

CITY COUNCIL A G E N D A

MONDAY, MAY 15, 2023

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.

Unless stated otherwise on the agenda, every item on the agenda is exempt from review under the
California Environmental Quality Act ("CEQA") per CEQA Guidelines Sections 15060(c),
15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065.

1. CLOSED SESSION-None

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

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. PRESENTATIONS

- * A. Proclamation for City Council member Robin Peters
*Recommendation: Mayor Gunselman will read the Proclamation Honoring City
Council member Peters.*

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. APPROVAL OF MINUTES

- * A. City Council Minutes of May 1, 2023.
Recommendation: By motion approve minutes as presented.

7. 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.

8. ORDINANCES & PUBLIC HEARING - None.

9. ADMINISTRATIVE AGENDA

- * A. Process for filling vacant City Council seat
Recommendation: Provide staff direction
- * B. Appointments for Outside Agency Representation
Recommendation: By motion approve outside agency appointments.
- * C. Reconsideration of Council stipend action
Recommendation: Approve request for reconsideration and discuss possible new action.
- * D. Update on I & I work for wastewater collection system and next steps in CIP for WW system.
Recommendation: For information only.

10. MAYOR AND COUNCIL MEMBER REPORTS

This section is to provide Council members an opportunity to present updates on their activities.

11. 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.

12. CITY ATTORNEY'S REPORT

This section provides an opportunity for the City Attorney to report on any activities or upcoming legislation of importance to the City. No action is expected to be taken by the Council

13. 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.

14. INFORMATION/CORRESPONDENCE

- * A. Monthly Police Report
- * B. Monthly Public Works Report
- * C. Monthly Building Report
- * D. Treasurer's Reports
- * E. Monthly Administrative Services Report

- * F. Monthly Finance Department Report
- * G. Warrants- May 1&15, 2023
- * H. Monthly Engineer's Report
- * I. Monthly Planning Report
- * J. Public Communications- *None*.

15. ADJOURNMENT

The next regularly scheduled meeting is MONDAY, JUNE 5TH 7:00 P.M

**A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
COMMENDING AND THANKING COUNCIL MEMBER
ROBIN PETERS
FOR HIS CONTRIBUTIONS
TO THE CITY OF SUTTER CREEK**

WHEREAS, Robin Peters was first appointed to the Sutter Creek Planning Commission in 2001 and served until 2012; and

WHEREAS, Robin Peters was first elected to the Sutter Creek City Council in 2013; and

WHEREAS, as a Council member, he served as Mayor in 2014, 2019 and 2020 and Vice Mayor in 2017; and

WHEREAS, during the course of his role as a Council member, Robin represented the City of Sutter Creek on multiple outside agencies including the Amador Regional Sanitation Authority, Amador County Transportation Commission, Knight Foundry, and the Amador Air Pollution Control District; and

WHEREAS, as a Council member he also served on multiple council subcommittees including finance, sewer, solid waste and personnel; and

WHEREAS, as a Planning Commissioner, Robin's attention to detail and ability to distill complex issues into bite-sized pieces were invaluable to the review and approval process of the Gold Rush Ranch Specific Plan. As a council person, commissioner, and committee member Robin was always fully prepared for each meeting. He was meticulous in considering all aspects of plans and policy matters coming before the city; and

WHEREAS, Robin's contribution as an engineer was a helpful tool in the city toolbox as council and staff considered planning and infrastructure issues; and

WHEREAS, Robin deeply appreciated city staff and their efforts. He never missed an opportunity to commend staff and offer his appreciation and support.

WHEREAS, Robin was key to the city's successful efforts to acquire the Knight Foundry and to the subsequent development of the Foundry into a unique piece of living history.

WHEREAS, Robin represented the city in the redesign and renovations of Minnie Provis Park completed by the Jackson Rancheria.

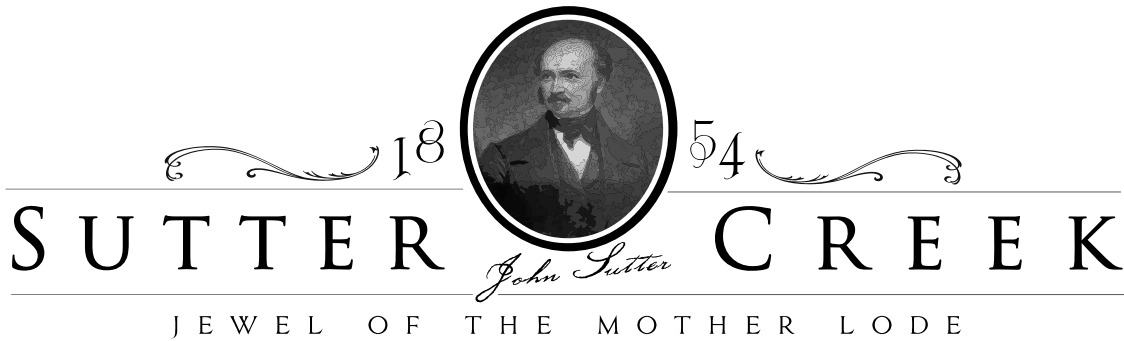
WHEREAS, Robin has always demonstrated a strong commitment in his role as a Council member and held a clear vision for a successful Sutter Creek. He contributed countless time and energy into achieving that vision.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Mayor Claire Gunselman, on behalf of the City Council, Residents, and Employees of the City of Sutter Creek, do hereby issue this proclamation regarding Robin Peters in recognition of his many achievements and that we extend our gratitude and appreciation to Robin for exemplary service as a Council member and Commissioner. We congratulate Robin on a job well done and wish him continued success.

Duly proclaimed on this 15th day of May, 2023.

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor



**CITY COUNCIL MINUTES
MONDAY, MAY 1, 2023**

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET,
THE PUBLIC WAS ABLE TO VIEW 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, Sierk, Swift and Gunselman (via zoom)

Vicky Runquist, City Treasurer

Staff Present:

Sandra Spelliscy, Interim City Manager

Derek Cole, City Attorney (via zoom)

Karen Darrow, City Clerk

Jodi Steneck, Account Supervisor (via zoom)

Mayor Gunselman advised the City Council she is appearing remotely under the “just cause” exception in the Brown Act (Government Code section 54953(f)(2)(A)) allowing remote appearances.

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. REPORT FROM CLOSED SESSION - None

5. PUBLIC FORUM

Mayor Gunselman announced that Council member Peters submitted his resignation from the City Council effective immediately.

Council member Swift commented that the city has been very fortunate to have Robin Peters serve on the Planning Commission and City Council for many years and he is saddened to see him leave.

Sandy Anderson of Sutter Creek noted that Robin Peters was the most well-prepared Council member she had ever worked with, and she is sorry to see him go.

Lottie Tone of Sutter Creek noted that the post office agreed to her request to hang a posting board and she suggested that the City Council agenda could be posted there and at City Hall.

6. APPROVAL OF MINUTES

A. City Council Minutes of April 17, 2023.

Recommendation: By motion approve minutes as presented.

M/S Council member Sierk/Feist to approve the City Council Minutes of April 17, 2023, amended to:

-Replace the word “statement” with “clause” in the Item PA motion to approve.

-Remove the “aye” vote for Swift and retain the “abstain” on Item 9A.

AYES: Feist Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

7. 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. Adopt Resolution 22-23-40 Appointing Dan Riordan to the Planning Commission

M/S Council member Sierk/Feist to Approve the Consent agenda, as presented.

AYES: Feist, Sierk and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

8. ORDINANCES & PUBLIC HEARING

A. Appeal of Grant of Conditioned Special Events Permit – Amador Farmers Market Association

Interim City Manager Spelliscy presented the staff recommendation, noting that losing the handicapped-accessible parking space could cause possible costly legal exposure to the city.

City Attorney Cole agreed that taking away a spot that the city currently provides opens the city up to an ADA lawsuit. H explained that this would be intentionally depriving patrons on an ongoing basis.

Mayor Gunselman suggested since the space is not considered a parking lot while operating under the permit does the city may not need to provide the ADA spot.

Ron Antone, applicant, noted that the ADA spot could remain available and offered to open the market earlier to help ease the parking concerns.

Mayor Gunselman invited public comment.

Andrew Gardner on behalf of Mike O'Neill, Tamara Richards, Susan Bragstad and Molly Allen and Ron Antone, members of the public, spoke in support of the Farmer's Market location change.

Mike Kirkley of Sutter Creek commented that Sutter Creek is exempt from ADA regulations.

Sandy Anderson, of Sutter Creek noted that Sutter creek is not exempt from ADA regulations, they are required to do as much as possible to reach compliance.

Mayor Gunselman closed public comment at 8:14 p.m.

Council member Swift suggested that the city should consider charging a use fee for the parking lot like any other city facility that the public rents.

Interim City Manager Spelliscy agreed with Council member Swift that the Special Event Permit process does not fit for this event.

M/S Council member Sierk/Feist to approve the appeal and allow the Farmer's Market to be held in the Violich parking lot with the following conditions:

- 1. The ADA parking spot remains available to the public.**
- 2. The market ends at 11:30 a.m.**

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

A roll call vote was taken by the clerk.

4-0 MOTION CARRIED

9. ADMINISTRATIVE AGENDA

A. Update to Council Procedures Manual

Interim City Manager Spelliscy noted that she is working with City Attorney Cole on a document to present to Council in the near future and clarified that the current manual is part of the city's governing documents and remains in effect until amended or replaced.

B. Council stipends - discussion and possible action

M/S Council member Swift/Feist to approve the use of the reserved council stipends for immediate road conditions, i.e. filling potholes.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

- C. Update on ARSA/Ione litigation, ARSA staffing, budget and other administrative matters, and role of Council in settlement agreement.

Interim City Manager Spelliscy suggested that this item be tabled considering Robin Peters resignation until a new ARSA representative is appointed.

Council member Sierk suggested staff prepare a letter from the City Council to the ARSA Board asking for an explanation about the litigation and noted that the staff report needed to be corrected to reflect that her request for ARSA information was made at the April 17th meeting not on the 20th.

Council member Swift noted that during litigation most of the discussion has been in closed session and that the ARSA Attorney and the City Attorney should have a discussion on what is appropriate to share.

City Attorney Cole noted that ARSA is a separate legal entity.

Mike Kirkley commented that the two City Council members acting as ARSA representatives should be looking out for the best interests of the city and if so, why is the Council in the dark about ARSA. He noted that the County Supervisors on the ARSA Board look to the Sutter Creek representatives for direction.

M/S Council member Sierk/Feist to direct staff to send a letter requesting that the ARSA Board provide the following:

- 1. Plans for the budget.**
- 2. Plans for the General manager position.**
- 3. What is the status and intent of negotiations regarding the ARSA/Ione lawsuit.**

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

- D. City Hiring Policies - informational.

Interim City Manager Spelliscy outlined the hiring policies.

Council member Feist asked if the city could afford this new position.

Interim City Manager Spelliscy noted that the expense will be addressed in the budget process and that the hiring will not take place before the budget cycle.

Council member Swift commented that usually the budget part comes first.

Interim City Manager Spelliscy noted that the City Manager is responsible for all aspects of personnel.

Mike Kirkley commented that the city needs a Public Works Director.

10. MAYOR AND COUNCIL MEMBER REPORTS

Council member Sierk noted that the Bike/Ped Committee applied for a \$250,000 planning grant that they expect to hear about in the fall. In the meantime, they will be working on collecting community feedback.

11. CITY MANAGER’S REPORT

Interim City Manager Spelliscy reported that the Ad hoc for City Manager recruitment has identified an agency to work with and will move to the next steps of the process.

12. CITY ATTORNEY’S REPORT

City Attorney Cole noted that he will provide direction for filling the council vacancy through either a Special Election or through Council appointment.

13. FUTURE AGENDA ITEMS

Mayor Gunselman requested:

-Council vacancy discussion to include committee assignments.

14. INFORMATION/CORRESPONDENCE- None.

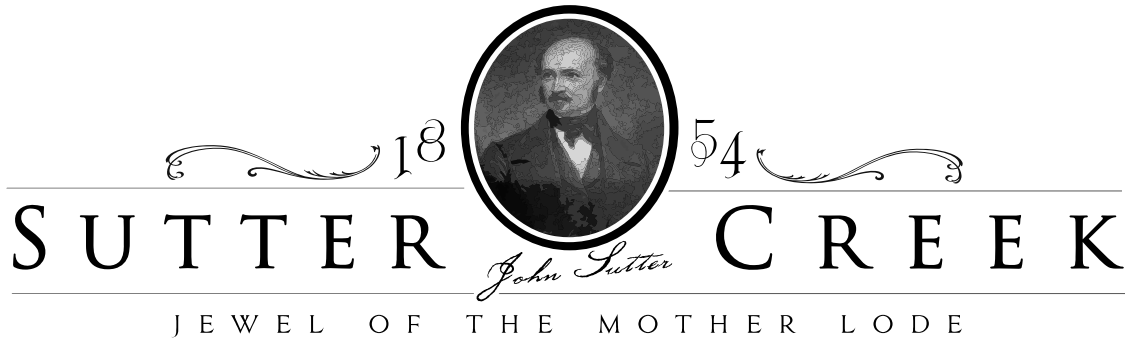
15. ADJOURNMENT

The meeting was adjourned at 9:32 p.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

TO: CITY COUNCIL
MEETING DATE: MAY 15, 2023
FROM: DEREK COLE, CITY ATTORNEY
**SUBJECT: PROCESS FOR FILLING VACANT CITY COUNCIL SEAT
 IN LIGHT OF RECENT RESIGNATION OF COUNCIL
 MEMBER PETERS**

This memorandum provides guidance on the filling of the vacant City Council position in light of the recent resignation of Councilmember Peters.

Under California law, the City Council has the authority to fill a vacancy in its membership by appointment. The appointment must be made within 60 days from the date of the vacancy. (California Government Code Section 36512.)

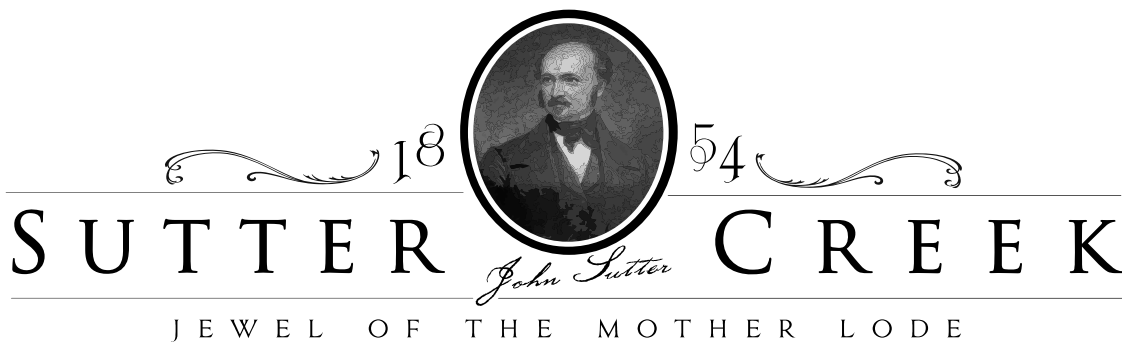
Council member Peters tendered his resignation on May 1, 2023. The City Council must accordingly take action to fill the vacant council seat by no later than June 30, 2023.

The City Council may either appoint a qualified person to fill the vacancy or call for a special election to fill the vacancy. However, given the costs associated with a special election and the relatively short time frame to fill the vacancy by appointment, the appointment option is often preferred.

To ensure a fair and transparent process for filling the vacancy, the City Council may choose to solicit applications from interested individuals and conduct interviews to determine the most qualified candidate. The City Council may also consider input from the public and other stakeholders during the appointment process.

Once the appointment is made, the new Council member will serve for the remainder of the unexpired term of the vacated office. The newly appointed Council member will be required to take the oath of office and complete any necessary training or orientation before taking his or her seat on the Council.

Should the Council wish to appoint someone to the vacant seat, it should give staff direction to publicize the availability of the seat via the City's website, social media, and other means of communication accessible to the public. Staff can also develop an application form, which will require candidates to identify their relevant qualifications for the vacant position. Staff can also develop a list of questions for the Council's use in interviewing prospective candidates.



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: MAY 15, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: VACANCIES ON OUTSIDE AGENCY REPRESENTATION

RECOMMENDATION:

1. Remove Robin Peters from appointments to Amador Regional Sanitation Authority, Amador County Transportation Commission, and Regional Traffic Mitigation Fee Oversight Committee.
2. Approve new Mayoral appointments.

BACKGROUND: Robin Peters no longer serves on the Sutter Creek City Council, so his previous appointments are vacant and need to be filled. They are:

- ARSA Governing Board
- Amador County Regional Transportation Commission Board
- RTMF Oversight Committee (part of ACTC)

DISCUSSION: The Mayor will recommend new appointments for Council approval. (Note: This process is not codified in the Municipal Code nor in the Council Procedures Manual, but seems to be based on past practice. Staff recommends that when either of those documents are updated, this issue be addressed and a process codified.)

BUDGET IMPACT: None

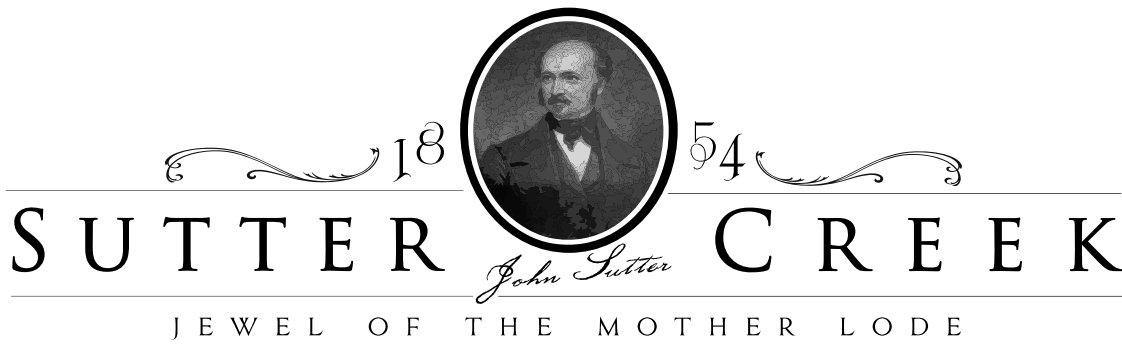
ATTACHMENT:

A-ARSA JPA Agreement (1982) Article III, section 3.1

ARTICLE III – GOVERNING BOARD

(1982 Amendment to 1978 Agreement)

Section 3.1 Governing Board. The Authority shall be administered by a Governing Board which shall initially consist of five (5) directors. One (1) director shall be appointed by the city council of Amador City, two (2) directors shall be appointed by the city council of Sutter Creek, and two (2) directors shall be appointed by the board of supervisors of Amador County. The Governing Board shall be called the “Governing Board of the Amador Regional Sanitation Authority.” All voting powers of the Authority shall reside in the Governing Board.



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: MAY 15, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: RECONSIDERATION OF COUNCIL STIPENDS ACTION

RECOMMENDATION: Approve request for reconsideration and discuss possible new action.

BACKGROUND: At the May 1 Council meeting the Council passed a motion “to approve the use of the reserved council stipends for immediate road conditions, i.e., filling potholes.” Councilmember Swift has now asked to reconsider that action.

DISCUSSION: In order to reconsider a previous Council action, one of the members who voted in the majority must move to reconsider the action. The Council then votes on the motion for reconsideration, but not on merits of a new proposal. If the motion for reconsideration is approved, a new motion can be made, and the Council can then discuss and act on the new motion.

BUDGET IMPACT: Possible change to directing approximately \$20,000 to road repair.

ATTACHMENTS: None



STAFF REPORT

TO: CITY COUNCIL

MEETING DATE: MAY 15, 2023

FROM: GRANT REYNOLDS, CITY SANITARY SEWER ENGINEER

SUBJECT: COLLECTION SYSTEM INFILTRATION & INFLOW
SUMMARY REPORT OF PAST AND CURRENT
ATTEMPTS TO LOCATE AND CORRECT I & I IN THE
CITY'S COLLECTION SYSTEM

RECOMMENDATIONS:

- Continue with work being completed from the Smoke Testing Work List.
- Review Sutter Oaks Subdivision Sewer Main Replacement Project during budget process.
- Continue with Manhole Metering Project data collection and analyzing of results to aid in locating I & I.
- Determine system for requiring customer-responsibility deficiencies to be corrected.
- Find funds to finance replacement of deficient residential and commercial service lines.
- Look at options for EDA line replacement project.

BACKGROUND:

During the preliminary design phase for the recent (2020-2021) process of determining a feasible WWTP Replacement Project, the City's ongoing sewer collection system infiltration and inflow (I&I) problem was a concern regarding sizing and costs for a new WWTP. As a result of this process, it was decided that the City needed to collect data that would be useful in addressing the problem. Reducing I&I correlates directly with reducing costs of constructing, operating, and maintaining sewer treatment facilities. After discussion, two avenues of data collection were to be pursued: smoke testing and storm flow metering. Firstly, smoke testing of the system has been completed both in the past and more currently in the last two years. The testing done in the

past is discussed below. During the most current smoke testing some areas of concern were located but no large instances of infiltration or inflow were discovered. The areas of concern from the current smoke testing are in the process of being addressed at this time. Secondly, since no large instances of infiltration were found with smoke testing, storm flow metering of the manholes needed to be completed to help segregate any sections of the collection system that may contribute more I&I than other sections.

DISCUSSION:

PAST ATTEMPTS

SMOKE TESTING

2000 – Entire collection system was smoke tested by City crew. Items found were categorized as a city responsibility or a Customer Service Line responsibility. All of the items deemed a city responsibility were repaired by City crews and contractors. **The Customer Service Line responsibilities were not repaired. A program to require the customers with infiltration problems to repair their lines was not undertaken.**

2011 – Smoke testing of a portion of the collection system was completed. The lines in the Creek and lines adjacent to drainage areas were tested. Obvious items such as bad cleanout caps and large discharges of smoke were repaired by contractors. Two areas of drainage cross connection were found. The line extending in Rabb Street was replaced during this time. Smoke was found emanating from a pair of drainage inlets along the frontage of Main Street, south of Nickerson Street. The location of the cross connection could not be pinpointed at the time so no repairs were completed. This area of sewer main was replaced in 2018 as part of the Miscellaneous Street Improvement Project.

MANHOLE LINING PROJECTS

2017 – First Phase – In an effort to locate I & I within the Creek collection line areas, all of the lines in the Creek area were CCTV'd. No holes, cracks, or joint separations were located in the lines but, the condition of the manholes was noted as deficient with joint infiltration points and pipe connection points being areas for creek water infiltration. It was decided to proceed with mortar lining of the manholes located in the Creek area. Twenty-one manholes were lined by a contractor hired by the city. A reduction of I & I of approximately 10% was noted by the Plant Operator during the next winter's storm period. It was discussed that some outflow could have been occurring at these manholes during storms prior to the lining work. A second phase of Manhole Lining was then scheduled.

2019-2021 – Second Phase – The City contracted with the same company that completed the work in 2017 to complete the second phase of work. 18 to 19 manholes were selected by staff to be lined each of the three years. Some infiltration was located during the lining work, but no large infiltration flows were discovered. Reduction of I & I flows were not significant after the completion of this work.

CURRENT ATTEMPTS

SMOKE TESTING

2021-2022 – Smoke testing of the entire collection system was again undertaken with the aid of a grant and a technical assistant from the California Rural Water Association (CRWA). The City's crew found multiple small points of entry. Additionally, a few drainage cross connection points were also located. No large points of infiltration were discovered.

A work list was created from the report prepared by CRWA (see attached). The City's crew is in the process of completing the easier items of work, mostly the repair or replacement of cleanout caps. The drainage cross connections are still being investigated. The cross connections found in the Sutter Oaks Subdivision would be removed when the sewer main is replaced. A cross connection found in the Frakes Street/Greenstone Terrace area is contributing a full 6" pipe of storm water into the collection system. It is recommended to dig up this area this summer (2023) and remove the cross connection. Other areas of cross connection still need to be investigated by either dyeing water flow through the areas or using CCTV to locate the points.

Repair of residential/commercial service lines where smoke appeared during the testing is still being discussed by staff.

SEWER MAIN REPLACEMENT PROJECTS

A 6" line that ran full during storms was found during the Miscellaneous Street Improvement Project. This line was capped to stop drainage inflow into a manhole. A 6" line that ran full during storms was found during the Elm Street Sewer Main replacement Project. This pipe was disconnected and rerouted to a storm drain inlet.

The City is currently preparing plans to replace the sewer mains in the Sutter Oaks Subdivision area using the pipe bursting method. Many of these pipes are currently clay pipes which allow I & I at nearly every joint. It is hoped to reduce I & I from this area with the completion of this project. Creating a plan to replace residential service lines in this area using either a grant or a City financed program has been discussed.

The City's EDA Line (the line that runs through the Allen property and connects part of the Sutter Hill Area and the pump stations from the Martell Area) is currently being replaced by a contractor hired by the Jackson Rancheria Development Corporation as part of the Pinewoods West Apartment Project. The apartment project has been stopped, but currently this sewer line installation project is still to be completed. Completion of this line needs to be discussed during the budget process. Installation of this line should reduce I & I in this area by replacing a line and manholes that were installed in 1981.

MANHOLE METERING

2023 – During March and April of this year the city rented 10 Manhole Meters to help identify I&I flows that exist throughout the collection system. The meters were located in selected

manholes to try and segregate areas of the collection system. A map of the locations and a sample of the data collected are attached. The data is currently being analyzed. The charts show that the peak flow during rain events varies from 3-4 times the normal peak flow to 8-9 times the normal peak flow. It also appears that every location suffers from infiltration. A meeting between City staff and Carollo Engineers has been scheduled to review the data and determine what level of infiltration is acceptable so that the locations of the meters during the next round of data collection can be planned effectively.

As noted above, some infiltration will be eliminated with the work being done from the Smoke Testing Work List and the Sewer Main Replacement Projects.

BUDGET IMPACT:

This report is for Council informational purposes only.

ATTACHMENTS:

A-Smoke testing spreadsheet
B-Metering location map
C-Metering data

Attachment A

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED | |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--|--------------------|----------------------------|---|---------------------|----------|---|--------------------------|----------|----------------|--|
| 280 Mahoney Mill Rd | Yes | No | No | No | No | No | Yes | Cracked pipe in back yard on ground | | | | X | | | |
| 260 Mahoney Mill Rd | Yes | No | No | Yes | No | No | No | Service line cap loose | X | 1 | | | | | |
| 220 Mahoney Mill Rd | Yes | No | No | Yes | No | No | No | Loose Cap on CO | X | 1 | | | | | |
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| Smoke Test was performed on Date: | 12/7/2021 | | | | | | | | PRIORITIES: | | | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | | | | | | |
| Manhole Conditions: | | | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| | | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | | | | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|--|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|--|---|----------|----------------|--------------------------|----------|----------------|
| 135 Spanish St | Yes | No | No | No | No | No | No | Smoke from verticle vent or under house | | | | X | | |
| 125 Spanish St | Yes | No | No | No | No | No | Yes | Service line cut smoke pouring out | | | | X | | |
| 100 Spanish St | Yes | No | No | Yes | No | No | No | CO cap broken | X | 1 | | | | |
| 84 Spanish St | Yes | No | No | No | No | No | No | Smoke from attic could be improperly vented or open pipe in attic. | | | | X | | |
| 203 Badger St. | Yes | No | No | No | Yes | No | Yes | Cracked lateral in back yard | | | | X | | |
| 183 Badger St. | Yes | No | No | Yes | No | No | No | Open CO cap in back yard | X | 1 | | | | |
| 93 Badger St. | Yes | No | No | Yes | No | No | No | Crack in concrete at creek level in backyard | X | | | | | |
| 230 Badger Street | Yes | Yes | No | No | No | Yes | No | Smoke from driveway coming from retaining wall (No Pictures) | X | | | | | |
| 55 Hayden Alley | Yes | No | No | No | No | No | Yes | Smoke from side of yard on ground | | | | X | | |
| 14 Main (Methodist Church) | Yes | No | No | No | Yes | Yes | Yes | Smoke from ground and drain pipe and concrete and under building | X | 2C | | | | |
| Pubic Restroom Behind Auditorium | Yes | No | No | No | No | No | No | Smoke from sink area in Mens Bathroom | X | 1 | 6/17/2022 | | | |
| 50 Eureka Street | Yes | No | No | No | Yes | No | Yes | Smoke from pipe going into Sutter Creek, also in ground before wall | X | 3 | | | | |
| 64 Eureka Street | Yes | No | No | No | No | No | Yes | Smoke from front yard and gap in back roof | | | | | | |
| 70 Church St. | Yes | No | No | No | No | No | Yes | Smoke from pipe out of side of building and coming out of front door | | | | X | | |
| 60 Church Street | Yes | Yes | No | No | No | No | No | Smoke from corner of building | | | | X | | |
| Baseball field behind auditorium | N/A | N/A | N/A | N/A | N/A | N/A | Yes | Smoke from concrete wall (2) spots on wall | X | 2C | | | | |
| 110 Flume Road | Yes | No | No | Yes | No | No | No | CO open needs cap North one | X | 1 | 6/17/2022 | | | |
| Greenstone Terrace | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Drain has smoke coming out on road | X | 2C | | | | |
| 111 Flume Road | Yes | No | No | No | No | No | Yes | Hole in service pipe (No pictures) | | | | X | | |
| SD 10 yards up from Greenstone Pathway | N/A | N/A | N/A | N/A | N/A | N/A | N/A | SD connected to sewer | X | 2C | | | | |
| 110 Frakes St | Yes | No | No | No | Yes | No | No | Smoke at end of driveway | | | | X | | |
| 60 Greenstone St. | Yes | No | No | No | No | No | Yes | Crack in lateral down front, leak on fenceline leading down crack | | | | X | | |
| Smoke Test was performed on Date: | | 12/8/2021 | | | | | | | PRIORITIES: | | | | | |
| Weather Conditions during testing: | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | | |
| Manhole Conditions: | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | | |
| | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | | |
| | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|--|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|---|---|----------|----------------|--------------------------|----------|----------------|
| 74 Karsan Dr. | Yes | No | No | Yes | Yes | No | No | Smoke from either CO or yard drain | X | 1 | | | | |
| 53 Badger St | Yes | No | No | No | No | No | No | Smoke from side of house mproperly vented | | | | X | | |
| 7 Main St. | Yes | No | No | No | No | No | No | Smoke from side of house vent too short with screen on it. | | | | X | | |
| SD and other grate on Elm Street | N/A | N/A | N/A | N/A | N/A | N/A | Yes | Two locations one appears to be a SD and the other a grate downstream | X | 2C | | | | |
| SD or grate infront of 60 Elm street | Yes | No | No | No | Yes | No | Yes | SD or grate in front of house in road, looks freshly paved. | X | 2C | | | | |
| 52 Anna St | Yes | No | No | No | No | No | Yes | back of Driveway near side street | | | | X | | |
| SD in front of 60 Woodworth | Yes | No | No | No | No | No | Yes | SD near back driveway | X | 2C | | | | |
| 23 Nickerson | Yes | No | No | No | No | No | No | Smoke from small building in back of house | | | | X | | |
| 16 Nickerson | Yes | No | No | No | No | No | Yes | Rock wall where pipe connects to wall | | | | X | | |
| 61 Elm St | Yes | Yes | No | No | No | No | Yes | Smoke from lattice panel. Went under house pipe loose in basement. | | | | X | | |
| 4 Nickerson | Yes | Yes | No | No | No | No | Yes | Smoke coming from under back deck by door. | | | | X | | |
| 27 Main Street | Yes | Yes | No | Yes | Yes | No | Yes | Smoke from under house in basement and CO at back corner of house. | X | 1 | 6/17/2022 | X | | |
| Unmarked Lid | N/A | N/A | N/A | N/A | N/A | N/A | Yes | Smoke from unmarked lid near 27 Main st | X | 1 | | | | |
| 29 Main Street | Yes | No | No | No | No | No | Yes | Smoke from crack in concrete wall | | | | X | | |
| 120 Lieby | Yes | Yes | No | No | No | No | Yes | Smoke from crack under next to concrete. | | | | X | | |
| 126 Dennis Street | Yes | No | No | Yes | No | No | No | CO lid does not fit tight | X | 1 | | | | |
| 5 Lieby | Yes | No | No | No | No | No | No | Side valve leaks | | | | X | | |
| 110 Dennis St. | Yes | No | No | No | No | No | No | Smoke inside attic seen coming out attic window. Improperly vented | | | | X | | |
| Corner of Old Hwy 49 and Old Sutter Hill Rd. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Smoke from side of hill where pipe runs. | | | | X | | |
| Smoke Test was performed on Date: | 12/9/2021 | | | | | | | | PRIORITIES: | | | | | |
| Weather Conditions during testing: | Partially Cloudy | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | | |
| Manhole Conditions: | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | | |
| | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | | |
| | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|--|---------------------|---|----------------|--------------------------|----------|----------------|
| Old Sutter Hill Road | N/A | N/A | N/A | N/A | N/A | N/A | Yes | Pipe on East side of Road | X | 2C | | | | |
| 85 Lela Ct | Yes | No | No | Yes | No | No | No | Cleanout in grass in front yard | X | 1 | | | | |
| 65 Lela Ct | Yes | No | No | No | No | No | Yes | Smoke from ground location in bushes behind building | | | | X | 2 | |
| 175 Mesa De Oro Cir | Yes | No | No | Yes | No | No | No | CO did not have a cap on it | X | 1 | 6/17/2022 | | | |
| 230 Judy Dr | Yes | No | No | No | No | No | Yes (2) | Smoke from two ground locations in backyard | | | | X | | |
| 105 Barbara Ct | Yes | No | No | Yes | No | No | Yes | Ground location in back multiple | | | | X | | |
| 110 Barbara Ct | Yes | No | No | Yes | No | No | Yes | Mushroom cap had smoke and one ground location had smoke | | | | X | | |
| 296 and 300 Old Sutter Hill Road | Yes | No | No | Yes | No | Yes | No | Smoke from CO and from under concrete in driveway | | | | X | | |
| 146 Mesa Do Oro Circle | Yes | No | No | Yes | No | No | No | Smoke from CO need new cap | X | 1 | 6/17/2022 | | | |
| Bryson Court | No | No | No | Yes | No | No | No | Stub up needs cap | X | 1 | | | | |
| Bryson Court | No | No | No | Yes | No | No | No | Cap has hole in upright | X | 1 | | | | |
| 100 Bryson Drive | Yes | No | No | Yes | No | No | No | CO needs new cap | X | 1 | | | | |
| Old Highway 49 (Wooten property) | No | No | No | Yes | No | No | No | CO needs new cap | X | 1 | 6/17/2022 | | | |
| Hygrade Road and Lorinda Drive | No | No | No | Yes | No | No | No | Leak in ground upstream of manhole #190 | X | 2C | | | | |
| | | | | | | | | | | | | | | |
| Smoke Test was performed on Date: | 12/10/2021 | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|---|---|----------|----------------|--------------------------|----------|----------------|
| SD in front of 155 Judy Dr. | Yes | No | No | No | No | No | Yes | Smoke from Storm drain and ground at NE corner of 155 Judy | X | 3 | | | | |
| 170 Patricia Lane | Yes | No | No | Yes | No | No | No | Uncapped cleanout | X | 1 | 6/17/2022 | | | |
| 195 Judy Dr. | Yes | No | No | No | No | No | Yes | Smoke from under side of driveway by brick path | | | | X | | |
| 290 Patricia Lane | Yes | No | No | No | No | No | Yes | Smoke from ground just left of pruned tree in backyard | | | | X | | |
| 236 Highland Dr | Yes | No | No | Yes | No | No | Yes | Smoke upstream of cleanout under rocks on left side of driveway | | | | X | | |
| 280 Judy Dr. | Yes | No | No | Yes | No | No | No | CO cap off or broken in back yard | X | 1 | | | | |
| 260 Judy Dr. | Yes | No | No | No | No | Yes | Yes | Smoke out of concrete in front yard | | | | X | | |
| 115 Judy Dr. | Yes | No | No | No | No | No | Yes | smoke out of ground location | | | | X | | |
| 120 Judy Dr. | Yes | No | No | No | No | No | No | Smoke noticed from pipe in back of garage | | | | X | | |
| 195 Judy Dr. | Yes | No | No | No | No | Yes | Yes | Smoke from rock wall in front of yard | | | | X | | |
| 215 Judy Dr. | Yes | No | No | Yes | No | No | No | CO in front yard by walkway | X | 1 | | | | |
| 160 Patricia Lane | Yes | No | No | No | No | No | Yes | Smoke from side yard in ground | X | 1 | 6/17/2022 | | | |
| 155 Patricia Lane | Yes | Yes | No | Yes | Yes | Yes | Yes | Smoke in front under turf, on side by A/C and in back CO | X | 1 | | X | | |
| 130 Raylan | Yes | No | No | No | No | No | No | Water leak | X | 1 | | | | |
| 145 Mark Ln. | Yes | No | No | No | No | No | Yes | Smoke from ground location | X | 2C | | | | |
| Smoke Test was performed on Date: | 2/8/2022 | | | | | | | | PRIORITIES: | | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | | |
| Manhole Conditions: | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | | |
| | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | | |
| | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|---|---------------------|---|----------------|--------------------------|----------|----------------|
| MH in front of 275 Judy Dr. | Yes | No | No | No | No | No | No | MH needs to be sealed better | X | 1 | | | | |
| 168 Lorinda Drive | Yes | Yes | No | No | No | No | Yes | Cannot gain access smoke from pool house area or ground | | | | X | | |
| 234 Lorinlinda Dr | Yes | No | No | No | No | No | Yes | Smoke from front driveway side | | | | X | | |
| 70 Opal Court | Yes | No | No | Yes | No | No | No | Smoke from CO | X | 1 | 6/17/2022 | | | |
| 133 Foothill | Yes | No | No | No | No | No | No | Smoke from under sink in house | | | | X | | |
| 215 Foothill | Yes | No | No | Yes | No | No | No | Smoke from CO | X | 1 | 6/17/2022 | | | |
| 1 Vista Ct | Yes | No | No | Yes | No | No | No | Smoke from CO under vault | X | 1 | 6/17/2022 | | | |
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| Smoke Test was performed on Date: | 2/8/2022 (second sheets) | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|-------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|--|---------------------|---|----------------|--------------------------|----------|----------------|
| Manhole 108 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Smoke from around manhole 108 at low point in gopher flat road | X | 2R | | | | |
| 245 Manor Court | Yes | No | No | No | No | No | Yes | Smoke from service on Gopher flat next to fence outside | | | | X | | |
| | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Smoke pouring from manhole needs to be relined | X | 2R | | | | |
| Manhole 115 | | | | | | | | | | | | | | |
| Sutter Crest Pump Station | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Need to direct storm water around pump station opening | X | 1 | 4/21/2022 | | | |
| 75 A Gopher Flat Road | Yes | Yes | No | No | No | Yes | Yes | Smoke coming out from under front porch concrete steps | | | | X | | |
| | Yes | No | No | Yes | No | No | No | | | | | | | |
| 100 Gopher flat Road | | | | | | | | CO in front of light blue house | X | 1 | 6/17/2022 | | | |
| | N/A | N/A | N/A | Yes | No | No | Yes | | | | | | | |
| 237 Manor Court | | | | | | | | Service line uncapped empty lot | X | 1 | 6/17/2022 | | | |
| 242 Sutter Crest W. | Yes | No | No | Yes | No | No | No | | | | | | | |
| | Yes | No | No | No | Yes | No | Yes | CO in front yard by rock wall | X | 1 | | | | |
| 148 Creek View ct | | | | | | | | Smoke in front yard possible CO or leak in front yard | X | 1 | | | | |
| | Yes | No | No | No | No | No | No | | | | | | | |
| 210 Ridgecrest Court | | | | | | | | Smoke in bathrooms notified by owner | | | | X | | |
| | Yes | No | No | Yes | No | No | No | | | | | | | |
| 370 Sutter Crest E | | | | | | | | Smoke from CO | X | 1 | | | | |
| Manhole behind ridgecrest ct | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Manhole needs to be relined smoke from collum | X | 2R | | | | |
| Finished | | | | | | | | | | | | | | |
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| Smoke Test was performed on Date: | 2/9/2022 | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 2R - MANHOLE NEEDS TO BE PLACED ON RELINING LIST | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|---|---------------------|---|----------------|--------------------------|----------|----------------|
| 391 & 401/409 Old Sutter Hill Road | Yes | No | No | No | No | No | Yes | Service line under wall | | | | X | | |
| 6 El Terrado | Yes | No | No | No | No | No | Yes | Sewer connected to laundry room drain | | | | X | | |
| 1 Prosperity Ct | Yes | No | No | Yes | No | No | No | Open CO behind building | X | 1 | | | | |
| 80 Ridge Rd Suite C | Yes | No | No | No | No | No | No | Smoke from inside behind ice maker | | | | X | | |
| 581 CA-49 Italian picnic grounds | Yes | No | No | Yes | No | No | Yes | Smoke in 2 locations CO cap and by fence in ground | X | 1 | | X | | |
| R&M 30 Ridge Rd Ste 11 | Yes | Yes | No | No | No | No | No | Smoke coming from back of building no one inside | | | | X | | |
| 61 Oro Monte | Yes | No | No | No | No | No | Yes | Smoke from under deck | | | | X | | |
| 56 Oro Monte | Yes | No | No | Yes | No | No | No | Smoke from CO by fence | X | 1 | 6/17/2022 | | | |
| 10 El Terado | Yes | No | No | Yes | No | No | No | Smoke from back side of trailer by A/C, CO not secured | X | 1 | | | | |
| 440 Ca 49 | Yes | No | No | Yes | No | No | Yes | Smoke from CO in back yard and hole by fence between commercial | X | 1 | | | | |
| 440 Ca 49 | Yes | No | No | No | No | No | No | Smoke from house on side vent not plumbed properly | | | | X | | |
| Hidden Beauty Hair Design | Yes | No | No | No | No | No | Yes | Smoke from old grease trap behind hair shop | X | 1 | | | | |
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| Smoke Test was performed on Date: | 2/10/2022 | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|--|---------------------|---|----------------|--------------------------|----------|----------------|
| 309 California Dr | Yes | No | No | No | Yes | No | No | Pool concrete drain connected to sewer | | | | X | | |
| 267 Hwy 49 (Wagners Closet) | Yes | No | No | No | No | No | No | Sink in back of shop has dry pea trap or open to room needs to be capped | | | | X | | |
| 261 Amador Trail | Yes | No | No | No | No | No | No | Dry pea traps or floor drains connected | | | | X | | |
| 298 Sierra Ct | Yes | No | No | Yes | No | No | No | CO needs to be tightened | X | 1 | 6/17/2022 | | | |
| 291 Rabb St at SE corner | Yes | No | No | Yes | No | No | No | New cap needed for CO | X | 1 | | | | |
| 269 Columbia Way | Yes | No | No | Yes | No | No | No | New cap needed for CO | X | 1 | | | | |
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| Smoke Test was performed on Date: | 2/11/2022 | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |

Smoke Test Information Sheet

| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|---|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|--|---|----------|----------------|--------------------------|----------|----------------|
| 44 Gopher Flat Road | N/A | N/A | N/A | N/A | N/A | N/A | Yes | Smoke from hole at empty lot | | | | X | | |
| 171 Tucker Hill Road | Yes | No | No | Yes | No | No | No | CO in back yard needs cap | X | 1 | | | | |
| 185 Mill St | Yes | No | No | Yes | No | No | Yes | CO behind fence needs cap | X | 1 | | | | |
| CO in Stanford St. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CO needs cap in street | X | 1 | | | | |
| 20 Randolph St | Yes | No | No | No | No | Yes | Yes | Smoke from patch in sidewalk | | | | X | | |
| 24 Randolph St | Yes | No | No | No | No | Yes | Yes | Smoke from patch in sidewalk | | | | X | | |
| 20 Eureka St. Gold Dust Pizza | Yes | No | No | No | No | No | No | Smoke from broken service line at Creek wall. | | | | X | | |
| 55 Eureka St. | Yes | Yes | No | No | No | Yes | Yes | Smoke from edge of driveway slab and house. | | | | X | | |
| Corner of Hanford St and Tucker Hill Road | Yes | No | No | Yes | No | No | No | CO cap needs to be tightened | X | 1 | | | | |
| 121 Broad St on Gopher Flat Rd | Yes | No | No | Yes | No | No | No | CO cap needs to be tightened | X | 1 | | | | |
| SD across from Post Office | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Storm drain lid had smoke on Canal near Post Office on Gopher flat | X | 2 | | | | |
| Water meter box in front of 180 Mill St | Yes | Yes | No | No | No | Yes | No | Smoke in water meter in front of house | | | | X | | |
| 180 Mill St | Yes | Yes | No | No | No | Yes | No | Smoke coming from under house basement | | | | X | | |
| 220 Mill St | Yes | No | No | Yes | No | No | No | CO in front yard loose need tightening | X | 1 | | | | |
| 54 Gopher Flat Rd | Yes | No | No | No | No | No | Yes | Smoke from rock wall in front yard | | | | X | | |
| 80 Broad St | Yes | No | No | Yes | No | No | No | Smoke in bathroom and CO cap has hole on side yard | X | 1 | | X | | |
| 53 Randolph St. | Yes | No | No | Yes | No | No | No | CO cap in driveway needs replacement | X | 1 | | | | |
| 60 Broadway | Yes | Yes | No | Yes | No | No | No | Smoke coming from under house basement and CO in back yard | X | 1 | | X | | |
| 50 Broadway | Yes | No | No | Yes | No | No | No | Smoke from CO in back yard under metal box | X | 1 | | | | |
| 110 Boston Alley | Yes | No | No | No | No | No | Yes | Smoke from ground location on side yard | | | | X | | |
| Smoke Test was performed on Date: | | 2/15/2022 | | | | | | | PRIORITIES: | | | | | |
| Weather Conditions during testing: | | Sunny | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | | |
| Manhole Conditions: | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | | |
| | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | | |
| | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | | |

Smoke Test Information Sheet

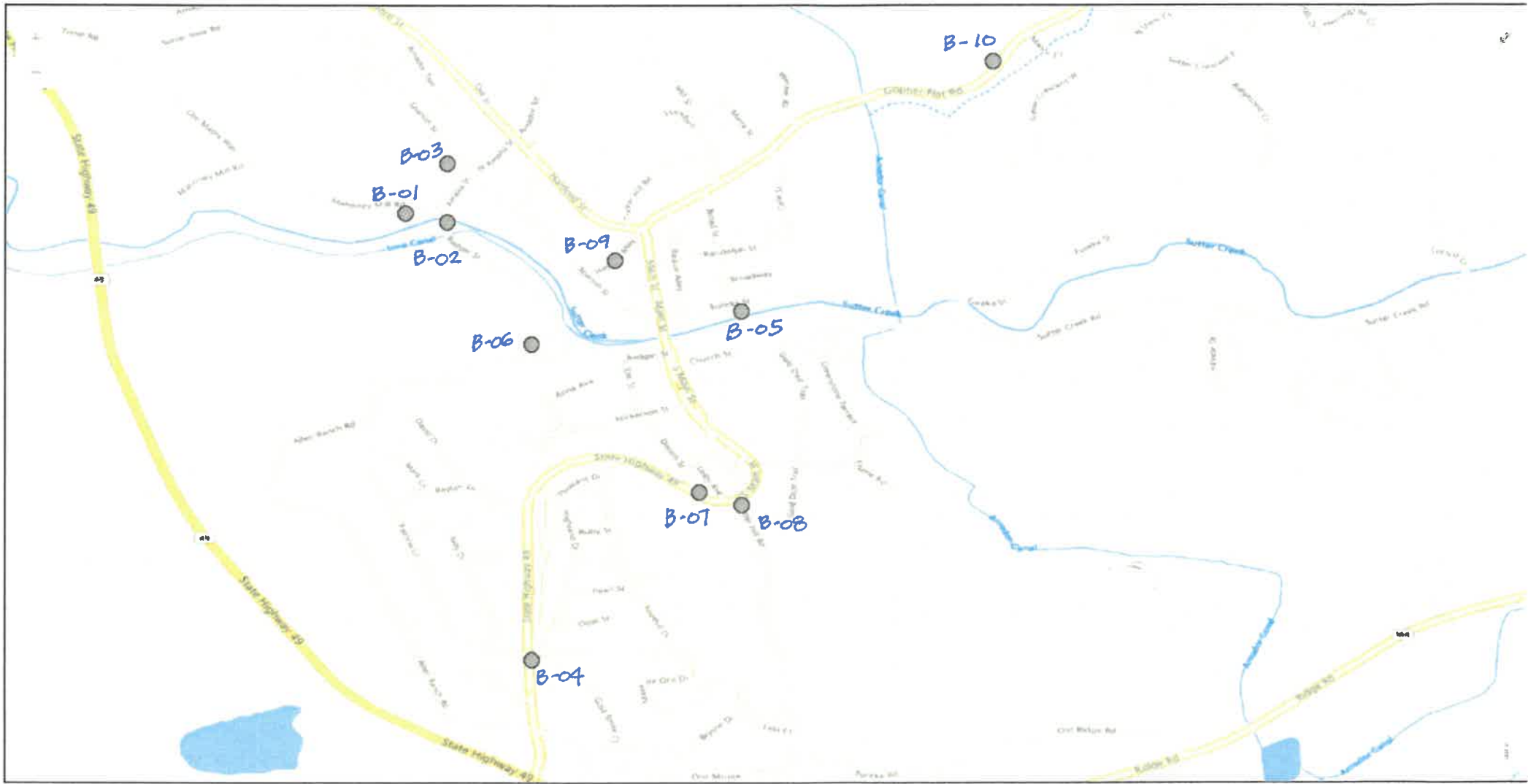
| Address of House: | Smoke out of roof vents. | Smoke by house foundation | Smoke out of Rain Gutters | Smoke out of House Clean-out | Smoke from Yard Drain | Smoke under cement | Smoke from ground location | Remarks: Picture No. if Positive Smoke results. | CITY RESPONSIBILITY | PRIORITY | DATE COMPLETED | RESIDENCE RESPONSIBILITY | PRIORITY | DATE COMPLETED |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|-----------------------|--------------------|----------------------------|---|---------------------|---|----------------|--------------------------|----------|----------------|
| 26 Main Street | Yes | No | No | Yes | No | No | No | Clean out leaking needs to be glued | | | | X | | |
| 28 Main Street (S.C.Antiques) | Yes | No | No | Yes | No | No | Yes | Smoke from under edge of building and smoke from service connection | | | | X | | |
| 39 Spanish street | Yes | No | No | No | No | No | Yes | Smoke from ground location behind Bryson House | X | 2C | | | | |
| 55 Hayden Alley (CO in Spanish St) | Yes | No | No | Yes | No | No | No | CO in Spanish street in front of Hayden Alley needs new cap | X | 1 | | | | |
| 55 Hayden Alley | Yes | No | No | Yes | No | No | No | CO in side yard needs new cap | X | 1 | | | | |
| 100 Spanish St | Yes | No | No | Yes | No | No | No | CO needs new cap | X | 1 | | | | |
| 84 Spanish St | Yes | Yes | No | No | No | No | Yes | Smoke from basement and under artificial turf | | | | X | | |
| 205 Spanish St | Yes | No | No | Yes | No | No | No | CO next to house | X | 1 | | | | |
| 140 Hanford St | Yes | No | No | Yes | No | No | No | Smoke from joint fitting and pipe clamp north side of house | | | | X | | |
| DI by 160 Hanford St | N/A | No | No | No | Yes | No | No | Smoke from DI on East side of Hanford | X | 1 | | | | |
| 200 Hanford St | Yes | No | No | Yes | No | No | No | CO needs cap. West Side of Mother-in-law quarters. | X | 1 | | | | |
| 151 Old Rte 49 | Yes | No | No | Yes | No | No | No | Smoke from under back Porch near lattace. | | | | X | | |
| 190 Fogerty Rd | N/A | Yes | No | Yes | No | No | No | Pad in back of house has pipe sticking up possible CO or connection | X | 1 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Smoke Test was performed on Date: | 2/16/2022 | | | | | | | | | PRIORITIES: | | | | |
| Weather Conditions during testing: | Sunny | | | | | | | | | 1 - EASY REPAIRS (CLEANOUT CAPS, etc.) | | | | |
| Manhole Conditions: | | | | | | | | | | 2 - NEEDS FURTHER INSPECTION BY CITY CREW | | | | |
| | | | | | | | | | | 2C - NEEDS TO BE INSPECTED WITH CAMERA PRIOR TO MAKING FURTHER WORK DETERMINATION | | | | |
| | | | | | | | | | | 3 - NEEDS MAIN LINE REPACEMENT TO BE COMPLETED BY OUTSIDE CONTRACTOR | | | | |



Environmental Monitoring

HOME REPORTS

- Grant Reynolds
- City of Sutter Creek
- Locations
- Flow Monitoring



MANHOLE METERING LOCATIONS

Hosted in the Cloud by Microsoft Azure

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Attachment C



Environmental Monitoring

HOME REPORTS



Grant Reynolds

City of Sutter Creek

Locations

Flow Monitoring

| Site Name | Location | Device | LastContact | Mode |
|---------------------|---------------------|--------|-------------|------|
| 2023.03 B-01 MH-7A | ~230 Amelia St Exd | | | ● |
| 2023.03 B-02 MH-10 | ~230 Amelia St Exd | | | ● |
| 2023.03 B-03 MH-52 | ~237 Spanish St | | | ● |
| 2023.03 B-04 MH-189 | 280 Hygrade Dr | | | ● |
| 2023.03 B-05 MH-263 | 50 Eureka St | | | ● |
| 2023.03 B-06 MH-145 | ~74 Karsan Dr | | | ● |
| 2023.03 B-07 MH-180 | 126 Dennis St | | | ● |
| 2023.03 B-08 MH-246 | ~130 Leiby Ave | | | ● |
| 2023.03 B-09 MH-95 | ~80 Hayden Alley | | | ● |
| 2023.03 B-10 MH-109 | ~248 Shake Ridge Rd | | | ● |

Hosted in the Cloud by Microsoft Azure

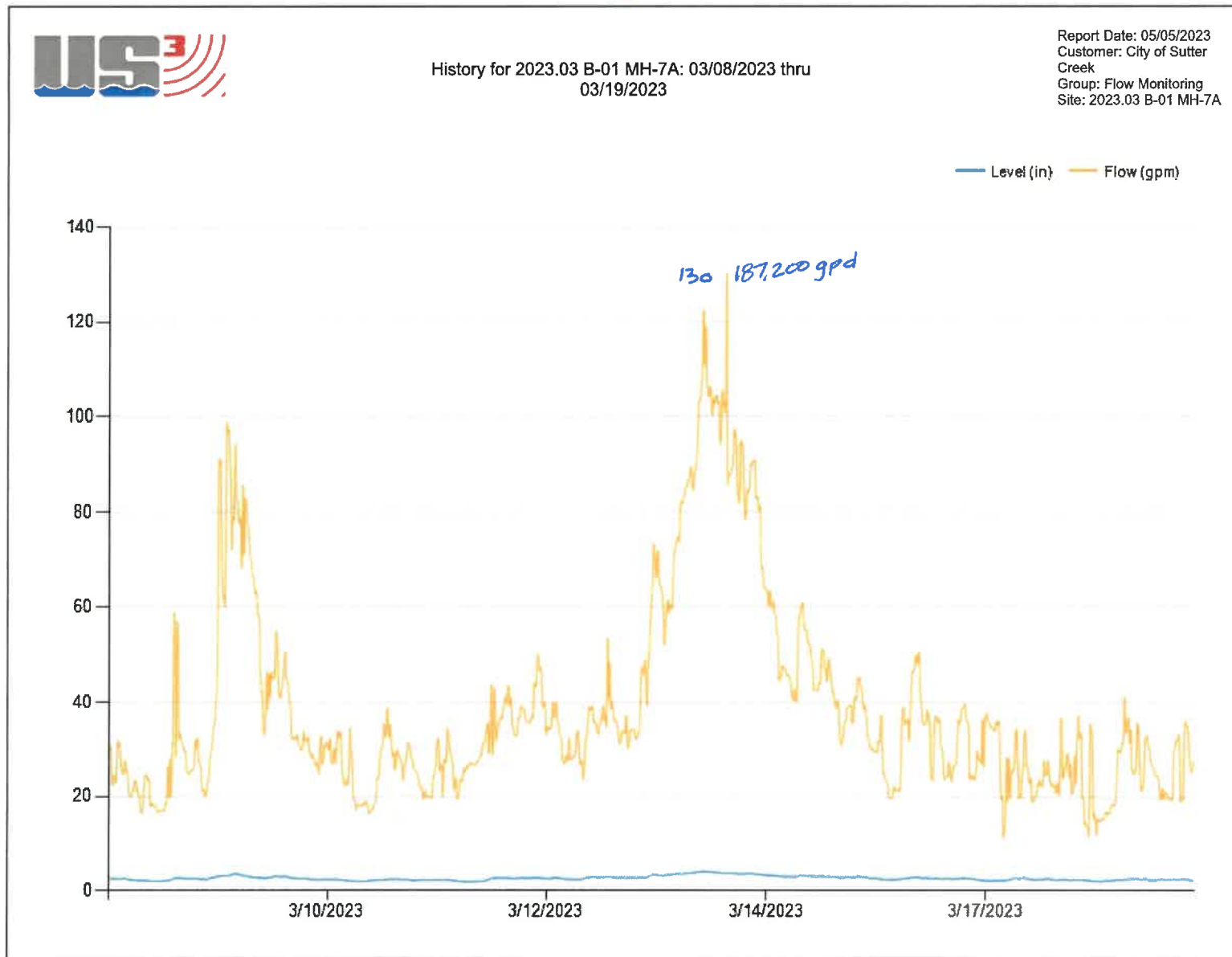
©Copyright 2020 Utility Systems Science and Software All Rights Reserved

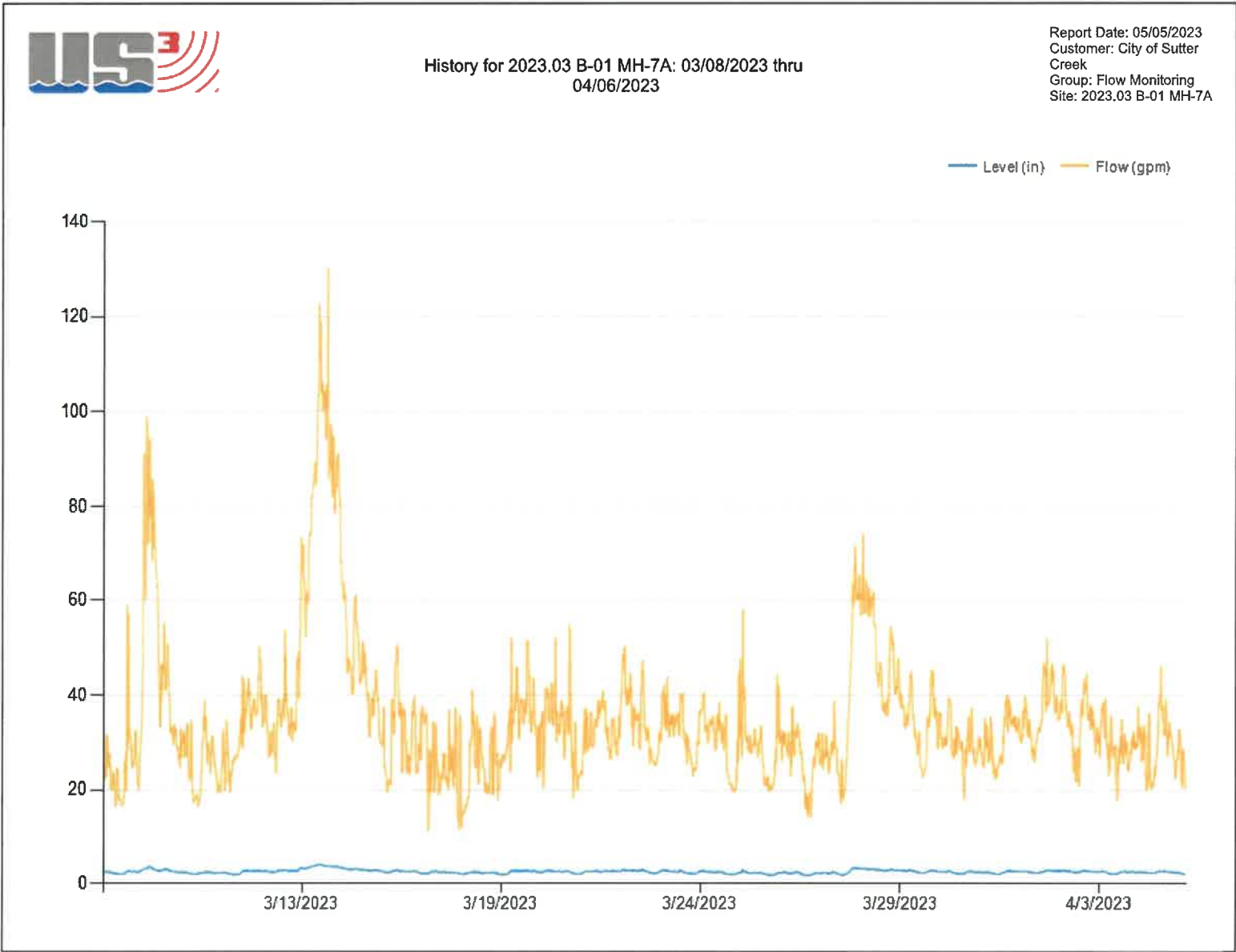




History for 2023.03 B-01 MH-7A: 03/08/2023 thru
03/19/2023

Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-01 MH-7A

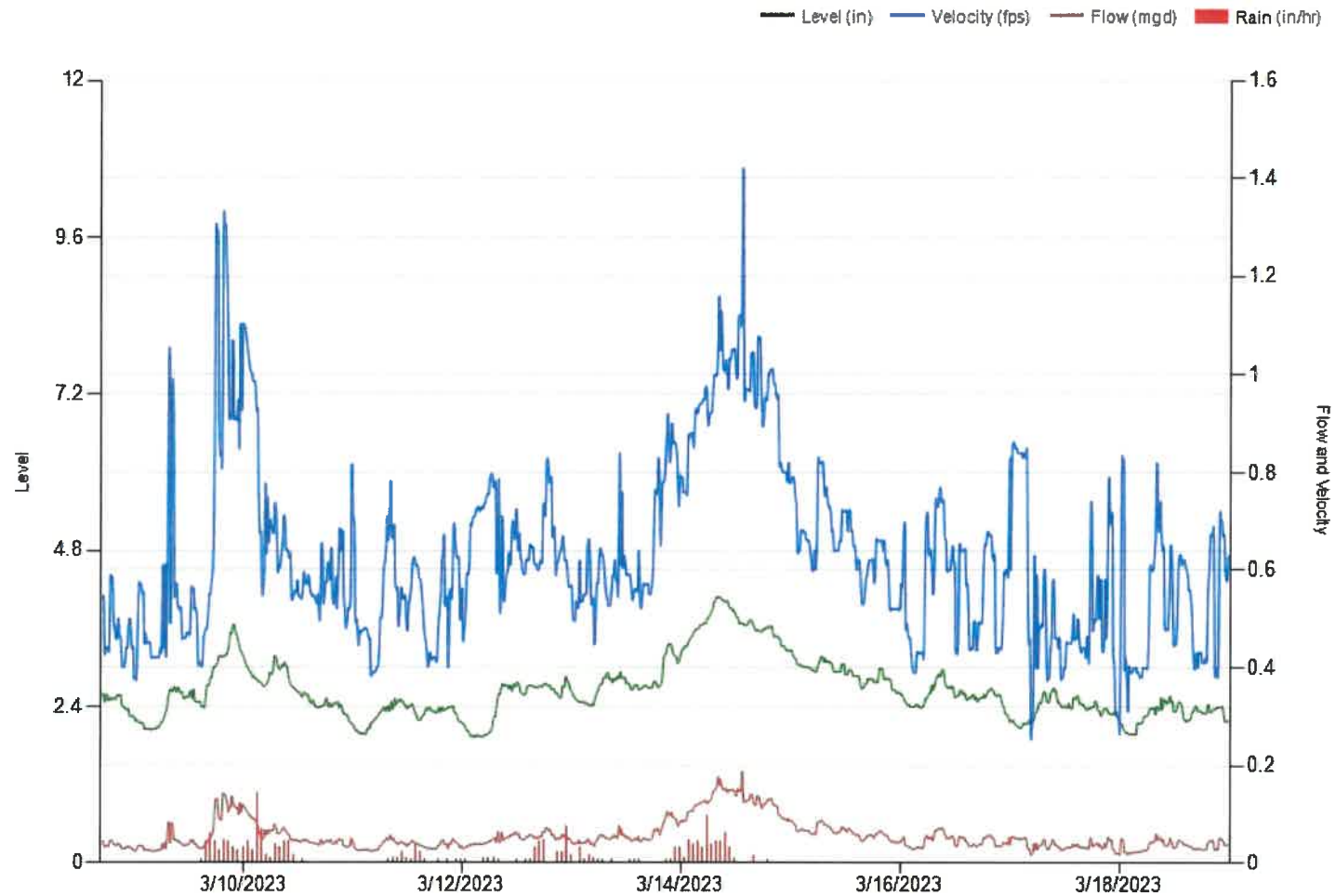






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03/19/2023

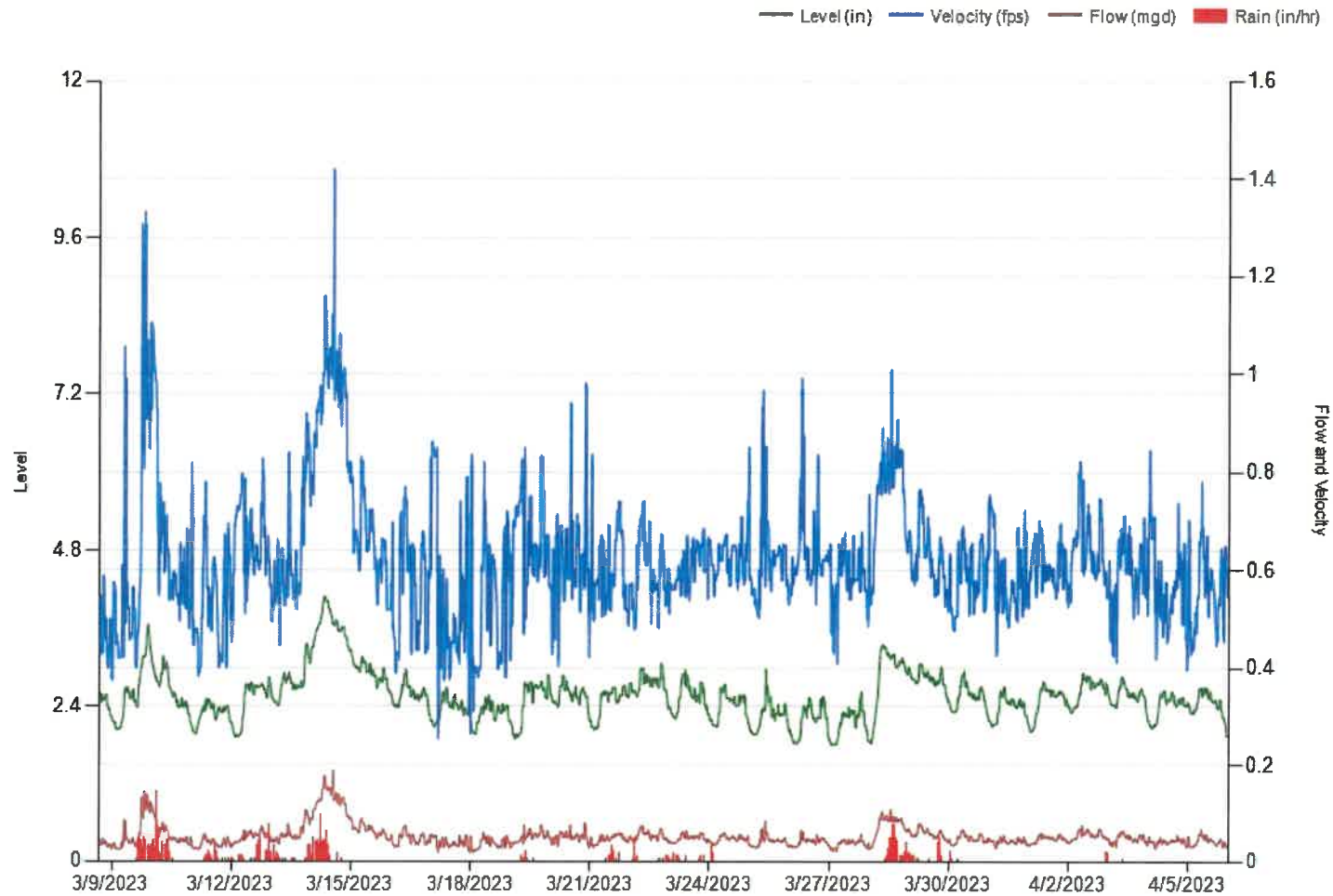
Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-01 MH-7A





