

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



KRONICK
MOSKOVITZ
TIEDEMANN
& GIRARD

MONA G. EBRAHIMI
mebrahimi@kmtg.com

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

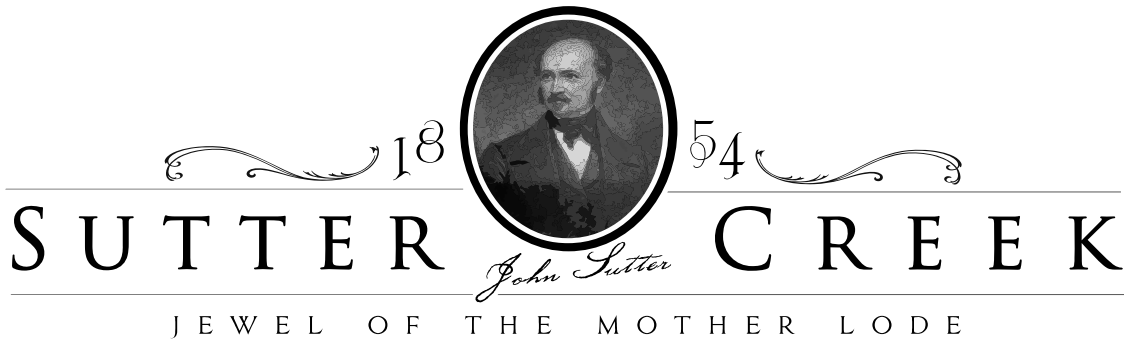


MONA G. EBRAHIMI

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

ABSENT: 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
ABSENT: 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

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

14. CITY MANAGER'S REPORT- None.

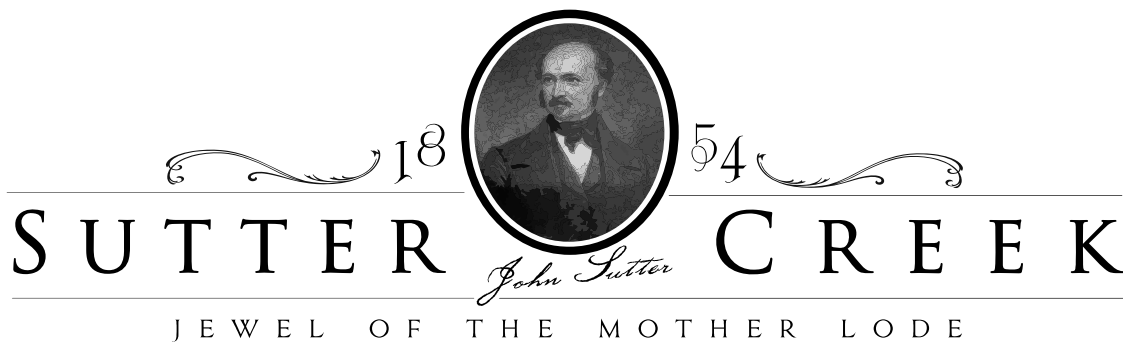
15. ADJOURNMENT

The meeting was adjourned at 7:48 p.m.

James E. Swift, Mayor

Karen Darrow, City Clerk

Date Approved:



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

520 SUTTER STREET/HWY 49 *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)
 STORE #16418

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOVSTMT	NOVEMBER 2022 STATEMENT	12-22	11/30/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2022 STATEMENT	01 55012 1150		1	94.32	94.32
	(General Fund Holiday decor Marketing)					
	Invoice Extension ---->					94.32
	Vendor Total ----->					94.32

208 MASON STREET *** VENDOR.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOVSTMT	NOVEMBER 2022 STATEMENT	12-22	11/30/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2022 STATEMENT	10 52020 1510		1	168.00	168.00
	(Sewer M&O Supplies - Lab Sewer Treatment)					
	Invoice Extension ---->					168.00
	Vendor Total ----->					168.00

80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
DEC2022	Lease-Prkg lot Marketing	12-22	12/01/22	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing	01 68012 1150		1	2915.46	2915.46
	(General Fund Lease-Prkg lot Marketing)					
	Invoice Extension ---->					2915.46
	Vendor Total ----->					2915.46

175 SUTTER HILL RD *** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3567	MINERS BEND PARK	12-22	11/11/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MINERS BEND PARK	01 55085 1130		1	236.50	236.50
	(General Fund Weed Control Parks & Recreat)					
	Invoice Extension ---->					236.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3569	BADGER ST DRAINAGE REPAIR	12-22	11/29/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BADGER ST DRAINAGE REPAIR	89 72030 1120 G12		1	1817.00	1817.00
	(CIP Construction Streets/Roads)					
	Invoice Extension ---->					1817.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3573	COLD PATCH	12-22	11/29/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COLD PATCH	03 55060 1120		1	42.75	42.75
	(Streets/Sidewal Patching Streets/Roads)					
	Invoice Extension ---->					42.75

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

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175 SUTTER HILL RD *** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
PROG#3	BRYSON PARK UPGRADE PROJECT	12-22	12/05/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON PARK UPGRADE PROJECT	89 72030 1130	G13	1	34009.00	34009.00
		(CIP Construction Parks & Recreat)				
0002	BRYSON PARK UPGRADE PROJECT	89 21501	G13	-1	1700.45	-1700.45
		(CIP RETENTIONS PAYABLE)				
Invoice Extension ---->						32308.55
Vendor Total ----->						34404.80

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
614022	COPIER MAINTENANCE	12-22	11/28/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	33.04	33.04
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	33.03	33.03
		(Sewer M&O Equipmt Maint. Central Servies)				
Invoice Extension ---->						66.07
Vendor Total ----->						66.07

PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63481222	INTERNET SERVICES	12-22	11/27/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICES	01 60014 6100		1	79.01	79.01
		(General Fund Internet Servic Central Servies)				
0002	INTERNET SERVICES	10 60014 6100		1	79.00	79.00
		(Sewer M&O Internet Servic Central Servies)				
Invoice Extension ---->						158.01
Vendor Total ----->						158.01

PO BO 888835 *** VENDOR.: CON03 (Consolidated Elec Distrib)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1011588	WWTP	12-22	12/07/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 67010 1510		1	51.04	51.04
		(Sewer M&O O&M Equipment Sewer Treatment)				
Invoice Extension ---->						51.04
Vendor Total ----->						51.04

25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2924	APBNET ANNUAL FEE	12-22	12/09/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APBNET ANNUAL FEE	01 69050 1060		1	110.00	110.00
		(General Fund Misc-Bookings Police Dept)				
Invoice Extension ---->						110.00

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
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25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	110.00 =====

225 SUTTER VIEW CT *** VENDOR.: HER04 (KRISTINA HERMANSON)

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
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT VISITOR CENTER	01 52010 1155		1	48.70	48.70
		(General Fund Gen. Supplies Visitor Center)				
					Invoice Extension ---->	48.70
					Vendor Total ----->	48.70 =====

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
881741	FUEL	12-22	11/30/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1064.86	1064.86
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	233.46	233.46
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	360.77	360.77
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	311.95	311.95
		(Streets/Sidewal Fuel Streets/Roads)				
0005	FUEL	80 52012 1600		1	1451.15	1451.15
		(Effluent Disp. Fuel Effluent)				
					Invoice Extension ---->	3422.19
					Vendor Total ----->	3422.19 =====

100 Academy Dr *** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33697	VEHICLE REPAIRS	12-22	12/05/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01 67009 1060		1	508.38	508.38
		(General Fund Vehicle Maintna Police Dept)				
					Invoice Extension ---->	508.38
					Vendor Total ----->	508.38 =====

PO BOX 7690 *** VENDOR.: MCM02 (MCMMASTER-CARR SUPPLY CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
88512423	WWTP HYDRO	12-22	11/21/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP HYDRO	10 67050 1510		1	1191.71	1191.71
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
					Invoice Extension ---->	1191.71
					Vendor Total ----->	1191.71 =====

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: 004
ID #: PY-IP
CTL.: SUT

P.O. Box 4432

*** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1011	IT SERVICES	12-22	12/01/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01	60013 1060	1	150.00	150.00
	(General Fund Network Svcs Co Police Dept)					
0002	IT SERVICES	01	60013 6100	1	479.45	479.45
	(General Fund Network Svcs Co Central Servies)					
0003	IT SERVICES	10	60013 6100	1	479.45	479.45
	(Sewer M&O Network Svcs Co Central Servies)					
Invoice Extension ---->						1108.90
Vendor Total ----->						1108.90
						=====

PO Box 997300

*** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02201222	MONTEVERDE STORE	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	MONTEVERDE STORE	17	66014 1720	1	5.77	5.77
	(M.V.Store Trust PG&E Utilities MonteVerde Muse)					
Invoice Extension ---->						5.77

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901222	WWTP OUTSIDE LIGHTS	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 OUTSIDE LIGHTS	10	66014 1510	1	9.33	9.33
	(Sewer M&O PG&E Utilities Sewer Treatment)					
Invoice Extension ---->						9.33

