E DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOU	NT I
						A-NET30 FROM INVOICE		
	Description					Unit(s) Unit		
	RD QUARTER INSURANCE DEPOSIT	_	01)	1 747	79.50 74	79.5
	RD QUARTER INSURANCE DEPOSIT		(Ger	neral Fund	d Risk N	Management Central Ser 1 747	cvies)	79.5
002 31			(Se	wer M&O R:	isk Mana	agement Central Servie	es)	.94.0
	RD QUARTER INSURANCE DEPOSIT		(Ger	neral Fund	d Worker	rs Comp. Police Dept)	ı	91.0
003 31	RD QUARTER INSURANCE DEPOSIT						/±•00 ±0	24.6
003 3F	RD QUARTER INSURANCE DEPOSIT		(Ge	neral Fund		rs Comp. City Manager		27 4
003 3E	RD QUARTER INSURANCE DEPOSIT		(Ge: 10 (Se:	neral Fund 41050 1040 wer M&O Wo) orkers (1 72 Comp. City Manager)	27.00 7:	
003 31 004 31 005 31	RD QUARTER INSURANCE DEPOSIT RD QUARTER INSURANCE DEPOSIT RD QUARTER INSURANCE DEPOSIT		(Ger 10 - (Ser 80 - (Ef	neral Fund 41050 1040 wer M&O Wo 41050 1040 fluent Dis) orkers () sp. Worl	1 72 Comp. City Manager) 1 60 Kers Comp. City Manage	27.00 7: 06.00 6: er)	27.0
003 31 004 31 005 31	RD QUARTER INSURANCE DEPOSIT		(Ger 10 - (Ser 80 - (Ef	neral Fund 41050 1040 Wer M&O Wo 41050 1040 fluent Dis 41050 1020) orkers () sp. Wor))	1 72 Comp. City Manager) 1 60	27.00 7: 06.00 66 er) 77.00 10	

REPORT.: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49

87731222 WWTP INTERNET

Run By.: Jodi Steneck

City of Sutter Creek

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*** VENDOR.: CENO2 (Central S.J.Valley RiskMg) C/O Bickmore Risk Services 1750 Creekside Oaks Drv, #200 PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT NO INVOICE-TYPE DESCRIPTION G/L Account No CTR Unit(s) Unit Cost 2 Line Description Amount 0009 3RD QUARTER INSURANCE DEPOSIT 364.00 (Effluent Disp. Workers Comp. City Clerk) 01 41050 1050 1 1 10500 (General Fund Workers Comp. Finance) 1 61.00 0010 3RD OUARTER INSURANCE DEPOSIT 1105.00 01 41050 1050 61.00 0011 3RD QUARTER INSURANCE DEPOSIT 03 41050 1050 (Streets/Sidewal Workers Comp. Finance) 0012 1289.00 3RD OUARTER INSURANCE DEPOSIT 10 41050 1050 1289.00 (Sewer M&O Workers Comp. Finance) 0013 3RD QUARTER INSURANCE DEPOSIT 80 41050 1050 368.00 368.00 (Effluent Disp. Workers Comp. Finance) 0014 3RD QUARTER INSURANCE DEPOSIT 59 41050 1050 246.00 246.00 (Building Facili Workers Comp. Finance)
01 41050 1130 1 1093.00
(General Fund Workers Comp. Parks & Recreat) e) 1093.00 0015 1093.00 3RD QUARTER INSURANCE DEPOSIT 3RD QUARTER INSURANCE DEPOSIT 41050 1140 65.00 65.00 Swimming Pool Workers Comp. Swimming Pool) 0017 3RD OUARTER INSURANCE DEPOSIT 59 41050 1130 288.00 288.00 (Building Facili Workers Comp. Parks & Recreat) 0018 3RD OUARTER INSURANCE DEPOSIT 451.00 03 41050 1120 1 451.00 (Streets/Sidewal Workers Comp. Streets/Roads) 0019 3RD OUARTER INSURANCE DEPOSIT 41050 1155 312.00 312.00 (Visitor Center Workers Comp. Visitor Center) 58.00 0020 3RD QUARTER INSURANCE DEPOSIT 29 41050 1140 58.00 (Swimming Pool Workers Comp. Swimming Pool) $10-41050\ 1510$ 1 - 1417.00021 1417.00 1417.00 3RD QUARTER INSURANCE DEPOSIT (Sewer M&O Workers Comp. Sewer Treatment) 0022 3RD QUARTER INSURANCE DEPOSIT 80 41050 1600 1417.00 1417.00 (Effluent Disp. Workers Comp. Effluent) 1562.00 0023 3RD QUARTER INSURANCE DEPOSIT 1562.00 10 41050 1520 (Sewer M&O Workers Comp. Sewer Collectio) 0024 3RD QUARTER INSURANCE DEPOSIT 01 41050 1060 7597.00 7597.00 (General Fund Workers Comp. Police Dept) Invoice Extension ----> 37362.00 Vendor Total ----> 37362.00 *** VENDOR.: CINO2 (AT&T Mobility) PO BOX 6463 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 29691222 CELLULAR SERVICE 12-22 12/06/22 N N N -Unknown Discount Trm 20200 Description 0001 CELLULAR SERVICE (General Fund Communications Police Dept) 0002 CELLULAR SERVICE 01 62010 6100 44.92 (General Fund Communications Central Servies) 10 62010 6100 0003 CELLULAR SERVICE 44.92 44.92 (Sewer M&O Communications Central Servies) 20.21 01 62010 1040 1 20.2 (General Fund Communications City Manager) CELLULAR SERVICE 20.21 0004 0005 CELLULAR SERVICE 10 62010 1040 13.48 13.48 (Sewer M&O Communications City Manager) 0006 CELLULAR SERVICE 80 62010 1040 11.22 11.22 (Effluent Disp. Communications City Manager) Invoice Extension ----> 211.38 211.38 Vendor Total ----> *** VENDOR.: COM16 (COMCAST BUSINESS) PO BOX 60533 PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No INVOICE-TYPE DESCRIPTION 12-22 12/01/22 N N N 41941222 VISITOR CETNER INTERNET -Unknown Discount Trm Description G/L Account No CTR Unit(s) Unit Cost Amount
81 60014 1155 1 113.40 113.40 Line VISITOR CETNER INTERNET 113.40 (Visitor Center Internet Servic Visitor Center) Invoice Extension ----> 113.40 G/L ACCOUNT No INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION 12-22 12/12/22 N N N N -Unknown Discount Trm 20200

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21227 - 13:49 PAGE: 006 ID #: PY-IP CTL.: SUT

INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTI	ON	G/L ACCOUNT N
ine	Description	_		Account No CTR			
	WWTP INTERNET		10	60014 1510 Gewer M&O Interne	1	194.4	0 194.4
					Invoice Exte	nsion	> 194.4
					Vendor Total		> 307.8
755 Wash Juite 204	nington Blvd. *** VENDOR.: COR01	(Corbi	n Willit				
	TYPE DESCRIPTION I FINANCIAL SOFTWARE			2 N N N			
	Description						
0001	FINANCIAL SOFTWARE	-	01	Account No CTR 60013 1050	1	256.8	6 256.8
0002	FINANCIAL SOFTWARE		(G	eneral Fund Netwo	ork Svcs Co Fina:	nce)	
0003	FINANCIAL SOFTWARE		(S 10	treets/Sidewal No 60013 1050	etwork Svcs Co F. 1	inance) 299.6	7 299.6
1004	FINANCIAL SOFTWARE		(S 59	ewer M&O Network 60013 1050	Svcs Co Finance	57.08	8 57.0
0005	FINANCIAL SOFTWARE		(B: 80	uilding Facili No 60013 1050	etwork Svcs Co F. 1	inance) 85.62	2 85.6
			(E	ffluent Disp. Ne	Invoice Exte		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
					Vendor Total)	> 713.5
	NINCE OF CITE 200						
281 LAVA	A RIDGE CT, STE 300 *** VENDOR.:	COT01	(COLE H	UBER LLP)			
NVOICE-T	A RIDGE CT, STE 300 *** VENDOR.:	COT01 PERIOD	DATE	UBER LLP)	TERM-DESCRIPTIO	NC	G/L ACCOUNT N
2281 LAVA INVOICE-T 41078	A RIDGE CT, STE 300 *** VENDOR.: TYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description	COT01 PERIOD 12-22	DATE	UBER LLP) SE N N N	TERM-DESCRIPTIO	ON ount Trm	G/L ACCOUNT N
281 LAVA NVOICE-T 41078	A RIDGE CT, STE 300 *** VENDOR.: TYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022	COT01 PERIOD 12-22	DATE 12/07/2: G/L 01	SE 2 N N N Account No CTR 61030 6130	TERM-DESCRIPTIO	ON Ount Trm Unit Cost	G/L ACCOUNT N 20200 t Amount
281 LAVA NVOICE-T 41078 ine 001	A RIDGE CT, STE 300 *** VENDOR.: TYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description	COT01 PERIOD 12-22	DATE 12/07/2: G/L 01 (Ge 10	UBER LLP) SE 2 N N N Account No CTR	TERM-DESCRIPTIC -Unknown Disco Unit(s) 1 1 City Attorney	ON Trm Unit Cost 741.75	G/L ACCOUNT N 20200 t Amount 5 741.7
281 LAVA NVOICE-T 41078 sine	A RIDGE CT, STE 300 *** VENDOR.: YPPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022	COT01 PERIOD 12-22	DATE 12/07/2: G/L 01 (Ge 10	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C	TERM-DESCRIPTIC -Unknown Disco Unit(s) 1 1 City Attorney	ON	G/L ACCOUNT N 20200 t Amount 5 741.7
281 LAVA NVOICE-T 41078 ine 	A RIDGE CT, STE 300 *** VENDOR.: YPPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022	COT01 PERIOD 12-22	DATE 12/07/2: G/L 01 (Ge 10	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C	TERM-DESCRIPTIC -Unknown Disce Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 1483.5 > 1483.5
281 LAVA NVOICE-T 41078 ine 001	RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022	COT01 PERIOD 12-22	DATE	UBER LLP) SE	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 1 City Attorney 1 1ity Attorney) Invoice Exter	ON ount Trm Unit Cost 741.75 741.75	G/L ACCOUNT N 20200 t Amount 5 741.7 5 1483.5
281 LAVA NVOICE-T 41078 ine 001 002	RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 *** VENDOR.: GALO1 (G	PERIOD 12-22 ALLS, LI	DATE	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Lega: 61030 6130 ewer M&O Legal C:	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 1 City Attorney 1 1ity Attorney) Invoice Exter	ON ount Trm Unit Cost	G/L ACCOUNT N 20200 t Amount 5 741.7 > 1483.5 > 1483.5
281 LAVA NVOICE-T 41078 ine 001 002	A RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 A SERVICES - NOV 30, 2022 THE SERVICES - NOV 30, 2022 THE SERVICES - NOV 30, 2022	PERIOD 12-22 ALLS, LI PERIOD	COLE HI DATE 12/07/2: G/L 01 (GG 10 (SG C - DBA DATE	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Lega: 61030 6130 ewer M&O Legal C:	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total DRM) TERM-DESCRIPTIO	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 1483.5 > 1483.5
281 LAVA NVOICE-T 41078 ine 001 002O. BOX NVOICE-T	A RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 YPE DESCRIPTION PD UNIFORMS Description	PERIOD 12-22 ALLS, LI PERIOD 12-22	C - DBA DATE 12/07/2: G/L 01 (Ge 10 (Se DATE	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Lega: 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total DRM) TERM-DESCRIPTIO A-NET30 FROM IN	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 > 1483.5 > 1483.5
281 LAVA NVOICE-T 41078 ine 001 002BOX NVOICE-T 25882101 ine	A RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 *** VENDOR.: GALO1 (G YPE DESCRIPTION PD UNIFORMS	PERIOD 12-22 ALLS, LI PERIOD 12-22	C - DBA DATE 12/07/2: G/L 01 (GG 10 C - DBA DATE 12/05/2: G/L 01	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total DRM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 > 1483.5 > 1483.5 G/L ACCOUNT N 20200 t Amount 3 116.3
281 LAVA NVOICE-T 41078 ine 001 002BOX NVOICE-T 25882101 ine	A RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 A SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 PUBLICATION PD UNIFORMS Description	PERIOD 12-22 ALLS, LI PERIOD 12-22	C - DBA DATE 12/07/2: G/L 01 (GG 10 C - DBA DATE 12/05/2: G/L 01	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO SE 2 N N N Account No CTR	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total DRM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 1483.5 > 1483.5 G/L ACCOUNT N 20200 t Amount 3 116.3
281 LAVA NVOICE-T 41078 ine 001 002BOX NVOICE-T 25882101 ine	A RIDGE CT, STE 300 *** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 A SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 PUBLICATION PD UNIFORMS Description	PERIOD 12-22 ALLS, LI PERIOD 12-22	C - DBA DATE 12/07/2: G/L 01 (GG 10 C - DBA DATE 12/05/2: G/L 01	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO SE 2 N N N Account No CTR	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total ORM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) ing Police Dept Invoice Exter	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 > 1483.5 > 1483.5 G/L ACCOUNT N 20200 t Amount 3 116.3 > 116.3
	RIDGE CT, STE 300 **** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 A SERVICES - NOV 30, 2022 THE DESCRIPTION PD UNIFORMS Description PD UNIFORMS	PERIOD 12-22 ALLS, LI PERIOD 12-22	C - DBA DATE 12/07/2: G/L 01 (Ge 10 (Se 12/05/22 G/L 01 (Ge 10 (Se 10	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO SE 2 N N N Account No CTR 55040 1060 eneral Fund Cloth	TERM-DESCRIPTIO -Unknown Disco Unit(s) -1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total ORM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) ning Police Dept Invoice Exter Vendor Total	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 741.7 > 1483.5 > 2483.5 G/L ACCOUNT N 20200 t Amount 3 116.3 > 116.3
281 LAVA NVOICE-T 41078 .ine	A RIDGE CT, STE 300 **** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 PPE DESCRIPTION PD UNIFORMS Description PD UNIFORMS PD UNIFORMS OAKS BLVD #108 **** VENDOR.: HAU02 YPE DESCRIPTION	PERIOD 12-22 ALLS, LI PERIOD 12-22 (HAUGE PERIOD	COLE HI DATE 12/07/2: G/L 01 (GG 10 (SG 1) (SG 1) (SG 1) (SG 1) (SG	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO SE 2 N N N Account No CTR 55040 1060 eneral Fund Cloth ASSOCIATES, LLC) SE	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney) Invoice Exter Vendor Total ORM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 ning Police Dept Invoice Exter Vendor Total	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 741.7 > 1483.5 > 1483.5 G/L ACCOUNT N 20200 t Amount 3 116.3 > 116.3
2281 LAVA (NVOICE-T 41078 .ine 0001 0002 NVOICE-T 25882101 ine 001 151 FAIR NVOICE-T	RIDGE CT, STE 300 **** VENDOR.: PYPE DESCRIPTION LEGAL SERVICES - NOV 30, 2022 Description LEGAL SERVICES - NOV 30, 2022 LEGAL SERVICES - NOV 30, 2022 THE DESCRIPTION PD UNIFORMS Description PD UNIFORMS OAKS BLVD #108 *** VENDOR.: HAU02	PERIOD 12-22 ALLS, LI PERIOD 12-22 (HAUGE PERIOD	COLE HI DATE 12/07/2: G/L 01 (Ge 10 (Se	UBER LLP) SE 2 N N N Account No CTR 61030 6130 eneral Fund Legal 61030 6130 ewer M&O Legal C: BLUMENTHAL UNIFO SE 2 N N N Account No CTR 55040 1060 eneral Fund Cloth ASSOCIATES, LLC) SE	TERM-DESCRIPTIO -Unknown Disco Unit(s) 1 City Attorney 1 ity Attorney 1 Invoice Exter Vendor Total ORM) TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 ing Police Dept Invoice Exter Vendor Total	ON	G/L ACCOUNT N 20200 t Amount 5 741.7 5 741.7 > 1483.5 > 1483.5 G/L ACCOUNT N 20200 t Amount 3 116.3 > 116.3