History for 2023.03 B-01 MH-7A: 03/08/2023 thru
04/06/2023

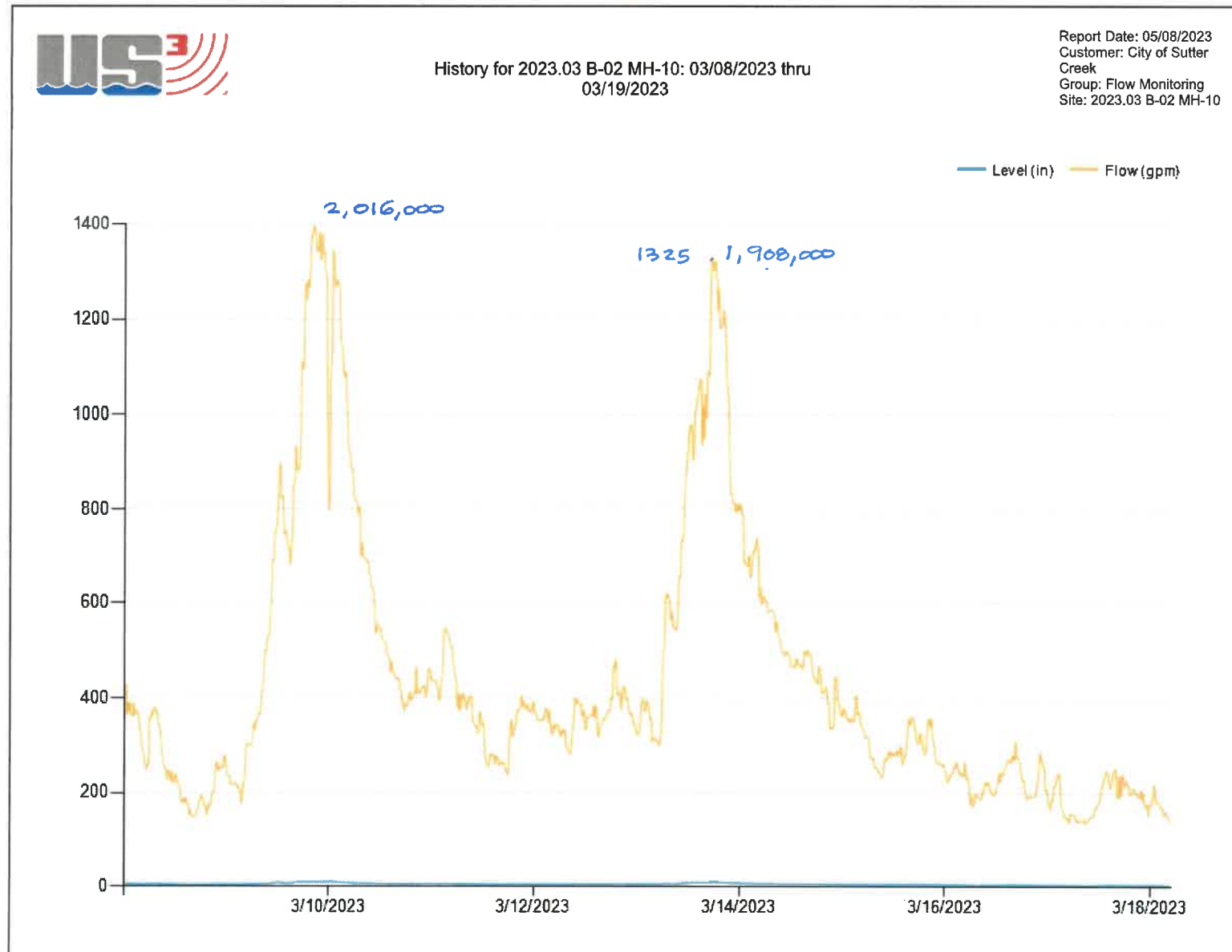
Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-01 MH-7A





History for 2023.03 B-02 MH-10: 03/08/2023 thru
03/19/2023

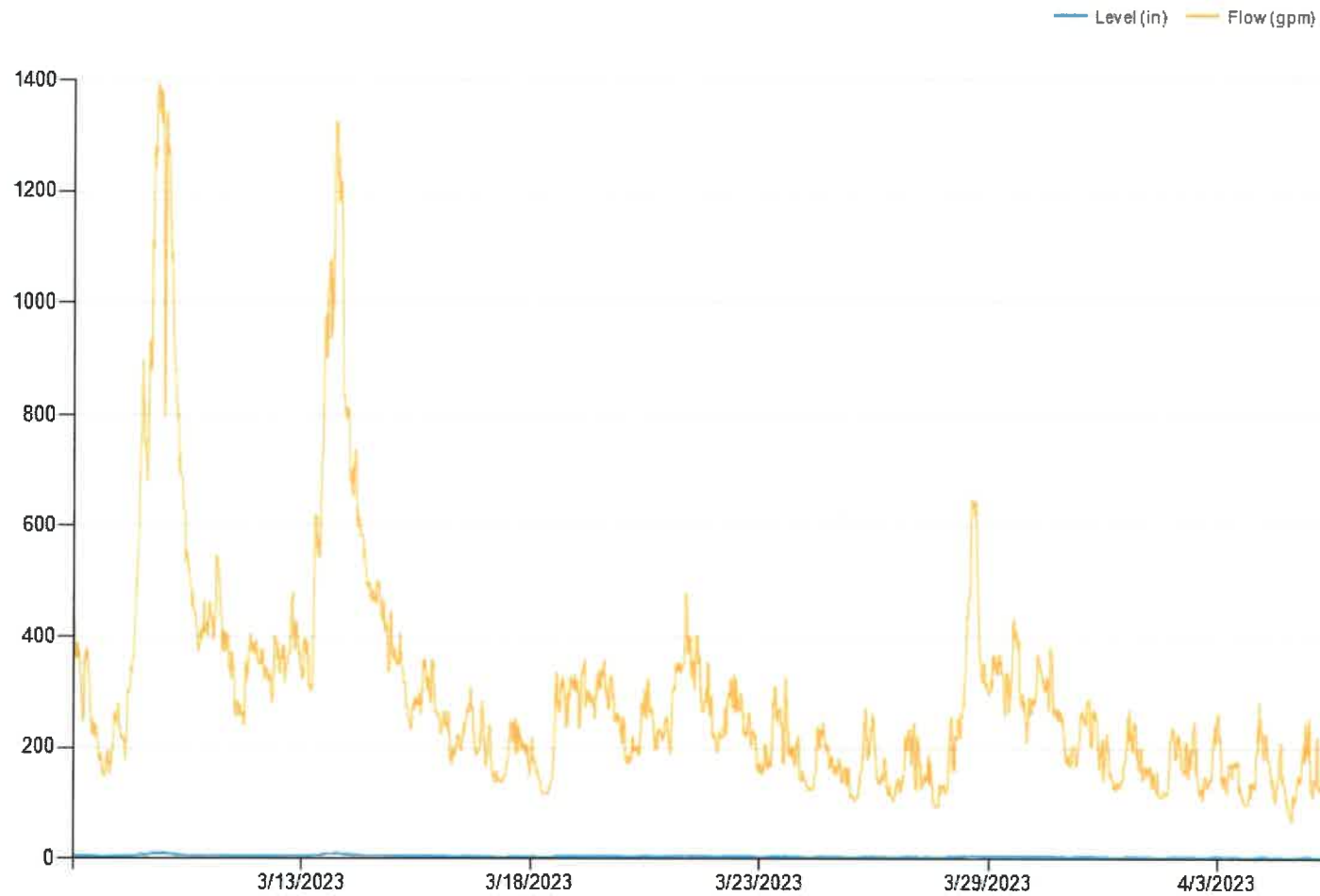
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-02 MH-10





History for 2023.03 B-02 MH-10: 03/08/2023 thru
04/06/2023

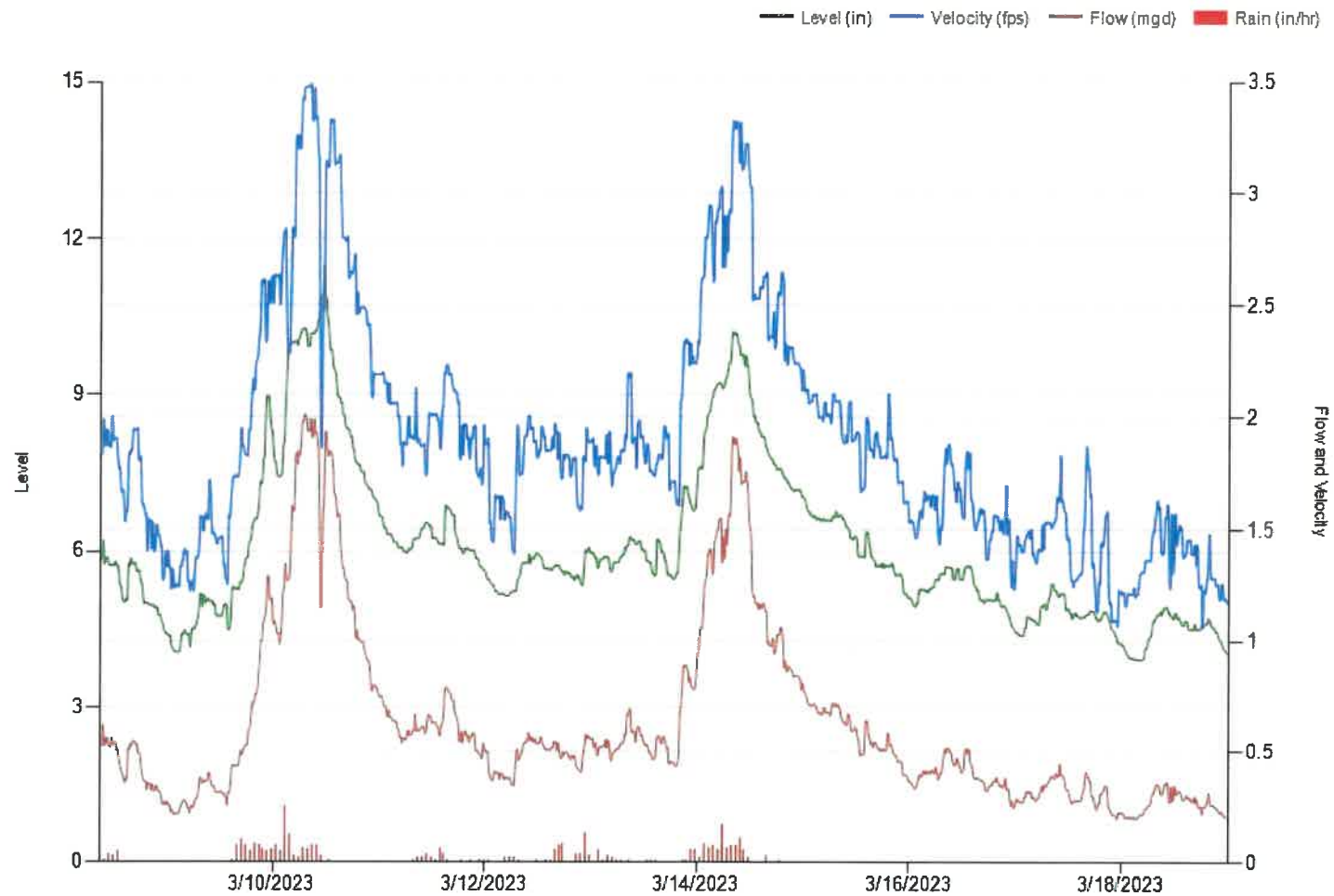
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-02 MH-10





History for 2023.03 B-02 MH-10: 03/08/2023 thru
03/19/2023

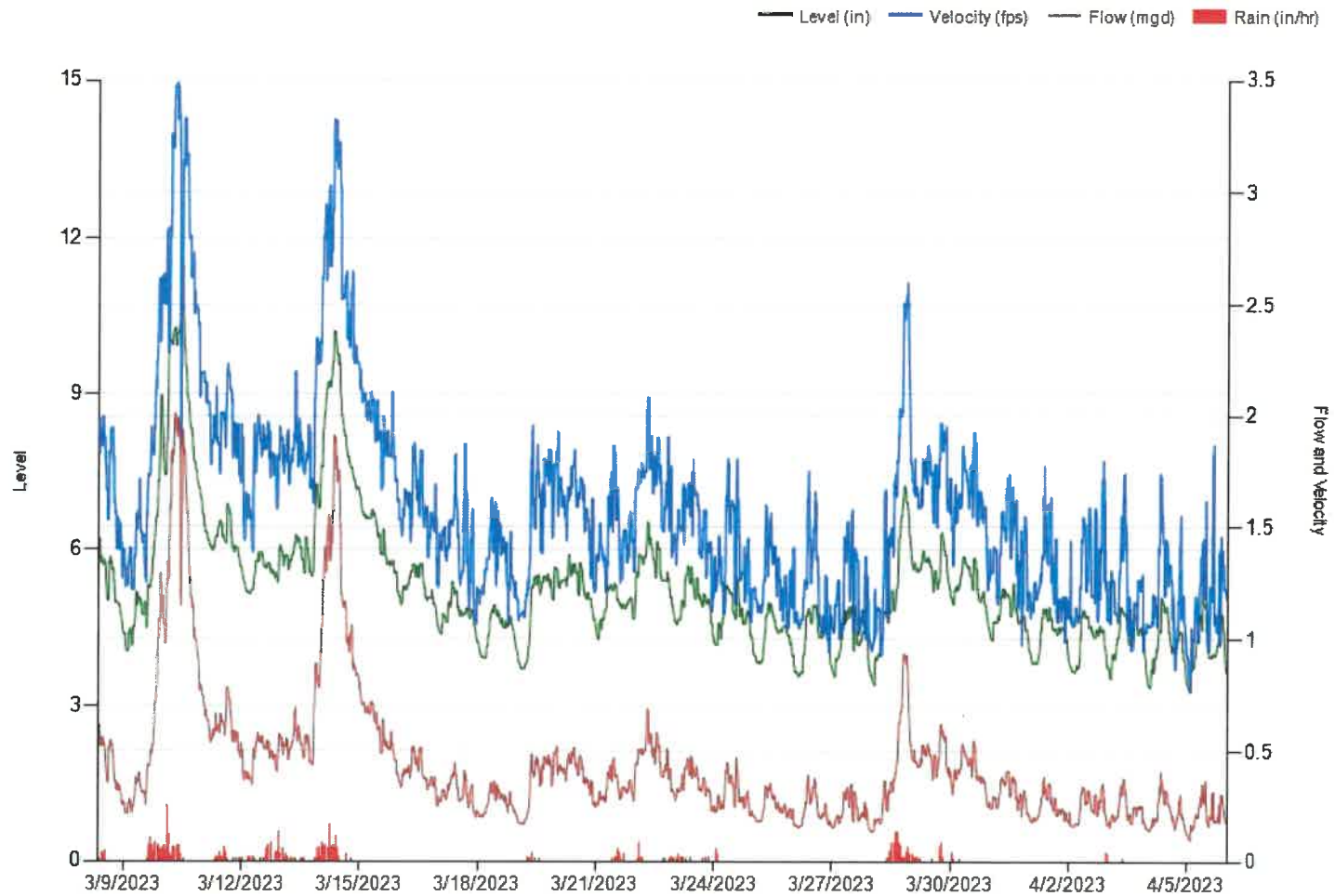
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-02 MH-10





History for 2023.03 B-02 MH-10: 03/08/2023 thru
04/06/2023

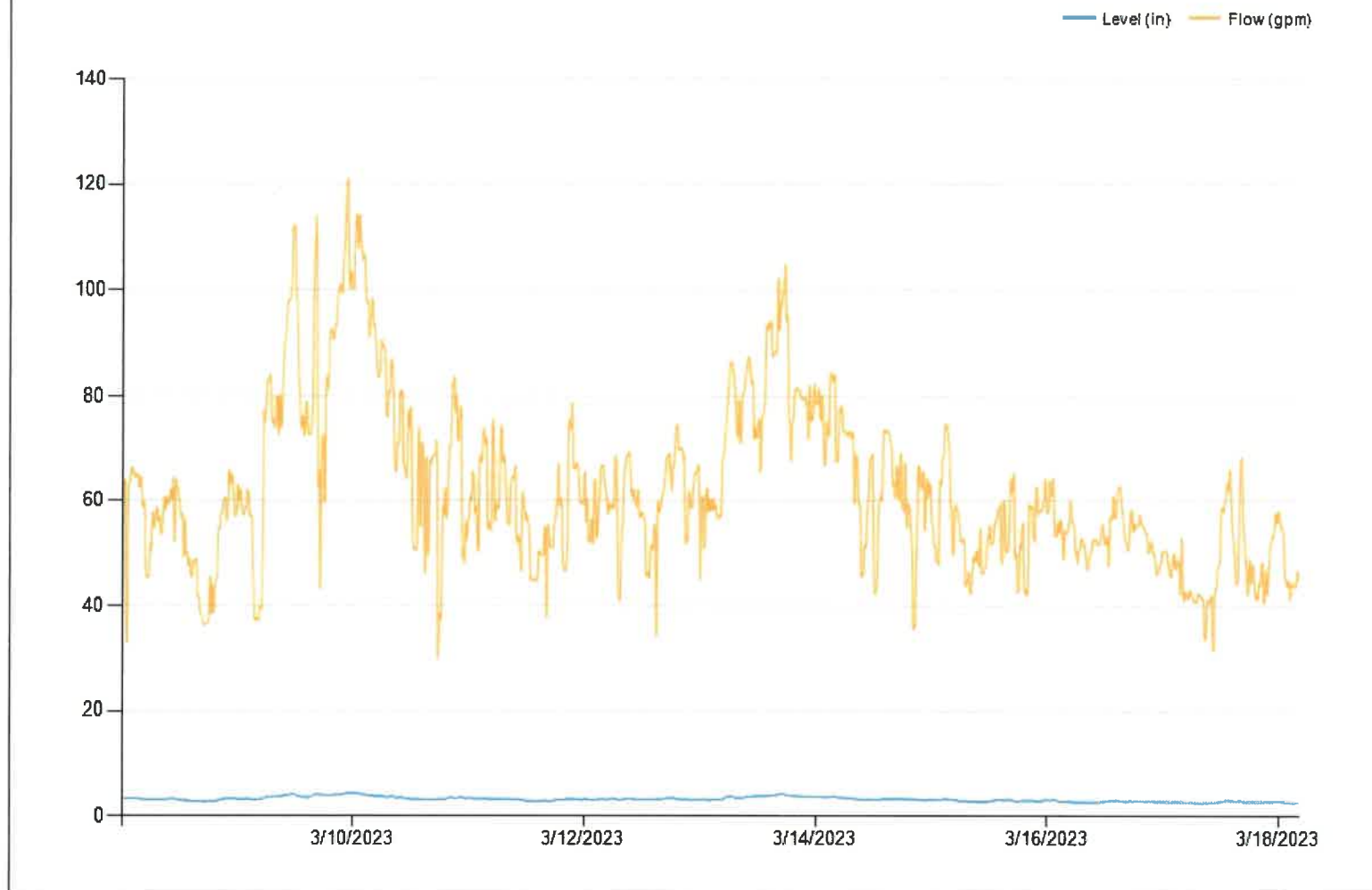
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-02 MH-10





History for 2023.03 B-03 MH-52: 03/08/2023 thru
03/19/2023

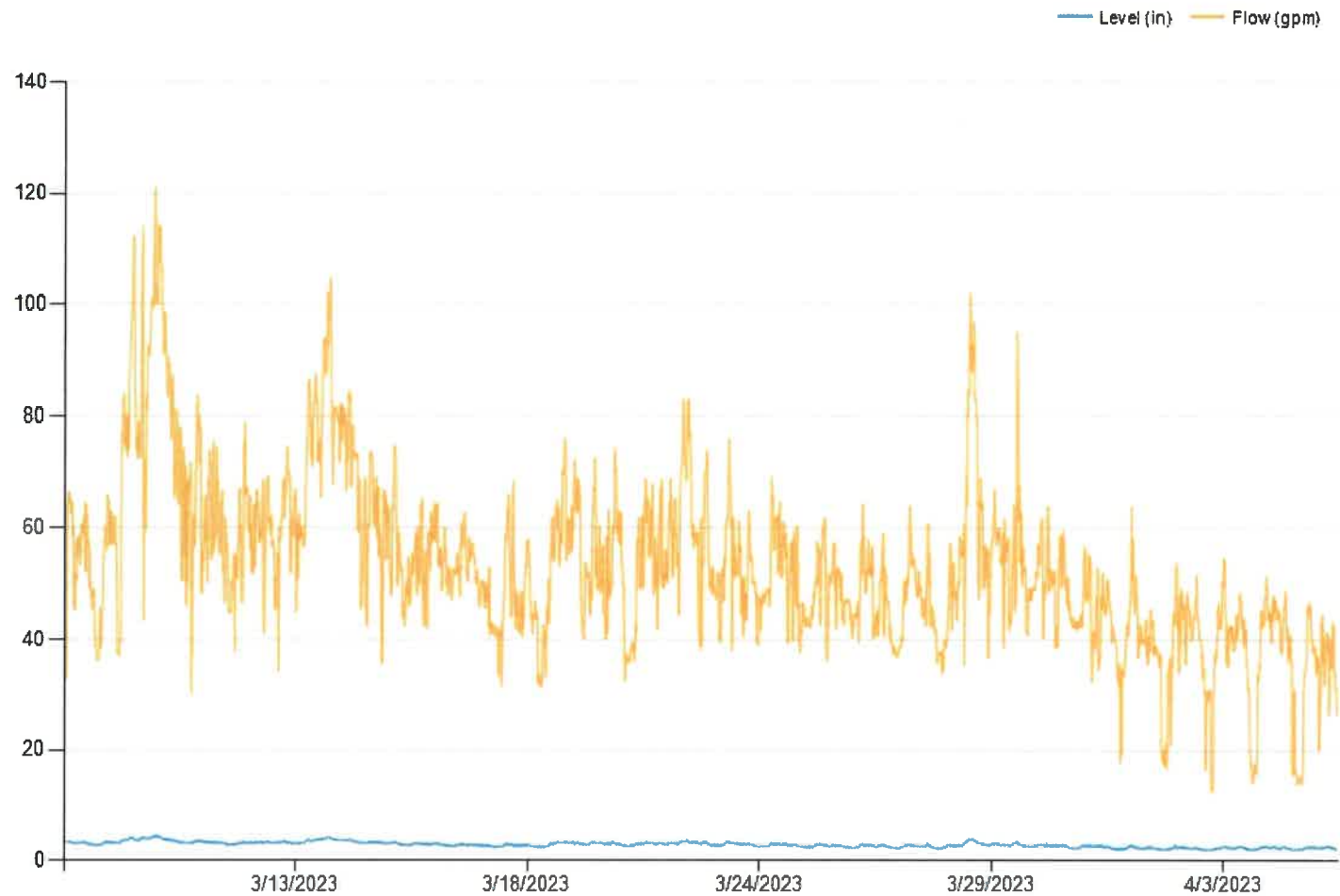
Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-03 MH-52





History for 2023.03 B-03 MH-52: 03/08/2023 thru
04/06/2023

Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-03 MH-52

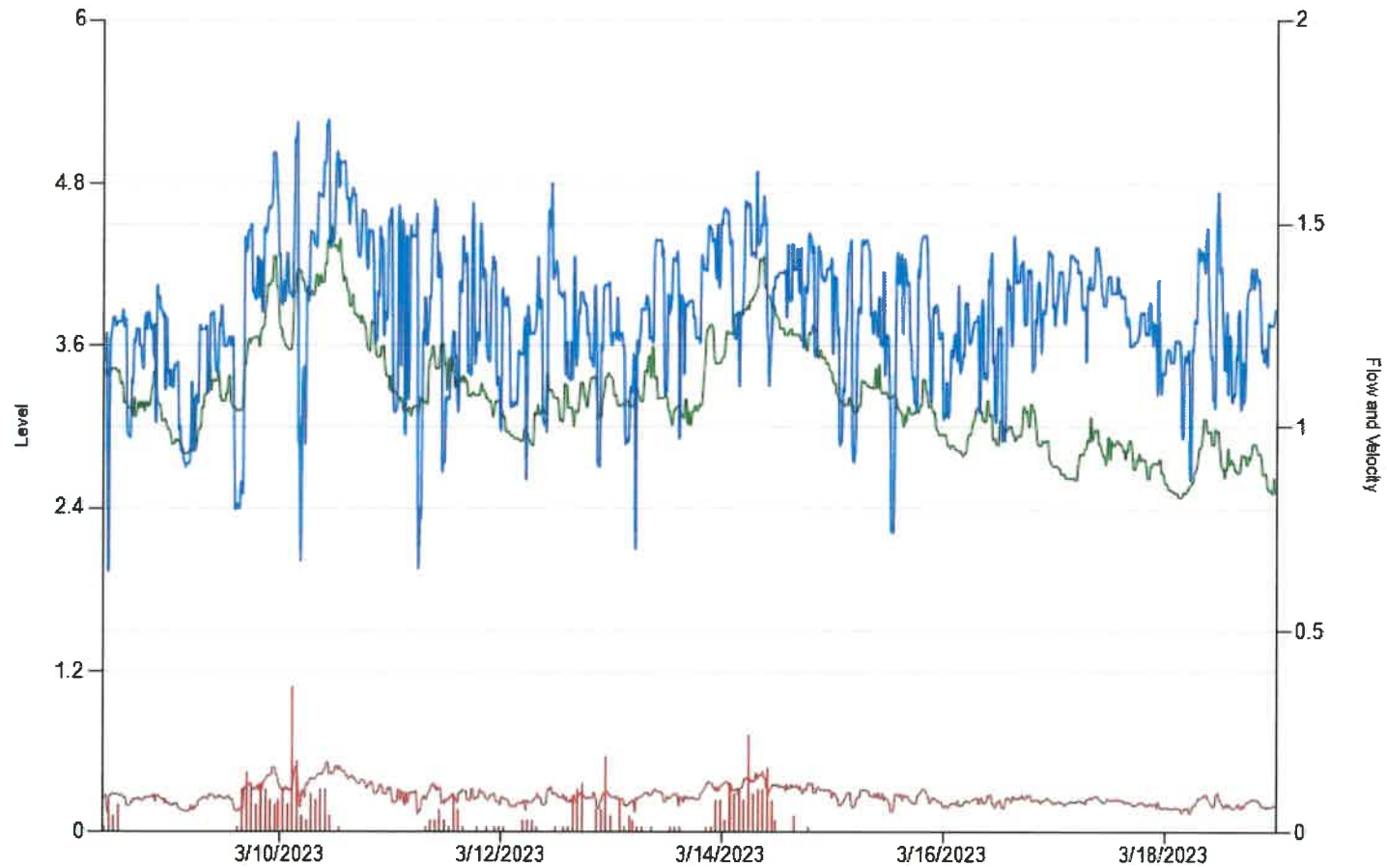




History for 2023.03 B-03 MH-52: 03/08/2023 thru
03/19/2023

Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-03 MH-52

— Level (in) — Velocity (fps) — Flow (mgd) — Rain (in/hr)

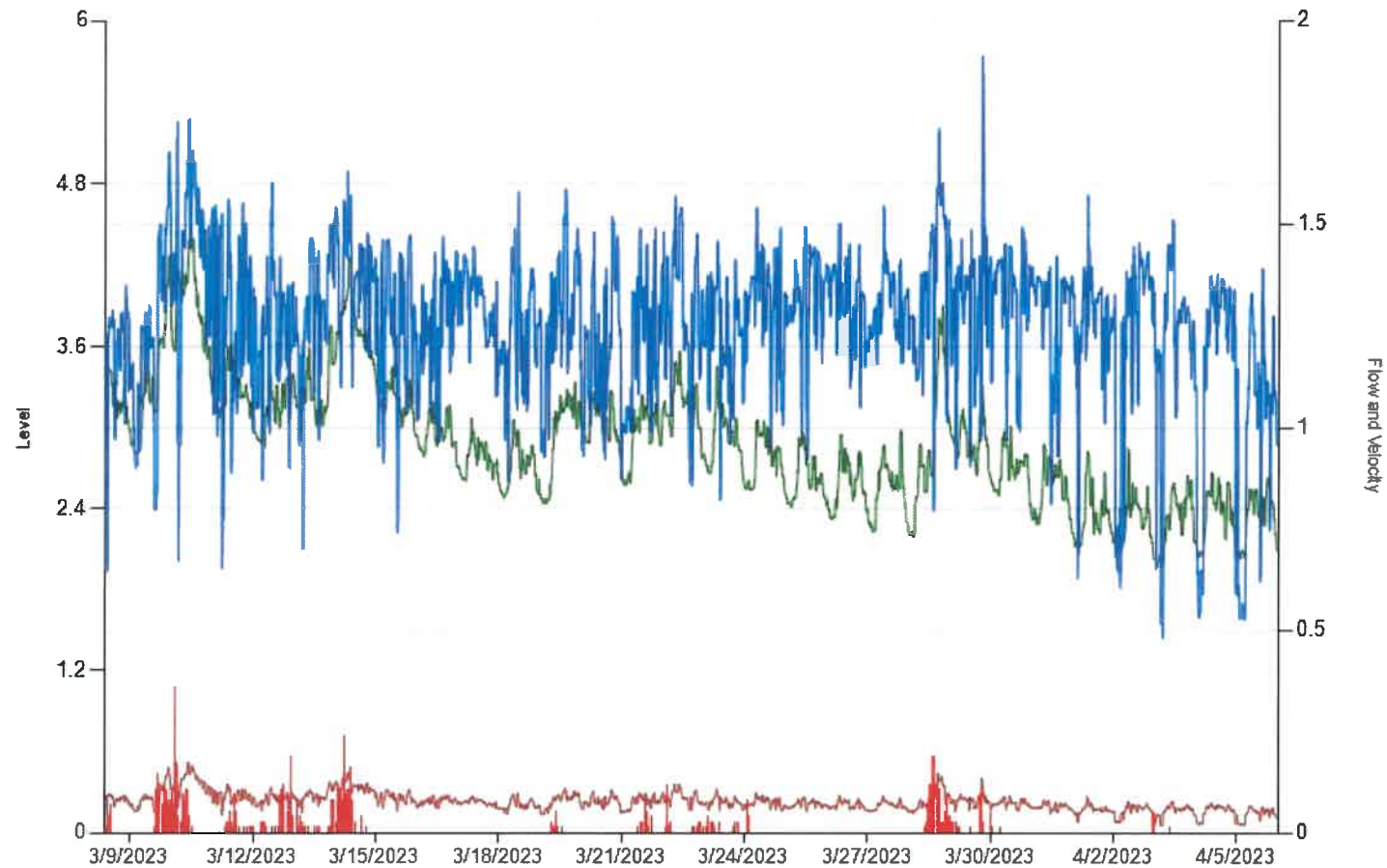




History for 2023.03 B-03 MH-52: 03/08/2023 thru
04/06/2023

Report Date: 05/05/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-03 MH-52

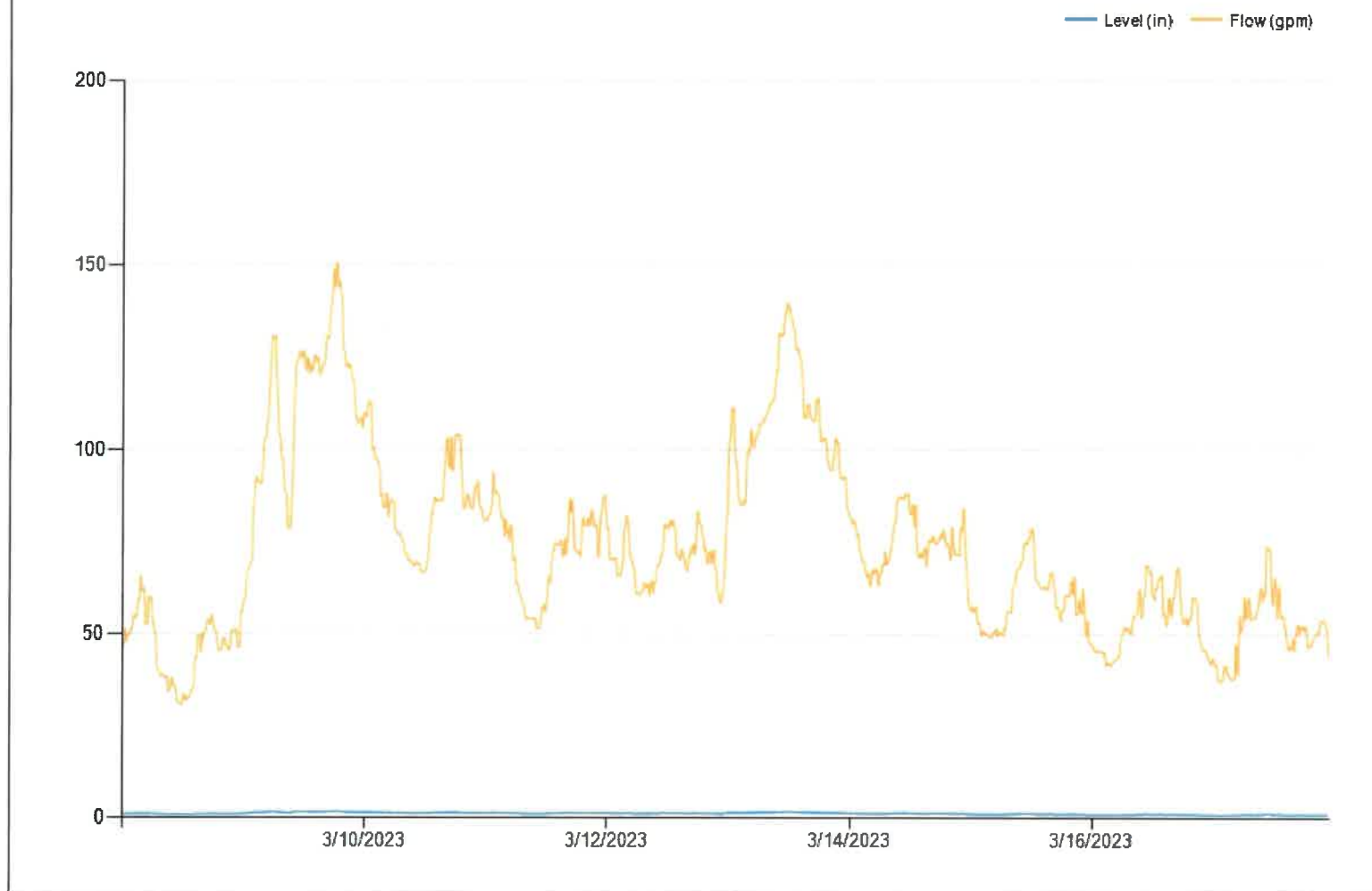
— Level (in) — Velocity (fps) — Flow (mgd) — Rain (in/hr)