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14661222	FLAG POLE	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	FLAG POLE	03	66014 1120	1	24.61	24.61
	(Streets/Sidewal PG&E Utilities Streets/Roads)					
Invoice Extension ---->						24.61

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16051222	LIFT STATION	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	LIFT STATION	10	66014 1510	1	51.51	51.51
	(Sewer M&O PG&E Utilities Sewer Treatment)					
Invoice Extension ---->						51.51

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
27341222	VISITOR CENTER	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	VISITOR CENTER	81	66014 1155	1	166.55	166.55
	(Visitor Center PG&E Utilities Visitor Center)					
Invoice Extension ---->						166.55

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
28691222	ADMIN BUILDING	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	ADMIN BUILDING	01	66014 1040	1	44.47	44.47
	(General Fund PG&E Utilities City Manager)					
0002	ADMIN BUILDING	10	66014 1040	1	29.65	29.65
	(Sewer M&O PG&E Utilities City Manager)					

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*** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0003	ADMIN BUILDING	80	66014 1040	1	24.71	24.71
		(Effluent Disp. PG&E Utilities City Manager)				
0004	ADMIN BUILDING	01	66014 1020	1	73.13	73.13
		(General Fund PG&E Utilities City Clerk)				
0005	ADMIN BUILDING	07	66014 1020	1	.99	.99
		(Cemetery PG&E Utilities City Clerk)				
0006	ADMIN BUILDING	80	66014 1020	1	24.70	24.70
		(Effluent Disp. PG&E Utilities City Clerk)				
Invoice Extension ---->						197.65

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44591222	CITY HALL & AUDITORIUM	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	CITY HALL & AUDITORIUM	59	66014 1130	1	2043.00	2043.00
		(Building Facili PG&E Utilities Parks & Recreat)				
0002	CITY HALL & AUDITORIUM	01	66014 1060	1	437.79	437.79
		(General Fund PG&E Utilities Police Dept)				
0003	CITY HALL & AUDITORIUM	01	66014 1050	1	157.60	157.60
		(General Fund PG&E Utilities Finance)				
0004	CITY HALL & AUDITORIUM	03	66014 1050	1	8.76	8.76
		(Streets/Sidewal PG&E Utilities Finance)				
0005	CITY HALL & AUDITORIUM	59	66014 1050	1	35.02	35.02
		(Building Facili PG&E Utilities Finance)				
0006	CITY HALL & AUDITORIUM	10	66014 1050	1	183.87	183.87
		(Sewer M&O PG&E Utilities Finance)				
0007	CITY HALL & AUDITORIUM	80	66014 1050	1	52.53	52.53
		(Effluent 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 No CTR		Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR	03	66014 1120	1	80.64	80.64
		(Streets/Sidewal PG&E Utilities Streets/Roads)				
Invoice Extension ---->						80.64

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56241222	COMMUNITY BUILDING GAS	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	COMMUNITY BUILDING GAS	59	66014 1130	1	237.96	237.96
		(Building Facili PG&E Utilities Parks & Recreat)				
Invoice Extension ---->						237.96

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	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 1510	1	1650.83	1650.83
		(Sewer M&O PG&E Utilities Sewer Treatment)				
Invoice Extension ---->						1650.83

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77121222	WWTP OFFICE	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 OFFICE	10	66014 1510	1	208.06	208.06
		(Sewer M&O PG&E Utilities Sewer Treatment)				
Invoice Extension ---->						208.06

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78131222	PUBLIC RESTROOMS	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

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*** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	PUBLIC RESTROOMS			01 66014 1130	1 61.88	61.88
				(General Fund PG&E Utilities Parks & Recreat)		
				Invoice Extension ---->		61.88

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	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	COMMUNITY BUILDING			59 66014 1130	1 361.80	361.80
				(Building Facili PG&E Utilities Parks & Recreat)		
				Invoice Extension ---->		361.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82991222	LITTLE LEAGUE PARK	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	LITTLE LEAGUE PARK			01 66014 1130	1 6.39	6.39
				(General Fund PG&E Utilities Parks & Recreat)		
				Invoice Extension ---->		6.39

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
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	HISTORICAL GRAMMAR SCHOOL			59 66014 1130	1 1164.83	1164.83
				(Building Facili PG&E Utilities Parks & Recreat)		
				Invoice Extension ---->		1164.83

Vendor Total -----> 7146.38

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193 BLUE RAVINE ROAD
SUITE 120
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: PAR08 (PARCELQUEST)

24070	PARCEL SEARCH	12-22	12/05/22	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	PARCEL SEARCH			01 61057 1090	1 2698.20	2698.20
				(General Fund Contracts-Other Planning)		
0002	PARCEL SEARCH			10 61057 1090	1 1798.80	1798.80
				(Sewer M&O Contracts-Other Planning)		
				Invoice Extension ---->		4497.00

Vendor Total -----> 4497.00

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2940 ADVANTAGE WAY
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)

382098	PD UNION DUES	12-22	12/01/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	PD UNION DUES			01 21709	1 165.00	165.00
				(General Fund P/R - PORAC Dues)		
				Invoice Extension ---->		165.00

Vendor Total -----> 165.00

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PO BOX 981022 *** VENDOR.: PIT04 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
105812231	POSTAGE LEASE	12-22	11/25/22	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POSTAGE LEASE	01 53025 1050		1	76.84	76.84
		(General Fund Equipmt Leases Finance)				
0002	POSTAGE LEASE	03 53025 1050		1	4.27	4.27
		(Streets/Sidewal Equipmt Leases Finance)				
0003	POSTAGE LEASE	10 53025 1050		1	89.64	89.64
		(Sewer M&O Equipmt Leases Finance)				
0004	POSTAGE LEASE	59 53025 1050		1	17.08	17.08
		(Building Facili Equipmt Leases Finance)				
0005	POSTAGE LEASE	80 53025 1050		1	25.61	25.61
		(Effluent Disp. Equipmt Leases Finance)				
	Invoice Extension ---->					213.44
	Vendor Total ----->					213.44

C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)
2400 DEL PASO RD, SUITE 100
INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
697548	LEGAL DEFENSE FUND PD	12-22	12/02/22	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND PD	01 21709		1	214.50	214.50
		(General Fund P/R - PORAC Dues)				
	Invoice Extension ---->					214.50
	Vendor Total ----->					214.50

P.O. BOX 7523 *** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
120122	NOVEMBER 2022 UNION DUES	12-22	12/01/22	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2022 UNION DUES	01 21730		1	148.52	148.52
		(General Fund P/R - S.C. Employees Assoc.)				
	Invoice Extension ---->					148.52
	Vendor Total ----->					148.52

155 MAIN ST *** VENDOR.: SWE04 (SWENSEN'S FOOTWEAR & APPAREL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1166	BOOT ALLOWANCE/EMPLOYEE DEDUCTION	12-22	11/21/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BOOT ALLOWANCE/EMPLOYEE DEDUCTION	01 10888		1	357.02	357.02
		(General Fund Payroll Clearing Account)				
0002	BOOT ALLOWANCE/EMPLOYEE DEDUCTION	10 55040 1510		1	162.50	162.50
		(Sewer M&O Clothing Sewer Treatment)				
0003	BOOT ALLOWANCE/EMPLOYEE DEDUCTION	10 55040 1520		1	37.50	37.50
		(Sewer M&O Clothing Sewer Collectio)				
0004	BOOT ALLOWANCE/EMPLOYEE DEDUCTION	80 55040 1600		1	50.00	50.00
		(Effluent Disp. Clothing Effluent)				
	Invoice Extension ---->					607.02
	Vendor Total ----->					607.02

PO BOX 35146 *** VENDOR.: THAO2 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO BOX 35146 *** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50107619	Supplies - Chem Sewer Tre	12-22	11/28/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	3436.80	3436.80
	(Sewer M&O Supplies - Chem Sewer Treatment)					
	Invoice Extension ---->					3436.80
	Vendor Total ----->					3436.80

P.O. BOX 209047 *** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2022111	PERSON SEARCH	12-22	12/01/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PERSON SEARCH	01 52010 1060		1	75.00	75.00
	(General Fund Gen. Supplies Police Dept)					
	Invoice Extension ---->					75.00
	Vendor Total ----->					75.00

DEPT. 30 - 1203758295 *** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
137313	WWTP	12-22	11/29/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 67050 1510		1	299.50	299.50
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
	Invoice Extension ---->					299.50
	Vendor Total ----->					299.50

2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
120122	Lease-Prkg lot Marketing	12-22	12/01/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing	01 68012 1150		1	540.00	540.00
	(General Fund Lease-Prkg lot Marketing)					
	Invoice Extension ---->					540.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12012022	VISITOR CENTER RENT	12-22	12/01/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VISITOR CENTER RENT	81 68015 1155		1	500.00	500.00
	(Visitor Center Rentals -Bldgs Visitor Center)					
	Invoice Extension ---->					500.00
	Vendor Total ----->					1040.00

PO BOX 60506 *** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
49531222	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	80.14
		(Sewer M&O Gen. Supplies Sewer Treatment)				