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21227 - 13:49 PAGE: 007 ID #: PY-IP CTL.: SUT

	R OAKS BLVD #108 *** VENDOR.: HAU02		,		~ /
TNVOICE-	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT
Line	Description		G/L Account No CTR		
0001	PLANNER	_	01 61045 1090	1 2200.0	0 2200.
0002	321 HWY 49 -MACT HEALTH		(General Fund Plar 01 55065 1115 127	nner Planning) 1 784.0 Reimb Engr. Engineering)	0 784.
0003	BOWERS RD & VALLEY VIEW - DANCO GROUP		01 55065 1115 126	1 32.0	0 32.
0004	BROADMEADOWS		01 55065 1115 P53	Reimb Engr. Engineering) 1 40.0	0 40.
0005	PANNER CREEK		01 55065 1115 P76	Reimb Engr. Engineering) 1 44.0	0 44.
0006	12201 EUREKA - HERTZIG		01 55065 1115 107	Reimb Engr. Engineering) 1 696.0 Reimb Engr. Engineering)	0 696.
0007	SUTTER CREEK RANCH		01 55065 1115 112	Reimb Engr. Engineering / 3512.0 Reimb Engr. Engineering)	0 3512.
8000	FOOTHILL DRIVE - WEIGAND		01 55065 1115 117	1 1112.0 Reimb Engr. Engineering)	0 1112.
0009	92 RIDGE RD - JACKSON RANCHERIA		01 55065 1115 138	1 376.0 Reimb Engr. Engineering)	0 376.
0010	HOUSING ELEMENT		01 61027 1090	sing Element Planning)	0 2420.
				Invoice Extension	> 11216.
	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT
	2 ZONING CODE		12/14/22 N N N	-Unknown Discount Trm	20200
ine	Description		G/L Account No CTR	Unit(s) Unit Cos 1 2440.0	t Amount
	ZONING CODE		89 71120 1090 G08 (CIP Zoning Update	1 2440.0 Planning)	0 2440.
				Invoice Extension	> 2440.
				Vendor Total	> 13656.
	101630 *** VENDOR.: TYPE DESCRIPTION	PERIOD	(HUNT & SONS, INC) DATE SE	TERM-DESCRIPTION	G/L ACCOUNT
NVOICE-		PERIOD	(HUNT & SONS, INC) DATE SE 12/15/22 N N N	TERM-DESCRIPTION -Unknown Discount Trm	G/L ACCOUNT 1
NVOICE- 90034	TYPE DESCRIPTION	PERIOD 12-22	(HUNT & SONS, INC) DATE SE 12/15/22 N N N	TERM-DESCRIPTION -Unknown Discount Trm	G/L ACCOUNT :
NVOICE- 90034	TYPE DESCRIPTION 4 FUEL Description	PERIOD 12-22	(HUNT & SONS, INC) DATE SE 12/15/22 N N N	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos	G/L ACCOUNT : 20200 t Amount 4 67.
NVOICE- 90034	TYPE DESCRIPTION 4 FUEL Description	PERIOD 12-22	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos	G/L ACCOUNT 1 20200 t Amount 4 67.
NVOICE- 90034 ine 001	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION	PERIOD 12-22	(HUNT & SONS, INC) DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension	G/L ACCOUNT 1 20200 t Amount 4 67.9 > 67.9
NVOICE- 90034 ine 001	TYPE DESCRIPTION 4 FUEL Description FUEL	PERIOD 12-22	(HUNT & SONS, INC) DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension	G/L ACCOUNT 1 20200 t Amount 4 67.9 > 67.9
NVOICE-' 90034 ine 0001 NVOICE-' 91212; ine	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description	PERIOD	(HUNT & SONS, INC) DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos	G/L ACCOUNT 1 20200 t Amount 4 67.4 > 67.5 G/L ACCOUNT 1 20200 t Amount
NVOICE-' 90034- ine 0001 NVOICE-' 91212: ine	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0	G/L ACCOUNT : 20200 t Amount 4 67. > 67. G/L ACCOUNT : 20200 t Amount
NVOICE-'	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel 10 52012 1510	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8	G/L ACCOUNT 1 20200 t Amount 4 67.4 > 67.4 G/L ACCOUNT 1 20200 t Amount 9 360.0
NVOICE-'	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel Fund Fund Fund Fund Fund Fund Fund Fund	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1	G/L ACCOUNT 20200 t Amount 4 67. > 67. G/L ACCOUNT: 20200 t Amount 9 360. 4 267.
NVOICE-'	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL FUEL	PERIOD	### Commons of the co	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) Parks & Recreat) wer Treatment) 1 238.1 uel Streets/Roads) 1 927.56	G/L ACCOUNT 1 20200 t Amount 4 67.4 > 67.4 G/L ACCOUNT 1 20200 t Amount 9 360.0
NVOICE-'	TYPE DESCRIPTION 4 FUEL Description FUEL FYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel 10 52012 1130 (Sewer M&O Fuel Se 03 52012 1120 (Streets/Sidewal F 01 52012 1060	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) Parks & Recreat) wer Treatment) 1 238.1 uel Streets/Roads) 1 927.56	G/L ACCOUNT 20200 t Amount 4 67. > 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238.
NVOICE-'	TYPE DESCRIPTION 4 FUEL Description FUEL FYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel 10 52012 1130 (Sewer M&O Fuel Se 03 52012 1120 (Streets/Sidewal F 01 52012 1060	TERM-DESCRIPTION -Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) 1 927.56	G/L ACCOUNT 20200 t Amount 4 67. 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238. 9 27. 1793.
NVOICE-' 90034 ine 001 NVOICE-' 91212: ine 001 002 003 004	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL FUEL	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel Se 03 52012 1120 (Streets/Sidewal F 01 52012 1060 (General Fund Fuel	TERM-DESCRIPTION -Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) 1 927.5 Police Dept) Invoice Extension Vendor Total	G/L ACCOUNT 20200 t Amount 4 67. 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238. 9 927. > 1793.
NVOICE-' 90034 ine 1001 NVOICE-' 91212: ine 1001 002 003 004	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL FUEL FUEL FUEL FOUEL FO	PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel Fund Fund Fund Fund Fund Fund Fund Fund	TERM-DESCRIPTION -Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) 1 927.5 Police Dept) Invoice Extension Vendor Total	G/L ACCOUNT 20200 t Amount 4 67. > 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238. 9 27. > 1793.
NVOICE-' 90034 ine 001 NVOICE-' 91212: ine 001 002 003 004	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL FUEL	PERIOD 12-22 PERIOD 12-22 1 (Brus PERIOD	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel Se 03 52012 1120 (Sewer M&O Fuel Se 03 52012 1120 (Streets/Sidewal F 01 52012 1060 (General Fund Fuel	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) Police Dept) Invoice Extension Vendor Total TERM-DESCRIPTION	G/L ACCOUNT 20200 t Amount 4 67. > 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238. 9 27. > 1793.
NVOICE-' 90034 ine 91212: ine 001 002 003 004	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL FUEL FUEL FUEL FUEL FUEL FUEL DESCRIPTION 2 *** VENDOR:: JACO TYPE DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	PERIOD 12-22 PERIOD 12-22 1 (Brus PERIOD 12-22	### Company Co	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) 1 927.5 Police Dept) Invoice Extension Vendor Total TERM-DESCRIPTION A-NET30 FROM INVOICE	G/L ACCOUNT : 20200 t Amount 4 67. > 67. G/L ACCOUNT : 20200 t Amount 9 360.: 4 267.: 7 238.: 5 1793.: 5 1861.: 5 6/L ACCOUNT : 20200
NVOICE-' 90034 ine 001 NVOICE-' 91212: ine 001 002 003 004	TYPE DESCRIPTION 4 FUEL Description FUEL TYPE DESCRIPTION 2 FUEL Description FUEL	PERIOD 12-22 PERIOD 12-22 1 (Brus PERIOD 12-22	DATE SE 12/15/22 N N N G/L Account No CTR 01 52012 1060 (General Fund Fuel DATE SE 12/15/22 N N N N G/L Account No CTR 01 52012 1130 (General Fund Fuel Se 03 52012 1510 (Sewer M&O Fuel Se 03 52012 1120 (Streets/Sidewal F 01 52012 1060 (General Fund Fuel DATE SE 12/12/22 N N N N G/L Account No CTR 01 67009 1060	TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 67.9 Police Dept) Invoice Extension TERM-DESCRIPTION -Unknown Discount Trm Unit(s) Unit Cos 1 360.0 Parks & Recreat) 1 267.8 wer Treatment) 1 238.1 uel Streets/Roads) 1 927.5 Police Dept) Invoice Extension Vendor Total TERM-DESCRIPTION TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	G/L ACCOUNT 20200 t Amount 4 67. 67. G/L ACCOUNT 20200 t Amount 9 360. 4 267. 7 238. 9 27. > 1793. > 1861. G/L ACCOUNT 1 20200 t Amount 20200 t Amount 20200