History for 2023.03 B-04 MH-189: 03/08/2023 thru
03/19/2023

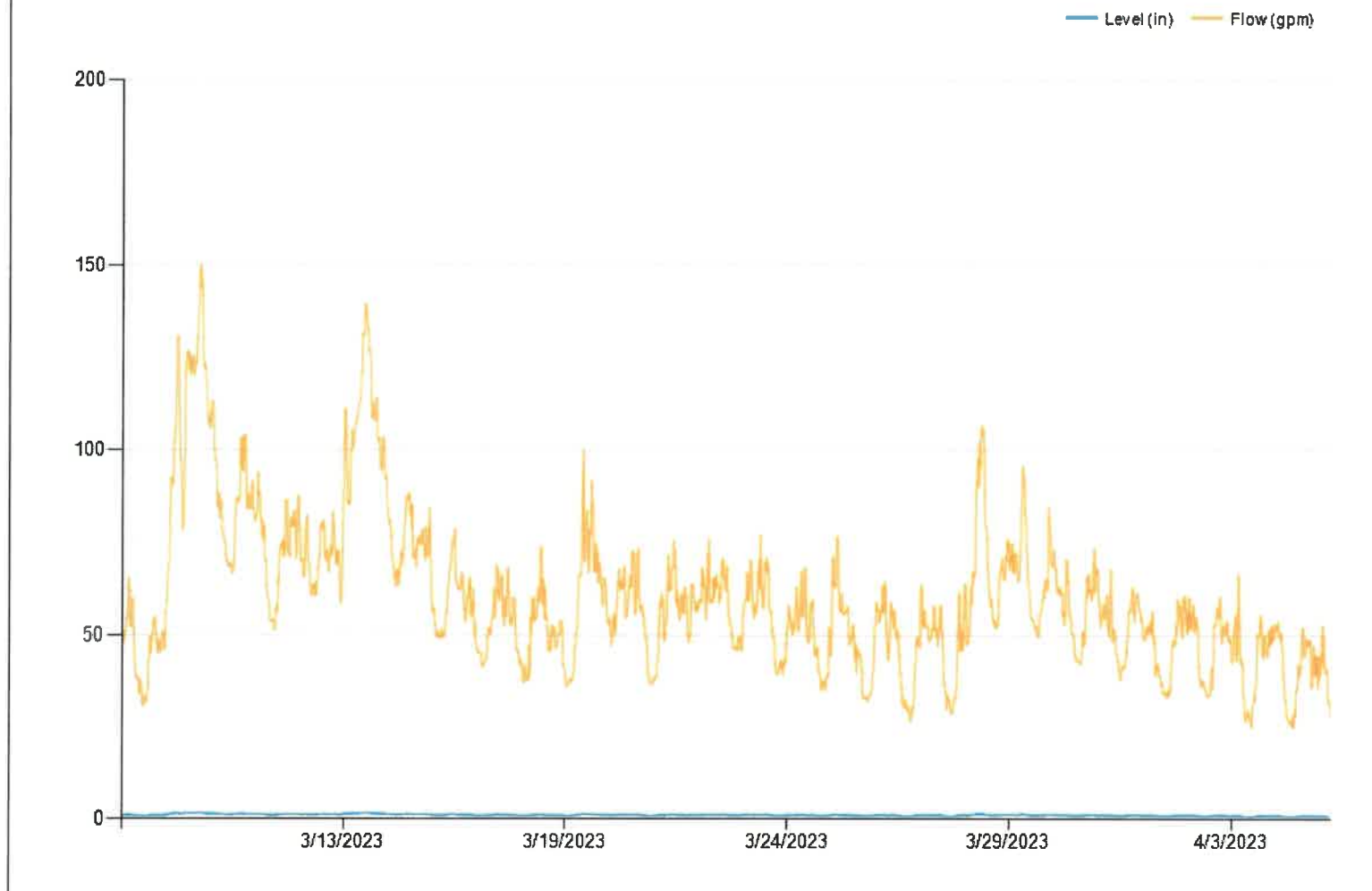
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-04 MH-189





History for 2023.03 B-04 MH-189: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-04 MH-189

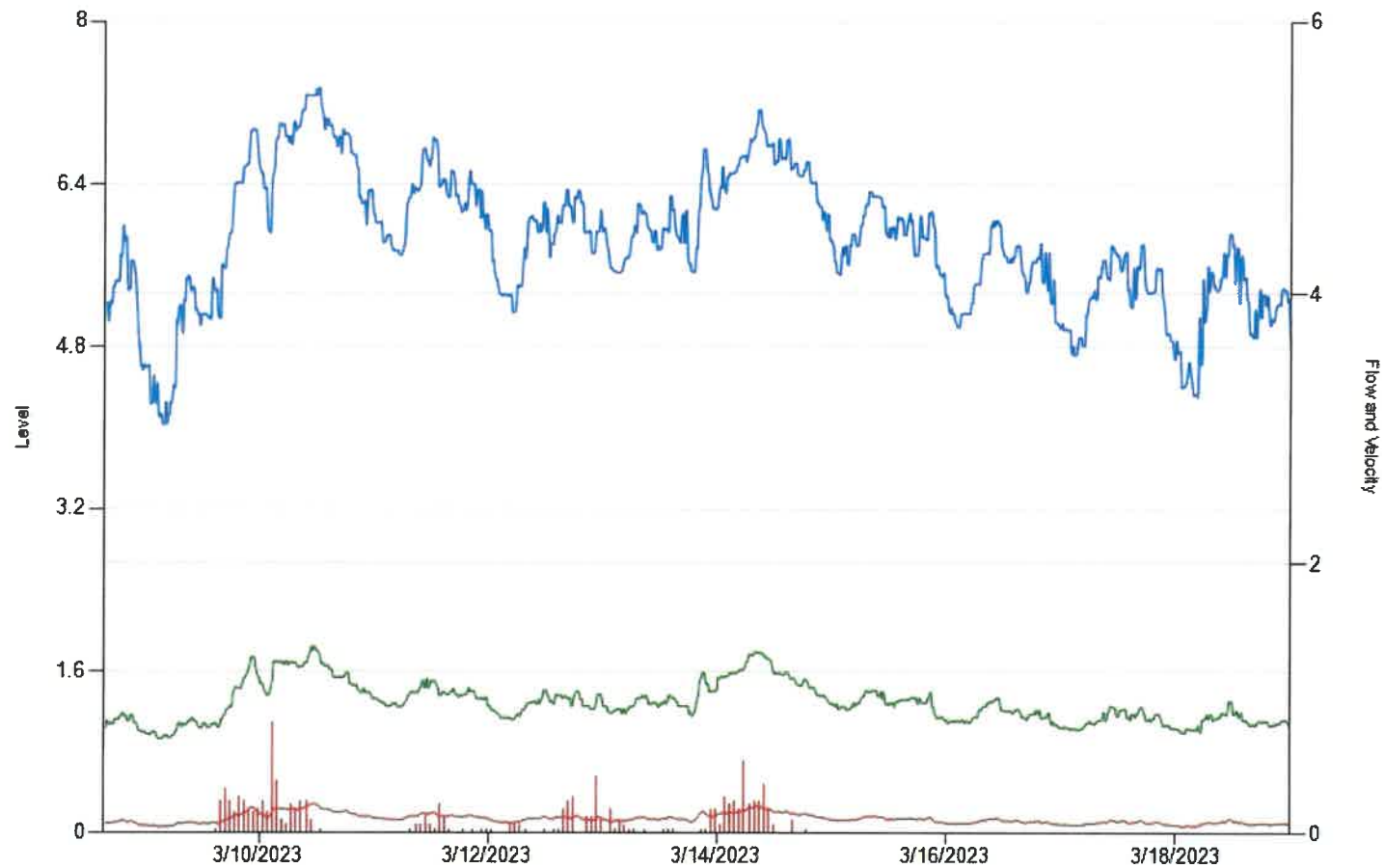




History for 2023.03 B-04 MH-189: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-04 MH-189

Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)

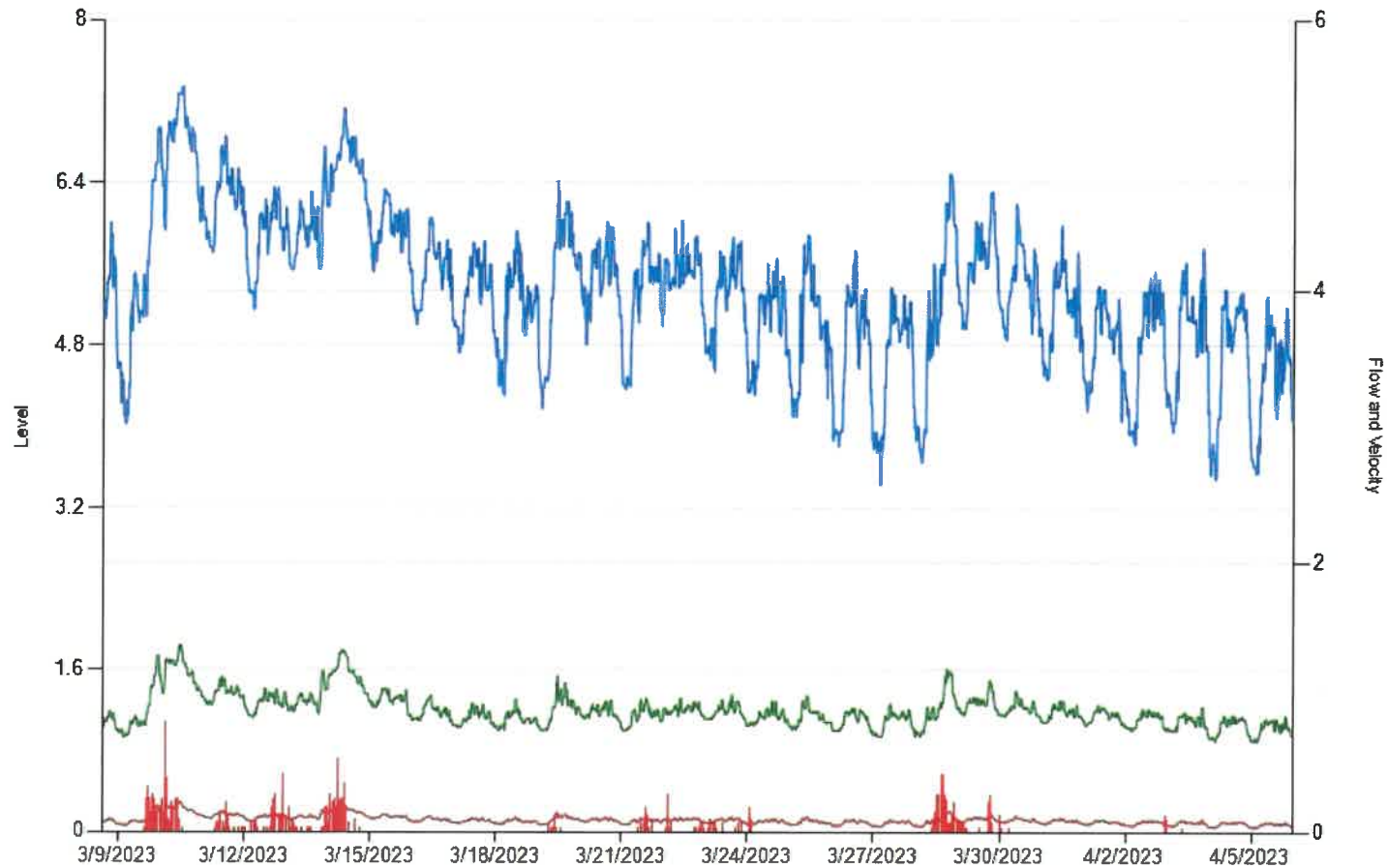




History for 2023.03 B-04 MH-189: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-04 MH-189

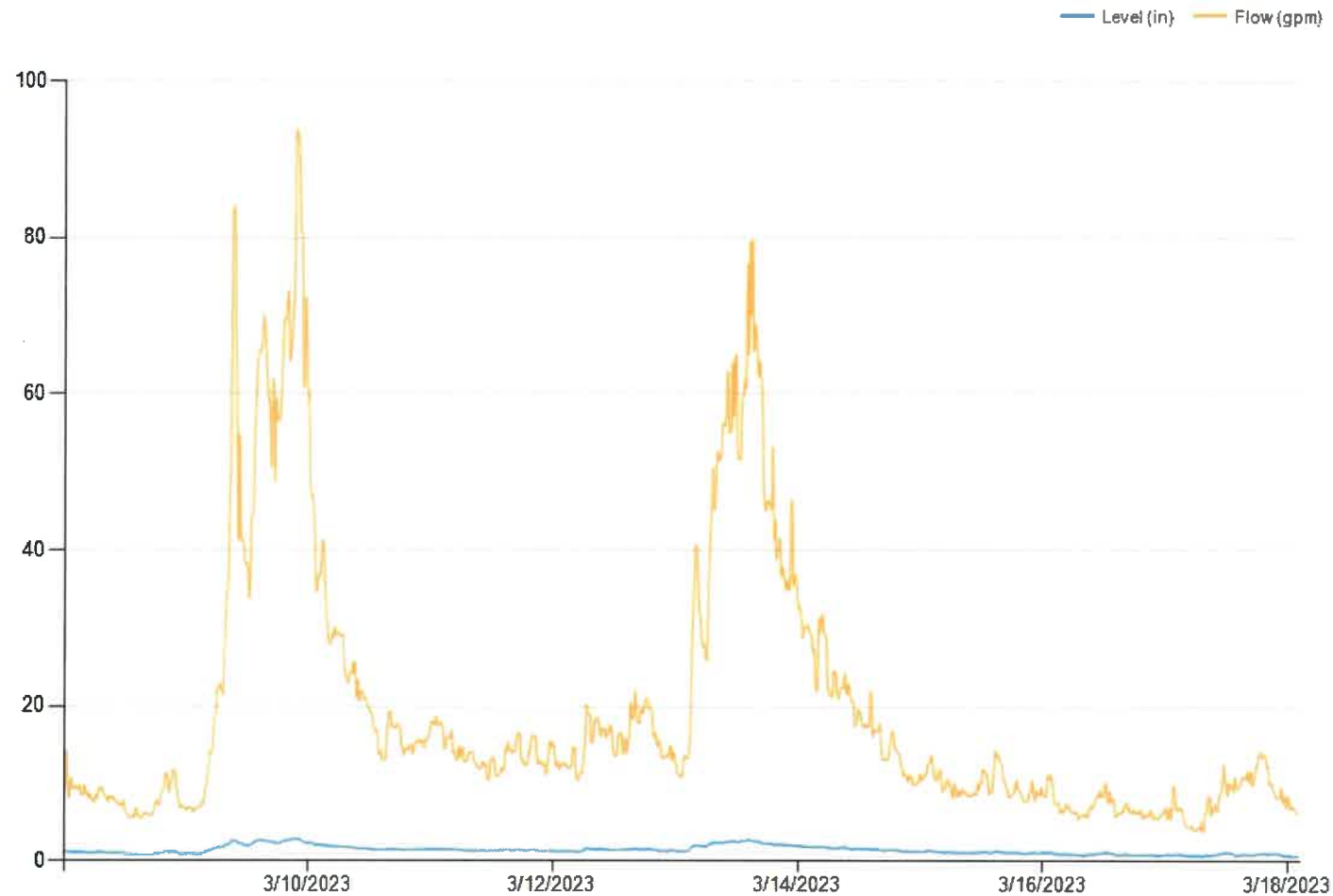
Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)





History for 2023.03 B-05 MH-263: 03/08/2023 thru
03/19/2023

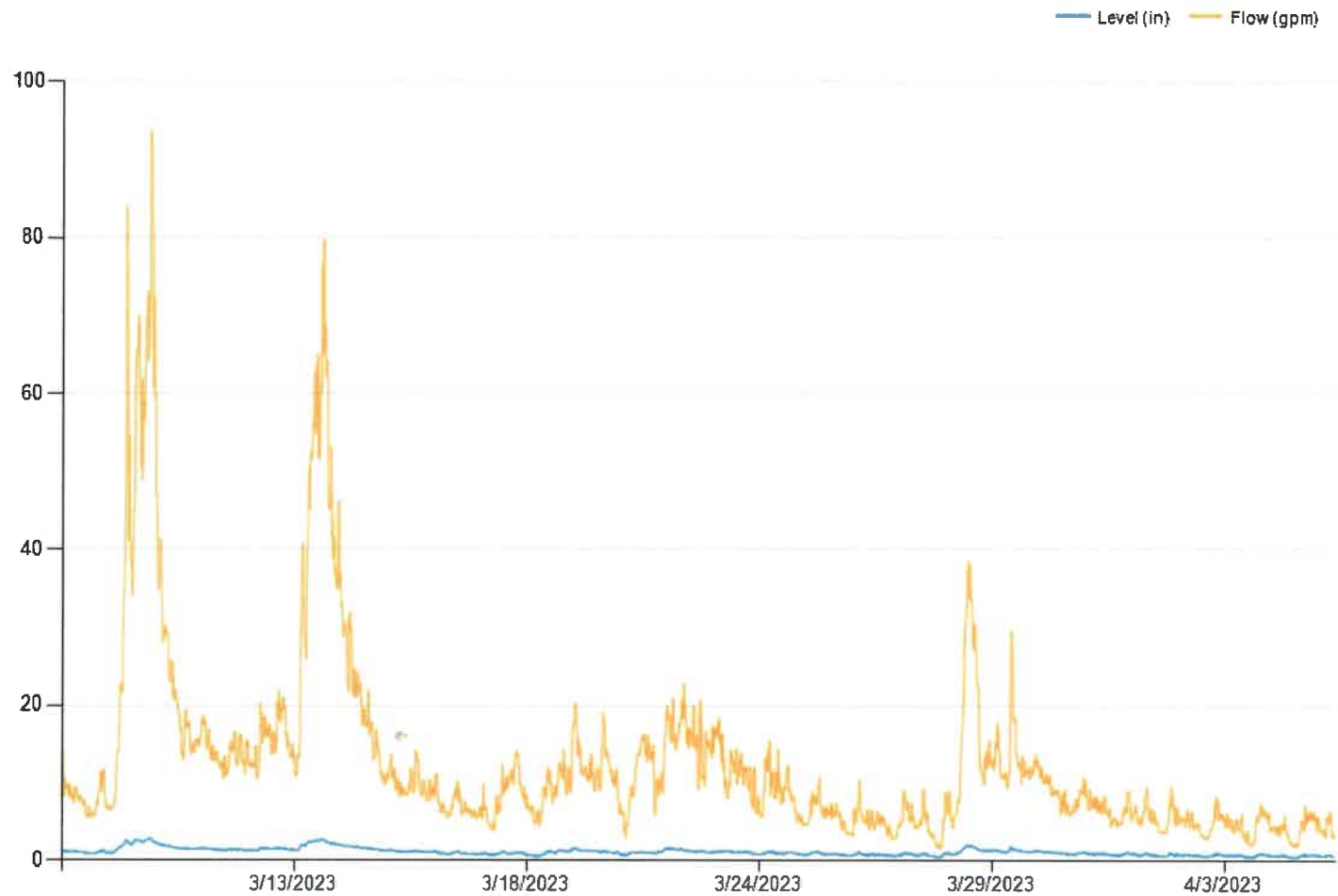
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-05 MH-263





History for 2023.03 B-05 MH-263: 03/08/2023 thru
04/06/2023

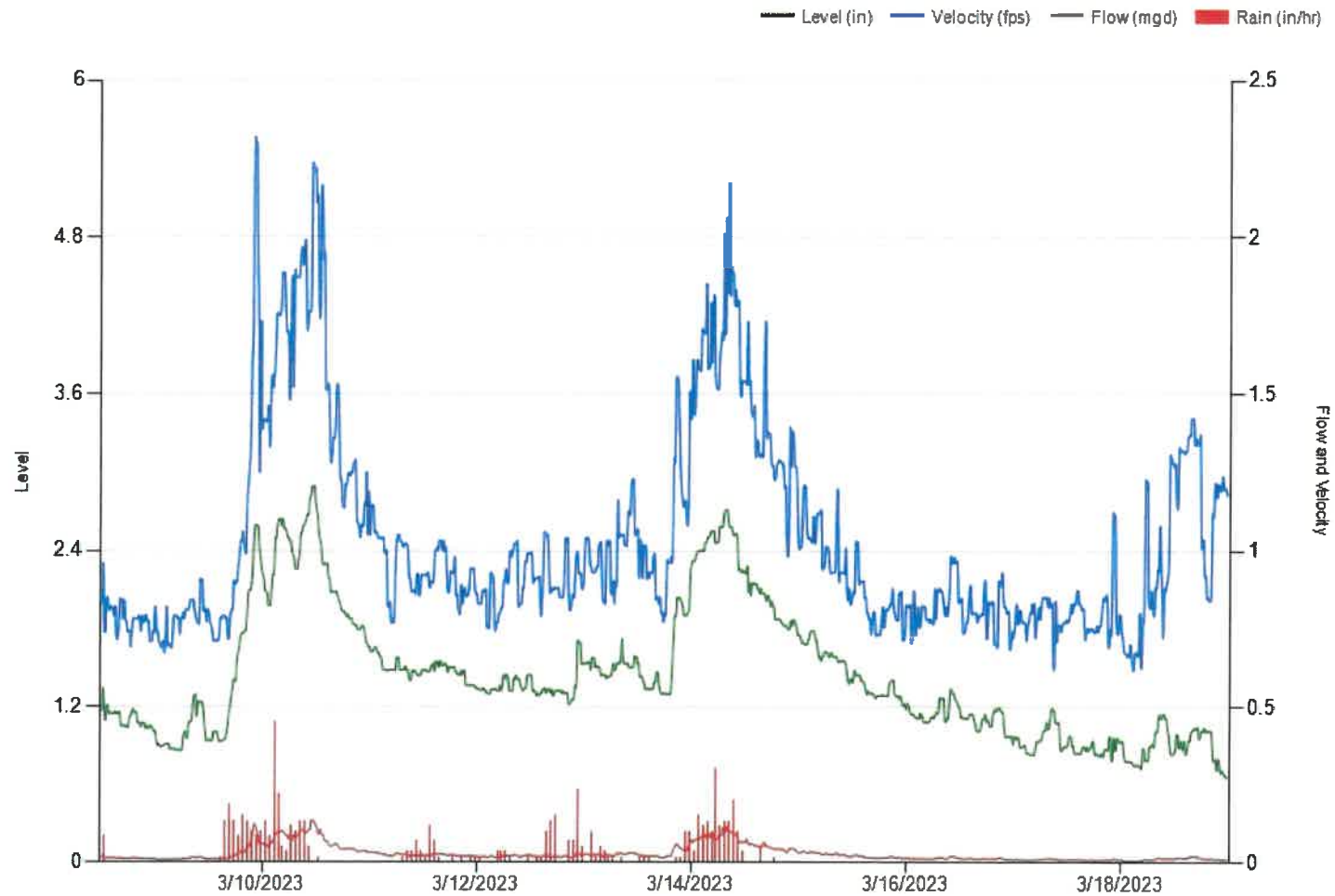
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-05 MH-263





History for 2023.03 B-05 MH-263: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-05 MH-263

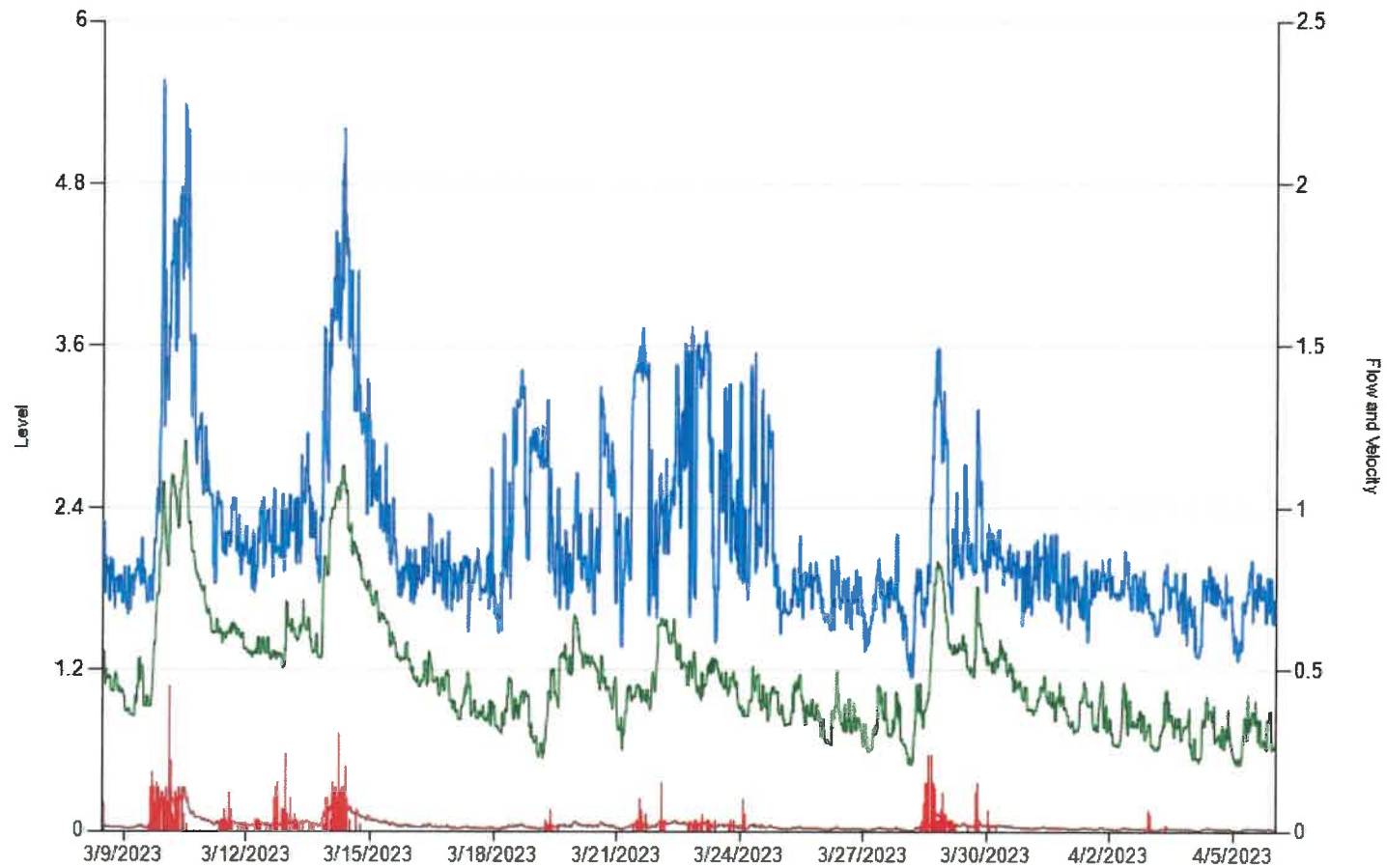




History for 2023.03 B-05 MH-263: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-05 MH-263

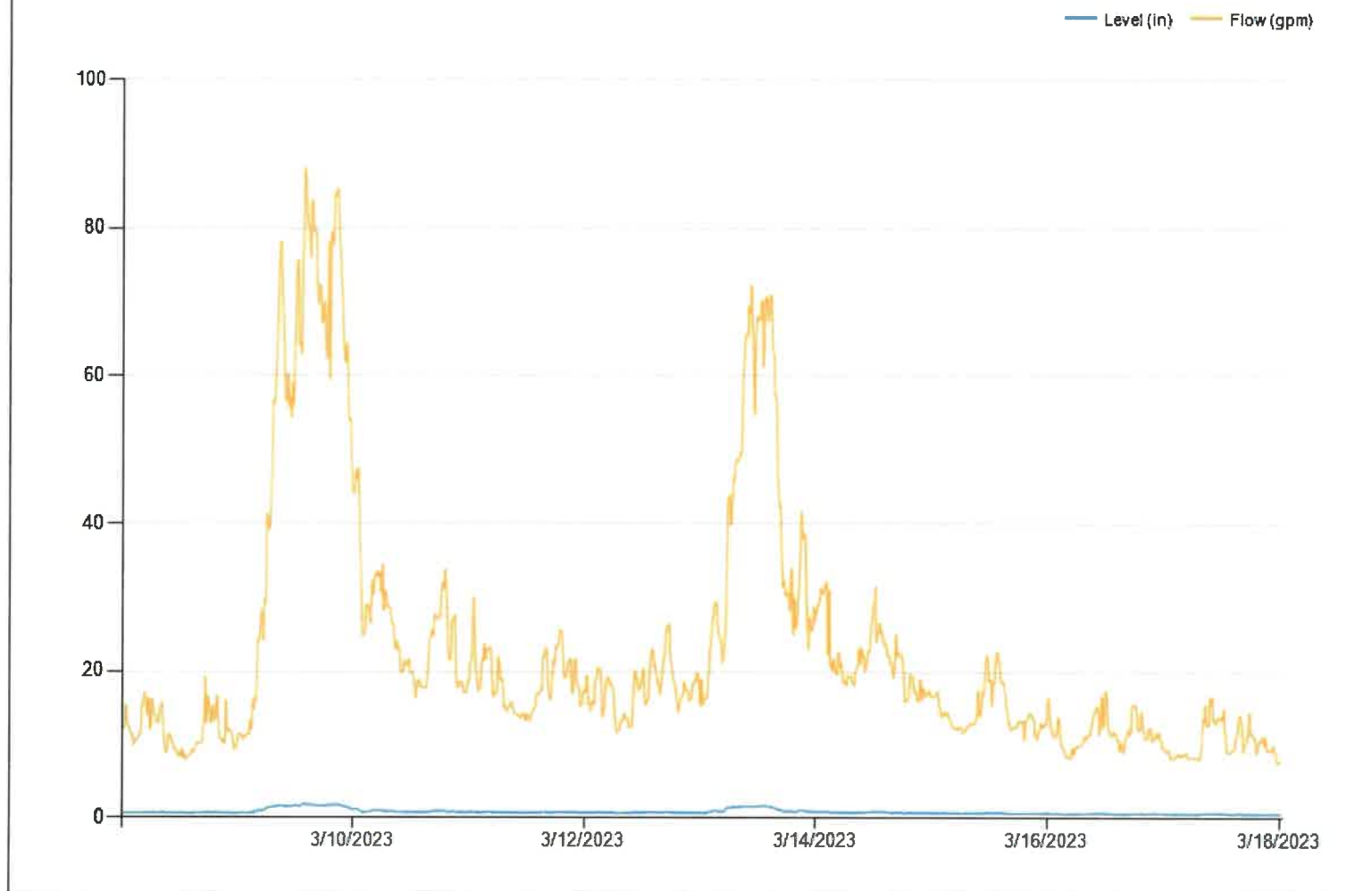
Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)





History for 2023.03 B-06 MH-145: 03/08/2023 thru
03/19/2023

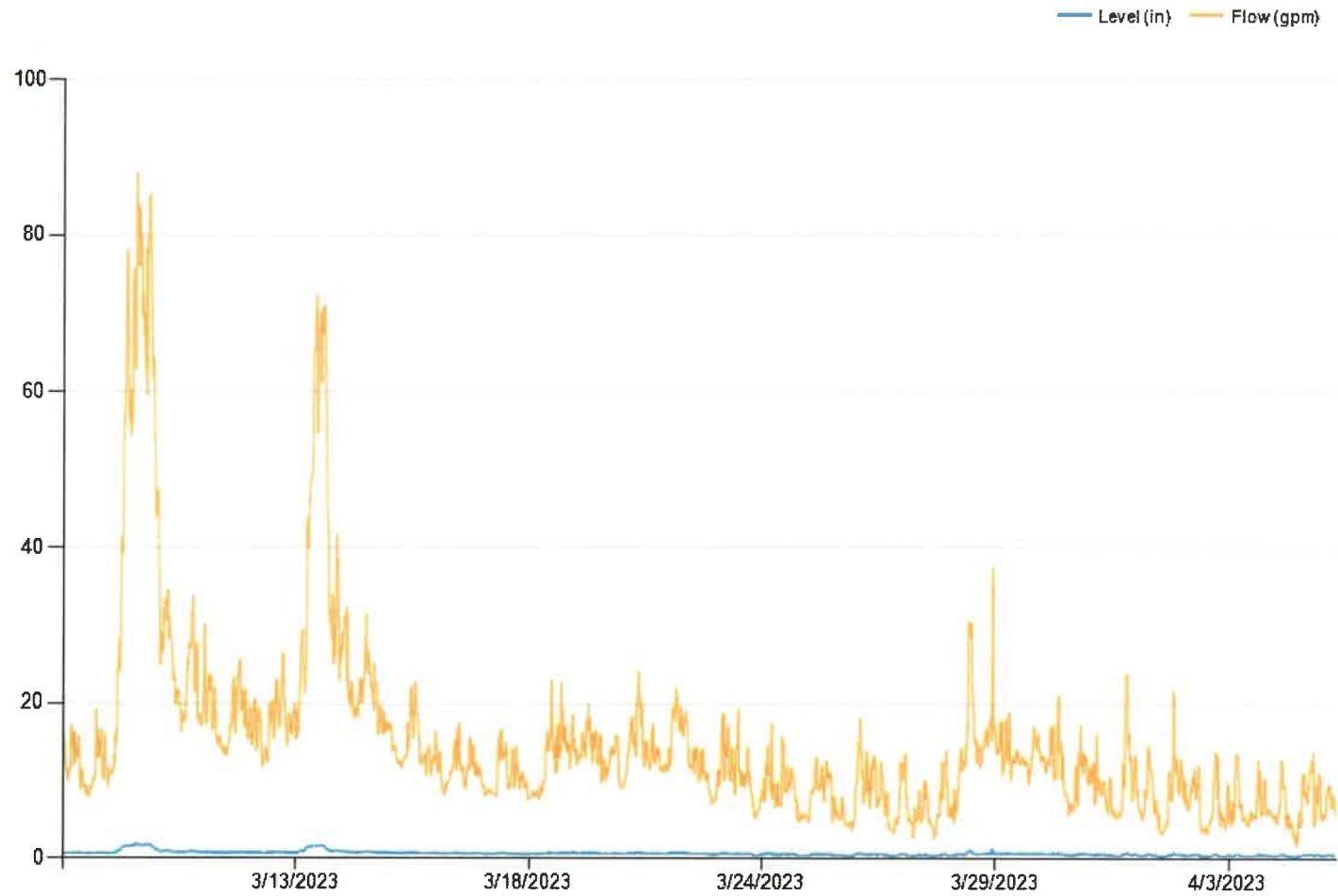
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-06 MH-145