Invoice Extension ----> 80.14

Vendor Total -----> 80.14

** Total Invoices ----> 62170.88

** Total Checks -----> .00

*** Total Purchases ---> 62170.88

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*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30001222	MONTEVERDE STORE	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	64.18
(M.V.Store Trust Water Utilities MonteVerde Muse)						
Invoice Extension ---->						64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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	276.56
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						276.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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	123.28
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						123.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50041222	MAIN ST 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	MAIN ST PARK	01 66012 1130		1	64.18	64.18
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50051222	ORO MADRE WAY	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	ORO MADRE WAY	10 66012 1510		1	205.64	205.64
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						205.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50061222	CEMETERY	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	68.12
(Cemetery Water Utilities Cemetery)						
Invoice Extension ---->						68.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50071222	CHURCH ST 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	CHURCH ST PARK	01 66012 1130		1	273.31	273.31
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						273.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50081222	COMMUNITY & ADMIN BUILDINGS	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	COMMUNITY & ADMIN BUILDINGS	59 66012 1130		1	60.80	60.80
(Building Facili Water Utilities Parks & Recreat)						
0002	COMMUNITY & ADMIN BUILDINGS	01 66012 1040		1	3.42	3.42
(General Fund Water Utilities City Manager)						

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*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0003	COMMUNITY & ADMIN BUILDINGS	10	66012 1040		1 2.28	2.28
			(Sewer M&O Water Utilities City Manager)			
0004	COMMUNITY & ADMIN BUILDINGS	80	66012 1040		1 1.90	1.90
			(Effluent Disp. Water Utilities City Manager)			
0005	COMMUNITY & ADMIN BUILDINGS	01	66012 1020		1 5.62	5.62
			(General Fund Water Utilities City Clerk)			
0006	COMMUNITY & ADMIN BUILDINGS	07	66012 1020		1 .08	.08
			(Cemetery Water Utilities City Clerk)			
0007	COMMUNITY & ADMIN BUILDINGS	80	66012 1020		1 1.90	1.90
			(Effluent Disp. Water Utilities City Clerk)			
Invoice Extension ---->						76.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50091222	AUDITORIUM & CITY HALL	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	AUDITORIUM & CITY HALL	59	66012 1130		1 268.32	268.32
			(Building Facili Water Utilities Parks & Recreat)			
0002	AUDITORIUM & CITY HALL	01	66012 1060		1 57.50	57.50
			(General Fund Water Utilities Police Dept)			
0003	AUDITORIUM & CITY HALL	01	66012 1050		1 20.70	20.70
			(General Fund Water Utilities Finance)			
0004	AUDITORIUM & CITY HALL	03	66012 1050		1 1.15	1.15
			(Streets/Sidewal Water Utilities Finance)			
0005	AUDITORIUM & CITY HALL	59	66012 1050		1 4.60	4.60
			(Building Facili Water Utilities Finance)			
0006	AUDITORIUM & CITY HALL	10	66012 1050		1 24.15	24.15
			(Sewer M&O Water Utilities Finance)			
0007	AUDITORIUM & CITY HALL	80	66012 1050		1 6.90	6.90
			(Effluent Disp. Water Utilities Finance)			
Invoice Extension ---->						383.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50101222	84 MAIN ST	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	84 MAIN ST	01	66012 1130		1 64.18	64.18
			(General Fund Water Utilities Parks & Recreat)			
Invoice Extension ---->						64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50122222	GOPHER FLAT & MAIN	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	GOPHER FLAT & MAIN	01	66012 1130		1 68.12	68.12
			(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
0001	SOUTHWEST RIDGE RD	10	66012 1510		1 928.02	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
500001222	HWY 49 GATEWAY	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	HWY 49 GATEWAY	01	66012 1130		1 64.18	64.18
			(General Fund Water Utilities Parks & Recreat)			
Invoice Extension ---->						64.18

Vendor Total -----> 2659.09

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

City of Sutter Creek
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PO Box 206 *** VENDOR.: AMA06 (Amador Co Arts Council)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

DEPREFUND WINEFEST 2022 DEPOSIT REFUND 12-22 12/13/22 N N N A-NET30 FROM INVOICE 20200
.....
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 WINEFEST 2022 DEPOSIT REFUND 01 34141 1 500.00 500.00
(General Fund Fees-PD Services)
.....
Invoice Extension ----> 500.00
.....
Vendor Total -----> 500.00
=====

.....
700 Court St *** VENDOR.: AMA08 (Amador Co Sheriff's Dept)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

NOV2022 NOVEMBER 2022 MONTHLY MOBILE DATA 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 NOVEMBER 2022 MONTHLY MOBILE DATA 01 62010 1060 1 346.74 346.74
(General Fund Communications Police Dept)
.....
Invoice Extension ----> 346.74
.....
Vendor Total -----> 346.74
=====

.....
115 MAIN ST./PO BOX 596 *** VENDOR.: AMA11 (Amador Co Chamber of Comm)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

2735 ANNUAL RENEWAL JAN - DEC 2023 12-22 12/07/22 N N N A-NET30 FROM INVOICE 20200
.....
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 ANNUAL RENEWAL JAN - DEC 2023 01 65030 1150 1 125.00 125.00
(General Fund Membership/Dues Marketing)
.....
Invoice Extension ----> 125.00
.....
Vendor Total -----> 125.00
=====

.....
810 Court Street *** VENDOR.: AMA53 (Amador Co. Environmental Health)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

IN0030878 WWTP ANNUAL HEALTH PERMIT FEES 12-22 12/12/22 N N N -Unknown Discount Trm 20200
.....
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 WWTP ANNUAL HEALTH PERMIT FEES 10 55095 1510 1 264.00 264.00
(Sewer M&O Taxes/Fees/Lics Sewer Treatment)
.....
Invoice Extension ----> 264.00
.....

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

IN0030879 SWIMMING POOL ANNUAL HEALTH PERMIT FEE 12-22 12/12/22 N N N -Unknown Discount Trm 20200
.....
Line Description G/L Account No CTR Unit(s) Unit Cost Amount

0001 SWIMMING POOL ANNUAL HEALTH PERMIT FEE 29 55095 1140 1 444.00 444.00
(Swimming Pool Taxes/Fees/Lics Swimming Pool)
.....
Invoice Extension ----> 444.00
.....
Vendor Total -----> 708.00
=====

.....
P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)
.....
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

.....
P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)
.....

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
122022	HSA JANUARY 2023 PREMIUMS	12-22	12/20/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA JANUARY 2023 PREMIUMS	03 41040 1120		1	58.40	58.40
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0002	HSA JANUARY 2023 PREMIUMS	01 41040 1130		1	154.40	154.40
		(General Fund Employee Benefi Parks & Recreat)				
0003	HSA JANUARY 2023 PREMIUMS	10 41040 1510		1	74.00	74.00
		(Sewer M&O Employee Benefi Sewer Treatment)				
0004	HSA JANUARY 2023 PREMIUMS	10 41040 1520		1	158.40	158.40
		(Sewer M&O Employee Benefi Sewer Collectio)				
0005	HSA JANUARY 2023 PREMIUMS	80 41040 1600		1	90.00	90.00
		(Effluent Disp. Employee Benefi Effluent)				
0006	HSA JANUARY 2023 PREMIUMS	29 41040 1140		1	12.00	12.00
		(Swimming Pool Employee Benefi Swimming Pool)				
0007	HSA JANUARY 2023 PREMIUMS	59 41040 1130		1	36.80	36.80
		(Building Facili Employee Benefi Parks & Recreat)				
0008	HSA JANUARY 2023 PREMIUMS	01 41040 1050		1	50.00	50.00
		(General Fund Employee Benefi Finance)				
0009	HSA JANUARY 2023 PREMIUMS	03 41040 1050		1	10.00	10.00
		(Streets/Sidewal Employee Benefi Finance)				
0010	HSA JANUARY 2023 PREMIUMS	80 41040 1050		1	50.00	50.00
		(Effluent Disp. Employee Benefi Finance)				
0011	HSA JANUARY 2023 PREMIUMS	10 41040 1050		1	90.00	90.00
		(Sewer M&O Employee Benefi Finance)				
Invoice Extension ---->						784.00
Vendor Total ----->						784.00
						=====

.....
PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)
.....