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21227 - 13:49 PAGE: 008 ID #: PY-IP CTL.: SUT

Run By.	: Jodi Steneck Ba	tch C2122	27 ~ 13:4	9		CTL.: SU
100 Acad	demy Dr *** VENDOR.: JA		usatori E	nterprises	Inc)	
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE 	TERM-DESCRIPTION	G/L ACCOUNT N
					Vendor Total>	423.33
P.O. BOX	(4328 *** VENDOR.: KE	 E01 (KEE	ENAN & AS	sociates/pa	CE)	
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12202	2 JANUARY 2023 HEALTH INSURANCE PREMIUMS	12-22	12/20/2	2 N N	N -Unknown Discount Trm	20200
Line	Description		G/L	Account No	CTR Unit(s) Unit Cost	Amount
0001	JANUARY 2023 HEALTH INSURANCE PREMIUMS		01	41040 1060	CTR Unit(s) Unit Cost 1 3036.89	3036.89
0002	JANUARY 2023 HEALTH INSURANCE PREMIUMS		03	41040 1120	Employee Benefi Police Dept) 1 352.04	352.04
0003	JANUARY 2023 HEALTH INSURANCE PREMIUMS		01	41040 1130	wal Employee Benefi Streets/Road 1 744.61	744.63
0004	JANUARY 2023 HEALTH INSURANCE PREMIUMS		10	41040 1510	Employee Benefi Parks & Recreat 1 1087.20	1087.20
0005	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(Se	ewer M&O Emp	ployee Benefi Sewer Treatment) 1 1167.75	
0006	JANUARY 2023 HEALTH INSURANCE PREMIUMS				ployee Benefi Sewer Collectio) 1 811.36	
0007	JANUARY 2023 HEALTH INSURANCE PREMIUMS				p. Employee Benefi Effluent) 1 84.18	
0008	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(Sv	wimming Pool	l Employee Benefi Swimming Pool 1 142.88)
0009	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(Bt	uilding Fac:	ili Employee Benefi Parks & Recr 1 356.21	eat)
0010	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(Ge	eneral Fund	Employee Benefi Finance) 1 71.24	
0011	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(St	treets/Sidev	wal Employee Benefi Finance }	
			(Ef	ffluent Dist	p. Employee Benefi Finance)	
0012	JANUARY 2023 HEALTH INSURANCE PREMIUMS		(Se	ewer M&O Emp	1 641.17 ployee Benefi Finance)	
0013	JANUARY 2023 HEALTH INSURANCE PREMIUMS		01 (G∈	21711 eneral Fund	1 896.11 P/R - Medical Health Pay.)	896.13
					Invoice Extension>	9747.85
					Vendor Total>	9747.85
 C/O MIDA	MERICA *** VENDOR.: MIE 24927		HEALTH E	BENEFIT TRUS	 ST)	• • • • • • • • • • • • • • • • • • • •
P.O. BOX INVOICE-	24927 TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION (G/L ACCOUNT No
1220202	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS		~			
Line	Description			Account No		
0001	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS			41040 6100		
0002	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS		(Ge		Employee Benefi Central Servies)
0002	UAN TO PARCH 2023 RETIREE CONTRIBUTIONS				1 472.50 Dloyee Benefi Central Servies)	472.50
					Invoice Extension>	
					Vendor Total>	945.00
PAYMENT PO BOX 2	PROCESSING CENTER *** VENDOR. 147	: MUT01	(MUTUAL	OF OMAHA)		
INVOICE-	TYPE DESCRIPTION		DATE	SE	TERM-DESCRIPTION (G/L ACCOUNT No
1220202				N N	N -Unknown Discount Trm	20200
Line	Description		G/L	Account No	CTR Unit(s) Unit Cost	Amount

INVOICE-TYPE DESCRIPTION			DAT	Έ	SE			TERM-DESCRIPTION		!	G/L ACCOUNT No
12202022	JANUARY 2023 LTD/STD PREMIUMS	12-22	12/20	/22	: 1	N N	N	-Unknown I	Discount	Trm	20200
Line	Description		G	6/L.	Accou	nt No	CTR	Unit(s	s) Un	nit Cost	Amount
0001	JANUARY 2023 LTD/STD PREMIUMS							ree Benefi B	_		96.62
0002	JANUARY 2023 LTD/STD PREMIUMS		0	1	41040	1020		ee Benefi (1	31.35	31.35
0003	JANUARY 2023 LTD/STD PREMIUMS		0	7	41040	1020		Benefi City	1	.42	.42
0004	JANUARY 2023 LTD/STD PREMIUMS		-	-				oyee Benefi	_	10.59 Clerk)	10.59
0005	JANUARY 2023 LTD/STD PREMIUMS		0	13	41040	1120		oloyee Benef	1	13.01	
0006	JANUARY 2023 LTD/STD PREMIUMS		0	1	41040	1130		ee Benefi B	1	32.49	32.49

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By: Jodi Steneck Batch C21227 - 13:49 PAGE: 009 ID #: PY-IP CTL.: SUT

PO BOX 2 INVOICE-	1147 -TYPE DESCRIPTION	PERIO	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT 1
	Description				Unit(s) Unit Cost	
0007	JANUARY 2023 LTD/STD PREMIUMS				1 55.06	
008	JANUARY 2023 LTD/STD PREMIUMS		(Se	wer M&O Employe	ee Benefi Sewer Treatment) 1 47.73	
009			(Se	41040 1320 wer M&O Employe	ee Benefi Sewer Collectio) 1 32.38	9 47.
	JANUARY 2023 LTD/STD PREMIUMS		(Ef	fluent Disp. Em	ployee Benefi Effluent)	
010	JANUARY 2023 LTD/STD PREMIUMS		. (Sw	41040 1140 imming Pool Emp	1 2.51 Dloyee Benefi Swimming Pool 1 8.12	2.
011	JANUARY 2023 LTD/STD PREMIUMS		(Bu	ilding Facili E	Imployee Benefi Parks & Recr	reat)
012	JANUARY 2023 LTD/STD PREMIUMS		(Ge	neral Fund Empl	1 16.85 Oyee Benefi Finance)	
013	JANUARY 2023 LTD/STD PREMIUMS		(St	reets/Sidewal E	1 1.33 Cmployee Benefi Finance)	
014	JANUARY 2023 LTD/STD PREMIUMS		10 (Se	41040 1050 wer M&O Employe	1 19.39 re Benefi Finance) 1 6.65	19.
015	JANUARY 2023 LTD/STD PREMIUMS		(Ef	fluent Disp. Em	ployee Benefi Finance)	
016	JANUARY 2023 LTD/STD PREMIUMS		59	41040 1050	1 .93 Employee Benefi Finance)	3
					Invoice Extension>	375.
					Vendor Total>	375.
	93 *** VENDOR					
MVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT
	T NOVEMBER 2022 STATEMENT	12-22	12/05/22	и и и	-Unknown Discount Trm	20200
ine	Description		G/L 7	Account No CTR	Unit(s) Unit Cost	Amount
001	NOVEMBER 2022 STATEMENT		10	67009 1510	1 296.19 Maintna Sewer Treatment)	296.
			·		Invoice Extension>	296.
					Invoice Extension> Vendor Total>	296.
O Box 9	97300 *** VENDOR.: PA	C01 (PG&	E (Lightin	ng District))	Invoice Extension> Vendor Total>	296.
O Box 9 NVOICE-	97300 *** VENDOR.: PA TYPE DESCRIPTION	C01 (PG& PERIOD	E (Lightin	 ng District)) SE	Invoice Extension> Vendor Total> TERM-DESCRIPTION	296. 296.
O Box 9 NVOICE- 2944122	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES	C01 (PG& PERIOD	E (Lightin DATE 12/14/22	ng District)) SE N N N	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE	296. 296. G/L ACCOUNT 1
O Box 9 NVOICE- 2944122 ine	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description	PERIOD 12-22	E (Lightin DATE 12/14/22 G/L <i>I</i>	ng District)) SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. G/L ACCOUNT 20200 Amount
D Box 9 NVOICE- 2944122 ine	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description	PERIOD 12-22	E (Lightin DATE 12/14/22 G/L I	ng District)) SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. G/L ACCOUNT 20200 Amount 84.
D Box 9 NVOICE- 2944122 ine	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description	PERIOD 12-22	E (Lightin DATE 12/14/22 G/L I	ng District)) SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08	296. 296. G/L ACCOUNT 20200 Amount 84.
NVOICE	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES	PERIOD	E (Lighting) DATE 12/14/22 G/L / 04 (ng District)) SE N N N Account No CTR 56025 1450 estview Lgt/D S	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt	296. 296. G/L ACCOUNT 20200 Amount 84.
0 Box 9	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES	PERIOD PERIOD 12-22 PERIOD	E (Lightin DATE 12/14/22 G/L I 04 (Cre	ng District)) SE N N N Account No CTR 56025 1450 estview Lgt/D S	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension>	296. 296. G/L ACCOUNT 20200 Amount 84.) 84.
0 Box 9 NVOICE- 2944122 ine 0001	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description	PERIOD PERIOD 12-22 PERIOD 12-22	DATE 12/14/22 G/L F 04 (Cre DATE 12/14/22 G/L F	ng District)) SE N N N N Account No CTR 56025 1450 estview Lgt/D S SE N N N N	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. G/L ACCOUNT 20200 Amount 84. G/L ACCOUNT 20200 Amount
0 Box 9 NVOICE- 2944122 ine 001 NVOICE- 4283122 ine	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING	PERIOD PERIOD 12-22 PERIOD 12-22	DATE 12/14/22 G/L / 04 (Cre DATE 12/14/22 G/L / 03 6	ng District)) SE N N N Account No CTR 56025 1450 sstview Lgt/D S SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 223.06	296. 296. 296. G/L ACCOUNT 1 20200 Amount 84. G/L ACCOUNT 1 20200 Amount 20200
D Box 9 NVOICE- 2944122 ine 001 NVOICE- 1283122	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description	PERIOD PERIOD 12-22 PERIOD 12-22	DATE 12/14/22 G/L / 04 (Cre DATE 12/14/22 G/L / 03 6	ng District)) SE N N N Account No CTR 56025 1450 sstview Lgt/D S SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. 296. G/L ACCOUNT 20200 Amount 84. G/L ACCOUNT: 20200 Amount 223.)
NVOICE-	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description PLAZA LIGHTING	PERIOD PERIOD PERIOD 12-22 PERIOD 12-22	DATE DATE 12/14/22 G/L / (Cre DATE 12/14/22 G/L / (Str	ng District)) SE N N N N Account No CTR 56025 1450 estview Lgt/D S SE N N N N Account No CTR 66025 1120 eeets/Sidewal S	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION	296. 296. 296. G/L ACCOUNT 20200 Amount 84.) 20200 Amount 20200 Amount 2223.)
0 Box 9 NVOICE- 2944122 ine 0001 NVOICE- 4283122 ine 001	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description PLAZA LIGHTING	PERIOD PERIOD PERIOD PERIOD 12-22 PERIOD	DATE 12/14/22 G/L / 04 (Cre DATE 12/14/22 G/L / 03 (Str	N N N N Account No CTR 66025 1450 sstview Lgt/D S SE N N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION	296. 296. 296. G/L ACCOUNT 1 20200 Amount 20200 Amount 20200 Amount 223.1
0 Box 9 NVOICE- 2944122 ine 001 NVOICE- 4283122 ine 001	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description PLAZA LIGHTING TYPE DESCRIPTION 2 SIERRA WEST BUSINESS PARK Description	PERIOD	DATE 12/14/22 G/L # 03 (Cre DATE 12/14/22 G/L # 03 (Str DATE 12/14/22 G/L #	ng District)) SE N N N N Account No CTR 66025 1450 estview Lgt/D S SE N N N Account No CTR 66025 1120 eets/Sidewal S SE N N N Account No CTR	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. 296. G/L ACCOUNT 20200 Amount 20200 Amount 20200 Amount 223. G/L ACCOUNT: 20200 Amount Amount ACCOUNT:
O Box 9 NVOICE	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description PLAZA LIGHTING TYPE DESCRIPTION 2 SIERRA WEST BUSINESS PARK	PERIOD	DATE 12/14/22 G/L / O4 (Cre DATE 12/14/22 G/L / C Str DATE 12/14/22 G/L / C Str DATE 12/14/22 G/L / O3 (Str)	N N N N Account No CTR 56025 1450 estview Lgt/D S SE N N N N Account No CTR 66025 1120 eeets/Sidewal S SE N N N N Account No CTR 66025 1120	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION 1 223.06 treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost	296. 296. 296. 20200 Amount 84.6 6/L ACCOUNT 1 20200 Amount 223.6 6/L ACCOUNT 1 20200 Amount 115.2
NVOICE- 1283122 .ne .no	97300 *** VENDOR.: PA TYPE DESCRIPTION 2 CRESTVIEW ESTATES Description CRESTVIEW ESTATES TYPE DESCRIPTION 2 PLAZA LIGHTING Description PLAZA LIGHTING TYPE DESCRIPTION 2 SIERRA WEST BUSINESS PARK Description	PERIOD	DATE 12/14/22 G/L / O4 (Cre DATE 12/14/22 G/L / C Str DATE 12/14/22 G/L / C Str DATE 12/14/22 G/L / O3 (Str)	N N N N Account No CTR 56025 1450 estview Lgt/D S SE N N N N Account No CTR 66025 1120 eeets/Sidewal S SE N N N N Account No CTR 66025 1120	Invoice Extension> Vendor Total> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost 1 84.08 treet Lights CrestView Lgt Invoice Extension> TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost treet Lights Streets/Roads Invoice Extension> TERM-DESCRIPTION TERM-DESCRIPTION A-NET30 FROM INVOICE Unit(s) Unit Cost Unit(s) Unit Cost 1 115.26	296. 296. 296. G/L ACCOUNT 20200 Amount 20200 Amount 20200 Amount 2023. G/L ACCOUNT 20200 Amount 115.