History for 2023.03 B-06 MH-145: 03/08/2023 thru
04/06/2023

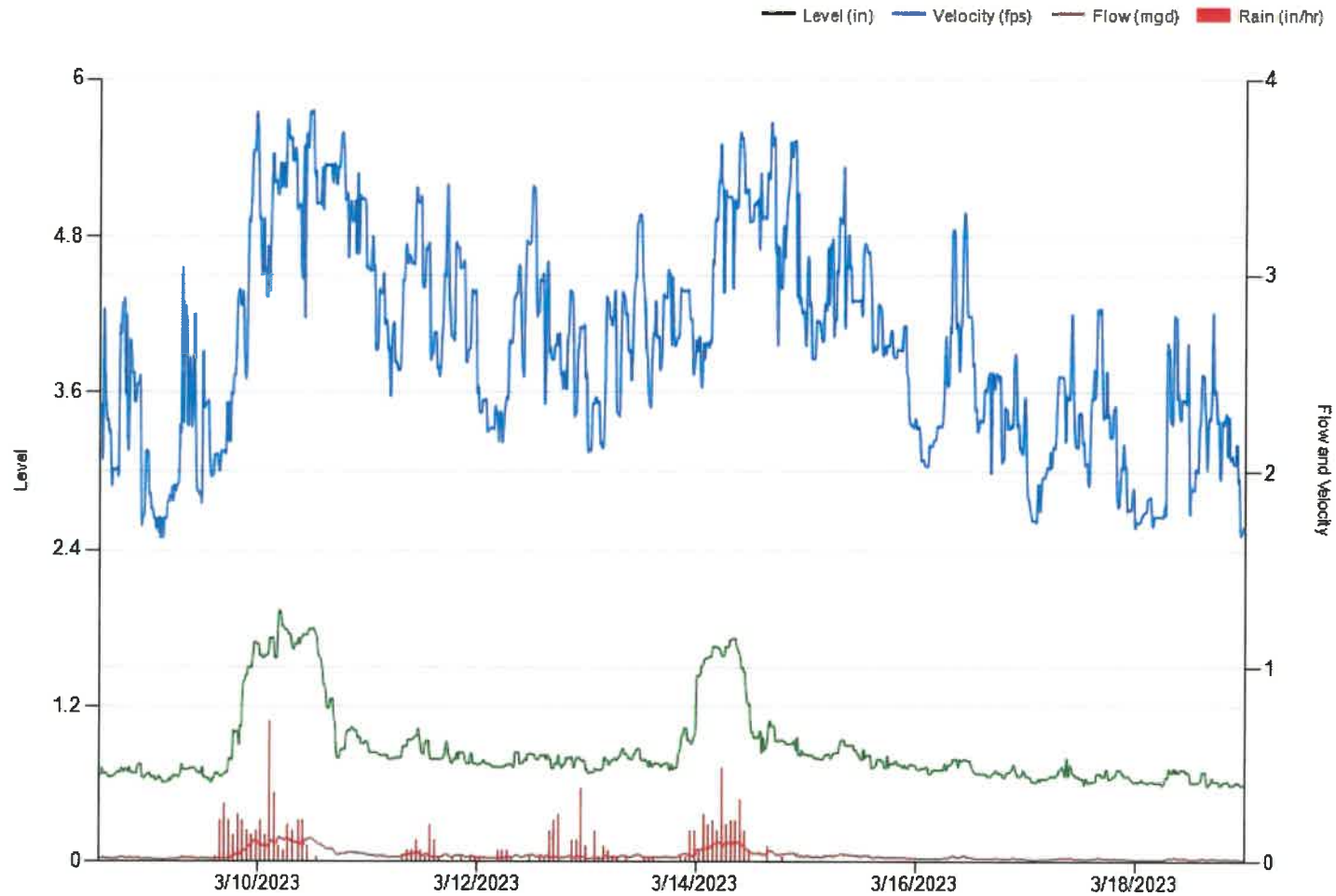
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-06 MH-145





History for 2023.03 B-06 MH-145: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-06 MH-145

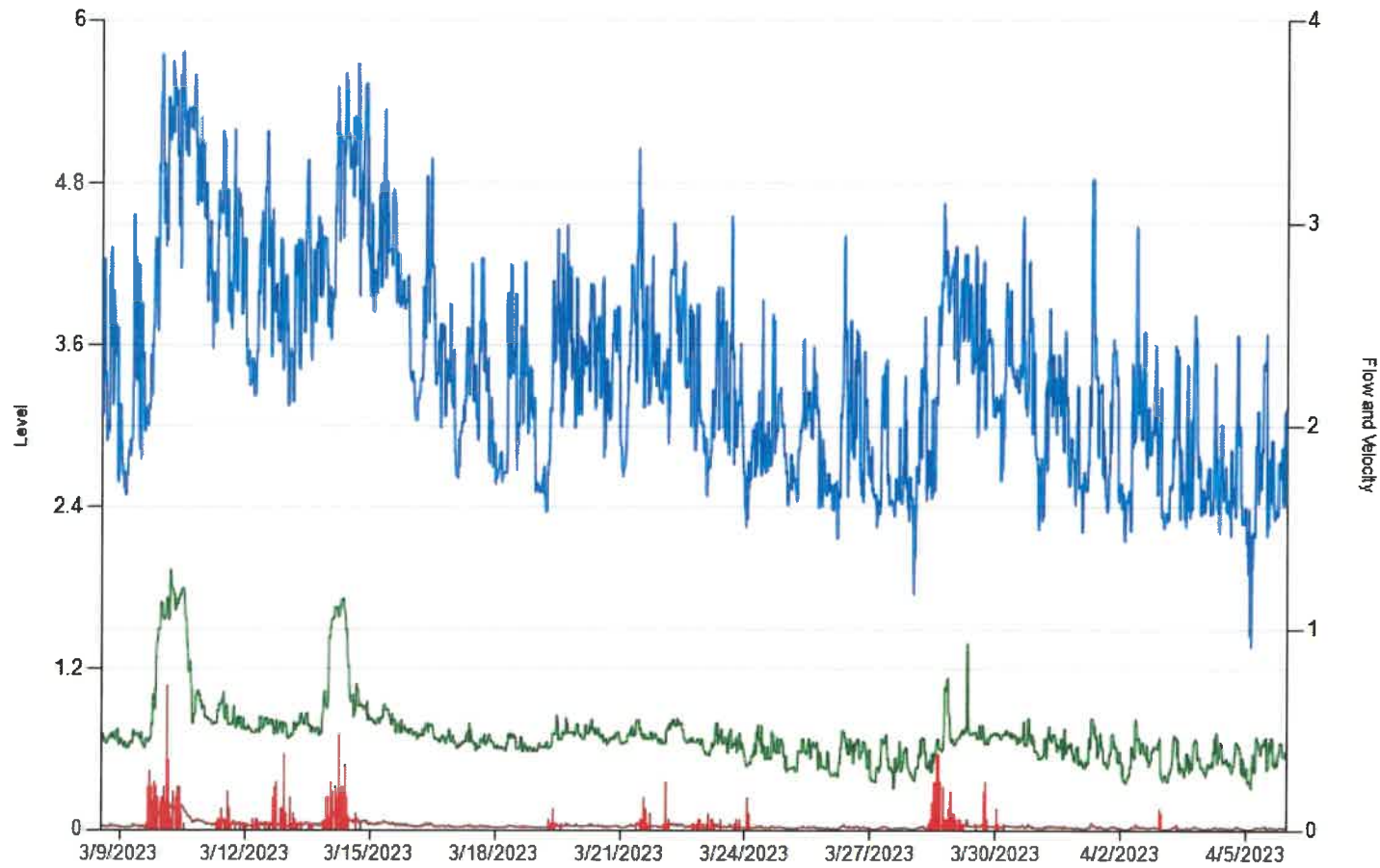




History for 2023.03 B-06 MH-145: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-06 MH-145

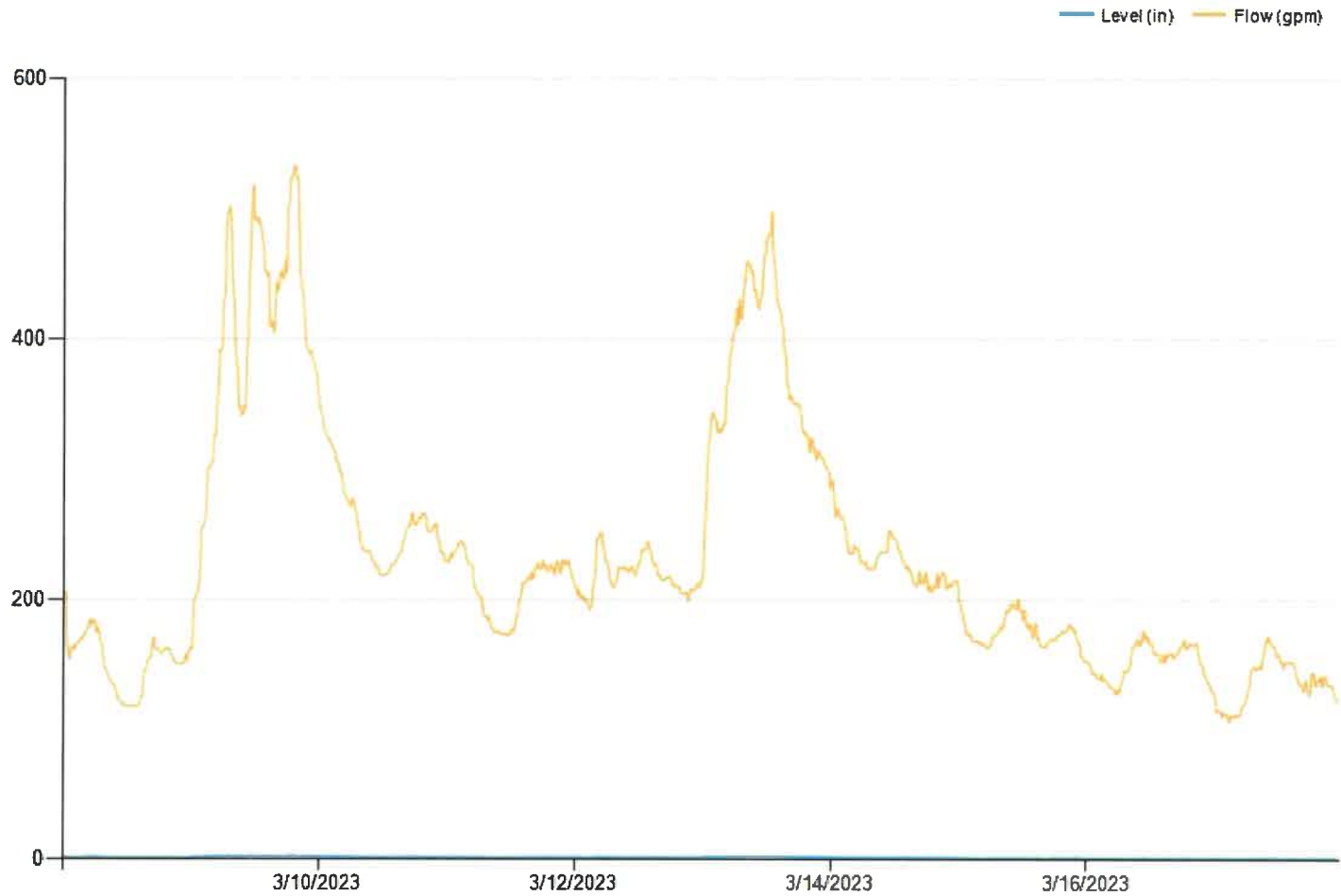
Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)





History for 2023.03 B-07 MH-180: 03/08/2023 thru
03/19/2023

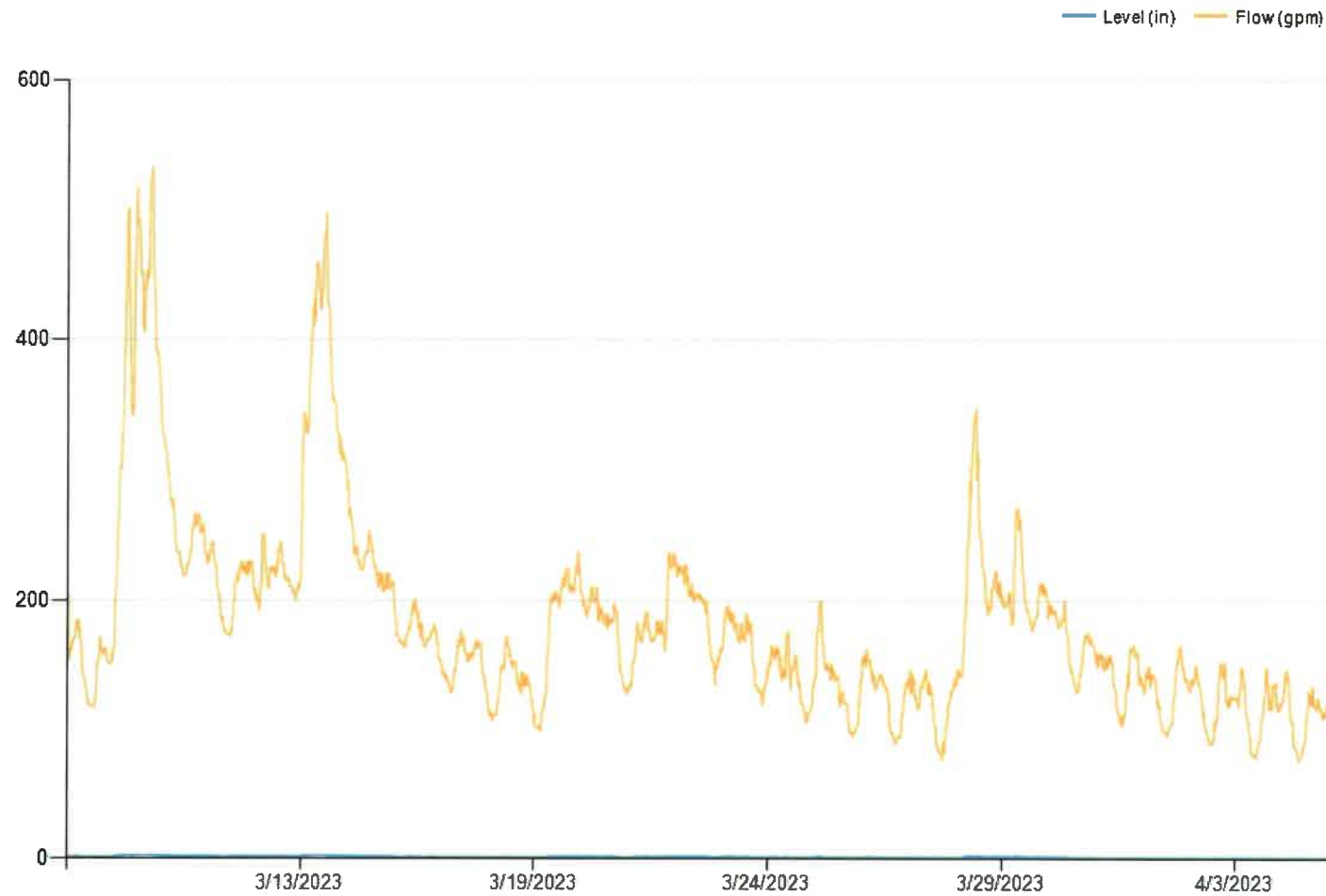
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-07 MH-180





History for 2023.03 B-07 MH-180: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-07 MH-180





History for 2023.03 B-07 MH-180: 03/08/2023 thru
03/19/2023

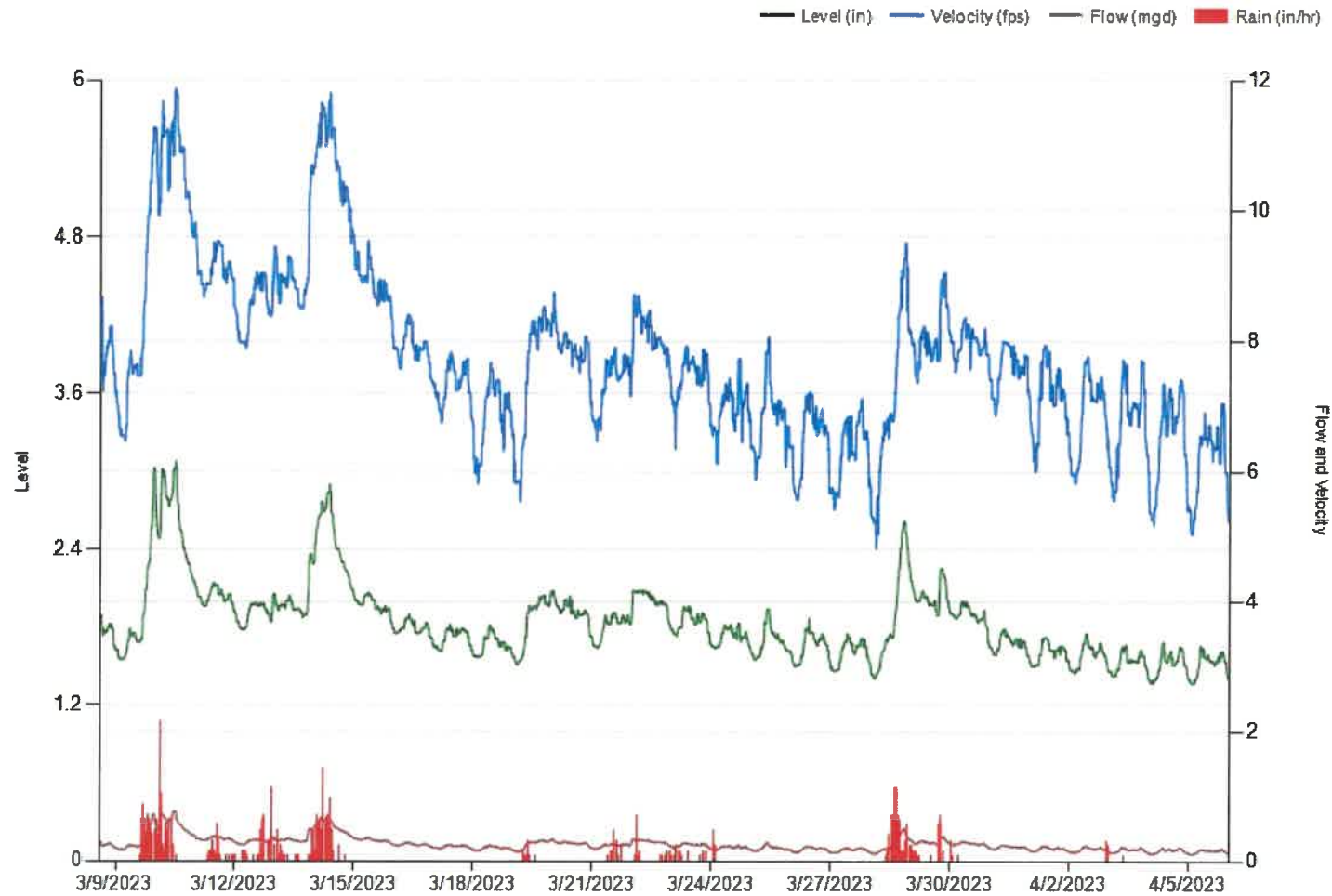
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-07 MH-180





History for 2023.03 B-07 MH-180: 03/08/2023 thru
04/06/2023

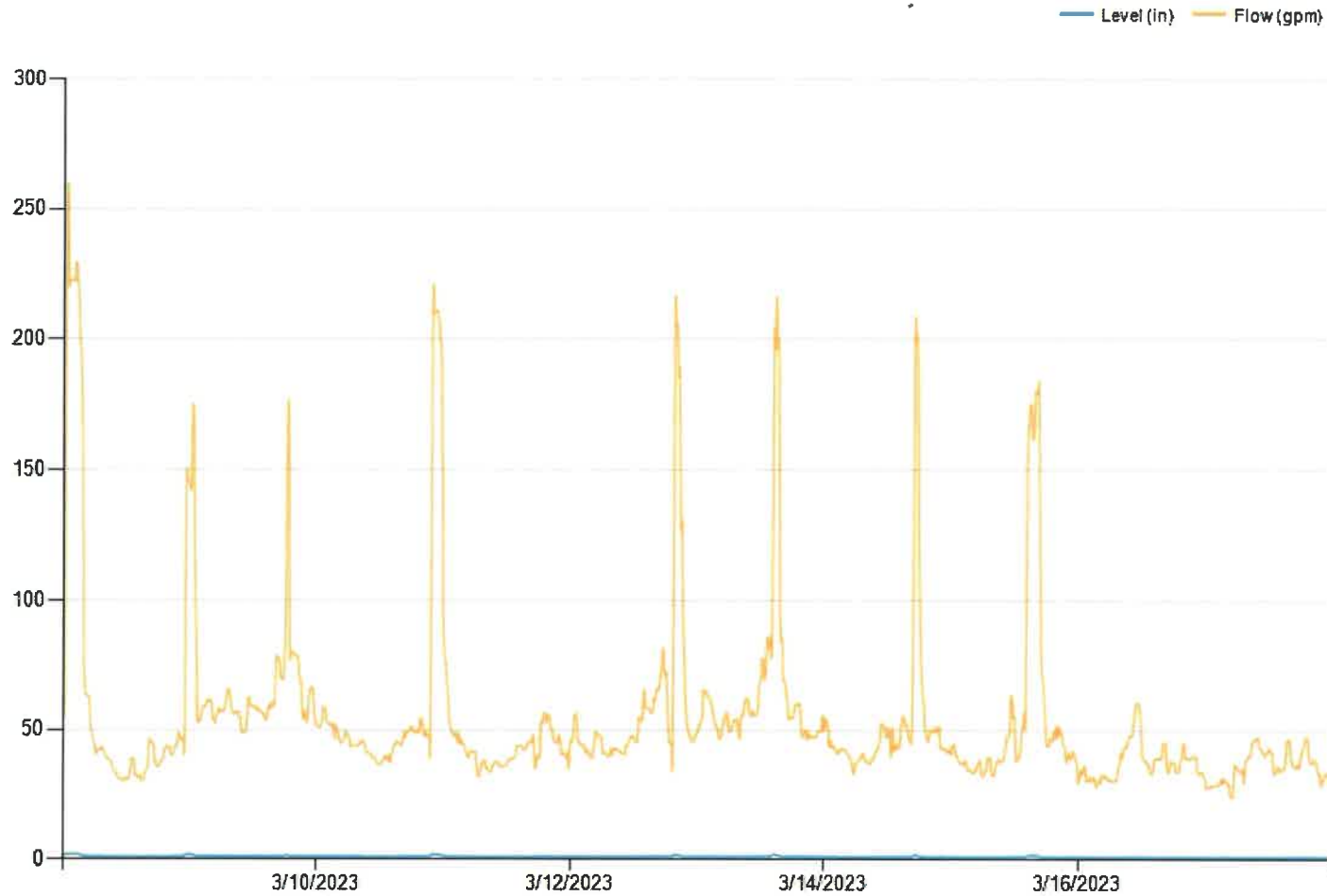
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-07 MH-180





History for 2023.03 B-08 MH-246: 03/08/2023 thru
03/19/2023

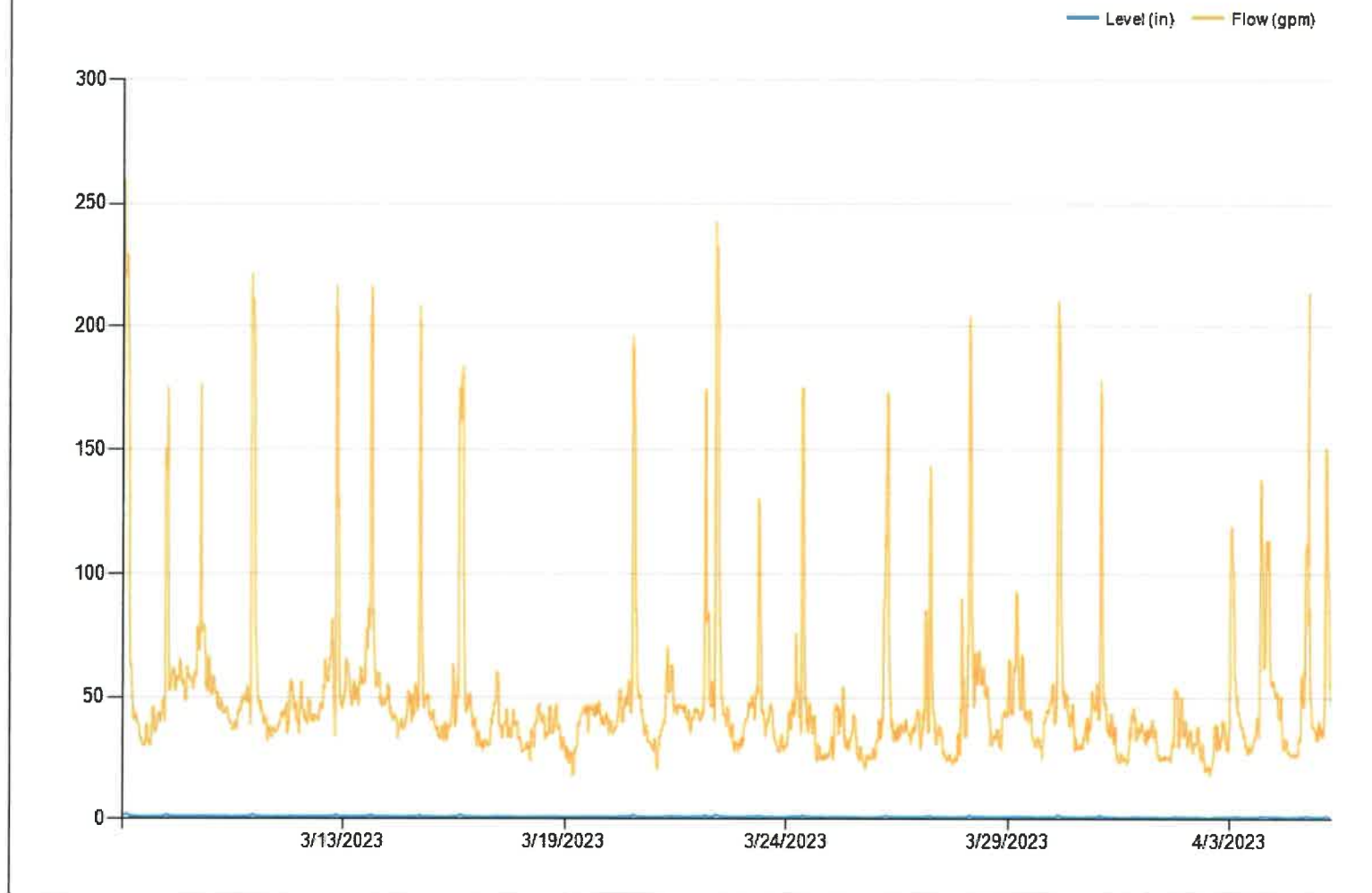
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-08 MH-246





History for 2023.03 B-08 MH-246: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-08 MH-246

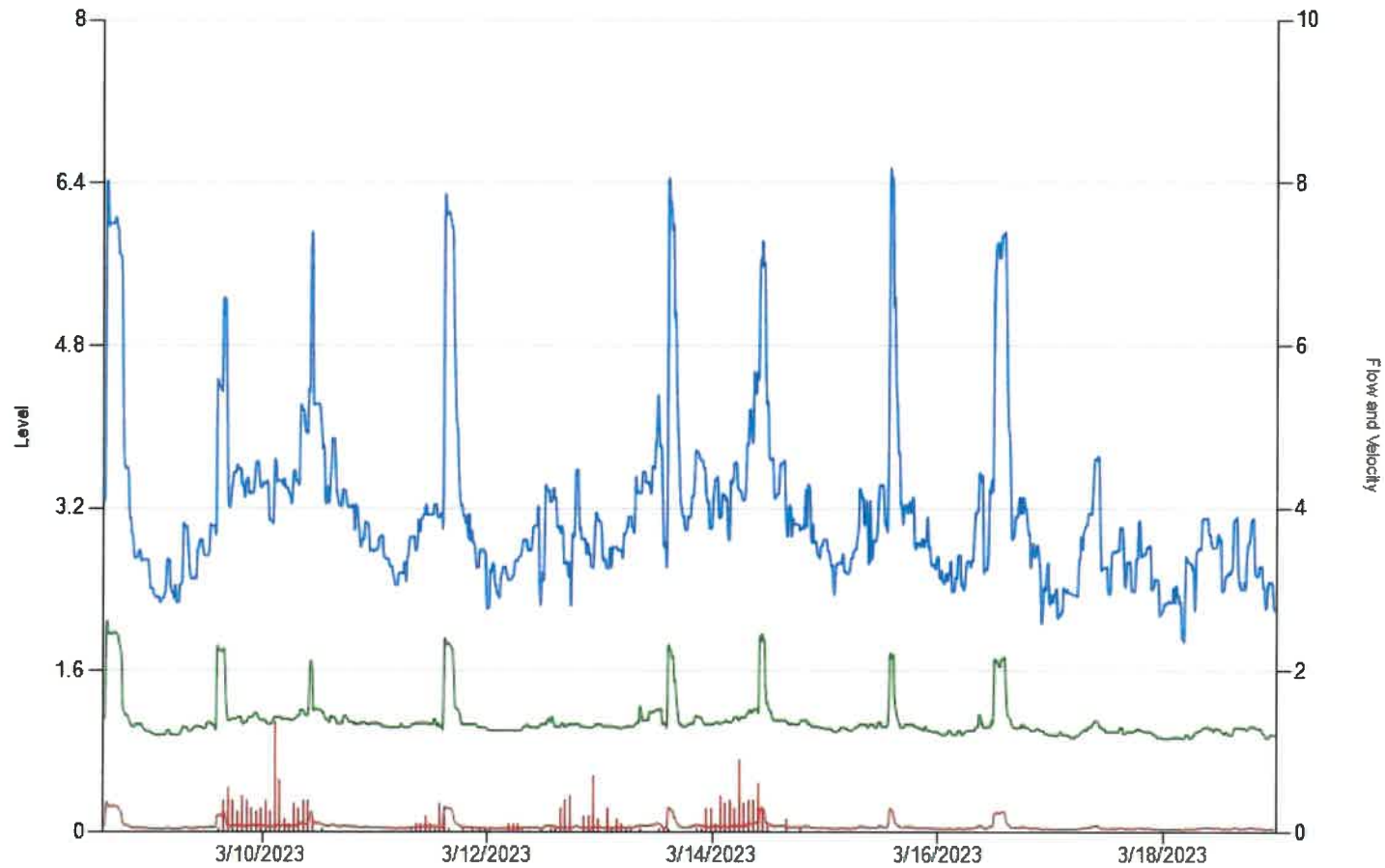




History for 2023.03 B-08 MH-246: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-08 MH-246

Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)

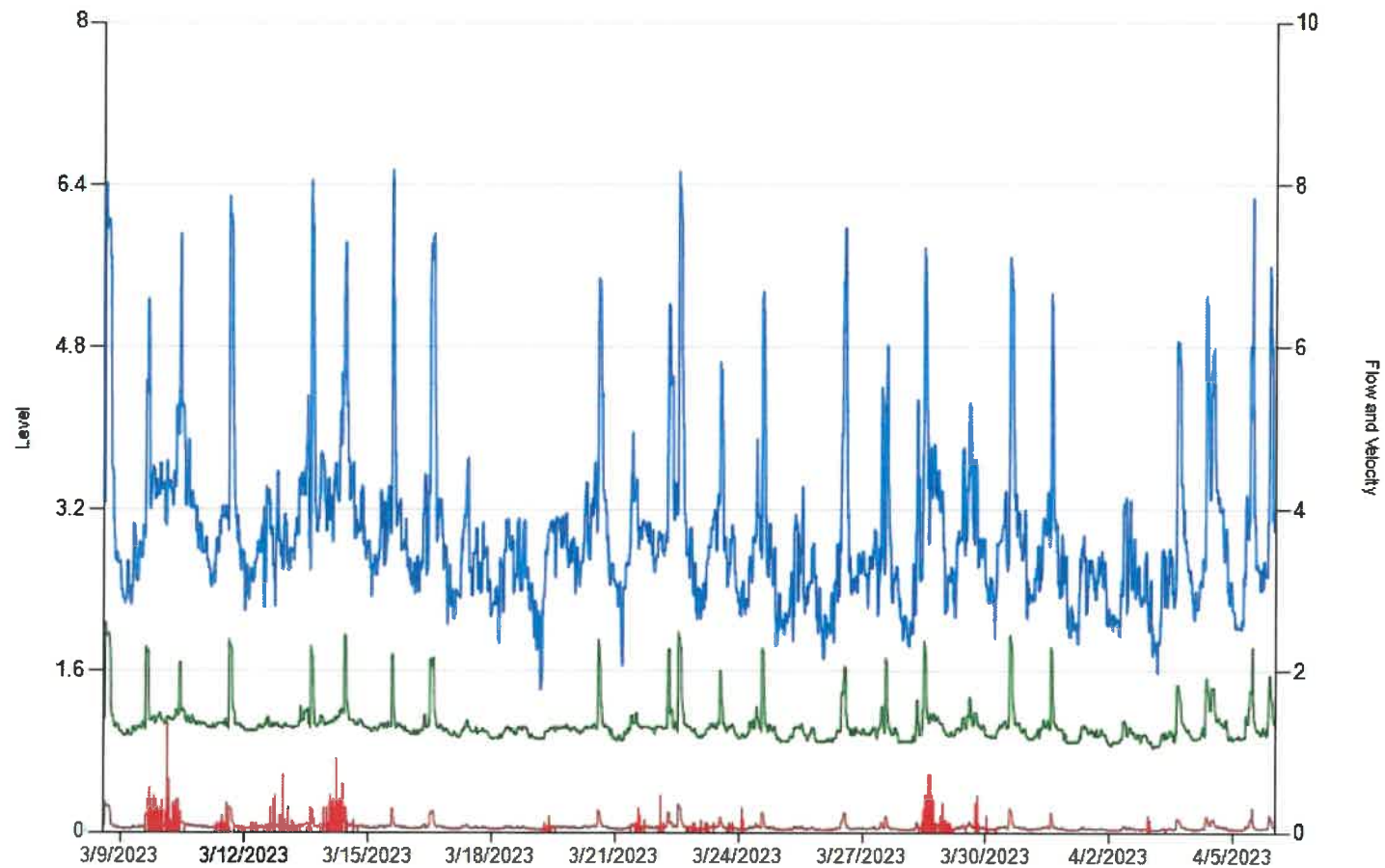




History for 2023.03 B-08 MH-246: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-08 MH-246