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
19229509	Communications Police Dep	12-22	12/17/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	48.99	48.99
		(General Fund Communications Police Dept)				
Invoice Extension ---->						48.99
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
69991222	COMMUNICATIONS WWTP	12-22	12/17/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	24.38	24.38
		(Sewer M&O Communications Sewer Treatment)				
Invoice Extension ---->						24.38
Vendor Total ----->						73.37
						=====

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C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200
INVOICE-TYPE DESCRIPTION

1750 Creekside Oaks Drv, #200		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE DESCRIPTION						
202300187	3RD QUARTER INSURANCE DEPOSIT	12-22	12/16/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	3RD QUARTER INSURANCE DEPOSIT	01 65010 6100		1	7479.50	7479.50
		(General Fund Risk Management Central Servies)				
0002	3RD QUARTER INSURANCE DEPOSIT	10 65010 6100		1	7479.50	7479.50
		(Sewer M&O Risk Management Central Servies)				
0003	3RD QUARTER INSURANCE DEPOSIT	01 41050 1060		1	1194.00	1194.00
		(General Fund Workers Comp. Police Dept)				
0004	3RD QUARTER INSURANCE DEPOSIT	01 41050 1040		1	1091.00	1091.00
		(General Fund Workers Comp. City Manager)				
0005	3RD QUARTER INSURANCE DEPOSIT	10 41050 1040		1	727.00	727.00
		(Sewer M&O Workers Comp. City Manager)				
0006	3RD QUARTER INSURANCE DEPOSIT	80 41050 1040		1	606.00	606.00
		(Effluent Disp. Workers Comp. City Manager)				
0007	3RD QUARTER INSURANCE DEPOSIT	01 41050 1020		1	1077.00	1077.00
		(General Fund Workers Comp. City Clerk)				
0008	3RD QUARTER INSURANCE DEPOSIT	07 41050 1020		1	15.00	15.00
		(Cemetery Workers Comp. City Clerk)				

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RUN.....: Dec 27 22 Time: 13:49
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C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)

1750 Creekside Oaks Drv, #200
INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0009	3RD QUARTER INSURANCE DEPOSIT	80 41050 1020	1	364.00	364.00	
	(Effluent Disp. Workers Comp. City Clerk)					
0010	3RD QUARTER INSURANCE DEPOSIT	01 41050 1050	1	1105.00	1105.00	
	(General Fund Workers Comp. Finance)					
0011	3RD QUARTER INSURANCE DEPOSIT	03 41050 1050	1	61.00	61.00	
	(Streets/Sidewal Workers Comp. Finance)					
0012	3RD QUARTER INSURANCE DEPOSIT	10 41050 1050	1	1289.00	1289.00	
	(Sewer M&O Workers Comp. Finance)					
0013	3RD QUARTER INSURANCE DEPOSIT	80 41050 1050	1	368.00	368.00	
	(Effluent Disp. Workers Comp. Finance)					
0014	3RD QUARTER INSURANCE DEPOSIT	59 41050 1050	1	246.00	246.00	
	(Building Facili Workers Comp. Finance)					
0015	3RD QUARTER INSURANCE DEPOSIT	01 41050 1130	1	1093.00	1093.00	
	(General Fund Workers Comp. Parks & Recreat)					
0016	3RD QUARTER INSURANCE DEPOSIT	29 41050 1140	1	65.00	65.00	
	(Swimming Pool Workers Comp. Swimming Pool)					
0017	3RD QUARTER INSURANCE DEPOSIT	59 41050 1130	1	288.00	288.00	
	(Building Facili Workers Comp. Parks & Recreat)					
0018	3RD QUARTER INSURANCE DEPOSIT	03 41050 1120	1	451.00	451.00	
	(Streets/Sidewal Workers Comp. Streets/Roads)					
0019	3RD QUARTER INSURANCE DEPOSIT	81 41050 1155	1	312.00	312.00	
	(Visitor Center Workers Comp. Visitor Center)					
0020	3RD QUARTER INSURANCE DEPOSIT	29 41050 1140	1	58.00	58.00	
	(Swimming Pool Workers Comp. Swimming Pool)					
0021	3RD QUARTER INSURANCE DEPOSIT	10 41050 1510	1	1417.00	1417.00	
	(Sewer M&O Workers Comp. Sewer Treatment)					
0022	3RD QUARTER INSURANCE DEPOSIT	80 41050 1600	1	1417.00	1417.00	
	(Effluent Disp. Workers Comp. Effluent)					
0023	3RD QUARTER INSURANCE DEPOSIT	10 41050 1520	1	1562.00	1562.00	
	(Sewer M&O Workers Comp. Sewer Collectio)					
0024	3RD QUARTER INSURANCE DEPOSIT	01 41050 1060	1	7597.00	7597.00	
	(General Fund Workers Comp. Police Dept)					
Invoice Extension ---->						37362.00
Vendor Total ----->						37362.00

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PO BOX 6463 *** VENDOR.: CIN02 (AT&T Mobility)

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
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060	1	76.63	76.63	
	(General Fund Communications Police Dept)					
0002	CELLULAR SERVICE	01 62010 6100	1	44.92	44.92	
	(General Fund Communications Central Servies)					
0003	CELLULAR SERVICE	10 62010 6100	1	44.92	44.92	
	(Sewer M&O Communications Central Servies)					
0004	CELLULAR SERVICE	01 62010 1040	1	20.21	20.21	
	(General Fund Communications City Manager)					
0005	CELLULAR SERVICE	10 62010 1040	1	13.48	13.48	
	(Sewer M&O Communications City Manager)					
0006	CELLULAR SERVICE	80 62010 1040	1	11.22	11.22	
	(Effluent Disp. Communications City Manager)					
Invoice Extension ---->						211.38
Vendor Total ----->						211.38

.....
PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41941222	VISITOR CETNER INTERNET	12-22	12/01/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VISITOR CETNER INTERNET	81 60014 1155	1	113.40	113.40	
	(Visitor Center Internet Servic Visitor Center)					
Invoice Extension ---->						113.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87731222	WWTP INTERNET	12-22	12/12/22	N N N	-Unknown Discount Trm	20200

.....

PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	10 60014 1510		1	194.40	194.40
		(Sewer M&O Internet Servic Sewer Treatment)				
				Invoice Extension ---->		194.40
				Vendor Total ----->		307.80
						=====

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3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C212151	FINANCIAL SOFTWARE	12-22	12/15/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	256.86	256.86
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	14.27	14.27
		(Streets/Sidewal Network Svcs Co Finance)				
0003	FINANCIAL SOFTWARE	10 60013 1050		1	299.67	299.67
		(Sewer M&O Network Svcs Co Finance)				
0004	FINANCIAL SOFTWARE	59 60013 1050		1	57.08	57.08
		(Building Facili Network Svcs Co Finance)				
0005	FINANCIAL SOFTWARE	80 60013 1050		1	85.62	85.62
		(Effluent Disp. Network Svcs Co Finance)				
				Invoice Extension ---->		713.50
				Vendor Total ----->		713.50
						=====

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2281 LAVA RIDGE CT, STE 300 *** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41078	LEGAL SERVICES - NOV 30, 2022	12-22	12/07/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES - NOV 30, 2022	01 61030 6130		1	741.75	741.75
		(General Fund Legal City Attorney)				
0002	LEGAL SERVICES - NOV 30, 2022	10 61030 6130		1	741.75	741.75
		(Sewer M&O Legal City Attorney)				
				Invoice Extension ---->		1483.50
				Vendor Total ----->		1483.50
						=====

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P.O. BOX 743626 *** VENDOR.: GAL01 (GALLS, LLC - DBA BLUMENTHAL UNIFORM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
225882101	PD UNIFORMS	12-22	12/05/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD UNIFORMS	01 55040 1060		1	116.38	116.38
		(General Fund Clothing Police Dept)				
				Invoice Extension ---->		116.38
				Vendor Total ----->		116.38
						=====

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6151 FAIR OAKS BLVD #108 *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1742	PLANNING, HOUSING ELEMENT, E&P	12-22	12/14/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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6151 FAIR OAKS BLVD #108 *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNER	01 61045 1090		1	2200.00	2200.00
		(General Fund Planner Planning)				
0002	321 HWY 49 -MACT HEALTH	01 55065 1115 127		1	784.00	784.00
		(General Fund E&P Reimb Engr. Engineering)				
0003	BOWERS RD & VALLEY VIEW - DANCO GROUP	01 55065 1115 126		1	32.00	32.00
		(General Fund E&P Reimb Engr. Engineering)				
0004	BROADMEADOWS	01 55065 1115 P53		1	40.00	40.00
		(General Fund E&P Reimb Engr. Engineering)				
0005	PANNER CREEK	01 55065 1115 P76		1	44.00	44.00
		(General Fund E&P Reimb Engr. Engineering)				
0006	12201 EUREKA - HERTZIG	01 55065 1115 107		1	696.00	696.00
		(General Fund E&P Reimb Engr. Engineering)				
0007	SUTTER CREEK RANCH	01 55065 1115 112		1	3512.00	3512.00
		(General Fund E&P Reimb Engr. Engineering)				
0008	FOOTHILL DRIVE - WEIGAND	01 55065 1115 117		1	1112.00	1112.00
		(General Fund E&P Reimb Engr. Engineering)				
0009	92 RIDGE RD - JACKSON RANCHERIA	01 55065 1115 138		1	376.00	376.00
		(General Fund E&P Reimb Engr. Engineering)				
0010	HOUSING ELEMENT	01 61027 1090		1	2420.00	2420.00
		(General Fund Housing Element Planning)				
Invoice Extension ---->						11216.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
17432	ZONING CODE	12-22	12/14/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ZONING CODE	89 71120 1090 G08		1	2440.00	2440.00
		(CIP Zoning Update Planning)				
Invoice Extension ---->						2440.00
Vendor Total ----->						13656.00