INVOICE-TYPE DESCRIPTION

REPORT: Dec 27 22 Tuesday City of Sutter Creek
RUN...: Dec 27 22 Time: 13:49 Invoice/Pre-Paid Check Audit Trail
Run By.: Jodi Steneck Batch C21227 - 13:49 PAGE: 010 ID #: PY-IP CTL.: SUT

PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

G/L ACCOUNT No

	E-TYPE DESCRIPTION	PERIOD	DATE	SE 	TERM-DESCRIPTION G/	L ACCOUNT N
Line					Unit(s) Unit Cost	
0001	VALLEY VIEW/BOWERS		03	66025 1120 treets/Sidewal S	1 51.11 Street Lights Streets/Roads)	51.1
					Invoice Extension>	51.1
NVOICE	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION G/	L ACCOUNT N
	22 CHURCH ST				A-NET30 FROM INVOICE	20200
ine	Description			Account No CTR	Unit(s) Unit Cost	
001	CHURCH ST			66025 1120 treets/Sidewal S	1 135.80 Street Lights Streets/Roads)	135.8
					Invoice Extension>	
	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION G/	L ACCOUNT N
	22 MAIN ST				A-NET30 FROM INVOICE	
ine 	Description					
001	MAIN ST			66025 1120 reets/Sidewal S	1 2032.68 Street Lights Streets/Roads)	2032.6
					Invoice Extension>	2032.6
NVOICE	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION G/	L ACCOUNT N
	22 SUTTER CREST & MANOR ST					20200
ine	Description		G/L	Account No CTR	Unit(s) Unit Cost	Amount
001	SUTTER CREST & MANOR ST		03 (St	66025 1120 reets/Sidewal S	1 316.91 treet Lights Streets/Roads)	316.9
					Invoice Extension>	316.93
					Vendor Total>	2958.90
OCKBOX	#0134114 *** VENDOR.: PRE0 X 884114				Vendor Total>	2958.90
OCKBOX O. BO VOICE	#0134114 *** VENDOR.: PRE0 X 884114 -TYPE DESCRIPTION	PERIOD	DATE	SE	Vendor Total> TERM-DESCRIPTION G/	2958.9
OCKBOX O. BO VOICE 	#0134114 *** VENDOR.: PREO X 884114 -TYPE DESCRIPTION	PERIOD	DATE 12/20/22	SE N N N	Vendor Total> TERM-DESCRIPTION G/	2958.9
OCKBOX O. BO VOICE 22020 ne	#0134114 *** VENDOR.: PREO X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description	PERIOD 12-22	DATE 12/20/22 G/L	SE N N N N	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost	2958.9 L ACCOUNT No. 20200 Amount
OCKBOX O. BO IVOICE 22020 ne	#0134114 *** VENDOR.: PREO X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge	SE N N N Account No CTR 41040 1060 neral Fund Emple	Vendor Total> TERM-DESCRIPTION G/	2958.9 L ACCOUNT No. 20200 Amount 378.8
0CKBOX 0. B0 NVOICE 22020 ne 001	#0134114 *** VENDOR.: PREO X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS JANUARY 2023 DENTAL PREMIUMS JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE	SE	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost	2958.99 L ACCOUNT No 20200 Amount 378.83
OCKBOX O. BO IVOICE 	#0134114 *** VENDOR.: PREO X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE	SE N N N N Account No CTR 41040 1060 neral Fund Emple 41040 1120 reets/Sidewal Ed 41040 1130 neral Fund Emple	Vendor Total> TERM-DESCRIPTION G/	2958.99 L ACCOUNT No 20200 Amount 378.83
0. BO 0. BO IVOICE 22020 .ne 	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se	SE N N N Account No CTR 41040 1060 neral Fund Emple 41040 1120 reets/Sidewal Ex 41040 1130 neral Fund Emple 41040 1510 wer M&O Employee	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost 1 378.83 oyee Benefi Police Dept) 1 61.73 mployee Benefi Streets/Roads 1 118.12 oyee Benefi Parks & Recreat) 1 98.21 e Benefi Sewer Treatment)	2958.99 L ACCOUNT No 20200 Amount 378.89 61.73) 118.13
0. BO 0. BO IVOICE .22020 .ne .001 .002 .003 .004 .005	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se	SE N N N N Account No CTR 41040 1060 eneral Fund Emple 41040 1120 reets/Sidewal Er 41040 1130 eneral Fund Emple 41040 1510 wer M&O Employer 41040 1520 wer M&O Employer	Vendor Total> TERM-DESCRIPTION G/	2958.99 L ACCOUNT No 20200 Amount 378.8: 61.7: 98.2: 235.99
0. BO VOICE 	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se 10 (Se 80 (Ef	SE	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost 1 378.83 oyee Benefi Police Dept) 1 61.73 mployee Benefi Streets/Roads 1 118.12 oyee Benefi Parks & Recreat) 1 98.21 e Benefi Sewer Treatment) 1 235.99 e Benefi Sewer Collectio) 1 116.00 ployee Benefi Effluent)	2958.9 L ACCOUNT N. 20200 Amount 378.8 61.7 118.1 98.2 235.9 116.00
0CKBOX 0. BO VOICE 22020 ne 01 02 03 04 05 06 07	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Se 10 (Se 10 (Se 29 (Sw	SE N N N Account No CTR 41040 1060 neral Fund Empl 41040 1120 reets/Sidewal E 41040 1130 neral Fund Empl 41040 1510 wer M&O Employe 41040 1500 wer M&O Employe 41040 1600 fluent Disp. Em 41040 1140 imming Pool Emp.	Vendor Total> TERM-DESCRIPTION G/	2958.9L ACCOUNT N 20200 Amount 378.8 61.7) 118.1 98.2 235.9 116.00 10.4
0CKBOX 0. BO VOICE 22020 ne 01 02 03 04 05 06 07 08	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se 80 (Ef 29 (Sw 59 (Bu	SE	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost 1 378.83 oyee Benefi Police Dept 1 61.73 mployee Benefi Streets/Roads 1 118.12 oyee Benefi Parks & Recreat 1 98.21 e Benefi Sewer Treatment 1 1 235.99 e Benefi Sewer Collectio 1 1 116.00 ployee Benefi Effluent 1 1 10.49 loyee Benefi Swimming Pool 1 1 32.32 mployee Benefi Parks & Recreat	2958.9 L ACCOUNT N. 20200 Amount 378.8 61.7) 118.1 98.2 235.9 116.0 10.4 32.3
0CKBOX 0. BO IVOICE 22020 01 02 03 04 05 06 07 08 09	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se 10 (Se 80 (Ef 29 (Sw 59 (Bu 01 (Ge	SE	Vendor Total> TERM-DESCRIPTION G/	2958.99 L ACCOUNT No 20200 Amount 378.8: 61.7: 98.2: 235.99 116.00 10.49 32.33 t) 30.5
DCKBOX 0. BO IVOICE 1.22020 1.002 1.002 1.003 1.004 1.005 1.006 1.007 1.008 1.009 1.009	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Ge 10 (Se 80 (Ef 29 (Sw 59 (Bu 01 (Ge	SE N N N N Account No CTR 41040 1060 neral Fund Empl. 41040 1120 reets/sidewal En 41040 1130 neral Fund Employer 41040 1510 wer M&O Employer 41040 1500 wer M&O Employer 41040 1600 fluent Disp. Empl. 41040 1140 imming Pool Emp. 41040 1130 ilding Facili En 41040 1050 neral Fund Emple 41040 1050 ilding Facili En	Vendor Total> TERM-DESCRIPTION G/	2958.99 L ACCOUNT No 20200 Amount 378.8: 61.7: 98.2: 235.99 116.00 10.49 32.3: t) 30.57 2.78
DCKBOX 0. BO IVOICE 1.22020 1.002 1.002 1.003 1.004 1.005 1.006 1.007 1.008 1.009 1.009	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Se 10 (Se 10 (Se 90 (Ef 29 (Sw 59 (Sw 59 (Bu 01 (Ge 59 (Bu	SE N N N N Account No CTR 41040 1060 neral Fund Empl 41040 1120 reets/Sidewal En 41040 1130 neral Fund Empl 41040 1510 wer M&O Employee 41040 1500 wer M&O Employee 41040 1600 fluent Disp. Emp 41040 1130 inming Pool Emp. 41040 1130 ilding Facili En 41040 1050 neral Fund Emple 41040 1050 ilding Facili En 41040 1050	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost 1 378.83 oyee Benefi Police Dept) 1 61.73 mployee Benefi Streets/Roads 1 118.12 oyee Benefi Parks & Recreat) 1 98.21 e Benefi Sewer Treatment) 1 235.99 e Benefi Sewer Collectio) 1 116.00 ployee Benefi Effluent) 1 10.49 loyee Benefi Swimming Pool) 1 32.32 mployee Benefi Parks & Recreat 1 30.57 oyee Benefi Finance) 1 2.78 mployee Benefi Finance) 2 22.24 e Benefi Finance)	2958.99 L ACCOUNT No 20200 Amount 378.83 61.73) 118.13 98.23 235.99 116.00 10.49 32.33 t) 30.57 2.78 22.24
OCKBOX	#0134114 X 884114 -TYPE DESCRIPTION 22 JANUARY 2023 DENTAL PREMIUMS Description JANUARY 2023 DENTAL PREMIUMS JANUARY 2023 DENTAL PREMIUMS	PERIOD 12-22	DATE 12/20/22 G/L 01 (Ge 03 (St 01 (Se 10 (Se 10 (Se 90 (Ef 29 (Sw 59 (Sw 59 (Bu 01 (Ge 59 (Bu	SE N N N N Account No CTR 41040 1060 neral Fund Empl 41040 1120 reets/Sidewal En 41040 1130 neral Fund Empl 41040 1510 wer M&O Employee 41040 1500 wer M&O Employee 41040 1600 fluent Disp. Emp 41040 1130 inming Pool Emp. 41040 1130 ilding Facili En 41040 1050 neral Fund Emple 41040 1050 ilding Facili En 41040 1050	Vendor Total> TERM-DESCRIPTION G/ -Unknown Discount Trm Unit(s) Unit Cost 1 378.83 oyee Benefi Police Dept) 1 61.73 mployee Benefi Streets/Roads 1 118.12 oyee Benefi Parks & Recreat) 1 98.21 e Benefi Sewer Treatment) 1 235.99 e Benefi Sewer Collectio) 1 116.00 ployee Benefi Effluent) 1 10.49 loyee Benefi Swimming Pool) 1 32.32 mployee Benefi Parks & Recreat 1 30.57 oyee Benefi Finance) 1 2.78 mployee Benefi Finance) 2 22.24 e Benefi Finance)	2958.90 L ACCOUNT No 20200 Amount 378.83 61.73) 118.12 98.21 235.99 116.00 10.49 32.32 t) 30.57 2.78 22.24