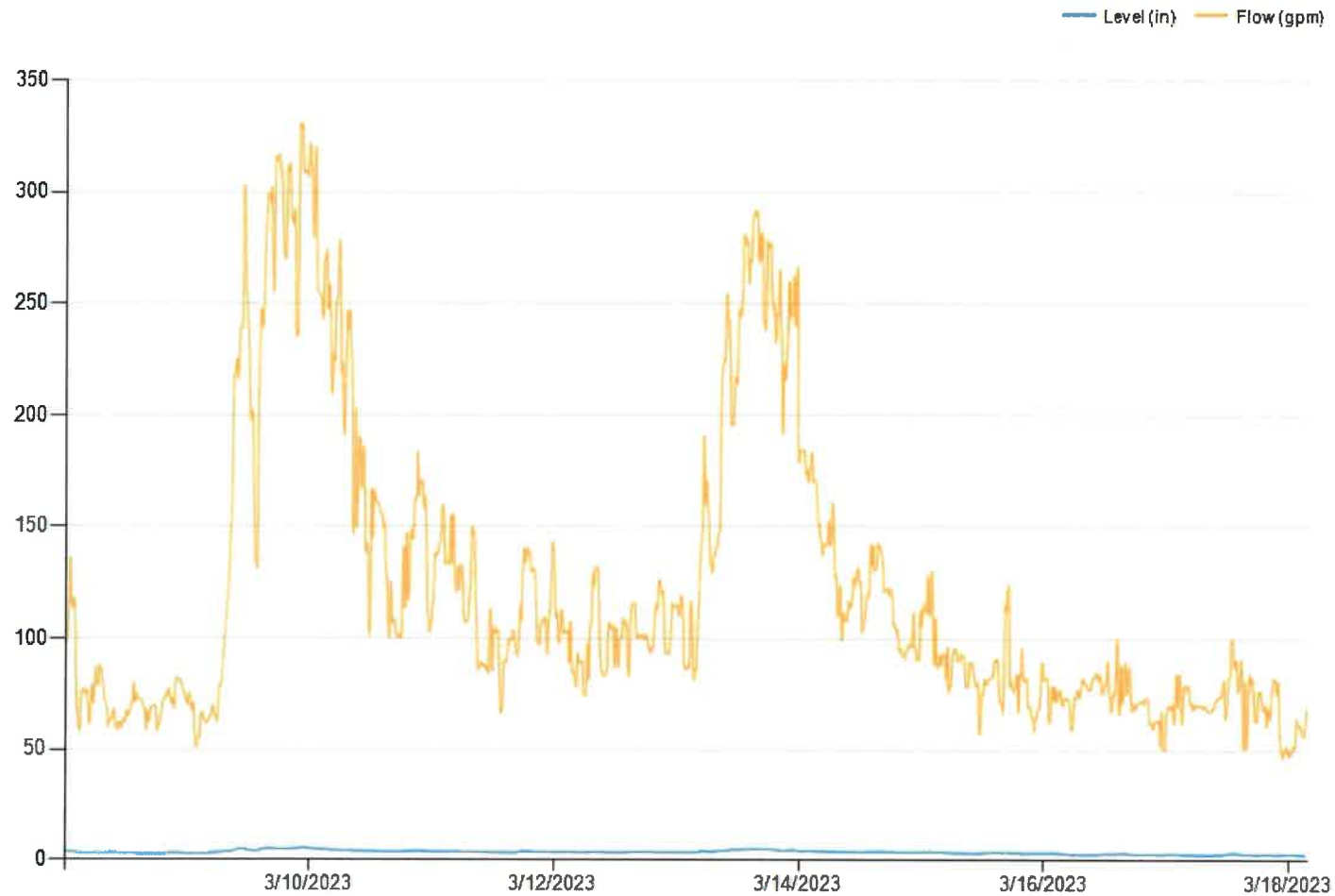
— Level (in) — Velocity (fps) — Flow (mgd) — Rain (in/hr)





History for 2023.03 B-09 MH-95: 03/08/2023 thru
03/19/2023

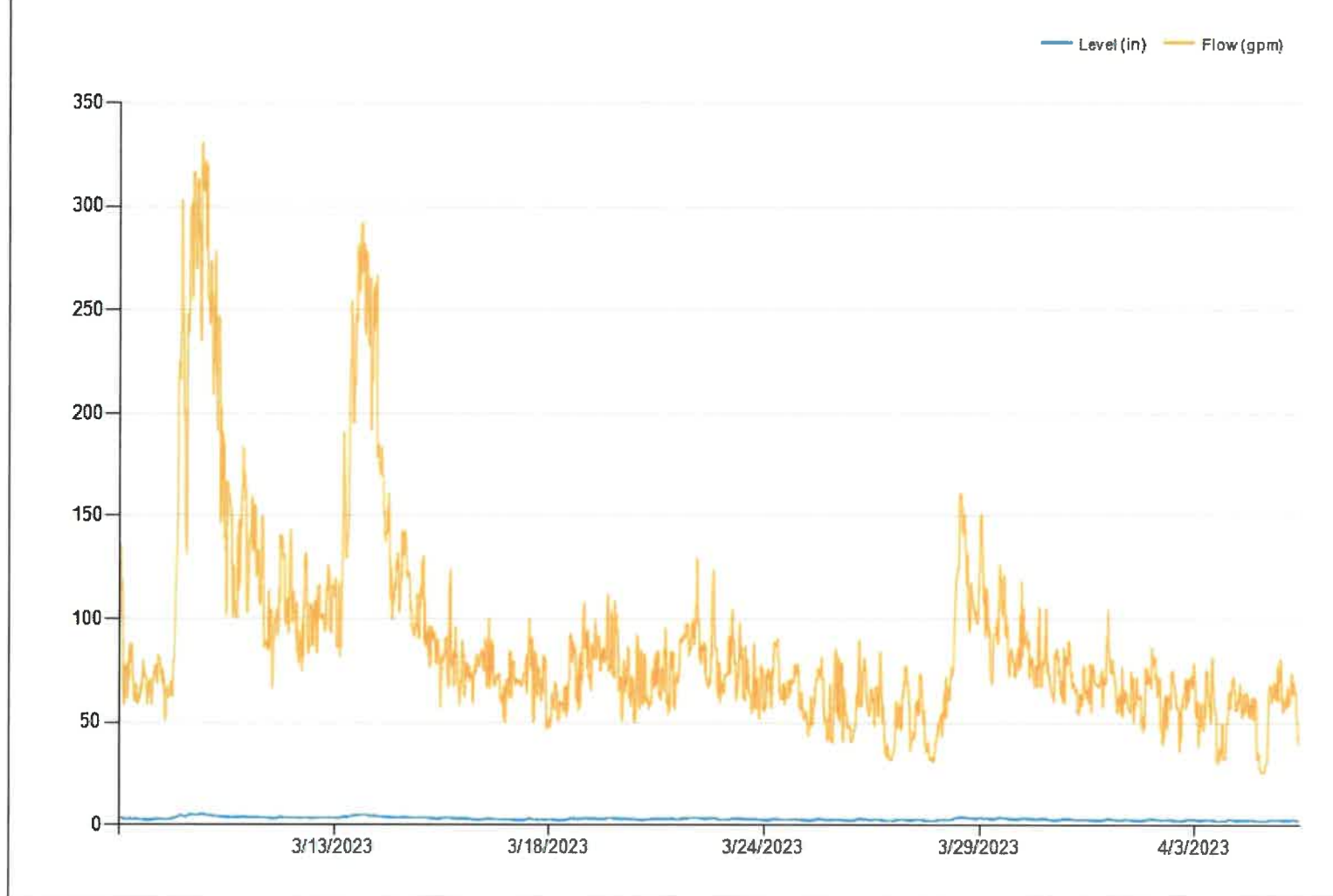
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-09 MH-95





History for 2023.03 B-09 MH-95: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-09 MH-95

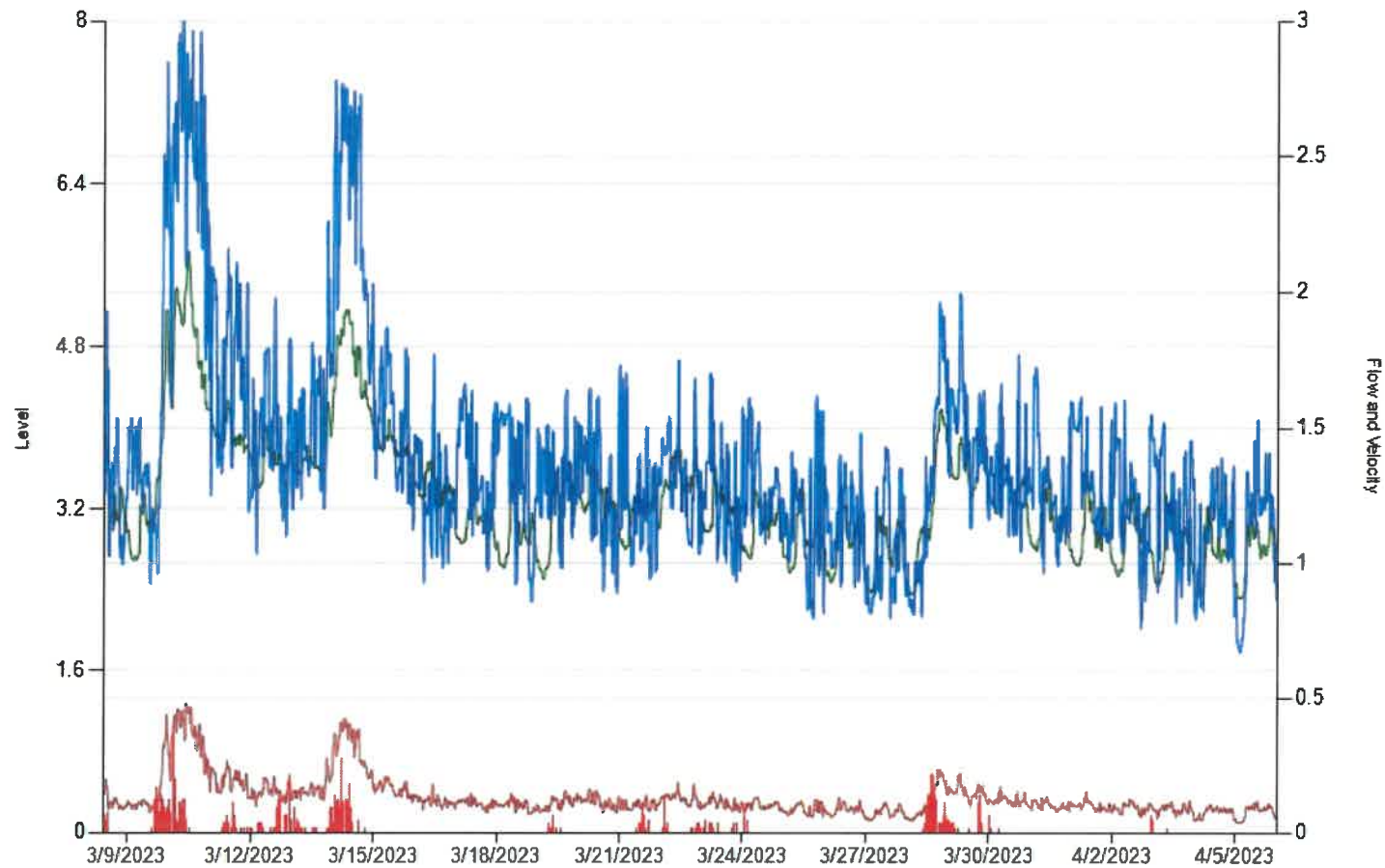




History for 2023.03 B-09 MH-95: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-09 MH-95

Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)

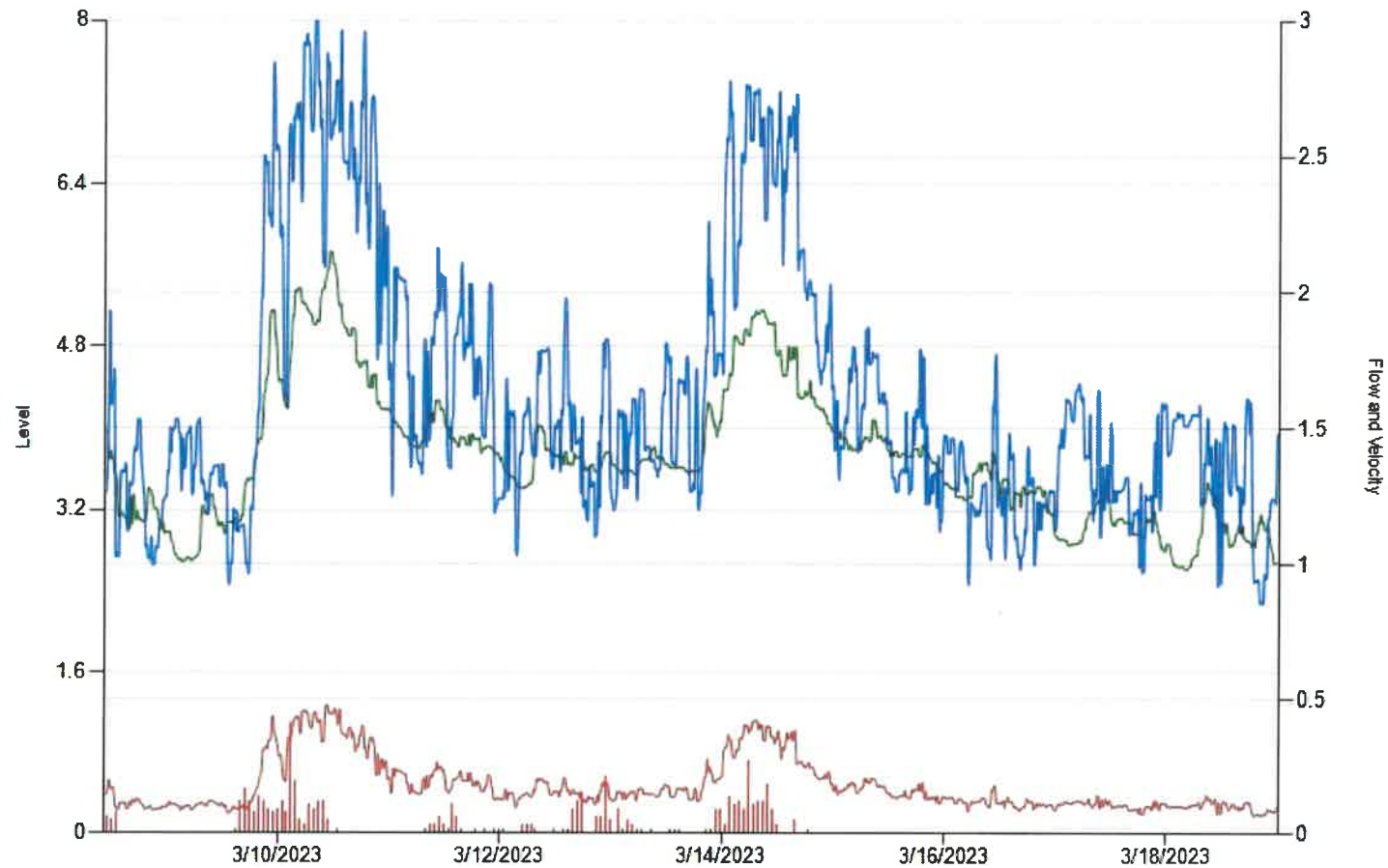




History for 2023.03 B-09 MH-95: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-09 MH-95

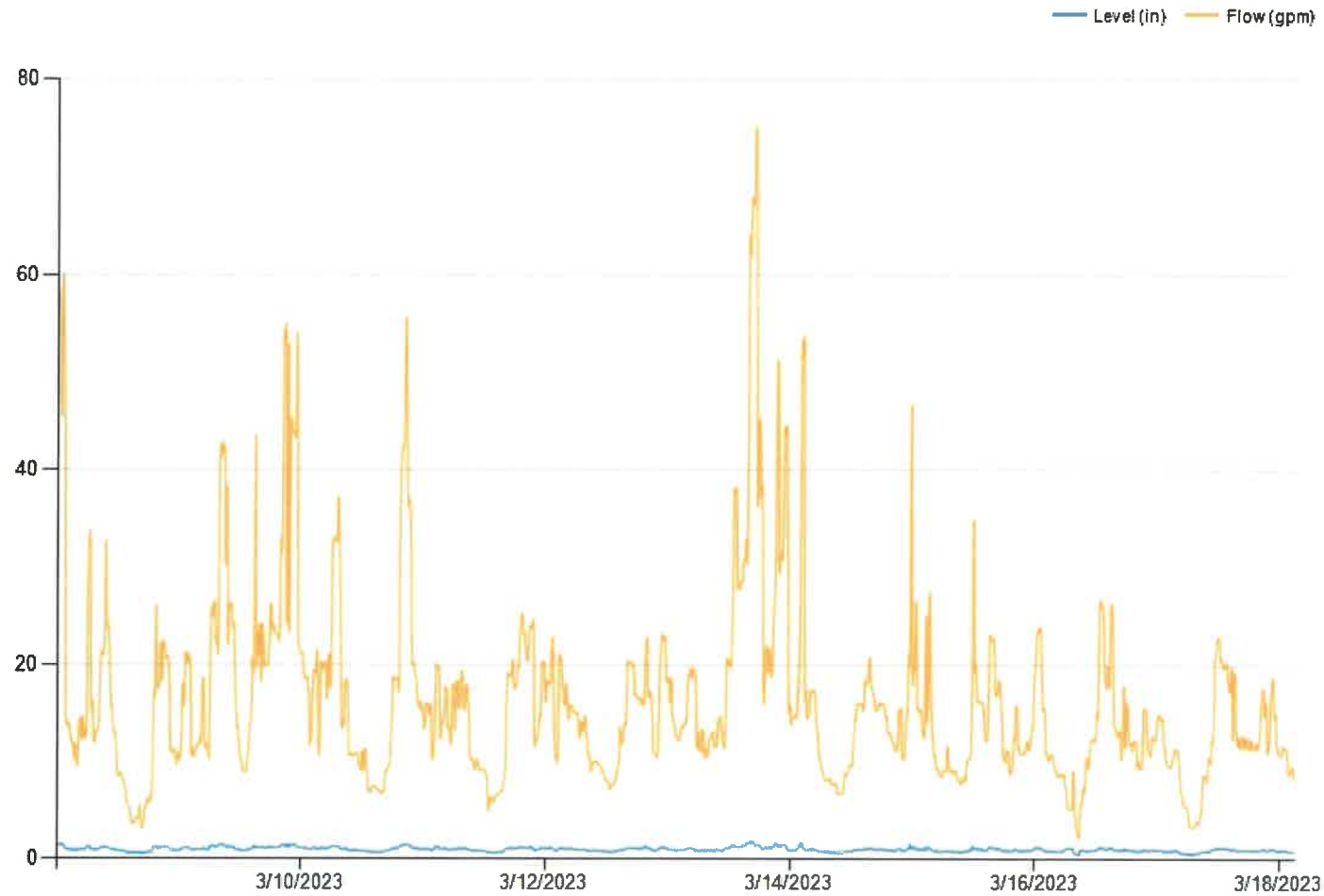
— Level (in) — Velocity (fps) — Flow (mgd) — Rain (in/hr)





History for 2023.03 B-10 MH-109: 03/08/2023 thru
03/19/2023

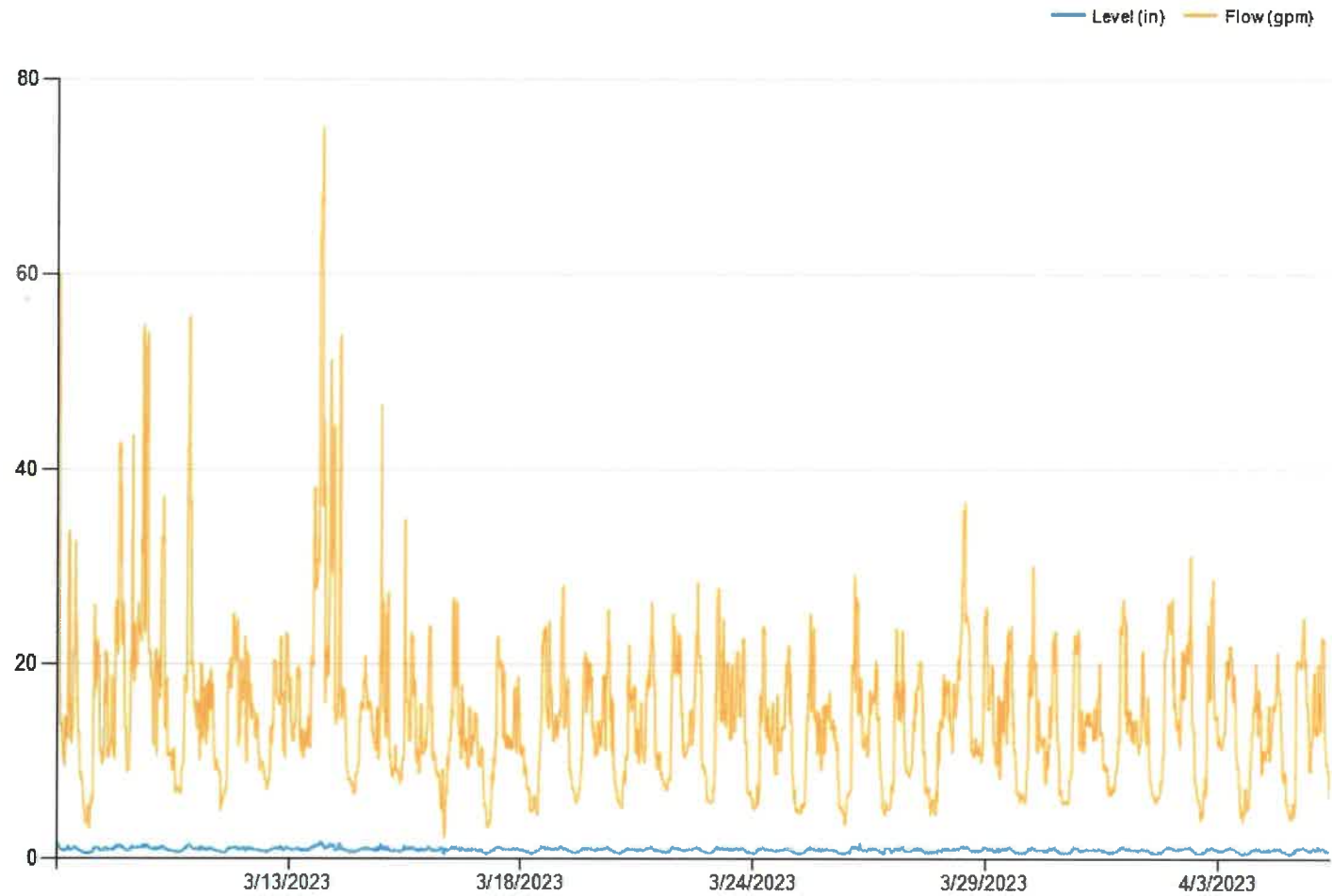
Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-10 MH-109





History for 2023.03 B-10 MH-109: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-10 MH-109

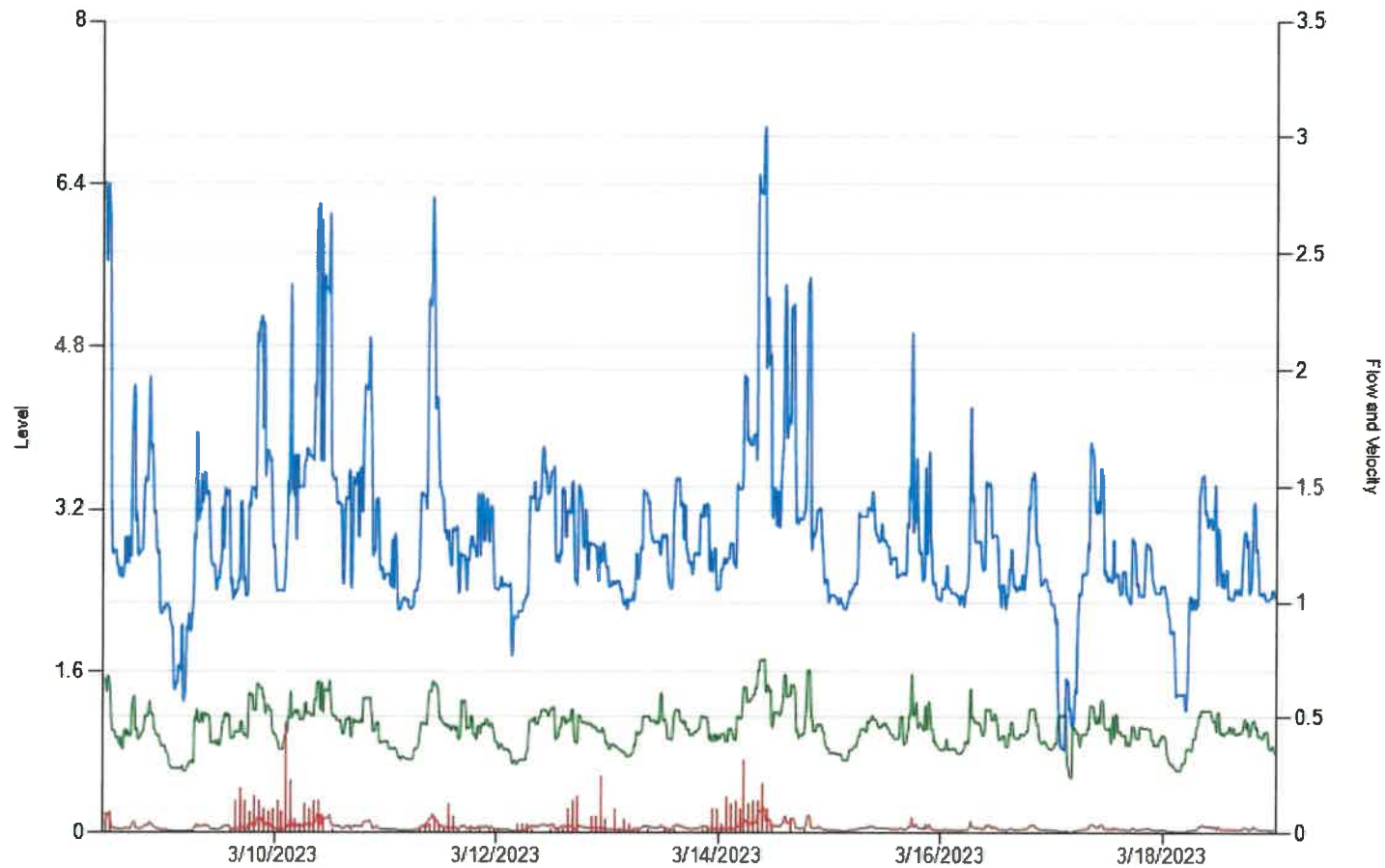




History for 2023.03 B-10 MH-109: 03/08/2023 thru
03/19/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-10 MH-109

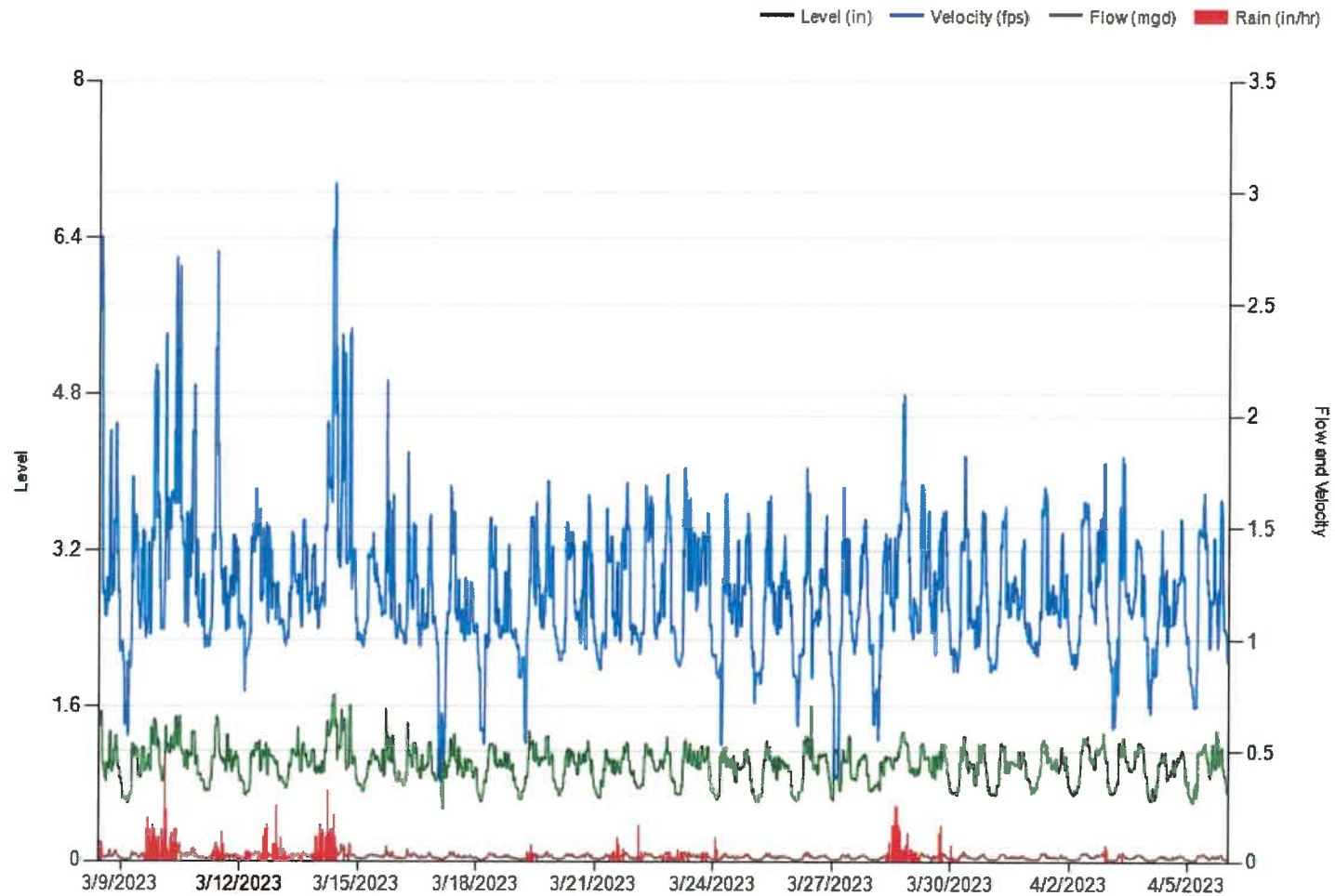
Level (in) Velocity (fps) Flow (mgd) Rain (in/hr)





History for 2023.03 B-10 MH-109: 03/08/2023 thru
04/06/2023

Report Date: 05/08/2023
Customer: City of Sutter
Creek
Group: Flow Monitoring
Site: 2023.03 B-10 MH-109





POLICE

SUTTER CREEK

TO: Sandra Spelliscy, City Manager

FROM: Matt Brewer, Sergeant

DATE: May 10, 2023

DEPARTMENT INFORMATION April 2023

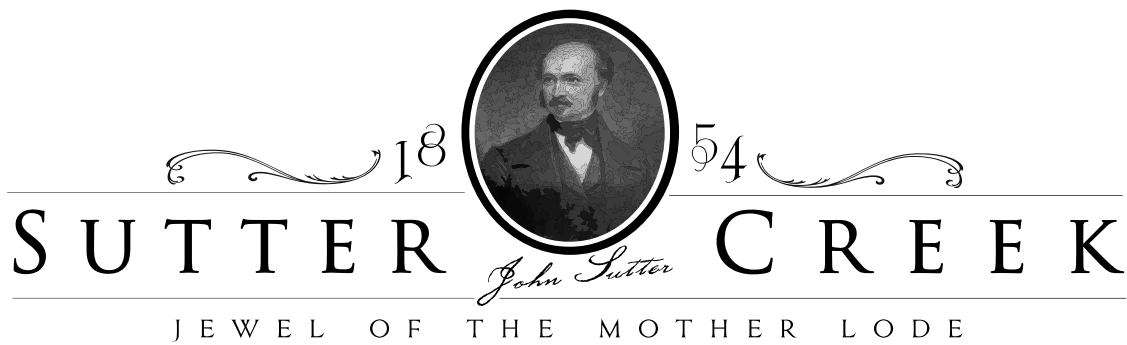
| Monthly Statistics | |
|---------------------------------|-----|
| Calls for Service and Incidents | 283 |
| Traffic Stops | 46 |
| Officer Initiated Incidents | 126 |
| Business Checks | 76 |
| Vehicle/Pedestrian Checks | 14 |
| Total Officer Reports | 30 |
| Misdemeanor Arrests | 3 |
| Felony Arrests | 3 |
| Moving Citations | 8 |
| Parking Citations | 1 |
| Total | 590 |

Downtown Foot Patrol:

During the month of March, SCPD continued to conduct daily foot patrol in the downtown area and average over 30 minutes, per officer each day.

Volunteer Service:

In addition, our dedicated Volunteers contributed over 12 hours of service, including citation and records processing, and responding to requests for collision reports.



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: MAY 15, 2023
FROM: GEORGE ALLEN PUBLIC WORKS FOREMAN
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR APRIL 2023

Objective: The objective of this Staff Report is to provide a monthly status update regarding activities within the Public Works Department.