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
900344	FUEL	12-22	12/15/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	67.94	67.94
		(General Fund Fuel Police Dept)				
Invoice Extension ---->						67.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
912122	FUEL	12-22	12/15/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1130		1	360.09	360.09
		(General Fund Fuel Parks & Recreat)				
0002	FUEL	10 52012 1510		1	267.84	267.84
		(Sewer M&O Fuel Sewer Treatment)				
0003	FUEL	03 52012 1120		1	238.17	238.17
		(Streets/Sidewal Fuel Streets/Roads)				
0004	FUEL	01 52012 1060		1	927.50	927.50
		(General Fund Fuel Police Dept)				
Invoice Extension ---->						1793.60
Vendor Total ----->						1861.54

100 Academy Dr *** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33710	PD VEHICLE REPAIRS	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	PD VEHICLE REPAIRS	01 67009 1060		1	423.32	423.32
		(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->						423.32

100 Academy Dr		*** VENDOR.: JAC01 (Brusatori Enterprises Inc)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						423.32

P.O. BOX 4328		*** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
122022	JANUARY 2023 HEALTH INSURANCE PREMIUMS	12-22	12/20/22	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		1	3036.89	3036.89
	(General Fund Employee Benefi Police Dept)					
0002	JANUARY 2023 HEALTH INSURANCE PREMIUMS	03 41040 1120		1	352.04	352.04
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	JANUARY 2023 HEALTH INSURANCE PREMIUMS	01 41040 1130		1	744.61	744.61
	(General Fund Employee Benefi Parks & Recreat)					
0004	JANUARY 2023 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	1087.20	1087.20
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	JANUARY 2023 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	1167.75	1167.75
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	JANUARY 2023 HEALTH INSURANCE PREMIUMS	80 41040 1600		1	811.36	811.36
	(Effluent Disp. Employee Benefi Effluent)					
0007	JANUARY 2023 HEALTH INSURANCE PREMIUMS	29 41040 1140		1	84.18	84.18
	(Swimming Pool Employee Benefi Swimming Pool)					
0008	JANUARY 2023 HEALTH INSURANCE PREMIUMS	59 41040 1130		1	142.88	142.88
	(Building Facili Employee Benefi Parks & Recreat)					
0009	JANUARY 2023 HEALTH INSURANCE PREMIUMS	01 41040 1050		1	356.21	356.21
	(General Fund Employee Benefi Finance)					
0010	JANUARY 2023 HEALTH INSURANCE PREMIUMS	03 41040 1050		1	71.24	71.24
	(Streets/Sidewal Employee Benefi Finance)					
0011	JANUARY 2023 HEALTH INSURANCE PREMIUMS	80 41040 1050		1	356.21	356.21
	(Effluent Disp. Employee Benefi Finance)					
0012	JANUARY 2023 HEALTH INSURANCE PREMIUMS	10 41040 1050		1	641.17	641.17
	(Sewer M&O Employee Benefi Finance)					
0013	JANUARY 2023 HEALTH INSURANCE PREMIUMS	01 21711		1	896.11	896.11
	(General Fund P/R - Medical Health Pay.)					
Invoice Extension ---->						9747.85
Vendor Total ----->						9747.85

C/O MIDAMERICA		*** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)						
P.O. BOX 24927								
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No	
12202022	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS	12-22	12/20/22	N N N	-Unknown Discount Trm		20200	
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount	
0001	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS	01	41040 6100		1	472.50	472.50	
		{ General Fund Employee Benefi Central Servies }						
0002	JAN TO MARCH 2023 RETIREE CONTRIBUTIONS	10	41040 6100		1	472.50	472.50	
		{ Sewer M&O Employee Benefi Central Servies }						
Invoice Extension ---->							945.00	
Vendor Total ----->							945.00	

PAYMENT PROCESSING CENTER				*** VENDOR.: MUT01 (MUTUAL OF OMAHA)			
PO BOX 2147							
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
12202022	JANUARY 2023 LTD/STD PREMIUMS	12-22	12/20/22	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No		CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1060			1	96.62	96.62
		(General Fund Employee Benefi Police Dept)					
0002	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1020			1	31.35	31.35
		(General Fund Employee Benefi City Clerk)					
0003	JANUARY 2023 LTD/STD PREMIUMS	07 41040 1020			1	.42	.42
		(Cemetery Employee Benefi City Clerk)					
0004	JANUARY 2023 LTD/STD PREMIUMS	80 41040 1020			1	10.59	10.59
		(Effluent Disp. Employee Benefi City Clerk)					
0005	JANUARY 2023 LTD/STD PREMIUMS	03 41040 1120			1	13.01	13.01
		(Streets/Sidewal Employee Benefi Streets/Roads)					
0006	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1130			1	32.49	32.49
		(General Fund Employee Benefi Parks & Recreat)					

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PAYMENT PROCESSING CENTER		*** VENDOR.: MUT01 (MUTUAL OF OMAHA)				
PO BOX 2147						
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0007	JANUARY 2023 LTD/STD PREMIUMS	10	41040 1510	1	55.06	55.06
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	JANUARY 2023 LTD/STD PREMIUMS	10	41040 1520	1	47.73	47.73
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	JANUARY 2023 LTD/STD PREMIUMS	80	41040 1600	1	32.38	32.38
	(Effluent Disp. Employee Benefi Effluent)					
0010	JANUARY 2023 LTD/STD PREMIUMS	29	41040 1140	1	2.51	2.51
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	JANUARY 2023 LTD/STD PREMIUMS	59	41040 1130	1	8.12	8.12
	(Building Facili Employee Benefi Parks & Recreat)					
0012	JANUARY 2023 LTD/STD PREMIUMS	01	41040 1050	1	16.85	16.85
	(General Fund Employee Benefi Finance)					
0013	JANUARY 2023 LTD/STD PREMIUMS	03	41040 1050	1	1.33	1.33
	(Streets/Sidewal Employee Benefi Finance)					
0014	JANUARY 2023 LTD/STD PREMIUMS	10	41040 1050	1	19.39	19.39
	(Sewer M&O Employee Benefi Finance)					
0015	JANUARY 2023 LTD/STD PREMIUMS	80	41040 1050	1	6.65	6.65
	(Effluent Disp. Employee Benefi Finance)					
0016	JANUARY 2023 LTD/STD PREMIUMS	59	41040 1050	1	.93	.93
	(Building Facili Employee Benefi Finance)					
Invoice Extension ---->						375.43
Vendor Total ----->						375.43

FILE 56893		*** VENDOR.: NAP01 (NAPA AUTO PARTS)				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOVSTMT	NOVEMBER 2022 STATEMENT	12-22	12/05/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2022 STATEMENT	10	67009 1510	1	296.19	296.19
	(Sewer M&O Vehicle Maintna Sewer Treatment)					
Invoice Extension ---->						296.19
Vendor Total ----->						296.19

PO Box 997300		*** VENDOR.: PAC01 (PG&E (Lighting District))				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29441222	CRESTVIEW ESTATES	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04	66025 1450	1	84.08	84.08
	(Crestview Lgt/D Street Lights CrestView Lgt)					
Invoice Extension ---->						84.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42831222	PLAZA LIGHTING	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03	66025 1120	1	223.06	223.06
	(Streets/Sidewal Street Lights Streets/Roads)					
Invoice Extension ---->						223.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50171222	SIERRA WEST BUSINESS PARK	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03	66025 1120	1	115.26	115.26
	(Streets/Sidewal Street Lights Streets/Roads)					
Invoice Extension ---->						115.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63051222	VALLEY VIEW/BOWERS	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200

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*** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS			03 66025 1120	1	51.11	51.11
				(Streets/Sidewal Street Lights Streets/Roads)			
				Invoice Extension ---->			51.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
83881222	CHURCH ST	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST			03 66025 1120	1	135.80	135.80
				(Streets/Sidewal Street Lights Streets/Roads)			
				Invoice Extension ---->			135.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
92691222	MAIN ST	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST			03 66025 1120	1	2032.68	2032.68
				(Streets/Sidewal Street Lights Streets/Roads)			
				Invoice Extension ---->			2032.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
96691222	SUTTER CREST & MANOR ST	12-22	12/14/22	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST			03 66025 1120	1	316.91	316.91
				(Streets/Sidewal Street Lights Streets/Roads)			
				Invoice Extension ---->			316.91

Vendor Total -----> 2958.90

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LOCKBOX #0134114
P.O. BOX 884114

*** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
12202022	JANUARY 2023 DENTAL PREMIUMS	12-22	12/20/22	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2023 DENTAL PREMIUMS			01 41040 1060	1	378.83	378.83
				(General Fund Employee Benefi Police Dept)			
0002	JANUARY 2023 DENTAL PREMIUMS			03 41040 1120	1	61.73	61.73
				(Streets/Sidewal Employee Benefi Streets/Roads)			
0003	JANUARY 2023 DENTAL PREMIUMS			01 41040 1130	1	118.12	118.12
				(General Fund Employee Benefi Parks & Recreat)			
0004	JANUARY 2023 DENTAL PREMIUMS			10 41040 1510	1	98.21	98.21
				(Sewer M&O Employee Benefi Sewer Treatment)			
0005	JANUARY 2023 DENTAL PREMIUMS			10 41040 1520	1	235.99	235.99
				(Sewer M&O Employee Benefi Sewer Collectio)			
0006	JANUARY 2023 DENTAL PREMIUMS			80 41040 1600	1	116.00	116.00
				(Effluent Disp. Employee Benefi Effluent)			
0007	JANUARY 2023 DENTAL PREMIUMS			29 41040 1140	1	10.49	10.49
				(Swimming Pool Employee Benefi Swimming Pool)			
0008	JANUARY 2023 DENTAL PREMIUMS			59 41040 1130	1	32.32	32.32
				(Building Facili Employee Benefi Parks & Recreat)			
0009	JANUARY 2023 DENTAL PREMIUMS			01 41040 1050	1	30.57	30.57
				(General Fund Employee Benefi Finance)			
0010	JANUARY 2023 DENTAL PREMIUMS			59 41040 1050	1	2.78	2.78
				(Building Facili Employee Benefi Finance)			
0011	JANUARY 2023 DENTAL PREMIUMS			10 41040 1050	1	22.24	22.24
				(Sewer M&O Employee Benefi Finance)			
				Invoice Extension ---->			1107.28

Vendor Total -----> 1107.28

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P.O. BOX 77202

*** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 77202 *** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
122020222	JANUARY 2023 VISION PREMIUMS	12-22	12/20/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2023 VISION PREMIUMS	01 41040 1060		1	23.67	23.67
		(General Fund Employee Benefi Police Dept)				
0002	JANUARY 2023 VISION PREMIUMS	01 41040 1020		1	21.44	21.44
		(General Fund Employee Benefi City Clerk)				
0003	JANUARY 2023 VISION PREMIUMS	80 41040 1020		1	7.24	7.24
		(Effluent Disp. Employee Benefi City Clerk)				
0004	JANUARY 2023 VISION PREMIUMS	07 41040 1020		1	.29	.29
		(Cemetery Employee Benefi City Clerk)				
0005	JANUARY 2023 VISION PREMIUMS	03 41040 1120		1	8.38	8.38
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0006	JANUARY 2023 VISION PREMIUMS	01 41040 1130		1	16.14	16.14
		(General Fund Employee Benefi Parks & Recreat)				
0007	JANUARY 2023 VISION PREMIUMS	10 41040 1510		1	13.42	13.42
		(Sewer M&O Employee Benefi Sewer Treatment)				
0008	JANUARY 2023 VISION PREMIUMS	10 41040 1520		1	32.19	32.19
		(Sewer M&O Employee Benefi Sewer Collectio)				
0009	JANUARY 2023 VISION PREMIUMS	80 41040 1600		1	15.65	15.65
		(Effluent Disp. Employee Benefi Effluent)				
0010	JANUARY 2023 VISION PREMIUMS	29 41040 1140		1	1.41	1.41
		(Swimming Pool Employee Benefi Swimming Pool)				
0011	JANUARY 2023 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
		(Building Facili Employee Benefi Parks & Recreat)				
0012	JANUARY 2023 VISION PREMIUMS	59 41040 1050		1	3.29	3.29
		(Building Facili Employee Benefi Finance)				
0013	JANUARY 2023 VISION PREMIUMS	01 41040 1050		1	6.31	6.31
		(General Fund Employee Benefi Finance)				
0014	JANUARY 2023 VISION PREMIUMS	03 41040 1050		1	.39	.39
		(Streets/Sidewal Employee Benefi Finance)				
0015	JANUARY 2023 VISION PREMIUMS	80 41040 1050		1	1.97	1.97
		(Effluent Disp. Employee Benefi Finance)				
0016	JANUARY 2023 VISION PREMIUMS	10 41040 1050		1	6.71	6.71
		(Sewer M&O Employee Benefi Finance)				

					Invoice Extension ---->	160.08

					Vendor Total ----->	160.08
						=====

AMADOR COUNTY CLERK-RECORDER *** VENDOR.: REG01 (AMADOR COUNTY ELECTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11082022C	Elections City Council	12-22	12/06/22	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Elections City Council	01 55030 1010		1	965.13	965.13
		(General Fund Elections City Council)				

					Invoice Extension ---->	965.13

					Vendor Total ----->	965.13
						=====

STATE WATER RES. CNTRL BOARD *** VENDOR.: SWR01 (SWRCB / AFRS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0214910	ANNUAL PERMIT FEE SUTTER CREEK CS	12-22	12/08/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT FEE SUTTER CREEK CS	10 55095 1510		1	3453.00	3453.00
		(Sewer M&O Taxes/Fees/Lics Sewer Treatment)				

					Invoice Extension ---->	3453.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0215049	SUTTER CREEK WWTP	12-22	12/08/22	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK WWTP	10 55095 1510		1	24687.00	24687.00
		(Sewer M&O Taxes/Fees/Lics Sewer Treatment)				

					Invoice Extension ---->	24687.00

					Vendor Total ----->	28140.00
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P.O. BOX 2209 *** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12202022	JANUARY 2023 LIFE INSURANCE PREMIUMS	12-22	12/20/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2023 LIFE INSURANCE PREMIUMS	01 41040 1040		1	94.61	94.61
		(General Fund Employee Benefi City Manager)				
0002	JANUARY 2023 LIFE INSURANCE PREMIUMS	10 41040 1040		1	63.08	63.08
		(Sewer M&O Employee Benefi City Manager)				
0003	JANUARY 2023 LIFE INSURANCE PREMIUMS	80 41040 1040		1	52.56	52.56
		(Effluent Disp. Employee Benefi City Manager)				
0004	JANUARY 2023 LIFE INSURANCE PREMIUMS	01 41040 1020		1	109.34	109.34
		(General Fund Employee Benefi City Clerk)				
0005	JANUARY 2023 LIFE INSURANCE PREMIUMS	07 41040 1020		1	1.48	1.48
		(Cemetery Employee Benefi City Clerk)				
0006	JANUARY 2023 LIFE INSURANCE PREMIUMS	80 41040 1020		1	36.93	36.93
		(Effluent Disp. Employee Benefi City Clerk)				

					Invoice Extension ---->	358.00

					Vendor Total ----->	358.00
						=====

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PO BOX 35146 *** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250107842	Supplies - Chem Sewer Tre	12-22	12/15/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	4494.00	4494.00
		(Sewer M&O Supplies - Chem Sewer Treatment)				

					Invoice Extension ---->	4494.00

					Vendor Total ----->	4494.00
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P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1110	REID - 153 BADGER RD	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	REID - 153 BADGER RD	01 61028 1100		1	352.63	352.63
		(General Fund Plan Chk & Insp Building DEPT)				

					Invoice Extension ---->	352.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11100	GENERAL ENGINEERING	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	GENERAL ENGINEERING	01 61025 1115		1	702.00	702.00
		(General Fund Engineering Engineering)				

					Invoice Extension ---->	702.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11101	WIEGAND - FOOTHILL DRIVE	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	WIEGAND - FOOTHILL DRIVE	01 55065 1115 117		1	37.50	37.50
		(General Fund E&P Reimb Engr. Engineering)				

					Invoice Extension ---->	37.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11102	PG&E EP RIDGE & SUTTER HILL PSPS UPGRADES	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	PG&E EP RIDGE & SUTTER HILL PSPS UPGRADES	01 61028 1115		1	3215.14	3215.14
		(General Fund Plan Chk & Insp Engineering)				

					Invoice Extension ---->	3215.14

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P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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	187.50
(General Fund E&P Reimb Engr. Engineering)						
Invoice Extension ---->						187.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	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	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	37 BADGER STREET STORM DRAIN REPAIR	89 61025 1115	G12	1	362.00	362.00
(CIP Engineering Engineering)						
Invoice Extension ---->						362.00

INVOICE-TYPE	DESCRIPTION	PERIOD	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		1	1727.64	1727.64
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						1727.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11106	MENEELY - 162 RIDGECREST CT	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	MENEELY - 162 RIDGECREST CT	01 61028 1100		1	125.00	125.00
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						125.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11107	COPELAND - 131 TUCKER HILL SFD	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	COPELAND - 131 TUCKER HILL SFD	01 61028 1100		1	750.63	750.63
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						750.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11108	PATEL - 271 HANFORD ST RENOVATIONS	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	PATEL - 271 HANFORD ST RENOVATIONS	01 61028 1100		1	415.76	415.76
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						415.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11109	ADAMS - 73 BADGER ST	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	ADAMS - 73 BADGER ST	01 61028 1100		1	188.75	188.75
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						188.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11111	MILLER - 231 ORO MADRE WAY	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	MILLER - 231 ORO MADRE WAY	01 61028 1100		1	125.63	125.63
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						125.63