REPORT.: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49 Run By.: Jodi Steneck

City of Sutter Creek Invoice/Pre-Paid Check Audit Trail

PAGE: 011 ID #: PY-IP Batch C21227 - 13:49 CTL.: SUT

28140.00

Vendor Total ---->

*** VENDOR: PRIO8 (PRINCIPAL LIFE INS. COMPANY) P.O. BOX 77202 PERIOD DATE SE INVOICE-TYPE DESCRIPTION TERM-DESCRIPTION G/L ACCOUNT NO JANUARY 2023 VISION PREMIUMS 12-22 12/20/22 N N N 122020222 -Unknown Discount Trm 20200 Amount Line Description G/L Account No CTR Unit(s) Unit Cost 41040 1060 -----0001 JANUARY 2023 VISION PREMIUMS 01 41040 1060 23.67 (General Fund Employee Benefi Police Dept) 0002 JANUARY 2023 VISION PREMIUMS 01 41040 1020 21.44 01 41040 1020 (General Fund Employee Benefi City Clerk) 1 7.24 7.24 0003 JANUARY 2023 VISION PREMIUMS 80 41040 1020 (Effluent Disp. Employee Benefi City Clerk) .29 0004 JANUARY 2023 VISION PREMIUMS 41040 1020 .29 (Cemetery Employee Benefi City Clerk) 0005 JANUARY 2023 VISION PREMIUMS 03 41040 1120 8.38 8.38 (Streets/Sidewal Employee Benefi Streets/Roads) JANUARY 2023 VISION PREMIUMS 0006 16.14 01 41040 1130 16.14 (General Fund Employee Benefi Parks & Recreat) 41040 1510 0007 JANUARY 2023 VISION PREMIUMS 10 Sewer M&O Employee Benefi Sewer Treatment) 0008 JANUARY 2023 VISTON PREMIUMS 10 41040 1520 32.19 32.19 (Sewer M&O Employee Benefi Sewer Collectio) 0009 41040 1600 15.65 JANUARY 2023 VISION PREMIUMS 80 15.65 (Effluent Disp. Employee Benefi Effluent) 0010 29 41040 1140 1.41 1.41 JANUARY 2023 VISION PREMIUMS (Swimming Pool Employee Benefi Swimming Pool) 1.58 0011 JANUARY 2023 VISION PREMIUMS 59 41040 1130 1.58 (Building Facili Employee Benefi Parks & Recreat) 59 41040 1050 1 3.29 0012 JANUARY 2023 VISION PREMIUMS 3.29 (Building Facili Employee Benefi Finance) 1 6.31 (General Fund Employee Benefi Finance) 03 41040 1050 0013 JANUARY 2023 VISION PREMIUMS 01 41040 1050 6.31 .39 0014 JANUARY 2023 VISION PREMIUMS 03 41040 1050 (Streets/Sidewal Employee Benefi Finance) 1.97 0015 JANUARY 2023 VISION PREMIUMS 41040 1050 (Effluent Disp. Employee Benefi Finance) 0016 JANUARY 2023 VISION PREMIUMS 10 41040 1050 6.71 6.71 (Sewer M&O Employee Benefi Finance) Invoice Extension ----> Vendor Total ----> 160.08 AMADOR COUNTY CLERK-RECORDER *** VENDOR.: REG01 (AMADOR COUNTY ELECTIONS) 810 COURT ST. INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT NO 12-22 12/06/22 N N N A-NET30 FROM INVOICE 11082022C Elections City Council 20200 G/L Account No CTR Unit(s) Unit Cost Line Description Amount 01 55030 1010 1 965.1 0001 Elections City Council 965.13 965.13 (General Fund Elections City Council) Invoice Extension ----> 965.13 Vendor Total ----> 965 13 _____ *** VENDOR.: SWR01 (SWRCB / AFRS) STATE WATER RES. CNTRL BOARD PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No INVOICE-TYPE DESCRIPTION 12-22 12/08/22 N N N WD0214910 ANNUAL PERMIT FEE SUTTER CREEK CS -Unknown Discount Trm G/L Account No CTR Unit(s) Unit Cost Amour
10 55095 1510 1 3453.00 345 Description Line 0001 ANNUAL PERMIT FEE SUTTER CREEK CS 3453.00 (Sewer M&O Taxes/Fees/Lics Sewer Treatment) Invoice Extension ----> G/L ACCOUNT No PERIOD DATE SE TERM-DESCRIPTION INVOICE-TYPE DESCRIPTION 12-22 12/08/22 N N N -Unknown Discount Trm WD0215049 SUTTER CREEK WWTP 08/22 N N ...

G/L Account No CTR Unit(s) Unit Cost

1 24687.00 Description Unit(s) Unit Cost 10 55095 1510 1 24687.00 (Sewer M&O Taxes/Fees/Lics Sewer Treatment) 0001 SUTTER CREEK WWTP Invoice Extension ----> 24687.00

REPORT: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49 Run By.: Jodi Steneck

City of Sutter Creek PAGE: 012
Invoice/Pre-Paid Check Audit Trail ID #: PY-IP
Batch C21227 - 13:49 CTL.: SUT

P.O. BC	X 2209 *** VENDOR.: TEX01	(15,110	DIED INSOM				
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE SI	Ε	TERM-DESCRIPTI	ION	G/L ACCOUNT N
	22 JANUARY 2023 LIFE INSURANCE PREMIUMS						
Line	Description		G/L Acc	count No CTR	Unit(s)	Unit Cos	t Amount
0001	JANUARY 2023 LIFE INSURANCE PREMIUMS	_	01 410	040 1040	1	94.6	51 94.6
0002	JANUARY 2023 LIFE INSURANCE PREMIUMS		(Gener 10 410	ral Fund Emplo 040 1040	oyee Benefi City 1	Manager) 63.0	98 63.0
0003	JANUARY 2023 LIFE INSURANCE PREMIUMS		(Sewe: 80 410	r M&O Employee 040 1040	e Benefi City Ma Dloyee Benefi Ci	anager) 52.5	56 52.5
0004	JANUARY 2023 LIFE INSURANCE PREMIUMS		(Effl: 01 410	uent Disp. Emp 040 1020	ployee Benefi Ci 1	ity Manager 109.3	:) 84 109.3
0005	JANUARY 2023 LIFE INSURANCE PREMIUMS		(Gene	rar rung Embro	oyee Benefi City 1	/ Clerk /	
0006	JANUARY 2023 LIFE INSURANCE PREMIUMS		(Cemet	tery Employee	Benefi City Cle	erk)	
			(Efflu	uent Disp. Emp	oloyee Benefi Ci	ty Clerk)	
					Invoice Exte	ension	> 358.0
					Vendor Total		> 358.0
	35146 *** VENDOR.: THA					• • • • • • • • • • • • • • • • • • • •	
NVOICE	-TYPE DESCRIPTION	PERIOD	DATE SE	Ξ	TERM-DESCRIPTI	ON	G/L ACCOUNT N
					-Unknown Disc		
Line	Description						
0001	Supplies - Chem Sewer Tre	_	10 520 (Sewer	 015 1510 : M&O Supplies	Unit(s) 1 s - Chem Sewer T	4494.0 (reatment)	0 4494.0
 2.0. BO	X 251 *** VENDOR.: WEB						200 MO TO THE SEC SEC 201 AND 122
NVOICE	X 251 *** VENDOR.: WEB	01 (Webe	er, Ghio & <i>F</i> DATE SE	Assoc, Inc.)		ON	G/L ACCOUNT N
NVOICE	<pre>X 251</pre>	01 (Webo	DATE SE	Assoc, Inc.)	TERM-DESCRIPTI	ON	G/L ACCOUNT N
NVOICE- 111	X 251 *** VENDOR.: WEB	PERIOD 12-22	DATE SE	Assoc, Inc.) N N N	TERM-DESCRIPTI	ON NVOICE	G/L ACCOUNT N
NVOICE- 111	X 251 *** VENDOR: WEB- -TYPE DESCRIPTION	PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610	N N N N COUNT NO CTR	TERM-DESCRIPTI	ON INVOICE Unit Cos 352.6	G/L ACCOUNT N 20200 t Amount 3 352.6
NVOICE- 111	X 251 *** VENDOR.: WEB- -TYPE DESCRIPTION 	PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610	N N N N COUNT NO CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil	ON NVOICE Unit Cos 352.6 ding DEPT	G/L ACCOUNT N 20200 t Amount 3 352.6
NVOICE- 11: sine 	*** VENDOR: WEB- TYPE DESCRIPTION Description REID - 153 BADGER RD REID - 153 BADGER RD	01 (Webe PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener	N N N N COUNT NO CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte	ON NVOICE Unit Cos 352.6 ding DEPT nsion	G/L ACCOUNT N 20200 t Amount 3 352.6
NVOICE- line 	-TYPE DESCRIPTION 10 REID - 153 BADGER RD Description REID - 153 BADGER RD	PERIOD PERIOD PERIOD PERIOD	DATE SE 12/09/22 G/L Acc 01 610 (Gener	N N N N COUNT NO CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte	ON NVOICE Unit Cos 352.6 ding DEPT ension	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6
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NVOICE- 11: ine 001	*** VENDOR: WEB- TYPE DESCRIPTION OREID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OG GENERAL ENGINEERING	PERIOD - 12-22	DATE SE DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610	N N N Count No CTR 228 1100 Fal Fund Plan N N N Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s)	ON NVOICE Unit Cos 352.6 ding DEPT Insion ON NVOICE Unit Cos 702.0	G/L ACCOUNT N 20200 t Amount 3 352.6) > 352.6 G/L ACCOUNT N 20200 t Amount
NVOICE- 11: ine 001	*** VENDOR.: WEB TYPE DESCRIPTION REID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OG GENERAL ENGINEERING Description	PERIOD - 12-22	DATE SE DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610	N N N Count No CTR 228 1100 Fal Fund Plan N N N Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer	ON NVOICE Unit Cos 352.6 ding DEPT ension ON NVOICE Unit Cos 702.0 ing)	G/L ACCOUNT N 20200 t Amount 3 352.6) > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0
2.0. BOI INVOICE- 11: ine 2001 NVOICE- 001	*** VENDOR: WEB- TYPE DESCRIPTION OREID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OGENERAL ENGINEERING Description GENERAL ENGINEERING	PERIOD PERIOD PERIOD PERIOD PERIOD PERIOD	DATE SE DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610	N N N Count No CTR 128 1100 Tal Fund Plan N N N Count No CTR Tal Fund Plan Count No CTR Tal Fund Engin	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0
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NVOICE	*** VENDOR.: WEB- TYPE DESCRIPTION REID - 153 BADGER RD Description REID - 153 BADGER RD -TYPE DESCRIPTION OGENERAL ENGINEERING Description GENERAL ENGINEERING TYPE DESCRIPTION OUT WIEGAND - FOOTHILL DRIVE Description	PERIOD 12-22	DATE SE 12/09/22 G/L ACC 01 610 (Gener DATE SE 12/09/22 G/L ACC 01 610 (Gener DATE SE 12/09/22 DATE SE 12/09/22 DATE SE 12/09/22 G/L ACC 01 610 (Gener DATE SE 12/09/22	N N N Count No CTR 128 1100 ral Fund Plan N N N Count No CTR 125 1115 ral Fund Engin N N N Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s)	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount
NVOICE- 1110 NVOICE- 1110 NVOICE- 1110 Ine 1110 Ine 1110	TYPE DESCRIPTION OREID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OGENERAL ENGINEERING Description GENERAL ENGINEERING TYPE DESCRIPTION OUT OF THE DESCRIPTION OUT OF THE DESCRIPTION OUT OF THE DESCRIPTION OUT OF THE DESCRIPTION OUT	PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener	N N N Count No CTR N N N Count No CTR N N N Count No CTR Count No CTR Count No CTR N N N Count No CTR N N N Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s)	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5
NVOICE- 1110 NVOICE- 1110 NVOICE- 1110 Ine 1110 Ine 1110	*** VENDOR.: WEB- TYPE DESCRIPTION 10 REID - 153 BADGER RD Description REID - 153 BADGER RD -TYPE DESCRIPTION 00 GENERAL ENGINEERING Description GENERAL ENGINEERING -TYPE DESCRIPTION 01 WIEGAND - FOOTHILL DRIVE Description	PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener	N N N Count No CTR N N N Count No CTR N N N Count No CTR Count No CTR Count No CTR N N N Count No CTR N N N Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eimb Engr. Engine	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5 neering)	G/L ACCOUNT N 20200 t Amount 3 352.6) > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5
NVOICE- 1110 NVOICE- 1110 Ine 1110 Ine 1110 Ine 1110 INVOICE- 1110 INVOICE- 1110 INVOICE- INVOI	*** VENDOR.: WEB TYPE DESCRIPTION Description REID - 153 BADGER RD DESCRIPTION OU GENERAL ENGINEERING DESCRIPTION GENERAL ENGINEERING TYPE DESCRIPTION OU WIEGAND - FOOTHILL DRIVE DESCRIPTION WIEGAND - FOOTHILL DRIVE	PERIOD PERIOD PERIOD PERIOD PERIOD PERIOD PERIOD PERIOD	DATE SE DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 550 (Gener DATE SE	N N N Count No CTR 228 1100 Fal Fund Plan N N N Count No CTR 25 1115 Fal Fund Engin N N N Count No CTR Count No CTR	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eimb Engr. Engine	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5 neering) nsion	G/L ACCOUNT N 20200 t Amount 3 352.6 } > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5 > 37.5
INVOICE- 1110 Invoice- In	*** VENDOR.: WEB- TYPE DESCRIPTION OREID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OGENERAL ENGINEERING Description GENERAL ENGINEERING TYPE DESCRIPTION OUT WIEGAND - FOOTHILL DRIVE DESCRIPTION WIEGAND - FOOTHILL DRIVE TYPE DESCRIPTION	PERIOD PERIOD 12-22 PERIOD 12-22 PERIOD PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 550 (Gener	N N N Count No CTR 228 1100 ral Fund Plan Count No CTR 225 1115 ral Fund Engin N N N Count No CTR 125 1115 al Fund Engin	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eimb Engr. Engineer Invoice Exte	ON NVOICE Unit Cos 352.6 ding DEPT Insion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5 neering) nsion	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5 > 37.5
INVOICE- 1110	*** VENDOR.: WEB- TYPE DESCRIPTION OREID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION OGENERAL ENGINEERING Description GENERAL ENGINEERING TYPE DESCRIPTION OUT WIEGAND - FOOTHILL DRIVE DESCRIPTION WIEGAND - FOOTHILL DRIVE TYPE DESCRIPTION	PERIOD PERIOD 12-22 PERIOD 12-22 PERIOD PERIOD 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 550 (Gener DATE SE 12/09/22	N N N Count No CTR 228 1100 Tal Fund Plan N N N Count No CTR 25 1115 Tal Fund Engin N N N Count No CTR 25 1115 Tal Fund Edp R	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eimb Engr. Engineer Invoice Exte TERM-DESCRIPTION A-NET30 FROM II Unit(s) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5 neering) nsion ON	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5 > 37.5
INVOICE- 1110 Invoice- In	*** VENDOR.: WEB TYPE DESCRIPTION Description REID - 153 BADGER RD Description REID - 153 BADGER RD TYPE DESCRIPTION DO GENERAL ENGINEERING Description GENERAL ENGINEERING TYPE DESCRIPTION UNICATION WIEGAND - FOOTHILL DRIVE Description WIEGAND - FOOTHILL DRIVE TYPE DESCRIPTION TYPE DESCRIPTION POSSERVED BESCRIPTION TYPE DESCRIPTION POSSERVED BESCRIPTION TYPE DESCRIPTION POSSERVED BESCRIPTION TYPE DESCRIPTION	PERIOD - 12-22 - PERIOD - 12-22	DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 610 (Gener DATE SE 12/09/22 G/L Acc 01 550 (Gener DATE SE 12/09/22 G/L Acc 01 550 (Gener	N N N Count No CTR 228 1100 Tal Fund Plan N N N Count No CTR 25 1115 Tal Fund Engin N N N Count No CTR 25 1115 Tal Fund Edp R	TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Chk & Insp Buil Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 deering Engineer Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 eimb Engr. Engin Invoice Exte TERM-DESCRIPTI A-NET30 FROM I Unit(s) 1 Unit(s) 1 Unit(s) 1 Unit(s) 1 Unit(s)	ON NVOICE Unit Cos 352.6 ding DEPT nsion ON NVOICE Unit Cos 702.0 ing) nsion ON NVOICE Unit Cos 37.5 neering) nsion ON NVOICE Unit Cos Unit Cos 100 NVOICE Unit Cos 100 NVOICE Unit Cos	G/L ACCOUNT N 20200 t Amount 3 352.6 > 352.6 G/L ACCOUNT N 20200 t Amount 0 702.0 > 702.0 G/L ACCOUNT N 20200 t Amount 0 37.5 > 37.5