Wastewater Treatment Plant Status:

The WWTP did meet all the effluent quality discharge requirements for the month of April.

Table 1. Monthly Status of required reporting constituents.

| Constituent | Monthly Results | Monthly Limits |
|----------------------------------|--------------------------------|--------------------------------|
| Monthly Influent Flow | 12.472 Mg. 0.416 mgd daily avg | .48mgd ¹ |
| Effluent BOD, mg/L | 18 mg/L | 30 mg/l |
| Effluent Settleable Matter, mL/L | < 0.1 ml/L | 0.5 ml/l |
| Effluent TSS, mg/L | 12 mg/L | 30 mg/l |
| Total Coliform, MPN | < 1.8 mpn | 23 mpn |
| Sludge Wasted | 22,680 gallons | |
| Rain | .27 in. | 51.28 in. YTD –26.42” Last YTD |

¹ The .48 mgd is daily dry weather flow (May through October).

Plant Compliance Issues:

- The March 2023 monthly report was electronically submitted to Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on April 13, 2023.
- Repaired one of the four Roto-Strainers due to a broken axle shaft.
- A regular sludge wasting schedule was kept with a total of 23k gallons dewatered.

Collection System Status:

SSMP Activity

Calls for service

- 4/13/2023 146 Eureka St. plugged City main.
- 4/19/2023 54 Broadway St. private lateral issue.
- 4/24/2023 41 Spanish St. private lateral issue.

Sewer System Cleaning and Maintenance.

- For April 2023, there was 1,742 feet of sewer line cleaned. Total amount cleaned for 2023 is 13,985 feet.
- The sewer main at 270 Judy Dr. was replaced with a new line by pipe bursting, it was approximately 105 ft long.
- Removed the ten manhole flowmeters and sent the data to the City sanitary sewer engineer.

Service Requests

Responded to thirteen service requests in April.

- Five were for a street issues;
- Four were for sewer issues;
- Two were for park issues;
- And two were for forwarded to code enforcement.

Effluent Disposal

- Meet with Rain for Rent over pumps that will be needed and to build a floating suction at Presto Reservoir.
- Rebuilding the large pump that is used for Hoskins irrigation. The large pump lost the drive shaft and ARMS pumps is building a new one. The backup pump is having fuel issues and will need to go to a dealer.
- Meeting with CDCR and the City of Ione over disposal of the water left in the system from last year and this years' water disposal.
- Started the irrigation system at Hoskins irrigation site.
- Meeting with Regional Water Quality Control Board staff over the levels at Henderson reservoir and Preston reservoir.
- The Regional Water Quality Control Board staff did a site visit of the ARSA system to see how it performed during the flooding at the beginning of the January.
- Still cleaning up multiple trees that came down across the ARSA right of ways
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- Had a meeting with Caltrans over the storm drain on Eureka Rd.
- Had another meeting with FEMA and Cal OES on storm damage from January wet weather.
- Ongoing patching of abundant number of potholes including Oro Madre Way.
- Had a meeting with City engineer and contractor for the storm drain failure on Gold Strike Ct,
- Cleaned several City streets due to flood in early March.
- Ongoing storm drain cleaning due to storms.
- Ongoing roadside trash cleanup.

Parks and Buildings

- 60 yards of wood chips blown into Minnie Provis Park play structure.
- 120 yards of wood chips blown into the Bryson Park play structure.
- Working on a evidence room in the basement of Auditorium for the Police.
- Turned on and repaired irrigation system at Minnie Provis Park.
- Turned on and repaired irrigation system Bryson Park.
- Planted spring flowers in the plaza and in front of the Visitors Center.
- Assisted Signal Service with repair of damaged door sensor for the alarm system at the Historic Grammar School.
- Ongoing set up and take down for the meeting in the Community Center.
- Ongoing cleanup of Community Center, Auditorium and Grammar School for the use as rentals.

| Submitted | Prepared | Permit # | Issue Date | Final (F) or Expire Date | APN | Address | Owner | Contractor | Description | New Const Y/N | SQ FT | Commercial Valuation | Residential Valuation | Commerical Permit Fee | Residential Permit Fee | (WGA) Plan Check | In house Plan Check | SCFEF (Strong Motion) | SB 1473 Fee | Grand Total | |
|-----------|-----------|-------------|------------|----------------------------|----------------|---------------------|--------------------|------------------------|--------------|---------------|-------|----------------------|-----------------------|-----------------------|------------------------|------------------|---------------------|-----------------------|-------------|-------------|--------------|
| 3/20/2023 | 3/24/2023 | 2023-APR-01 | 4/3/23 | 10/3/23 | 018-252-003 | 155 Judy Dr. | Mack, Kerry | Bright Planet Solar | Solar | | | | 7,840.00 | | 172.48 | 112.11 | | 1.02 | 1.00 | \$ 286.61 | |
| 1/11/2023 | 3/30/2023 | 2023-APR-02 | 4/3/23 | 10/3/23 | 018-151-010 | 121 Allen Ranch Rd. | Ciufo, Jeff | Determined by Owner | Garage | | | | 39,888.00 | | 891.84 | 570.40 | | 5.19 | 2.00 | \$ 1,469.43 | |
| 2/27/2023 | 3/1/2023 | 2023-APR-03 | 4/3/23 | F | 018-320-030 | 75 David Dr. | Hunkins, Scott & K | Arete Roofing | Re-roof | | | | 10,000.00 | | 220.00 | | | 1.30 | 1.00 | \$ 222.30 | |
| 4/4/2023 | 4/4/2023 | 2023-APR-04 | 4/4/23 | F | 018-092-014 | 80 Gopher Flat Rd. | Jones, Linda | Powers Electric | Electrical | | | | 5,000.00 | | 204.00 | | | 0.65 | 1.00 | \$ 205.65 | |
| 4/3/2023 | 4/4/2023 | 2023-APR-05 | 4/4/23 | 10/4/23 | 018-122-032 | 105 Hayden Alley | Zellah Properties | Jamen's Plumbing | Water Heater | | | | 2,350.00 | | 110.00 | | | 0.50 | 1.00 | \$ 111.50 | |
| 4/3/2023 | 4/4/2023 | 2023-APR-06 | 4/4/23 | 10/4/23 | 018-267-006 | 190 Foothill Dr. | Fleming, Leigh | Amador Plumbing | Sewer Line | | | | 6,800.00 | | 149.60 | | | 0.88 | 1.00 | \$ 151.48 | |
| 4/10/2023 | 4/11/2023 | 2023-APR-07 | 4/11/23 | 10/11/23 | 018-232-006 | 94 Dennis St. | Ronback, Lisa & M | Rick Jardine | Other | | 188 | | 28,000.00 | | 616.00 | 174.00 | | 3.64 | 2.00 | \$ 795.64 | |
| 3/27/2023 | 4/5/2023 | 2023-APR-08 | 4/11/23 | 10/11/23 | 018-202-012 | 13 Main St. | Trudgen, Robert | Solar Savings Direct | Solar | | | | 17,000.00 | | 272.72 | 177.28 | | 2.21 | 1.00 | \$ 453.21 | |
| 4/3/2023 | 4/4/2023 | 2023-APR-09 | 4/11/23 | 10/11/23 | 040-200-020 | 251 Oak View Ct. | Wilson, Steve | American Eagle Roofing | Re-roof | | | | 50,000.00 | | 1,100.00 | | | 6.50 | 2.00 | \$ 1,108.50 | |
| 2/22/2023 | 4/10/2023 | 2023-APR-10 | 4/13/23 | 10/13/23 | 040-220-079 | 232 Manor Ct. | Menges, Sally | Green Day Power | Solar | | | | 21,960.00 | | 234.80 | 217.50 | | 2.85 | 1.00 | \$ 456.15 | |
| 4/5/2023 | 4/18/2023 | 2023-APR-11 | 4/20/23 | 10/23/23 | 040-190-003 | 157 Creek View Ct. | Hooper, Matthew | V3 Electric | Solar | | | | 39,600.00 | | 542.72 | 291.68 | | 5.15 | 2.00 | \$ 841.55 | |
| 4/12/2023 | 4/13/2023 | 2023-APR-12 | 4/13/23 | 10/13/23 | 040-200-070 | 264 Sutter Crest W | Freeman, Renee | KoKo Roofing | Re-roof | | | | 19,000.00 | | 418.00 | | | 2.47 | 1.00 | \$ 421.47 | |
| 2/13/2023 | 3/2/2023 | 2023-APR-13 | 4/17/23 | 10/17/23 | 018-261-004 | 65 Pleasant Dr. | Drost, Gary & Bro | Jim Josse | Deck | | | | 40,000.00 | | 880.00 | 572.00 | | 5.20 | 2.00 | \$ 1,459.20 | |
| 4/13/2023 | 4/18/2023 | 2023-APR-14 | 4/19/23 | 10/19/23 | 040-200-020 | 251 Oak View Ct. | Wilson, Steve | Kitchen Mart | Remodel | | | | 13,685.00 | | 301.07 | 195.70 | | 1.78 | 1.00 | \$ 499.55 | |
| 4/10/2023 | 4/18/2023 | 2023-APR-15 | 4/19/23 | 10/19/23 | 018-121-005 | 125 Spanish St. | Cook, Jerry & Elen | Determined by Owner | Other | | | | 3,000.00 | | 110.00 | 158.50 | | 0.50 | 1.00 | \$ 270.00 | Patio Cover |
| 4/10/2023 | 4/18/2023 | 2023-APR-16 | 4/24/23 | 10/24/23 | 040-190-005 | 134 Creek View Ct. | Cabezas, William | Tuff Shed | Other | | | | 17,878.00 | | 395.62 | 255.66 | | 2.32 | 1.00 | \$ 654.60 | Shed |
| 3/23/2023 | 4/18/2023 | 2023-APR-17 | 4/25/23 | 10/25/23 | 018-281-008 | 295 Patricia Ln. | Boyd, Anne | Sunrun | Solar | | | | 26,450.00 | | 232.50 | 217.50 | | 3.44 | 2.00 | \$ 455.44 | |
| 2/1/2022 | 2/15/2022 | 2023-APR-18 | 4/25/23 | 10/25/23 | 040-030-104-50 | 12201 Eureka Rd. | Hertzig, John | Determined by Owner | Other | | | | - | | 110.00 | | | 0.50 | 1.00 | \$ 111.50 | Demo old SFD |
| | | | | | | | | | | Totals | | - | 348,451.00 | - | 6,961.35 | 2,942.33 | - | 46.10 | 24.00 | 9,973.78 | |

City of Sutter Creek
City Treasurer's Report
April 2023

Receipts & Disbursements Report

City's Checking Account

Receipts

| | | | |
|--------------------------|----|---------|------------|
| Deposits | \$ | 359,117 | |
| Reversal of Bank Charges | | - | |
| Total | | | \$ 359,117 |

Disbursements

| | | | |
|--------------------|----|---------|------------|
| Accounts Payable | \$ | 191,867 | |
| Payroll & Benefits | | 115,953 | |
| Bank Charges | | - | |
| Total | | | \$ 307,820 |

Net Amount of Investment Transfers \$ -

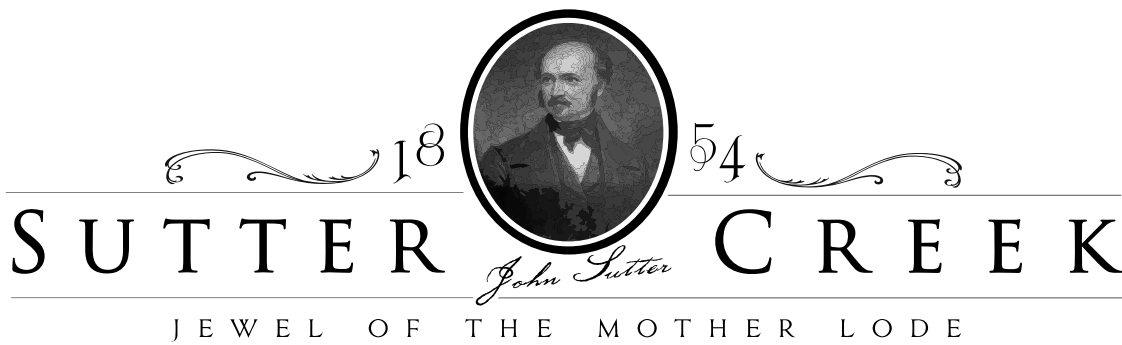
Recap of City Treasury

Investments on Hand April 30, 2023

| | | Market or Withdrawal Value | Rate of Return |
|---|-----------------------------------|----------------------------------|-------------------|
| | Bank of Marin Checking | \$ 1,853,073 | 0.01% |
| | Bank of Marin Money Market | \$ 11,584 | 0.76% |
| | Bank of Marin Money Market #2 | \$ 2,041,436 | 1.77% |
| * | California State Treasurer's LAIF | \$ 1,597,504 | 2.74% |
| | Total | <u>\$ 5,503,597</u> | |
| | Total this month last year | \$ 5,123,979 | |
| * | LAIF 1 | \$ 58,739 | |
| | LAIF 2 | \$ 1,538,765 | |

The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy.

Victoria Runquist 5/10/2023



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: MAY 15, 2023
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES APRIL 2023 REPORT

RECOMMENDATION:

For information.

BACKGROUND:

The Administrative Services Department encompasses a variety of functions on behalf of the City including Human Resources, Risk Management, the Office of the City Clerk and Public Engagement and Marketing.

Included is an overview of the activity within the Administrative Services department for the month of April 2023.

DISCUSSION:

Human Resources

- City Manager Recruitment
- Attend PACE Quarterly Board meeting.

Risk Management

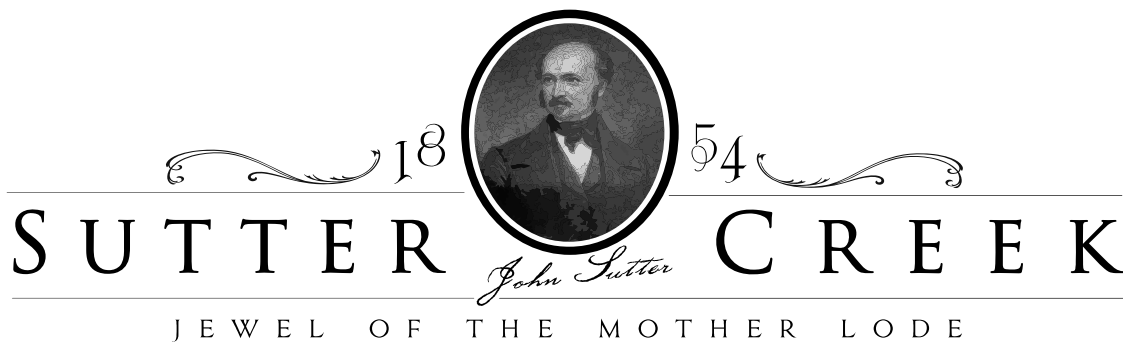
- Review and oversight of one active Workers Comp claims and two ongoing liability claims.
- AIMS claim system training.

City Clerk

- 25-Public Record Request Responses, 9-Citizen Inquiries responses and 1- Public Hearing Notice.
- Agenda preparation, minutes and follow up for:
3-City Council, 1-ARSA, and 2- DRC meetings.
- Issuance of 1 Home Occupation Permit and 6- Design Clearance permits.
- Update and review content for the City of Sutter Creek website.

Public Engagement and Marketing

- Crafted 9 social media marketing ads designed to reach specific target groups.
- Amador Council of Tourism Marketing Committee meeting
- Attend Sutter Creek Business and Professionals Association
- Coordination of Sacramento Top10 Going Places Sutter Creek Promotion



TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: MAY 15, 2023
FROM: JODI STENECK, ACCOUNTING SUPERVISOR
SUBJECT: FINANCE DEPT. APRIL 2023 REPORT

RECOMMENDATION:

Informational only.

BACKGROUND:

To provide information regarding the activities of the Finance Department for the month of April 2023.

DISCUSSION:

Accounts Receivable

- Eighteen (18) Building Permits were issued in April for a fee total of \$9,974.
- Facility rental revenue for the month of April was \$2,291.50.
- 50 Crestview Lighting District Invoices sent to property owners.
- TOT collected for March was \$24,960
- Prepared and sent Planning Grant request for reimbursement in the amount of \$29,034.

Accounts Payables

- 65 Warrant checks were issued in the amount of \$191,866.78.

Misc.

- Account Clerk training in building permit application verification.
- Multiple Public Record Requests filled for Michele Van Der Veen.

Special Event Permits issued for:

- Wildflowers & Wine – 4/16/23
- AAUW Home Tour – 4/22/23
- Kit Carson Wagon Train – 4/28/23

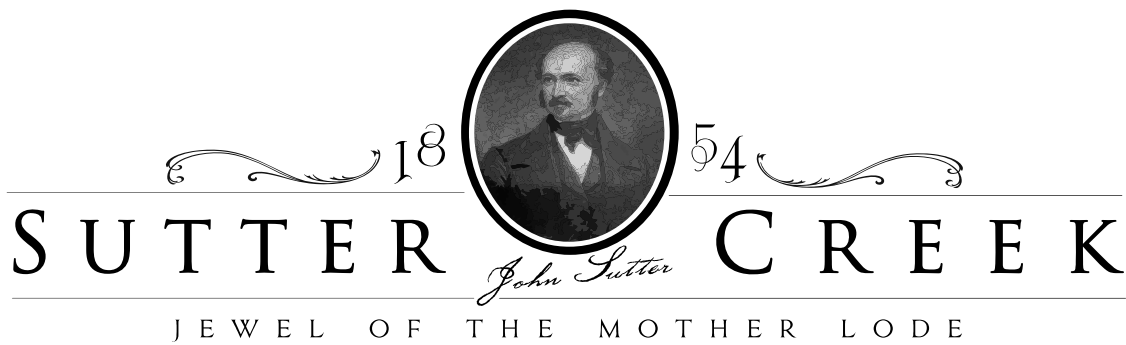
Reports Included

- The April 2023 Cash Balance Report

2022-23
Cash Balance Report
for the month of April 2023

| Funds | Beg. Balance | Cash In | Cash Out | Adj. | Balance |
|-------------------------------------|---------------------|----------------|-----------------|-------------|----------------|
| 01 - General Fund | 126,363 | 144,690 | 227,413 | (4,380) | 39,260 |
| 39 - General Reserve | 697,390 | - | - | - | 697,390 |
| 86 - General Savings | 50,238 | 21,875 | - | - | 72,113 |
| 95 - General Operating Reserve | 249,854 | - | 147,433 | - | 102,421 |
| 96 - General Capital Reserves | 49,677 | - | - | - | 49,677 |
| 04 - Crestview Light District | 4,086 | 1,061 | 92 | - | 5,055 |
| 07 - Cemetary | (11,602) | - | 210 | - | (11,812) |
| 17 - Monteverde Store | (353) | - | 148 | 1,888 | 1,387 |
| 29 - Swimming Pool | (46,753) | - | 758 | - | (47,511) |
| 59 - Auditorium & Facility Rentals | (28,680) | 5,189 | 4,966 | 14,285 | (14,172) |
| 03 - Streets and Sidewalks | (22,360) | 5,089 | 8,145 | (1,008) | (26,424) |
| 91 - Road CIP | 99,232 | 4,989 | - | 1 | 104,222 |
| 10 - Sewer M&O | 1,164,968 | 133,298 | 126,580 | 59,874 | 1,231,560 |
| 11 - Sewer WCRF Hook up Fees | 605,926 | - | - | - | 605,926 |
| 12 - Sewer Line Replacement | 606,718 | - | - | - | 606,718 |
| 14 - Sewer Cap Reserves | 1,086,365 | - | - | (97,150) | 989,215 |
| 15 - Sewer Debt Service | (10,755) | - | - | - | (10,755) |
| 80 - Effluent Disposal | (381,511) | 23,884 | 21,376 | (2,055) | (381,058) |
| 09 - HMGP Hazard Mitig. Grant Proj | 1,217 | - | - | - | 1,217 |
| 19 - Knights Foundary Restore | 2,964 | - | - | - | 2,964 |
| 20 - FEMA | (4,355) | 147,433 | 6,687 | - | 136,391 |
| 28 - Public Safety/AB109, Grant | 20,168 | - | - | - | 20,168 |
| 50 - COPS Fast Program | 2,646 | - | - | - | 2,646 |
| 57 - First Time Home Buyers Grant | 187,100 | - | - | - | 187,100 |
| | | | | | - |
| 30-36 Traffic Mitigation Total | 221,785 | - | - | - | 221,785 |
| 37 - Parking In Lieu | 65,278 | - | - | - | 65,278 |
| 38 - Fire Service Fund | 26,119 | - | - | - | 26,119 |
| 42 - AB1600 | 174,375 | - | - | - | 174,375 |
| 73 - Park Impact Fee | 45,314 | - | - | - | 45,314 |
| | | | | | - |
| 89 - Capital Improvement Projects | (216,920) | 7,357 | 3,203 | | (212,766) |
| | | | | | - |
| 48 - Covid-19 American Recovery Act | 575,152 | - | - | - | 575,152 |
| 81 - Visitor Center | (17,834) | 616 | 2,355 | - | (19,573) |
| 87 - Refuse | 3,354 | - | - | - | 3,354 |
| 88 - City Council Discretionary | 20,564 | - | - | - | 20,564 |
| 92 - Pension Reserve | 136,389 | - | - | - | 136,389 |
| 93 - Vehicle Cap Reserve | 17,183 | - | - | - | 17,183 |
| 94 - Vacation Cash Out and Accruals | (19,165) | - | 6,100 | 124,076 | 98,811 |

| | | | | | |
|---------------|------------------|----------------|----------------|---------------|------------------|
| Totals | 5,480,137 | 495,481 | 555,466 | 95,531 | 5,515,683 |
|---------------|------------------|----------------|----------------|---------------|------------------|



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: MAY 15, 2023
FROM: JODI ARROYOS, ACCOUNT TECHNICIAN
SUBJECT: WARRANTS PAID ON MAY 1, 2023 AND CURRENT WARRANTS TO BE PAID

RECOMMENDATION:

Attached you will find two warrant reports, the first were paid on May 1, 2023 and the second report is a current list of warrants to be paid.

BUDGET IMPACT:

Amount paid on May 1, 2023 was \$110,826.17
Current list of warrants to be paid is \$75,246.76

REPORT.: Apr 25 23 Tuesday
 RUN....: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

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

P.O. BOX 611450

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------|--------|----------|-------|----------------------|----------------|
| 30000423 | MONTEVERDE STORE | 04-23 | 04/14/23 | 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 |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 50000423 | HWY 49 GATEWAY | 04-23 | 04/14/23 | 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 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 50010423 | BRYSON DR PARK | 04-23 | 04/14/23 | 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 | 142.60 | 142.60 |
| (General Fund Water Utilities Parks & Recreat) | | | | | | |
| Invoice Extension ----> | | | | | | 142.60 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------|--------|----------|-------|----------------------|----------------|
| 50030423 | MEDIAN STRIP & MINERS BEND | 04-23 | 04/14/23 | 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 | 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 |
|--------------|--------------|--------|----------|-------|----------------------|----------------|
| 50040423 | MAIN ST PARK | 04-23 | 04/14/23 | 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 |
|--------------|---------------|--------|----------|-------|----------------------|----------------|
| 50050423 | ORO MADRE WAY | 04-23 | 04/14/23 | 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 | 245.04 | 245.04 |
| (Sewer M&O Water Utilities Sewer Treatment) | | | | | | |
| Invoice Extension ----> | | | | | | 245.04 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 50060423 | CEMETERY | 04-23 | 04/14/23 | 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 | 72.06 | 72.06 |
| (Cemetery Water Utilities Cemetery) | | | | | | |
| Invoice Extension ----> | | | | | | 72.06 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 50070423 | CHURCH ST PARK | 04-23 | 04/14/23 | N N N | A-NET30 FROM INVOICE | 20200 |

P.O. BOX 611450

*** 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 |
| 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 |
|--------------------------|---|--------------------|------------|---------|----------------------|----------------|
| 50080423 | COMMUNITY & ADMIN BLDGS | 04-23 | 04/14/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | COMMUNITY & ADMIN BLDGS | 59 | 66012 1130 | 1 | 70.26 | 70.26 |
| | (Building Facili Water Utilities Parks & Recreat) | | | | | |
| 0002 | COMMUNITY & ADMIN BLDGS | 01 | 66012 1040 | 1 | 3.95 | 3.95 |
| | (General Fund Water Utilities City Manager) | | | | | |
| 0003 | COMMUNITY & ADMIN BLDGS | 10 | 66012 1040 | 1 | 2.63 | 2.63 |
| | (Sewer M&O Water Utilities City Manager) | | | | | |
| 0004 | COMMUNITY & ADMIN BLDGS | 80 | 66012 1040 | 1 | 2.20 | 2.20 |
| | (Effluent Disp. Water Utilities City Manager) | | | | | |
| 0005 | COMMUNITY & ADMIN BLDGS | 01 | 66012 1020 | 1 | 6.50 | 6.50 |
| | (General Fund Water Utilities City Clerk) | | | | | |
| 0006 | COMMUNITY & ADMIN BLDGS | 07 | 66012 1020 | 1 | .09 | .09 |
| | (Cemetery Water Utilities City Clerk) | | | | | |
| 0007 | COMMUNITY & ADMIN BLDGS | 80 | 66012 1020 | 1 | 2.19 | 2.19 |
| | (Effluent Disp. Water Utilities City Clerk) | | | | | |
| Invoice Extension ----> | | | | | | 87.82 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|------------------------|---|------------|---------|----------------------|----------------|
| 50090423 | AUDITORIUM & CITY HALL | 04-23 | 04/14/23 | 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 | 86.30 | 86.30 |
| | | (Building Facili Water Utilities Parks & Recreat) | | | | |
| 0002 | AUDITORIUM & CITY HALL | 01 | 66012 1060 | 1 | 18.49 | 18.49 |
| | | (General Fund Water Utilities Police Dept) | | | | |
| 0003 | AUDITORIUM & CITY HALL | 01 | 66012 1050 | 1 | 6.66 | 6.66 |
| | | (General Fund Water Utilities Finance) | | | | |
| 0004 | AUDITORIUM & CITY HALL | 03 | 66012 1050 | 1 | .37 | .37 |
| | | (Streets/Sidewal Water Utilities Finance) | | | | |
| 0005 | AUDITORIUM & CITY HALL | 59 | 66012 1050 | 1 | 1.48 | 1.48 |
| | | (Building Facili Water Utilities Finance) | | | | |
| 0006 | AUDITORIUM & CITY HALL | 10 | 66012 1050 | 1 | 7.77 | 7.77 |
| | | (Sewer M&O Water Utilities Finance) | | | | |
| 0007 | AUDITORIUM & CITY HALL | 80 | 66012 1050 | 1 | 2.21 | 2.21 |
| | | (Effluent Disp. Water Utilities Finance) | | | | |
| Invoice Extension ----> | | | | | | 123.28 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|----------|--|-------------------------|----------------|--------|
| 50100423 | 84 MAIN ST | 04-23 | 04/14/23 | 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 | |
|--------------|--------------------|--------|----------|--|-------------------------|----------------|--------|
| 50120423 | GOPHER FLAT & MAIN | 04-23 | 04/14/23 | 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 | 72.06 | 72.06 |
| | | | | (General Fund Water Utilities Parks & Recreat) | | | |
| | | | | | Invoice Extension ----> | | 72.06 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|--------|----------|--------------------|----------------------|----------------|--------|
| 50140423 | SOUTHWEST RIDGE RD | 04-23 | 04/14/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |

P.O. BOX 611450

*** 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 |
| 0001 | SOUTHWEST RIDGE RD | | | | 10 66012 1510 | 1 | 928.02 | 928.02 |
| | | | | | (Sewer M&O Water Utilities Sewer Treatment) | | | |
| | | | | | | Invoice Extension ----> | | 928.02 |
| | | | | | | Vendor Total -----> | | 2265.09 |

700 Court St

*** VENDOR.: AMA08 (Amador Co Sheriff's Dept)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------|---|------------|-------|----------------------|----------------|--------|
| MAR2023 | MARCH 2023 MONTHLY MOBILE DATA | 04-23 | 04/13/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account No CTR | | | Unit(s) | Unit Cost | Amount |
| 0001 | MARCH 2023 MONTHLY MOBILE DATA | 01 | 62010 1060 | | 1 | 344.10 | 344.10 |
| | | (General Fund Communications Police Dept) | | | | | |
| | | Invoice Extension ----> | | | | | 344.10 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|--|----------|-------------------------|----------------------|----------------|
| 3RDQTR23 | THIRD QUARTER 22-23 DISPATCH SERVICES | 04-23 | 04/05/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | THIRD QUARTER 22-23 DISPATCH SERVICES | 01 61058 1060 | | 1 | 25380.36 | 25380.36 |
| | | (General Fund Dispatching Police Dept) | | | | |
| | | | | Invoice Extension ----> | | 25380.36 |
| | | | | Vendor Total -----> | | 25724.46 |

810 Court Street

*** VENDOR.: AMA28 (Ama Co Auditor Controller)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--------|----------|--|-------------------------|----------------|----------|
| 2022-23 | 2022-23 PROPERTY TAX ADMIN | 04-23 | 04/05/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |
| 0001 | 2022-23 PROPERTY TAX ADMIN | | | 01 61055 6100 | 1 | 18182.23 | 18182.23 |
| | | | | (General Fund Prof Services Central Servies) | | | |
| | | | | | Invoice Extension ----> | | 18182.23 |
| | | | | | Vendor Total -----> | | 18182.23 |

P.O. BOX 258886

*** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|---|----------|-------|-----------------------|----------------|--------|
| MAY2023 | HSA MAY 2023 PREMIUMS | 04-23 | 04/13/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account No CTR | | | Unit(s) | Unit Cost | Amount |
| 0001 | HSA MAY 2023 PREMIUMS | 03 | 41040 | 1120 | 1 | 58.40 | 58.40 |
| | | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | | |
| 0002 | HSA MAY 2023 PREMIUMS | 01 | 41040 | 1130 | 1 | 154.40 | 154.40 |
| | | (General Fund Employee Benefi Parks & Recreat) | | | | | |
| 0003 | HSA MAY 2023 PREMIUMS | 10 | 41040 | 1510 | 1 | 74.00 | 74.00 |
| | | (Sewer M&O Employee Benefi Sewer Treatment) | | | | | |
| 0004 | HSA MAY 2023 PREMIUMS | 10 | 41040 | 1520 | 1 | 158.40 | 158.40 |
| | | (Sewer M&O Employee Benefi Sewer Collectio) | | | | | |
| 0005 | HSA MAY 2023 PREMIUMS | 80 | 41040 | 1600 | 1 | 90.00 | 90.00 |
| | | (Effluent Disp. Employee Benefi Effluent) | | | | | |

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

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|-----------------------|---|------------|---------|------------------|----------------|
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0006 | HSA MAY 2023 PREMIUMS | 29 | 41040 1140 | 1 | 12.00 | 12.00 |
| | | (Swimming Pool Employee Benefi Swimming Pool) | | | | |
| 0007 | HSA MAY 2023 PREMIUMS | 59 | 41040 1130 | 1 | 36.80 | 36.80 |
| | | (Building Facili Employee Benefi Parks & Recreat) | | | | |
| 0008 | HSA MAY 2023 PREMIUMS | 01 | 41040 1050 | 1 | 50.00 | 50.00 |
| | | (General Fund Employee Benefi Finance) | | | | |
| 0009 | HSA MAY 2023 PREMIUMS | 03 | 41040 1050 | 1 | 10.00 | 10.00 |
| | | (Streets/Sidewal Employee Benefi Finance) | | | | |
| 0010 | HSA MAY 2023 PREMIUMS | 80 | 41040 1050 | 1 | 50.00 | 50.00 |
| | | (Effluent Disp. Employee Benefi Finance) | | | | |
| 0011 | HSA MAY 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 | |
|--------------|---------------------|--------|----------|--|-----------------------|-------------------------|--------|
| 19812903 | COMMUNICATIONS WWTP | 04-23 | 04/17/23 | 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 | 23.44 | 23.44 |
| | | | | (Sewer M&O Communications Sewer Treatment) | | | |
| | | | | | | | |
| | | | | | | Invoice Extension ----> | 23.44 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------------------|------------|---------|-------------------------|----------------|
| 19812906 | Communications Police Dep | 04-23 | 04/17/23 | 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 | 47.11 | 47.11 |
| | (General Fund Communications Police Dept) | | | | | |
| | | | | | Invoice Extension ----> | 47.11 |
| | | | | | Vendor Total -----> | 70.55 |
| | | | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------------------|---|----------------|------------|-------|-----------------------|-------------------------|--------|
| 29690423 | CELLULAR SERVICE | 04-23 | 04/06/23 | 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 | 80.80 | 80.80 |
| | (General Fund Communications Police Dept) | | | | | | |
| 0002 | CELLULAR SERVICE | 01 | 62010 6100 | | 1 | 47.37 | 47.37 |
| | (General Fund Communications Central Servies) | | | | | | |
| 0003 | CELLULAR SERVICE | 10 | 62010 6100 | | 1 | 47.37 | 47.37 |
| | (Sewer M&O Communications Central Servies) | | | | | | |
| 0004 | CELLULAR SERVICE | 01 | 62010 1040 | | 1 | 121.49 | 121.49 |
| | (General Fund Communications City Manager) | | | | | | |
| 0005 | CELLULAR SERVICE | 10 | 62010 1040 | | 1 | 80.99 | 80.99 |
| | (Sewer M&O Communications City Manager) | | | | | | |
| 0006 | CELLULAR SERVICE | 80 | 62010 1040 | | 1 | 67.49 | 67.49 |
| | (Effluent Disp. Communications City Manager) | | | | | | |
| | | | | | | | ----- |
| | | | | | | Invoice Extension ----> | 445.51 |
| | | | | | | | ----- |
| | | | | | | Vendor Total -----> | 445.51 |
| | | | | | | | ===== |

REPORT.: Apr 25 23 Tuesday
 RUN...: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