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ID #: PY-IP
CTL.: SUT

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P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11112	CABEZAS - 134 CREEK VIEW CT	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	CABEZAS - 134 CREEK VIEW CT	01 61028 1100		1	156.25	156.25
(General Fund Plan Chk & Insp Building DEPT)						
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	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VOSBURGH & SCHIFSKY - 120 FLUME RD	01 61028 1100		1	62.50	62.50
(General Fund Plan 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	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	BELLOTTI - 229 SUTTER CREST WEST	01 61028 1100		1	408.75	408.75
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						408.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11115	ROHRER - 190 AMADOR RD	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	ROHRER - 190 AMADOR RD	01 61028 1100		1	250.00	250.00
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						250.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11116	TRUDELL - 310 CALIFORNIA DR	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	TRUDELL - 310 CALIFORNIA DR	01 61028 1100		1	187.50	187.50
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						187.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11117	FRIEDMAN-GRAINLICH - 310 GOPHER FLAT RD	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	FRIEDMAN-GRAINLICH - 310 GOPHER FLAT RD	01 61028 1100		1	125.00	125.00
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						125.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11118	GOVETTE - 115 BARBARA CT	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	GOVETTE - 115 BARBARA CT	01 61028 1100		1	125.00	125.00
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						125.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11119	YSALGUE - 225 PATRICIA LN	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	YSALGUE - 225 PATRICIA LN	01 61028 1100		1	187.50	187.50
(General Fund Plan Chk & Insp Building DEPT)						
Invoice Extension ---->						187.50

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

City of Sutter Creek
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P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11120	MARLER - 100 DAVID DR	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	MARLER - 100 DAVID DR	01 61028 1100		1	156.25	156.25
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		156.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11121	HOUCK - 110 PATRICIA LANE	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	HOUCK - 110 PATRICIA LANE	01 61028 1100		1	125.00	125.00
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		125.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11122	FINE - 85 BROAD ST	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	FINE - 85 BROAD ST	01 61028 1100		1	125.00	125.00
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		125.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11123	BRYSON PARK UPGRADE	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	BRYSON PARK UPGRADE	89 70030 1130 G11		1	5110.54	5110.54
		(CIP Improvements Parks & Recreat)				
				Invoice Extension ---->		5110.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11124	WILDMAN MINE REHAB	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	WILDMAN MINE REHAB	89 70030 1130 G05		1	81.75	81.75
		(CIP Improvements Parks & Recreat)				
				Invoice Extension ---->		81.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11125	GOPHER FLAT REALIGNMENT	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	GOPHER FLAT REALIGNMENT	89 61025 1120		1	347.50	347.50
		(CIP Engineering Streets/Roads)				
				Invoice Extension ---->		347.50
				Vendor Total ----->		15638.72

.....
PO BOX 77096 *** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22914431	COPIER LEASE	12-22	12/03/22	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050		1	85.34	85.34
		(General Fund Gen. Supplies Finance)				
0002	COPIER LEASE	03 52010 1050		1	4.74	4.74
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	10 52010 1050		1	99.56	99.56
		(Sewer M&O Gen. Supplies Finance)				
0004	COPIER LEASE	59 52010 1050		1	18.96	18.96
		(Building Facili Gen. Supplies Finance)				

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

City of Sutter Creek
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PO BOX 77096

*** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

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

Vendor Total -----> 237.05

** Total Invoices -----> 126755.25

** Total Checks -----> .00

*** Total Purchases ----> 126755.25

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:

<u>Council member</u>	<u>Commissioner</u>	<u>Term Ending</u>
Susan Feist	Andrea Macon	12/2026

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:

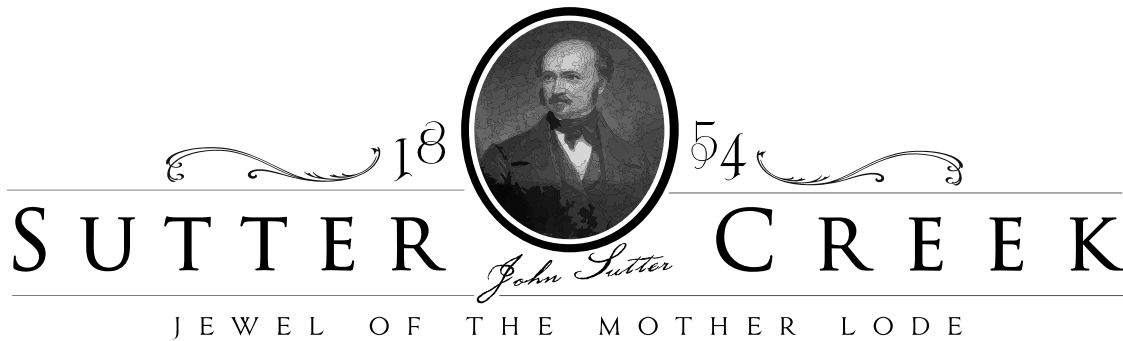
ABSENT:

THE CITY OF SUTTER CREEK

 James E. Swift, Mayor

ATTEST:

 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 pre-fund 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:

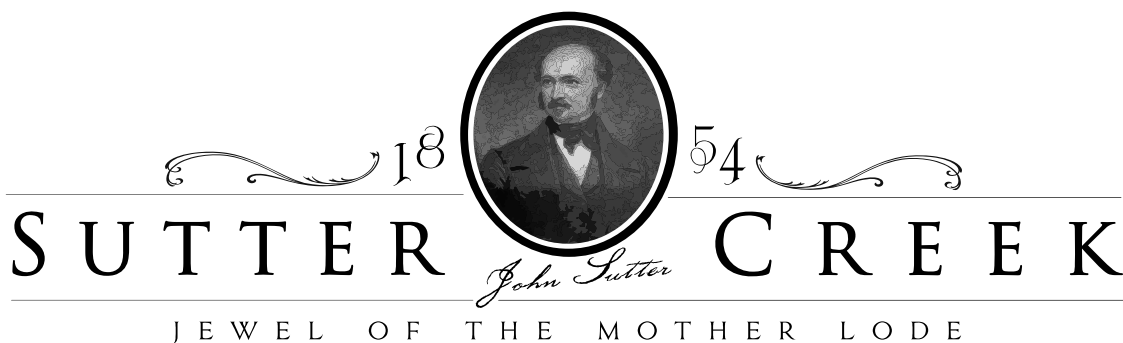
ABSTAIN:

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.

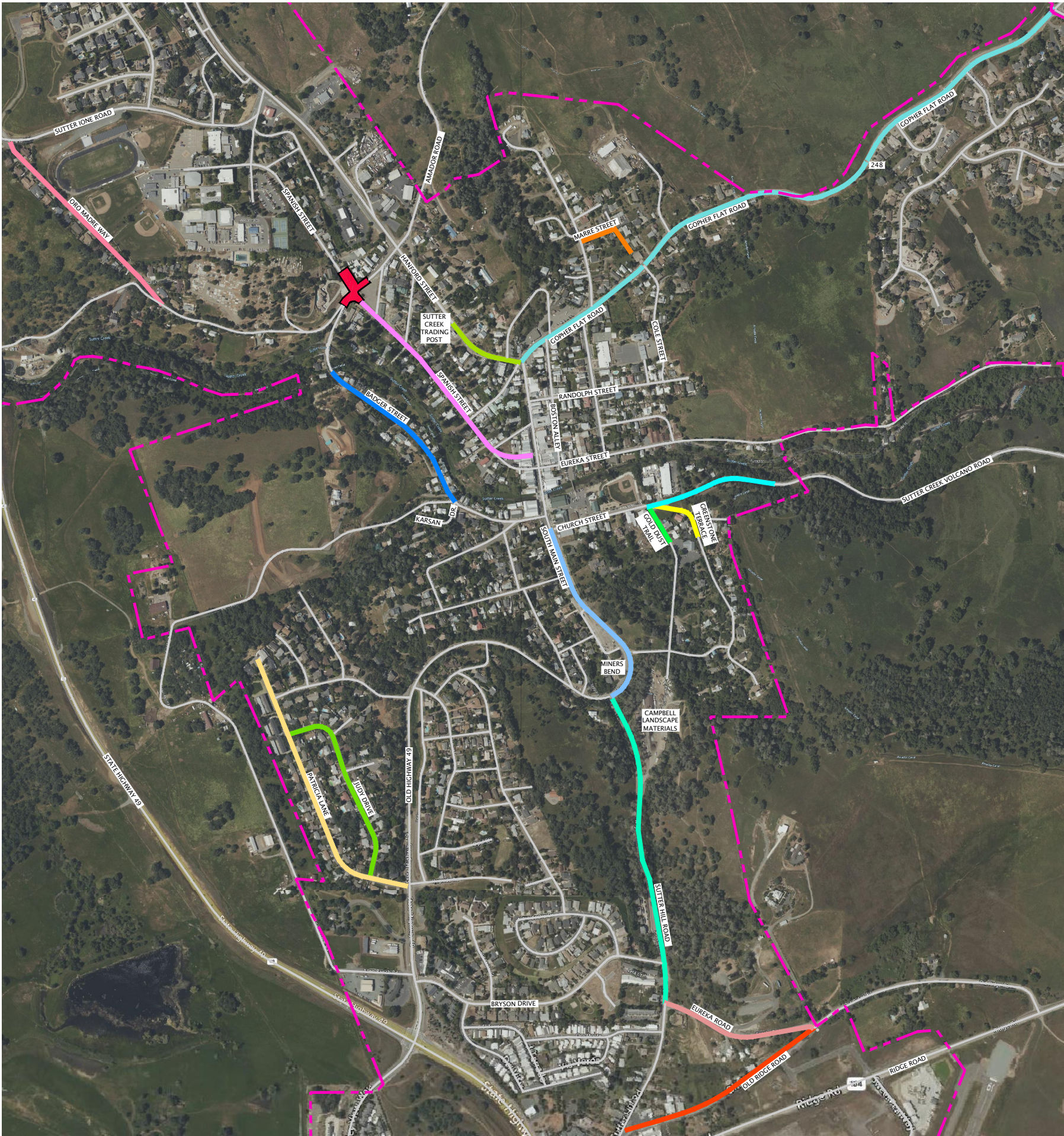
BUDGET IMPACT:

At this time none.