Invoice Extension ---> 3215.14

Invoice Extension ----> 125.63

REPORT: Dec 27 22 Tuesday Ci RUN: Dec 27 22 Time: 13:49 Invoice/P Run By.: Jodi Steneck Ba	ty of Sut re-Paid (tch C2122	tter Creek Check Audit Trail 27 - 13:49		PAGE: 013 ID #: PY-IP CTL.: SUT
P.O. BOX 251 *** VENDOR.: WEI		per, Ghio & Assoc, Inc.)		
INVOICE-TYPE DESCRIPTION	PERIO	D DATE SE	TERM-DESCRIPTION G	
11103 GARDELLA - 440 HWY 49 SITE REVIEW	12-22	12/09/22 N N N	A-NET30 FROM INVOICE	20200
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 GARDELLA - 440 HWY 49 SITE REVIEW		01 55065 1115 136	1 187.50 Reimb Engr. Engineering)	187.50
			Invoice Extension>	187.50
INVOICE-TYPE DESCRIPTION	PERIO		TERM-DESCRIPTION G	/L ACCOUNT No
11104 37 BADGER STREET STORM DRAIN REPAIR	12-22	12/09/22 N N N	A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR		
0001 37 BADGER STREET STORM DRAIN REPAIR		89 61025 1115 G12 (CIP Engineering E	1 362.00	
			Invoice Extension>	362.00
INVOICE-TYPE DESCRIPTION	PERIO	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11105 BUILDING DEPT SERVICES	12-22	12/09/22 N N N	A-NET30 FROM INVOICE	20200
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 BUILDING DEPT SERVICES	- -	01 61028 1100 (General Fund Plan	1 1727.64 Chk & Insp Building DEPT)	1727.64
			Invoice Extension>	1727.64
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11106 MENEELY - 162 RIDGECREST CT			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MENEELY - 162 RIDGECREST CT		01 61028 1100	1 125.00 Chk & Insp Building DEPT)	125.00
			Invoice Extension>	125.00
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11107 COPELAND - 131 TUCKER HILL SFD			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	
0001 COPELAND - 131 TUCKER HILL SFD		01 61028 1100	1 750.63 Chk & Insp Building DEPT)	750.63
			Invoice Extension>	750.63
INVOICE-TYPE DESCRIPTION			TERM-DESCRIPTION G.	
11108 PATEL - 271 HANFORD ST RENOVATIONS				
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 PATEL - 271 HANFORD ST RENOVATIONS	•	01 61028 1100		415.76
			Invoice Extension>	415.76
INVOICE-TYPE DESCRIPTION		DATE SE		
11109 ADAMS - 73 BADGER ST			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 ADAMS - 73 BADGER ST	-	01 61028 1100	1 188.75	188.75
		(General rund Flan	Chk & Insp Building DEPT) Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G.	L ACCOUNT No
11111 MILLER - 231 ORO MADRE WAY			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MILLER - 231 ORO MADRE WAY		01 61028 1100 (General Fund Plan		125.63
			Invoice Extension>	125 63

REPORT.: Dec 27 22 Tuesday

RUN...: Dec 27 22 Time: 13:49

Run By.: Jodi Steneck

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C21227 - 13:49 PAGE: 014 ID #: PY-IP CTL.: SUT

Invoice Extension ---> 187.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11112 CABEZAS - 134 CREEK VIEW CT			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 CABEZAS - 134 CREEK VIEW CT		01 61028 1100	1 156.25 Chk & Insp Building DEPT)	156.25
			Invoice Extension>	156.25
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11113 VOSBURGH & SCHIFSKY - 120 FLUME RD	12-22	12/09/22 N N N	A-NET30 FROM INVOICE	20200
Line Description			Unit(s) Unit Cost	
0001 VOSBURGH & SCHIFSKY - 120 FLUME RD			1 62.50 Chk & Insp Building DEPT)	
			Invoice Extension>	62.50
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11114 BELLOTTI - 229 SUTTER CREST WEST			A-NET30 FROM INVOICE	
Line Description			Unit(s) Unit Cost	
0001 BELLOTTI - 229 SUTTER CREST WEST		01 61028 1100 (General Fund Plan	1 408.75 Chk & Insp Building DEPT)	408.75
			Invoice Extension>	408.75
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11115 ROHRER - 190 AMADOR RD			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 ROHRER - 190 AMADOR RD		01 61028 1100		250.00
			Invoice Extension>	250.00
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11116 TRUDELL - 310 CALIFORNIA DR			A-NET30 FROM INVOICE	
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 TRUDELL - 310 CALIFORNIA DR		01 61028 1100 (General Fund Plan	1 187.50 Chk & Insp Building DEPT)	187.50
			Invoice Extension>	187.50
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
11117 FRIEDMAN-GRAINLICH - 310 GOPHER FLAT RD				
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 FRIEDMAN-GRAINLICH - 310 GOPHER FLAT RD		01 61028 1100	1 125.00 Chk & Insp Building DEPT)	125.00
•			Invoice Extension>	125.00
		DATE SE	TERM-DESCRIPTION G.	/L ACCOUNT No
INVOICE-TYPE DESCRIPTION	PERIOD	DAIL SE		
INVOICE-TYPE DESCRIPTION 11118 GOVETTE - 115 BARBARA CT			A-NET30 FROM INVOICE	20200
11118 GOVETTE - 115 BARBARA CT Line Description	12-22	12/09/22 N N N	A-NET30 FROM INVOICE	20200
11118 GOVETTE - 115 BARBARA CT Line Description	12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100	A-NET30 FROM INVOICE Unit(s) Unit Cost	20200 Amount 125.00
11118 GOVETTE - 115 BARBARA CT Line Description	12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100	A-NET30 FROM INVOICE Unit(s) Unit Cost 1 125.00	20200 Amount 125.00
11118 GOVETTE - 115 BARBARA CT Line Description	12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100 (General Fund Plan	A-NET30 FROM INVOICE Unit(s) Unit Cost 1 125.00 Chk & Insp Building DEPT) Invoice Extension>	20200 Amount 125.00
11118 GOVETTE - 115 BARBARA CT Line Description	12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100 (General Fund Plan DATE SE	A-NET30 FROM INVOICE Unit(s) Unit Cost 1 125.00 Chk & Insp Building DEPT)	20200 Amount 125.00 125.00 /L ACCOUNT No
11118 GOVETTE - 115 BARBARA CT Line Description 0001 GOVETTE - 115 BARBARA CT INVOICE-TYPE DESCRIPTION 11119 YSALGUE - 225 PATRICIA LN Line Description	12-22 PERIOD 12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100 (General Fund Plan DATE SE 12/09/22 N N N N G/L Account No CTR	A-NET30 FROM INVOICE Unit(s) Unit Cost 1 125.00 Chk & Insp Building DEPT) Invoice Extension> TERM-DESCRIPTION G. A-NET30 FROM INVOICE	20200 Amount 125.00 125.00 /L ACCOUNT No 20200 Amount
Line Description 0001 GOVETTE - 115 BARBARA CT INVOICE-TYPE DESCRIPTION	12-22 PERIOD 12-22	12/09/22 N N N N G/L Account No CTR 01 61028 1100 (General Fund Plan DATE SE 12/09/22 N N N N G/L Account No CTR 01 61028 1100	A-NET30 FROM INVOICE Unit(s) Unit Cost 1 125.00 Chk & Insp Building DEPT) Invoice Extension> TERM-DESCRIPTION G. A-NET30 FROM INVOICE	20200 Amount 125.00 125.00 /L ACCOUNT No 20200 Amount 187.50

REPORT: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49 Run By.: Jodi Steneck

City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21227 - 13:49 PAGE: 015 ID #: PY-IP CTL.: SUT

	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION G	/L ACCOUNT No
	20 MARLER - 100 DAVID DR				A-NET30 FROM INVOICE	
Line	Description		G/L A	Account No C	TR Unit(s) Unit Cost	Amount
	MARLER - 100 DAVID DR		01	51028 1100		156.2
					Invoice Extension>	
	-TYPE DESCRIPTION				TERM-DESCRIPTION G	
	21 HOUCK - 110 PATRICIA LANE				A-NET30 FROM INVOICE	
Line	Description			Account No C	TR Unit(s) Unit Cost	Amount
0001	HOUCK - 110 PATRICIA LANE		01 €	51028 1100	1 125.00 lan Chk & Insp Building DEPT)	125.00
					Invoice Extension>	125.00
	-TYPE DESCRIPTION			SE		
	22 FINE - 85 BROAD ST				A-NET30 FROM INVOICE	
Line	Description		G/L A	Account No C	TR Unit(s) Unit Cost	Amount
0001	FINE - 85 BROAD ST			51028 1100 neral Fund P	1 125.00 lan Chk & Insp Building DEPT)	
					Invoice Extension>	125.00
	-TYPE DESCRIPTION				TERM-DESCRIPTION G	/L ACCOUNT No
	23 BRYSON PARK UPGRADE				A-NET30 FROM INVOICE	20200
Line	Description		G/L <i>F</i>	Account No C	TR Unit(s) Unit Cost	Amount
0001	BRYSON PARK UPGRADE		89 7 (CIE	70030 1130 G Pimprovemen	11 1 5110.54 ts Parks & Recreat)	5110.54
					Invoice Extension>	5110.54
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION G	/L ACCOUNT No
	24 WILDMAN MINE REHAB		12/09/22	N N N	A-NET30 FROM INVOICE	
Line	Description		G/L A	Account No C	TR Unit(s) Unit Cost 05 1 81.75	Amount
0001	WILDMAN MINE REHAB				05 1 81.75 ts Parks & Recreat)	81.75
					Invoice Extension>	81.75
INVOICE	-TYPE DESCRIPTION		DATE	SE	TERM-DESCRIPTION G	/L ACCOUNT No
111	25 GOPHER FLAT REALIGNMENT		12/09/22	и и и	A-NET30 FROM INVOICE	20200
Line	Description				TR Unit(s) Unit Cost	
	GOPHER FLAT REALIGNMENT		89 6	1025 1120	g Streets/Roads)	347.50
					Invoice Extension>	
					Vendor Total>	15638.72
					TNC)	
				IANCTAL LEAS		
PO BOX	77096 *** VENDO	DR.: WELO6 (WELLS	FARGO FIN			/L ACCOUNT No
PO BOX INVOICE	77096 *** VENDC	DR.: WELO6 (WELLS PERIOD	DATE	SE		
PO BOX INVOICE 229144 Line	77096 *** VENDO TYPE DESCRIPTION COPIER LEASE Description	DR.: WELO6 (WELLS PERIOD 12-22	DATE 12/03/22 G/L A	SE N N N	TERM-DESCRIPTION G -Unknown Discount Trm TR Unit(s) Unit Cost	20200 Amount
PO BOX INVOICE 229144	77096 *** VENDO	DR.: WELO6 (WELLS PERIOD 12-22	DATE	SE N N N N N CCOUNT NO C 2010 1050	TERM-DESCRIPTION G -Unknown Discount Trm TR Unit(s) Unit Cost 1 85.34	20200 Amount
PO BOX INVOICE 229144 Line	77096 *** VENDO TYPE DESCRIPTION TOPIER LEASE Description	DR.: WELO6 (WELLS PERIOD 12-22	DATE 12/03/22 G/L A 01 5 (Gen 03 5	N N N N N CCOUNT NO C 2010 1050 eral Fund G 2010 1050	TERM-DESCRIPTION G -Unknown Discount Trm TR Unit(s) Unit Cost 1 85.34 en. Supplies Finance) 1 4.74	20200 Amount 85.34
PO BOX INVOICE 229144 Line 0001	77096 *** VENDO TYPE DESCRIPTION COPIER LEASE Description COPIER LEASE	DR.: WELO6 (WELLS PERIOD 12-22	DATE	N N N N N CCOUNT NO C	TERM-DESCRIPTION G -Unknown Discount Trm TR Unit(s) Unit Cost	20200 Amount 85.34

REPORT: Dec 27 22 Tuesday RUN...: Dec 27 22 Time: 13:49 Run By.: Jodi Steneck City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C21227 - 13:49 PAGE: 016 ID #: PY-IP CTL.: SUT

** Total Invoices ----> 126755.25
** Total Checks -----> .00
-----*** Total Purchases ---> 126755.25

PO BOX 77096 *** VENDOR: WELO6 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0005 COPIER LEASE 80 52010 1050 1 28.45 28.45 (Effluent Disp. Gen. Supplies Finance)

Invoice Extension ----> 237.05

RESOLUTION 22-23-* A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPOINTING ANDREA MACON TO THE PLANNING COMMISSION

WHEREAS, the City of Sutter Creek Municipal Code, Section 2.52.020, provides that the City Council shall appoint members to the Planning Commission; and

WHEREAS, said member shall serve concurrently with the appointing Council member; and

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby appoints the following person as a member of the City's Planning Commission with the following appointment timeframe:

Term Ending

Commissioner

Council member

Susan Feist	Andrea Macon		12/2026
The foregoing resolution was du of the City of Sutter Creek on the	• •	•	•
AYES: NOES: ABSTAIN: ABSENT:			
		THE CITY C	OF SUTTER CREEK
ATTEST:		James E. Swi	ft, Mayor
Karen Darrow, City Clerk			



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY

COUNCIL

MEETING DATE: JANUARY 3, 2023

FROM: ODI STENECK, ACCOUNTING SUPERVISOR

SUBJECT: PARS 115 TRUST – PENSION RATE STABILIZATION

PROGRAM

RECOMMENDATION:

Adopt Resolution 22-23-* to approve the adoption of the Public Agency Retirement Services (PARS) Post-Employment Benefits Trust Program to be administer by PARS and U.S. Bank, appointing the City Manager as the City's Plan Administrator, and authorizing the City Manage to execute the documents to implement the Program.

BACKGROUND:

In 2012, the Government Accounting Standards Board (GASB) issued Statement No. 68, Accounting and Financial Reporting for Pensions. GASB 68 requires that governmental employers that sponsor Defined Benefit plans (i.e., CalPERS) must recognize a net pension liability (unfunded accrued liability) on their balance sheet. This is the difference between the City's total pension liability (actuarial accrued liability) and actual plan assets. GASB 68 will become effective for fiscal years starting after June 15, 2014.

To reduce the GASB 68 net pension liability figure, the City's only prior option was to commit additional funds to CalPERS (in excess of its annual required contributions) to reduce its unfunded liability. However, a recent private letter ruling received by PARS from the IRS established that the City could create a separate trust to "pre-fund" its CalPERS unfunded liability. This would provide the City with an alternative to sending funds to CalPERS that will allow for greater local control over assets, investment by a professional fund management team selected and monitored by the City, with future excess contributions transferred to CalPERS at the City's discretion.

To date, 280 agencies have adopted the Pension Rate Stabilization Program (PRSP) through PARS, and of those 280 agencies, 141 are cities.

DISCUSSION:

At the July 18, 2022 City Council meeting, Mitch Barker from PARS presented the benefits of the City of Sutter Creek in participating in a PARS 115 Trust – Pension Rate Stabilization Program. This would allow the City to prefund pension obligations and allow for investment flexibility. The program does not have any set-up costs, no minimum annual contributions amounts and plan fees are based on plan assets, which are 0.25% annually for \$1 to \$10 million in plan assets.

At the November 29, 2022 Finance Committee, the adoption of PARS was discussed and it was decided to bring to the City Council with the recommendation of approving the adoption of the resolution to establish the PARS Post-Employment Benefits Trust Program. Some benefits that were considered and offered by the PARS PRSP include:

- Contributions placed in an exclusive benefit trust could address the City's Net Pension Liability
- Investment flexibility with Section 115 Trust compared to restrictions on general fund investments (Govt. Code 53216)
- Increased risk diversification of plan assets through different asset management
- Investments can be tailored to the City's unique demographics
- Oversight and control of fund management selection, monitoring of performance and ability to replace fund management based on performance criteria
- Increased flexibility on use of trust assets (i.e., trust assets can be accessed at anytime as long as the assets are used to fund the City's pension obligations and defray reasonable expenses associated therewith)
- Lower investment management and administrative expenses compared to CalPERS
- Potential for positive rating agency and investor consideration.

In an effort to help public agencies address and manage their GASB 68 liability, PARS has developed the PARS Post-Employment Benefits Trust Program. PARS has assembled leading professionals to provide the City with the necessary services required under one program to prefund pension and retiree health care liabilities through an IRS reviewed program. The program has been established as a multiple employer trust so that public agencies regardless of size can join the program to receive the necessary economies of scale to keep administrative fees low and avoid any setup costs. To properly offset liabilities, funds must be set aside in an exclusive benefit, irrevocable trust that cannot be accessed by creditors in order to be accounted for as assets to fund the liability on the City's financial statements. The trust permits the City, under federal and state law, to invest in a more diversified array of investments to maximize investment returns long term and reduce the City's liability.

PARS has partnered with US Bank to serve as trustee and its sub-adviser HighMark Capital Management, Inc., to provide investment management services for the program.

Mitch Barker will be attending the City Council meeting to answer any additional questions that arise.

BUDGET IMPACT:

The City Council previously set aside funds for future pension obligations, called "Pension Reserve". While participating in the PARS 115 rate stabilization program will not have an effect on the budget, staff anticipates that should the Council adopt this program, the Pension Reserve of roughly \$117,000 would be put into this program.

RESOLUTION 22-23-*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING THE ADOPTION OF THE PUBLIC AGENCIES POST-EMPLOYMENT BENEFITS TRUST

ADMINISTERED BY PUBLIC AGENCY RETIREMENT SERVICES (PARS)

WHEREAS, PARS has made available the PARS Public Agencies Post-Employment Benefits Trust (the "Program") for the purpose of pre-funding pension obligations and/or OPEB obligations; and

WHEREAS, the City of Sutter Creek ("City") is eligible to participate in the Program, a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Internal Revenue Code, as amended, and the Regulations issued there under, and is a tax-exempt trust under the relevant statutory provisions of the State of California; and

WHEREAS, the City's adoption and operation of the Program has no effect on any current or former employee's entitlement to post-employment benefits; and

WHEREAS, the terms and conditions of post-employment benefit entitlement, if any, are governed by contracts separate from and independent of the Program; and

WHEREAS, the City's funding of the Program does not, and is not intended to, create any new vested right to any benefit nor strengthen any existing vested right; and

WHEREAS, the City reserves the right to make contributions, if any, to the Program.

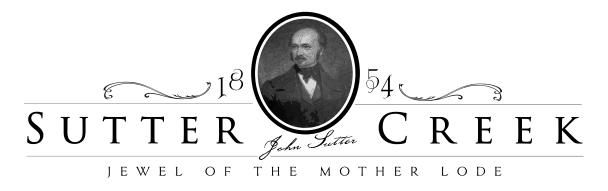
NOW THEREFORE, BE IT RESOLVED THAT:

- 1. The City Council hereby adopts the PARS Public Agencies Post-Employment Benefits Trust, effective January 3, 2023; and
- 2. The City Council hereby appoints the City Manager, or his/her successor as the City's Plan Administrator for the Program; and
- 3. The City's Plan Administrator is hereby authorized to execute the PARS legal and administrative documents on behalf of the City and to take whatever additional actions are necessary to maintain the City's participation in the Program and to maintain compliance of any relevant regulation issued or as may be issued; therefore, authorizing him/her to take whatever additional actions are required to administer the City's Program.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 3rd day of January 2023 by the following vote.

AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
	James E. Swift Mayor	

ATTEST:	
Karen Darrow, City Clerk	



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: DECEMBER 29, 2022

FROM: MATT OSPITAL, CITY ENGINEER SUBJECT: CAPITAL IMPROVEMENT PLAN

RECOMMENDATION:

For information and staff direction.

BACKGROUND:

A CIP is a planning document that identifies capital improvement projects that a local government or public agency intends to construct or improve over a certain time horizon. A CIP typically provides key information for each project, including a project description, anticipated costs, identified future funding, and a delivery schedule.

DISCUSSION:

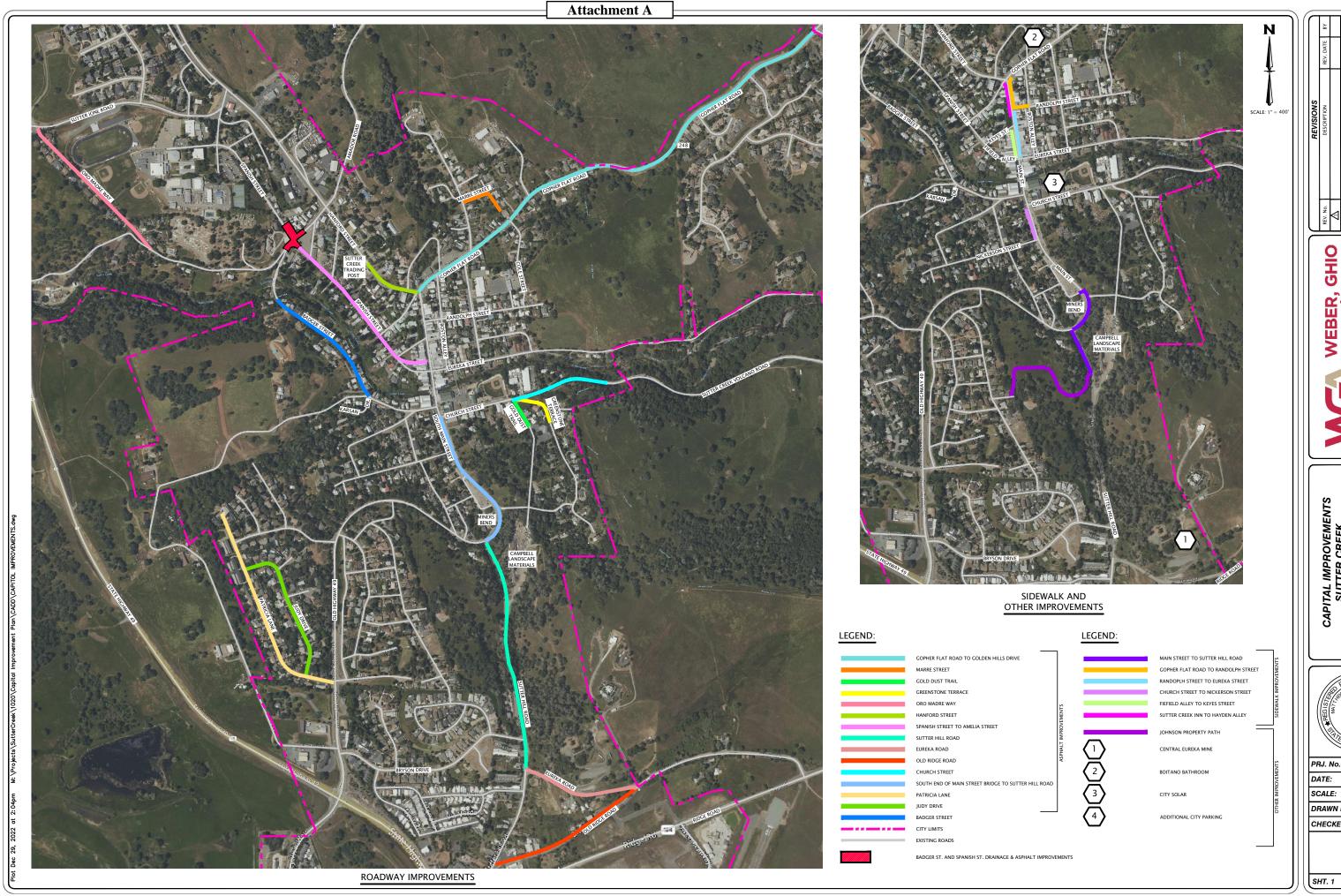
The first step of the CIP was to identify capital improvement projects. Staff is looking for recommendations on any additional projects to be included.

The draft CIP has been broken into the following four project categories:

- 1) Roadway & Bridge projects consist of rehabilitating existing streets to extend their useful life.
- 2) Sidewalks projects consist of replacing portions of damaged sidewalks and updating for compliance with ADA.
- 3) Drainage projects consist of correcting drainage issues.
- 4) Miscellaneous projects consist of miscellaneous improvements throughout the city.

The second step will be to work with the finance department to identify funding sources over time, as well as come back to the council to identify project priorities.

Specific project locations can be found in Attachment A and a summary of project costs can be found in Appendix B.
BUDGET IMPACT:
At this time none.
#1020 Staff Report-Adopt CIP - 2022-12-29.docx



CAPITAL IMPROVEMENTS SUTTER CREEK

PRJ. No.: 12/29/2022 AS SHOWN DRAWN BY: DMV CHECKED BY: MSO

SHT. 1 of SHT. 1

Attachment B

CITY OF SUTTER CREEK CIP - SUMMARY OF COSTS 12/30/2022

TOTAL COST

ROADWAY & BRIDGE REPAIR	\$11,748,257.50
CONCRETE SIDEWALK REPLACEMENT	\$1,966,347.00
DRAINAGE IMPROVEMENTS	\$864,000.00
MISCELLANEOUS PROJECTS	\$4,295,590.00

GRAND TOTAL \$18,874,194.50

CITY OF SUTTER CREEK CIP - ROADWAY & BRIDGE REPAIR COSTS 12/30/2022

	TOTAL PROJECT	DATE
PROJECT LOCATION	COST	COMPLETED
BADGER STREET BRIDGE REPLACEMENT	(\$3,018,654.00)	2/5/2018
MAIN STREET BRIDGE REPLACEMENT	(\$4,296,025.00)	3/17/2020
EUREKA STREET ROAD REPAIR	(\$146,556.00)	12/22/2020
MARRE STREET	\$173,812.50	
GOLD DUST TRAIL	\$140,812.50	
GREENSTONE TERRACE	\$212,550.00	
ORO MADRE ROADWAY	\$320,250.00	
HANFORD STREET SAFE ROUTES TO SCHOOL	\$2,067,412.50	
SOUTH MAIN STREET - CHURCH ST. TO SUTTER HILL RD.	\$374,250.00	
HANFORD STREET - GOPHER FLAT TO S.C. TRADING POST	\$359,250.00	
SPANISH STREET - MAIN ST. TO N. AMELIA ST.	\$595,125.00	
PATRICIA LANE	\$282,000.00	
JUDY DRIVE	\$213,750.00	
SUTTER HILL ROAD	\$703,125.00	
EUREKA ROAD	\$449,775.00	
OLD RIDGE ROAD	\$301,125.00	
CHURCH STREET	\$309,750.00	
BADGER STREET	\$389,250.00	
GOPHER FLAT ROAD - MAIN ST. TO COLE ST.	\$808,875.00	
GOPHER FLAT ROAD - COLE ST. TO 248 GOPHER FLAT	\$2,764,675.00	
GOPHER FLAT ROAD - 248 GOPHER FLAT TO GOLDEN HILLS DRIVE	\$1,282,470.00	

GRAND TOTAL \$11,748,257.50

NOTE: BRIDGE REPLACEMENT COSTS AND EUREKA STREET ROAD REPAIR NOT INCLUDED IN GRAND TOTAL

CITY OF SUTTER CREEK CIP - CONCRETE SIDEWALK REPLACEMENT COSTS 12/30/2022

PROJECT LOCATION	TOTAL PROJECT COST	DATE COMPLETED
MAIN ST EAST SIDE BETWEEN GOPHER FLAT RD. AND RANDOLPH ST.	\$195,300.00	30IIII 2212B
MAIN ST EAST SIDE BETWEEN RANDOLPH ST. AND EUREKA ST.	\$295,500.00	
MAIN ST WEST SIDE BETWEEN CHURCH STREET TO NICKERSON	\$150,075.00	
MAIN ST WEST SIDE BETWEEN FIEFIELD ALLEY AND KEYES	\$165,312.00	
MAIN ST WEST SIDE BETWEEN SUTTER CREEK INN & HAYDEN ALLEY	\$187,860.00	
MAIN ST TO SUTTER HILL ROAD	\$972,300.00	

GRAND TOTAL \$1,966,347.00

CITY OF SUTTER CREEK CIP - DRAINAGE IMPROVEMENT COSTS 12/30/2022

PROJECT LOCATION	TOTAL PROJECT COST	DATE COMPLETED
DRAINAGE STUDY AT BRYSON PARK/MOBILE HOME PARK	\$45,000.00	
DRAINAGE IMPROVEMENTS AT INTX. BADGER ST. / SPANISH ST.	\$819,000.00	

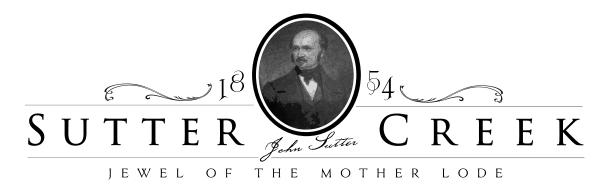
GRAND TOTAL

\$864,000.00

CITY OF SUTTER CREEK CIP - MISCELLANEOUS PROJECTS COSTS 12/30/2022

	TOTAL PROJECT	
PROJECT LOCATION	COST	DATE COMPLETED
BOITANO PARKING LOT - RESTROOM	\$321,750.00	
SOLAR FOR 18 MAIN STREET - ROOF OPTION	\$371,345.00	
SOLAR FOR 18 MAIN STREET - CARPORT OPTION	\$445,730.00	
SOLAR FOR 33 CHURCH STREET - ROOF OPTION	\$98,165.00	
MAIN STREET - STREET LIGHT UPGRADE	\$187,500.00	
GATEWAY IMPROVEMENTS	\$820,000.00	
JOHNSON PROPERTY TRAIL	\$474,000.00	
CENTRAL EUREKA MINE	\$627,500.00	
ADDITIONAL PARKING LOT	\$949,600.00	

GRAND TOTAL \$4,295,590.00



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JANUARY 3,2023

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: CITY ATTORNEY UPDATES ON RECENT LEGISLATION

For my City Attorney Report, this memorandum briefly describes some recent legislation that may be of interest to the City Council. I will be happy to provide further information or answer any questions Councilmembers may have about these new laws when I give my report.

Brown Act

I have previously provided an updated regarding **AB 2489**, which authorizes the use of audiovisual platforms for councilmember and public access during city council meetings.

One other notable bill enacted in the last legislative session is **SB 1100**. This bill amends the Brown Act to better define the circumstances in which a member of the public can be removed from a public meeting. Members of the public may now be removed for "engaging in behavior ... that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting." This behavior must involve a failure to conform to "reasonable and lawful" council regulations or the use of force or a threatened use of force. Before an individual may be removed, he or she must receive a warning advising that his or her behavior is disrupting the meeting and that the continued behavior may result in removal.

Ethics

SB 1439 is one of the most significant amendments to California's public-ethics laws in many years. Local elected officials are now prohibited from taking part in any licensing, permitting, or other use entitlement proceeding involving a party or participant who contributed more than \$250 to the official within the 12 months before a proceeding. If these circumstances exist, an official is required to recuse himself or herself from participating in or making any decision. Very recently, the FPPC determined this new law would not apply to any donations or contributions made before the end of this year. Thus, the \$250 threshold would take effect beginning on January 1, 2023.