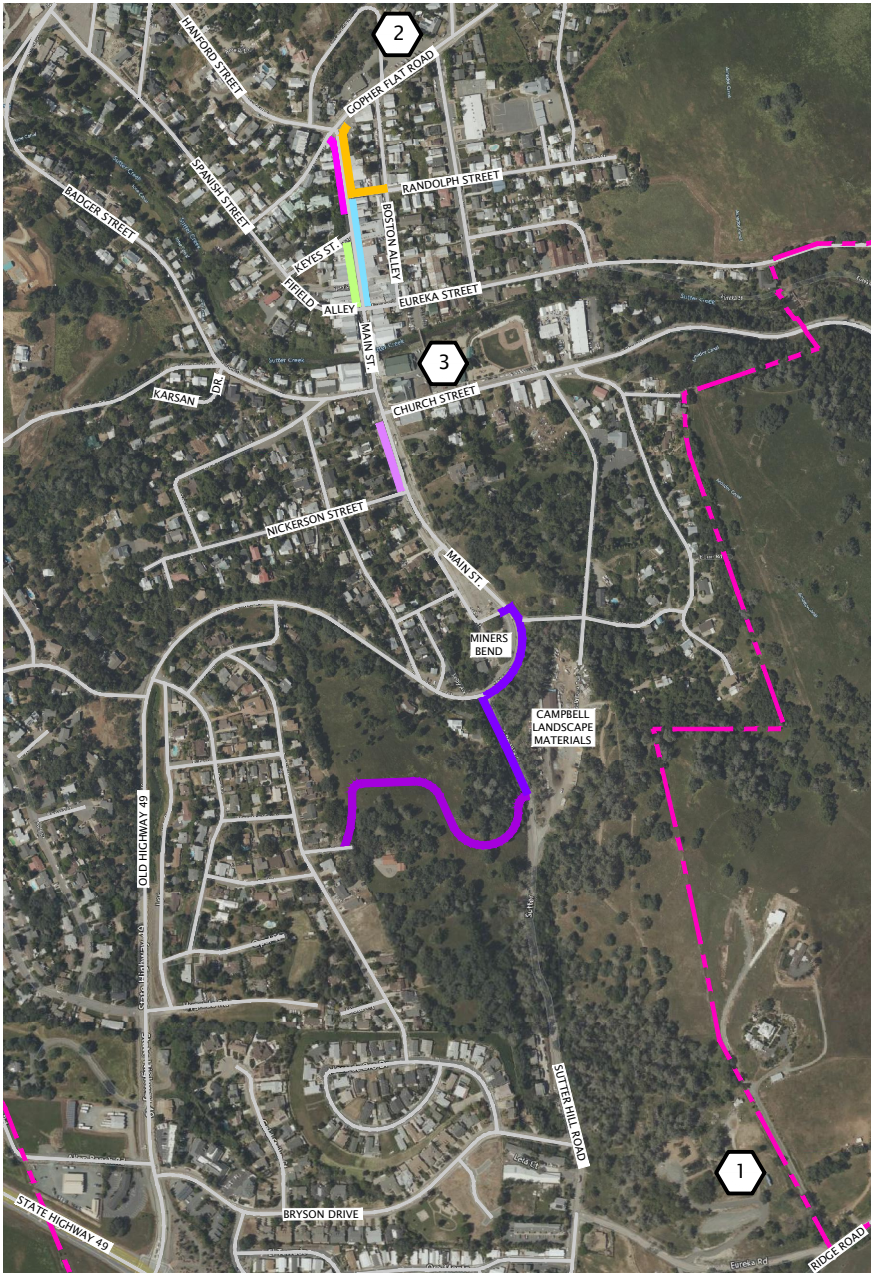
#1020

Staff Report-Adopt CIP - 2022-12-29.docx

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ROADWAY IMPROVEMENTS



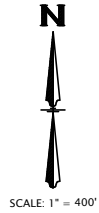
SIDEWALK AND OTHER IMPROVEMENTS

LEGEND:

- GOPHER FLAT ROAD TO GOLDEN HILLS DRIVE
- MARRE STREET
- GOLD DUST TRAIL
- GREENSTONE TERRACE
- ORO MADRE WAY
- HANFORD STREET
- SPANISH STREET TO AMELIA STREET
- SUTTER HILL ROAD
- EUREKA ROAD
- OLD RIDGE ROAD
- CHURCH STREET
- SOUTH END OF MAIN STREET BRIDGE TO SUTTER HILL ROAD
- PATRICIA LANE
- JUDY DRIVE
- BADGER STREET
- CITY LIMITS
- EXISTING ROADS
- BADGER ST. AND SPANISH ST. DRAINAGE & ASPHALT IMPROVEMENTS

LEGEND:

- MAIN STREET TO SUTTER HILL ROAD
- GOPHER FLAT ROAD TO RANDOLPH STREET
- RANDOLPH STREET TO EUREKA STREET
- CHURCH STREET TO NICKERSON STREET
- FIEFIELD ALLEY TO KEYES STREET
- SUTTER CREEK INN TO HAYDEN ALLEY
- JOHNSON PROPERTY PATH
- CENTRAL EUREKA MINE
- BOITANO BATHROOM
- CITY SOLAR
- ADDITIONAL CITY PARKING



WEBER, GHIO ASSOCIATES
civil engineering consultant
39 1/4 E. SAINT CHARLES ST. | PO BOX 251 | SAN ANDREAS, CA 95249
(209) 754-1824

**CAPITAL IMPROVEMENTS
SUTTER CREEK**
OVERALL SITE
AMADOR COUNTY CALIFORNIA

REGISTERED PROFESSIONAL ENGINEER
MATTHEW STEPHEN ORSITA
No. 76594
CIVIL
STATE OF CALIFORNIA

PRJ. No.: 1020
DATE: 12/29/2022
SCALE: AS SHOWN
DRAWN BY: DMV
CHECKED BY: MSO

C1
SHT. 1 of SHT. 1

**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**

PROJECT LOCATION	TOTAL PROJECT COST	DATE 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**

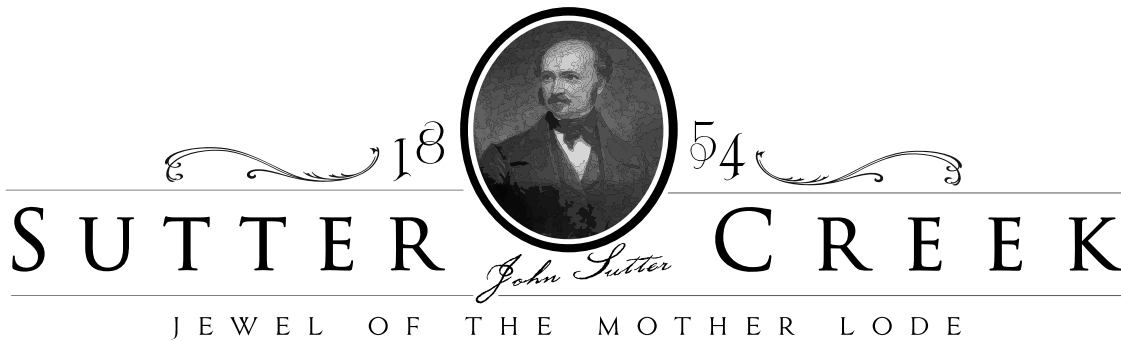
PROJECT LOCATION	TOTAL PROJECT COST	DATE COMPLETED
MAIN ST. - EAST SIDE BETWEEN GOPHER FLAT RD. AND RANDOLPH ST.	\$195,300.00	
MAIN ST. - EAST SIDE BETWEEN RANDOLPH ST. AND EUREKA ST.	\$295,500.00	
MAIN ST. - WEST SIDE BETWEEN CHURCH STREET TO NICKERSON	\$150,075.00	
MAIN ST. - WEST SIDE BETWEEN FIEFIELD 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

PROJECT LOCATION	TOTAL PROJECT 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 audio-visual 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.