PAGE: 005
 ID #: PY-IP
 CTL.: SUT

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------|---|----------|-------------------------|-----------------------|----------------|
| 41940423 | VISITOR CENTER INTERNET | 04-23 | 04/01/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | VISITOR CENTER INTERNET | 81 60014 1155 | | 1 | 128.40 | 128.40 |
| | | (Visitor Center Internet Servic Visitor Center) | | | | |
| | | | | Invoice Extension ----> | | 128.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|---|----------|-------------------------|-----------------------|----------------|
| 87730423 | WWTP INTERNET | 04-23 | 04/12/23 | N N N | -Unknown Discount Trm | 20200 |
| 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 -----> | | 322.80 |
| | | | | | | ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------|---|----------|-------------------------|----------------------|----------------|
| C304151 | FINANCIAL SOFTWARE | 04-23 | 04/15/23 | 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 | 282.55 | 282.55 |
| | | (General Fund Network Svcs Co Finance) | | | | |
| 0002 | FINANCIAL SOFTWARE | 03 60013 1050 | | 1 | 15.70 | 15.70 |
| | | (Streets/Sidewal Network Svcs Co Finance) | | | | |
| 0003 | FINANCIAL SOFTWARE | 10 60013 1050 | | 1 | 329.64 | 329.64 |
| | | (Sewer M&O Network Svcs Co Finance) | | | | |
| 0004 | FINANCIAL SOFTWARE | 59 60013 1050 | | 1 | 62.79 | 62.79 |
| | | (Building Facili Network Svcs Co Finance) | | | | |
| 0005 | FINANCIAL SOFTWARE | 80 60013 1050 | | 1 | 94.17 | 94.17 |
| | | (Effluent Disp. Network Svcs Co Finance) | | | | |
| | | | | Invoice Extension ----> | | 784.85 |
| | | | | Vendor Total -----> | | 784.85 |
| | | | | | | ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------------|--------------------------------------|----------|-------------------------|-----------------------|----------------|
| 42342 | LEGAL SERVICES - MAR 31, 2023 | 04-23 | 04/05/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | LEGAL SERVICES - MAR 31, 2023 | 01 61030 6130 | | 1 | 1902.75 | 1902.75 |
| | | (General Fund Legal City Attorney) | | | | |
| 0002 | LEGAL SERVICES - MAR 31, 2023 | 10 61030 6130 | | 1 | 1902.75 | 1902.75 |
| | | (Sewer M&O Legal City Attorney) | | | | |
| 0003 | LEGAL SERVICES - MAR 31, 2023 | 80 61030 1600 | | 1 | 1293.00 | 1293.00 |
| | | (Effluent Disp. Legal Effluent) | | | | |
| | | | | Invoice Extension ----> | | 5098.50 |
| | | | | Vendor Total -----> | | 5098.50 |
| | | | | | | ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|-----------------------|----------------|
| 53905 | FUEL | 04-23 | 04/15/23 | N N N | -Unknown Discount Trm | 20200 |

P.O. BOX 101630

*** VENDOR.: HUN04 (HUNT & SONS, INC)

| 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 | FUEL | 01 52012 1060 | | 1 | 829.84 | 829.84 |
| | | (General Fund Fuel Police Dept) | | | | |
| 0002 | FUEL | 01 52012 1130 | | 1 | 238.72 | 238.72 |
| | | (General Fund Fuel Parks & Recreat) | | | | |
| 0003 | FUEL | 10 52012 1510 | | 1 | 194.63 | 194.63 |
| | | (Sewer M&O Fuel Sewer Treatment) | | | | |
| 0004 | FUEL | 03 52012 1120 | | 1 | 407.93 | 407.93 |
| | | (Streets/Sidewal Fuel Streets/Roads) | | | | |
| | | Invoice Extension ----> | | | | 1671.12 |
| | | Vendor Total -----> | | | | 1671.12 |

P.O. BOX 4328

*** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------------------|---|----------|---------|-----------------------|----------------|
| 042023 | MAY 2023 HEALTH INSURANCE PREMIUMS | 04-23 | 04/20/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MAY 2023 HEALTH INSURANCE PREMIUMS | 01 41040 1060 | | 1 | 3036.89 | 3036.89 |
| | | (General Fund Employee Benefi Police Dept) | | | | |
| 0002 | MAY 2023 HEALTH INSURANCE PREMIUMS | 03 41040 1120 | | 1 | 441.65 | 441.65 |
| | | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | |
| 0003 | MAY 2023 HEALTH INSURANCE PREMIUMS | 01 41040 1130 | | 1 | 835.88 | 835.88 |
| | | (General Fund Employee Benefi Parks & Recreat) | | | | |
| 0004 | MAY 2023 HEALTH INSURANCE PREMIUMS | 10 41040 1510 | | 1 | 1250.15 | 1250.15 |
| | | (Sewer M&O Employee Benefi Sewer Treatment) | | | | |
| 0005 | MAY 2023 HEALTH INSURANCE PREMIUMS | 10 41040 1520 | | 1 | 1497.62 | 1497.62 |
| | | (Sewer M&O Employee Benefi Sewer Collectio) | | | | |
| 0006 | MAY 2023 HEALTH INSURANCE PREMIUMS | 80 41040 1600 | | 1 | 1006.90 | 1006.90 |
| | | (Effluent Disp. Employee Benefi Effluent) | | | | |
| 0007 | MAY 2023 HEALTH INSURANCE PREMIUMS | 29 41040 1140 | | 1 | 111.06 | 111.06 |
| | | (Swimming Pool Employee Benefi Swimming Pool) | | | | |
| 0008 | MAY 2023 HEALTH INSURANCE PREMIUMS | 59 41040 1130 | | 1 | 142.88 | 142.88 |
| | | (Building Facili Employee Benefi Parks & Recreat) | | | | |
| 0009 | MAY 2023 HEALTH INSURANCE PREMIUMS | 61 41040 1050 | | 1 | 356.21 | 356.21 |
| | | (General Fund Employee Benefi Finance) | | | | |
| 0010 | MAY 2023 HEALTH INSURANCE PREMIUMS | 03 41040 1050 | | 1 | 71.24 | 71.24 |
| | | (Streets/Sidewal Employee Benefi Finance) | | | | |
| 0011 | MAY 2023 HEALTH INSURANCE PREMIUMS | 80 41040 1050 | | 1 | 356.21 | 356.21 |
| | | (Effluent Disp. Employee Benefi Finance) | | | | |
| 0012 | MAY 2023 HEALTH INSURANCE PREMIUMS | 10 41040 1050 | | 1 | 641.16 | 641.16 |
| | | (Sewer M&O Employee Benefi Finance) | | | | |
| | | Invoice Extension ----> | | | | 9747.85 |
| | | Vendor Total -----> | | | | 9747.85 |

P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------------------------------------|----------|---------|----------------------|----------------|
| 38075 | PUBLIC NOTICE | 04-23 | 04/07/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PUBLIC NOTICE | 01 64011 1090 | | 1 | 51.24 | 51.24 |
| | | (General Fund PH Notices Planning) | | | | |
| | | Invoice Extension ----> | | | | 51.24 |
| | | Vendor Total -----> | | | | 51.24 |

PO BOX 7690

*** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO)

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

REPORT.: Apr 25 23 Tuesday
RUN....: Apr 25 23 Time: 11:33
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30425 - 11:33

PAGE: 007
ID #: PY-IP
CTL.: SUT

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------|---------|-----------------------|----------------|
| 95584334 | WWTP | 04-23 | 04/04/23 | 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 | 1349.08 | 1349.08 |
| | (Sewer M&O O & M-Sewer Plt Sewer Treatment) | | | | | |
| | Invoice Extension ----> | | | | | 1349.08 |
| | Vendor Total -----> | | | | | 1349.08 |

| PAYMENT PROCESSING CENTER | | *** VENDOR.: MUT01 (MUTUAL OF OMAHA) | | | | |
|---------------------------|---|--------------------------------------|----------|---------|-----------------------|----------------|
| PO BOX 2147 | | | | | | |
| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
| 520502863 | MAY 2023 LTD/STD PREMIUMS | 04-23 | 04/19/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MAY 2023 LTD/STD PREMIUMS | 01 41040 1060 | | 1 | 96.62 | 96.62 |
| | (General Fund Employee Benefi Police Dept) | | | | | |
| 0002 | MAY 2023 LTD/STD PREMIUMS | 01 41040 1020 | | 1 | 31.35 | 31.35 |
| | (General Fund Employee Benefi City Clerk) | | | | | |
| 0003 | MAY 2023 LTD/STD PREMIUMS | 07 41040 1020 | | 1 | .42 | .42 |
| | (Cemetery Employee Benefi City Clerk) | | | | | |
| 0004 | MAY 2023 LTD/STD PREMIUMS | 80 41040 1020 | | 1 | 10.59 | 10.59 |
| | (Effluent Disp. Employee Benefi City Clerk) | | | | | |
| 0005 | MAY 2023 LTD/STD PREMIUMS | 03 41040 1120 | | 1 | 13.01 | 13.01 |
| | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | | |
| 0006 | MAY 2023 LTD/STD PREMIUMS | 01 41040 1130 | | 1 | 32.49 | 32.49 |
| | (General Fund Employee Benefi Parks & Recreat) | | | | | |
| 0007 | MAY 2023 LTD/STD PREMIUMS | 10 41040 1510 | | 1 | 55.06 | 55.06 |
| | (Sewer M&O Employee Benefi Sewer Treatment) | | | | | |
| 0008 | MAY 2023 LTD/STD PREMIUMS | 10 41040 1520 | | 1 | 47.73 | 47.73 |
| | (Sewer M&O Employee Benefi Sewer Collectio) | | | | | |
| 0009 | MAY 2023 LTD/STD PREMIUMS | 80 41040 1600 | | 1 | 32.38 | 32.38 |
| | (Effluent Disp. Employee Benefi Effluent) | | | | | |
| 0010 | MAY 2023 LTD/STD PREMIUMS | 29 41040 1140 | | 1 | 2.51 | 2.51 |
| | (Swimming Pool Employee Benefi Swimming Pool) | | | | | |
| 0011 | MAY 2023 LTD/STD PREMIUMS | 59 41040 1130 | | 1 | 8.12 | 8.12 |
| | (Building Facili Employee Benefi Parks & Recreat) | | | | | |
| 0012 | MAY 2023 LTD/STD PREMIUMS | 01 41040 1050 | | 1 | 16.85 | 16.85 |
| | (General Fund Employee Benefi Finance) | | | | | |
| 0013 | MAY 2023 LTD/STD PREMIUMS | 03 41040 1050 | | 1 | 1.33 | 1.33 |
| | (Streets/Sidewal Employee Benefi Finance) | | | | | |
| 0014 | MAY 2023 LTD/STD PREMIUMS | 10 41040 1050 | | 1 | 19.39 | 19.39 |
| | (Sewer M&O Employee Benefi Finance) | | | | | |
| 0015 | MAY 2023 LTD/STD PREMIUMS | 80 41040 1050 | | 1 | 6.65 | 6.65 |
| | (Effluent Disp. Employee Benefi Finance) | | | | | |
| 0016 | MAY 2023 LTD/STD PREMIUMS | 59 41040 1050 | | 1 | .93 | .93 |
| | (Building Facili Employee Benefi Finance) | | | | | |
| | Invoice Extension ----> | | | | | 375.43 |
| | Vendor Total -----> | | | | | 375.43 |

17765 HWY 88 *** VENDOR.: ONE03 (THOMAS A. ONETO, JR.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------|---------|-----------------------|----------------|
| 10060 | WWTP STAINLESS STEEL WHEEL REPAIR | 04-23 | 04/07/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP STAINLESS STEEL WHEEL REPAIR | 10 67050 1510 | | 1 | 150.00 | 150.00 |
| | (Sewer M&O O & M-Sewer Plt Sewer Treatment) | | | | | |
| | Invoice Extension ----> | | | | | 150.00 |
| | Vendor Total -----> | | | | | 150.00 |

PO Box 997300

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------|--------|----------|-------|----------------------|----------------|
| 29440423 | CRESTVIEW ESTATES | 04-23 | 04/17/23 | 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 | 94.38 | 94.38 |
| (Crestview Lgt/D Street Lights CrestView Lgt) | | | | | | |
| Invoice Extension ----> | | | | | | 94.38 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 42830423 | PLAZA LIGHTING | 04-23 | 04/17/23 | 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 | 133.40 | 133.40 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 133.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------|-------|----------------------|----------------|
| 50170423 | SIERRA WEST BUSINESS PARK | 04-23 | 04/17/23 | 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 | 129.66 | 129.66 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 129.66 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------|--------|----------|-------|----------------------|----------------|
| 63050423 | VALLEY VIEW/BOWERS | 04-23 | 04/17/23 | N N N | A-NET30 FROM INVOICE | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|---|--------------------|----------------|-----|---------|-----------|--------|
| 0001 | VALLEY VIEW/BOWERS | 03 66025 1120 | | 1 | 53.48 | 53.48 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 53.48 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 83880423 | CHURCH ST | 04-23 | 04/17/23 | 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 | 139.74 | 139.74 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 139.74 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 92690423 | MAIN ST | 04-23 | 04/17/23 | 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 | 2104.33 | 2104.33 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 2104.33 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------|--------|----------|-------|----------------------|----------------|
| 96690423 | SUTTER CREST & MANOR ST | 04-23 | 04/17/23 | 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 | 338.45 | 338.45 |
| (Streets/Sidewal Street Lights Streets/Roads) | | | | | | |
| Invoice Extension ----> | | | | | | 338.45 |

Vendor Total -----> 2993.44

PO BOX 981026

*** VENDOR.: PIT05 (PURCHASE POWER - PITNEY BOWES)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|---|----------|---------|-------------------------|----------------|
| 90750423 | POSTAGE | 04-23 | 04/16/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | POSTAGE | 01 52010 1050 | | 1 | 126.72 | 126.72 |
| | | (General Fund Gen. Supplies Finance) | | | | |
| 0002 | POSTAGE | 03 52010 1050 | | 1 | 7.04 | 7.04 |
| | | (Streets/Sidewal Gen. Supplies Finance) | | | | |
| 0003 | POSTAGE | 10 52010 1050 | | 1 | 147.84 | 147.84 |
| | | (Sewer M&O Gen. Supplies Finance) | | | | |
| 0004 | POSTAGE | 59 52010 1050 | | 1 | 28.16 | 28.16 |
| | | (Building Facili Gen. Supplies Finance) | | | | |
| 0005 | POSTAGE | 80 52010 1050 | | 1 | 42.24 | 42.24 |
| | | (Effluent Disp. Gen. Supplies Finance) | | | | |
| | | | | | | ----- |
| | | | | | Invoice Extension ----> | 352.00 |
| | | | | | | ----- |
| | | | | | Vendor Total -----> | 352.00 |
| | | | | | | ===== |

LOCKBOX #0134114
 P.O. BOX 884114

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|---|----------|---------|-------------------------|----------------|
| MAY2023 | MAY 2023 DENTAL PREMIUMS | 04-23 | 04/20/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MAY 2023 DENTAL PREMIUMS | 01 41040 1060 | | 1 | 378.83 | 378.83 |
| | | (General Fund Employee Benefi Police Dept) | | | | |
| 0002 | MAY 2023 DENTAL PREMIUMS | 03 41040 1120 | | 1 | 61.73 | 61.73 |
| | | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | |
| 0003 | MAY 2023 DENTAL PREMIUMS | 01 41040 1130 | | 1 | 118.12 | 118.12 |
| | | (General Fund Employee Benefi Parks & Recreat) | | | | |
| 0004 | MAY 2023 DENTAL PREMIUMS | 10 41040 1510 | | 1 | 98.21 | 98.21 |
| | | (Sewer M&O Employee Benefi Sewer Treatment) | | | | |
| 0005 | MAY 2023 DENTAL PREMIUMS | 10 41040 1520 | | 1 | 235.99 | 235.99 |
| | | (Sewer M&O Employee Benefi Sewer Collectio) | | | | |
| 0006 | MAY 2023 DENTAL PREMIUMS | 80 41040 1600 | | 1 | 116.00 | 116.00 |
| | | (Effluent Disp. Employee Benefi Effluent) | | | | |
| 0007 | MAY 2023 DENTAL PREMIUMS | 29 41040 1140 | | 1 | 10.49 | 10.49 |
| | | (Swimming Pool Employee Benefi Swimming Pool) | | | | |
| 0008 | MAY 2023 DENTAL PREMIUMS | 59 41040 1130 | | 1 | 32.32 | 32.32 |
| | | (Building Facili Employee Benefi Parks & Recreat) | | | | |
| 0009 | MAY 2023 DENTAL PREMIUMS | 01 41040 1050 | | 1 | 30.57 | 30.57 |
| | | (General Fund Employee Benefi Finance) | | | | |
| 0010 | MAY 2023 DENTAL PREMIUMS | 59 41040 1050 | | 1 | 2.78 | 2.78 |
| | | (Building Facili Employee Benefi Finance) | | | | |
| 0011 | MAY 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 |
| | | | | | | ===== |

P.O. BOX 77202

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|---|----------|---------|-----------------------|----------------|
| MAY2023 | MAY 2023 VISION PREMIUMS | 04-23 | 04/18/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MAY 2023 VISION PREMIUMS | 01 41040 1060 | | 1 | 23.67 | 23.67 |
| | | (General Fund Employee Benefi Police Dept) | | | | |
| 0002 | MAY 2023 VISION PREMIUMS | 01 41040 1020 | | 1 | 21.44 | 21.44 |
| | | (General Fund Employee Benefi City Clerk) | | | | |
| 0003 | MAY 2023 VISION PREMIUMS | 80 41040 1020 | | 1 | 7.24 | 7.24 |
| | | (Effluent Disp. Employee Benefi City Clerk) | | | | |
| 0004 | MAY 2023 VISION PREMIUMS | 07 41040 1020 | | 1 | .29 | .29 |
| | | (Cemetery Employee Benefi City Clerk) | | | | |
| 0005 | MAY 2023 VISION PREMIUMS | 03 41040 1120 | | 1 | 8.38 | 8.38 |
| | | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | |
| 0006 | MAY 2023 VISION PREMIUMS | 01 41040 1130 | | 1 | 16.14 | 16.14 |
| | | (General Fund Employee Benefi Parks & Recreat) | | | | |
| 0007 | MAY 2023 VISION PREMIUMS | 10 41040 1510 | | 1 | 13.42 | 13.42 |
| | | (Sewer M&O Employee Benefi Sewer Treatment) | | | | |

REPORT.: Apr 25 23 Tuesday
 RUN....: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

PAGE: 010
 ID #: PY-IP
 CTL.: SUT

P.O. BOX 77202

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|--------------------------|---|------|---------|------------------|----------------|
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0008 | MAY 2023 VISION PREMIUMS | 10 41040 1520 | | 1 | 32.19 | 32.19 |
| | | (Sewer M&O Employee Benefi Sewer Collectio) | | | | |
| 0009 | MAY 2023 VISION PREMIUMS | 80 41040 1600 | | 1 | 15.65 | 15.65 |
| | | (Effluent Disp. Employee Benefi Effluent) | | | | |
| 0010 | MAY 2023 VISION PREMIUMS | 29 41040 1140 | | 1 | 1.41 | 1.41 |
| | | (Swimming Pool Employee Benefi Swimming Pool) | | | | |
| 0011 | MAY 2023 VISION PREMIUMS | 59 41040 1130 | | 1 | 1.58 | 1.58 |
| | | (Building Facili Employee Benefi Parks & Recreat) | | | | |
| 0012 | MAY 2023 VISION PREMIUMS | 59 41040 1050 | | 1 | 3.29 | 3.29 |
| | | (Building Facili Employee Benefi Finance) | | | | |
| 0013 | MAY 2023 VISION PREMIUMS | 01 41040 1050 | | 1 | 6.31 | 6.31 |
| | | (General Fund Employee Benefi Finance) | | | | |
| 0014 | MAY 2023 VISION PREMIUMS | 03 41040 1050 | | 1 | .39 | .39 |
| | | (Streets/Sidewal Employee Benefi Finance) | | | | |
| 0015 | MAY 2023 VISION PREMIUMS | 80 41040 1050 | | 1 | 1.97 | 1.97 |
| | | (Effluent Disp. Employee Benefi Finance) | | | | |
| 0016 | MAY 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 |

371 NE Gilman Blvd Ste 310

*** VENDOR.: PRO08 (Prothman)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|---------------------------|--|----------|---------|-----------------------|----------------|
| 2023-8286 | SOURCING PROFESSIONAL FEE | 04-23 | 04/10/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | SOURCING PROFESSIONAL FEE | 01 61055 1130 | | 1 | 1125.00 | 1125.00 |
| | | (General Fund Prof Services Parks & Recreat) | | | | |
| 0002 | SOURCING PROFESSIONAL FEE | 10 61055 1510 | | 1 | 3375.00 | 3375.00 |
| | | (Sewer M&O Prof Services Sewer Treatment) | | | | |
| Invoice Extension ----> | | | | | | 4500.00 |
| Vendor Total -----> | | | | | | 4500.00 |

SACRAMENTO REGIONAL DRIVER TRA
 3905 ALERT RD

*** VENDOR.: SAC16 (CITY OF SACRAMENTO)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|-----------------------|--|----------|---------|-----------------------|----------------|
| 2023-11 | EVOC DRIVERS TRAINING | 04-23 | 04/19/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | EVOC DRIVERS TRAINING | 01 65040 1060 | | 1 | 1140.00 | 1140.00 |
| | | (General Fund Travel,Conf,Trg Police Dept) | | | | |
| Invoice Extension ----> | | | | | | 1140.00 |
| Vendor Total -----> | | | | | | 1140.00 |

DEPT. 11-0004121737
 PO BOX 9001036

*** VENDOR.: STA07 (STAPLES CREDIT PLAN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------|---|----------|---------|-----------------------|----------------|
| STMT0323 | MARCH 2023 STATEMENT | 04-23 | 04/14/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MARCH 2023 STATEMENT | 01 52010 1050 | | 1 | 28.94 | 28.94 |
| | | (General Fund Gen. Supplies Finance) | | | | |
| 0002 | MARCH 2023 STATEMENT | 03 52010 1050 | | 1 | 1.61 | 1.61 |
| | | (Streets/Sidewal Gen. Supplies Finance) | | | | |

DEPT. 11-0004121737 *** VENDOR.: STA07 (STAPLES CREDIT PLAN)

PO BOX 9001036

INVOICE-TYPE DESCRIPTION

| Line | Description | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|----------------------|--------|------------|----|--|----------------|
| 0003 | MARCH 2023 STATEMENT | 59 | 52010 1050 | | (Building Facili Gen. Supplies Finance) | 6.43 |
| 0004 | MARCH 2023 STATEMENT | 10 | 52010 1050 | | (Sewer M&O Gen. Supplies Finance) | 33.76 |
| 0005 | MARCH 2023 STATEMENT | 80 | 52010 1050 | | (Effluent Disp. Gen. Supplies Finance) | 9.65 |
| 0006 | MARCH 2023 STATEMENT | 01 | 52010 1060 | | (General Fund Gen. Supplies Police Dept) | 20.01 |
| 0007 | MARCH 2023 STATEMENT | 01 | 52010 1020 | | (General Fund Gen. Supplies City Clerk) | 14.81 |
| 0008 | MARCH 2023 STATEMENT | 07 | 52010 1020 | | (Cemetery Gen. Supplies City Clerk) | .20 |
| 0009 | MARCH 2023 STATEMENT | 80 | 52010 1020 | | (Effluent Disp. Gen. Supplies City Clerk) | 5.00 |
| 0010 | MARCH 2023 STATEMENT | 01 | 52010 1090 | | (General Fund Gen. Supplies Planning) | 20.01 |
| 0011 | MARCH 2023 STATEMENT | 10 | 52010 1510 | | (Sewer M&O Gen. Supplies Sewer Treatment) | 73.24 |
| 0012 | MARCH 2023 STATEMENT | 01 | 52010 1130 | | (General Fund Gen. Supplies Parks & Recreat) | 212.74 |
| Invoice Extension ----> | | | | | | 426.40 |
| Vendor Total -----> | | | | | | 426.40 |

P.O. BOX 2209 *** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE DESCRIPTION

| Line | Description | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|----------------------------------|--------|------------|-------|---|----------------|
| 0001 | MAY 2023 LIFE INSURANCE PREMIUMS | 04-23 | 04/14/23 | N N N | -Unknown Discount Trm | 20200 |
| 0002 | MAY 2023 LIFE INSURANCE PREMIUMS | 07 | 41040 1020 | | (General Fund Employee Benefi City Clerk) | 1.48 |
| 0003 | MAY 2023 LIFE INSURANCE PREMIUMS | 80 | 41040 1020 | | (Cemetery Employee Benefi City Clerk) | 36.93 |
| Invoice Extension ----> | | | | | | 147.75 |
| Vendor Total -----> | | | | | | 147.75 |

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

INVOICE-TYPE DESCRIPTION

| Line | Description | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|---------------------------|--------|------------|-------|---|----------------|
| 0001 | Supplies - Chem Sewer Tre | 04-23 | 04/06/23 | N N N | -Unknown Discount Trm | 20200 |
| 0001 | Supplies - Chem Sewer Tre | 10 | 52015 1510 | | (Sewer M&O Supplies - Chem Sewer Treatment) | 3530.51 |
| Invoice Extension ----> | | | | | | 3530.51 |
| 0001 | Supplies - Chem Sewer Tre | 04-23 | 04/06/23 | N N N | -Unknown Discount Trm | 20200 |
| 0001 | Supplies - Chem Sewer Tre | 10 | 52015 1510 | | (Sewer M&O Supplies - Chem Sewer Treatment) | 5546.67 |
| Invoice Extension ----> | | | | | | 5546.67 |
| Vendor Total -----> | | | | | | 9077.18 |

REPORT.: Apr 25 23 Tuesday
 RUN....: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

PAGE: 012
 ID #: PY-IP
 CTL.: SUT

Attn: Accounts Receivable
 P.O. Box 88741

*** VENDOR.: ULI01 (Uline)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------|--------|----------|-------|-----------------------|----------------|
| 161933232 | JANITORIAL SUPPLIES | 04-23 | 04/03/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|---|----------------|-----|---------|-----------|--------|
| 0001 | JANITORIAL SUPPLIES | 01 67020 1130 | | 1 | 547.27 | 547.27 |
| | (General Fund Janitorial Parks & Recreat) | | | | | |
| | Invoice Extension ----> | | | | | 547.27 |
| | Vendor Total -----> | | | | | 547.27 |

PO Box 9004

*** VENDOR.: USA01 (USA BlueBook)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------|-------|-----------------------|----------------|
| 323177 | WWTP SUPPLIES | 04-23 | 04/06/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|---|----------------|-----|---------|-----------|--------|
| 0001 | WWTP SUPPLIES | 10 52010 1510 | | 1 | 592.48 | 592.48 |
| | (Sewer M&O Gen. Supplies Sewer Treatment) | | | | | |
| | Invoice Extension ----> | | | | | 592.48 |
| | Vendor Total -----> | | | | | 592.48 |

P.O. BOX 251

*** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|--------|----------|-------|----------------------|----------------|
| 11550 | SUTTER CREEK GENERAL CITY ENGINEERING | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|--|----------------|-----|---------|-----------|--------|
| 0001 | SUTTER CREEK GENERAL CITY ENGINEERING | 01 61025 1115 | | 1 | 936.25 | 936.25 |
| | (General Fund Engineering Engineering) | | | | | |
| | Invoice Extension ----> | | | | | 936.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------|--------|----------|-------|----------------------|----------------|
| 11551 | CIP ESTIMATE | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|--|----------------|-----|---------|-----------|---------|
| 0001 | CIP ESTIMATE | 01 61025 1115 | | 1 | 1826.00 | 1826.00 |
| | (General Fund Engineering Engineering) | | | | | |
| | Invoice Extension ----> | | | | | 1826.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------|--------|----------|-------|----------------------|----------------|
| 11552 | CRAMER HILLS PARCEL MAP | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|--|-------------------|-----|---------|-----------|--------|
| 0001 | CRAMER HILLS PARCEL MAP | 01 55065 1115 111 | | 1 | 882.25 | 882.25 |
| | (General Fund E&P Reimb Engr. Engineering) | | | | | |
| | Invoice Extension ----> | | | | | 882.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 11553 | 45 ELM ST | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|--|----------------|-----|---------|-----------|--------|
| 0001 | 45 ELM ST | 01 61025 1115 | | 1 | 145.00 | 145.00 |
| | (General Fund Engineering Engineering) | | | | | |
| | Invoice Extension ----> | | | | | 145.00 |

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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 |
|--------------|------------------------|--|----------|-------------------------|----------------------|----------------|
| 11554 | PG&E EP - 23 NICKERSON | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PG&E EP - 23 NICKERSON | 01 61028 1115 | | 1 | 44.50 | 44.50 |
| | | (General Fund Plan Chk & Insp Engineering) | | | | |
| | | | | Invoice Extension ----> | | 44.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--|----------|-------------------------|----------------------|----------------|
| 11555 | PG&E EP - 74 KARSAN DR | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PG&E EP - 74 KARSAN DR | 01 61028 1115 | | 1 | 44.50 | 44.50 |
| | | (General Fund Plan Chk & Insp Engineering) | | | | |
| | | | | Invoice Extension ----> | | 44.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|--|----------|-------------------------|----------------------|----------------|
| 11556 | PG&E EP - SUTTER IONE RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PG&E EP - SUTTER IONE RD | 01 61028 1115 | | 1 | 89.00 | 89.00 |
| | | (General Fund Plan Chk & Insp Engineering) | | | | |
| | | | | Invoice Extension ----> | | 89.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|--|----------|-------------------------|----------------------|----------------|
| 11557 | JACKSON RANCHERIA - 92 RIDGE SITE PLAN | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | JACKSON RANCHERIA - 92 RIDGE SITE PLAN | 01 55065 1115 141 | | 1 | 2871.00 | 2871.00 |
| | | (General Fund E&P Reimb Engr. Engineering) | | | | |
| | | | | Invoice Extension ----> | | 2871.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------------|--|----------|-------------------------|----------------------|----------------|
| 11558 | PINEWOODS APTS PLAN CHECK & INSP | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PINEWOODS APTS PLAN CHECK & INSP | 01 55065 1115 P67 | | 1 | 1946.25 | 1946.25 |
| | | (General Fund E&P Reimb Engr. Engineering) | | | | |
| | | | | Invoice Extension ----> | | 1946.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------------|--|----------|-------------------------|----------------------|----------------|
| 11559 | BUILDING DEPARTMENT SERVICES | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | BUILDING DEPARTMENT SERVICES | 01 61028 1100 | | 1 | 2739.19 | 2739.19 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| | | | | Invoice Extension ----> | | 2739.19 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------------|--|----------|-------------------------|----------------------|----------------|
| 11560 | EHRESMAN - 258 CALIFORNIA ST | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | EHRESMAN - 258 CALIFORNIA ST | 01 61028 1100 | | 1 | 181.25 | 181.25 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| | | | | Invoice Extension ----> | | 181.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------------|--------|----------|-------|----------------------|----------------|
| 11561 | COPELAND - 131 TUCKER HILL RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

REPORT.: Apr 25 23 Tuesday
 RUN....: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

PAGE: 014
 ID #: PY-IP
 CTL.: SUT

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

| 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 | COPELAND - 131 TUCKER HILL RD | 01 | 61028 | 1100 | 1 | 435.66 | 435.66 |
| | | | | (General Fund Plan Chk & Insp Building DEPT) | | | |
| | | | | | Invoice Extension ----> | | 435.66 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------|--------|----------|---|-------------------------|----------------|--------|
| 11562 | COPELAND - 131 TUCKER HILL RD | 04-23 | 04/12/23 | 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 RD | | | 01 61028 1100 (General Fund Plan Chk & Insp Building DEPT) | 1 | 72.50 | 72.50 |
| | | | | | Invoice Extension ----> | | 72.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------------------|--|----------|-------|-------------------------|----------------|--------|
| 11563 | COPELAND - 131 TUCKER HILL RD - SOLAR | 04-23 | 04/12/23 | 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 RD - SOLAR | 01 | 61028 | 1100 | 1 | 254.41 | 254.41 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | | |
| | | | | | Invoice Extension ----> | | 254.41 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------|--------|----------|---|-------------------------|----------------|--------|
| 11564 | PATEL - 271 HANFORD ST | 04-23 | 04/12/23 | 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 | | | 01 61028 1100 (General Fund Plan Chk & Insp Building DEPT) | 1 | 145.00 | 145.00 |
| | | | | | Invoice Extension ----> | | 145.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|--|----------|-------|----------------------|----------------|--------|
| 11565 | ADAMS - 73 BADGER | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account No CTR | | | Unit(s) | Unit Cost | Amount |
| 0001 | ADAMS - 73 BADGER | 01 | 61028 | 1100 | 1 | 291.32 | 291.32 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | | |
| | | Invoice Extension ----> | | | | | 291.32 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------------|--|----------|-------|-------------------------|----------------|--------|
| 11566 | GRIFFIN COMPANY - 133 BADGER RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account No CTR | | | Unit(s) | Unit Cost | Amount |
| 0001 | GRIFFIN COMPANY - 133 BADGER RD | 01 | 61028 | 1100 | 1 | 72.50 | 72.50 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | | |
| | | | | | Invoice Extension ----> | | 72.50 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------------|--|------------|-------|-------------------------|----------------|--------|
| 11567 | MURPHY - 111 TUCKER HILL RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account No | | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | MURPHY - 111 TUCKER HILL RD | 01 | 61028 1100 | | 1 | 145.66 | 145.66 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | | |
| | | | | | Invoice Extension ----> | | 145.66 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------------|--------|----------|--------------------|----------------------|----------------|--------|
| 11568 | CABEZAS - 134 CREEK VIEW CT | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |

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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 |
|--------------|-----------------------------|--------|------|----|---|--------------------------|
| Line | Description | | | | G/L Account No CTR | Unit(s) Unit Cost Amount |
| 0001 | CABEZAS - 134 CREEK VIEW CT | | | | 01 61028 1100 (General Fund Plan Chk & Insp Building DEPT) | 1 220.12 220.12 |
| | | | | | Invoice Extension ----> | 220.12 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------------------|--------|----------|-------|---|--------------------------|
| 11569 | VOSBURGH & SCHIFSKY - 120 FLUME RD | 04-23 | 04/12/23 | 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 (General Fund Plan Chk & Insp Building DEPT) | 1 146.31 146.31 |
| | | | | | Invoice Extension ----> | 146.31 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------|-------|---|--------------------------|
| 11570 | WILLIAMS - 60 BROADWAY ST | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | | | | G/L Account No CTR | Unit(s) Unit Cost Amount |
| 0001 | WILLIAMS - 60 BROADWAY ST | | | | 01 61028 1100 (General Fund Plan Chk & Insp Building DEPT) | 1 218.16 218.16 |
| | | | | | Invoice Extension ----> | 218.16 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------|-------|---|--------------------------|
| 11571 | ROHRER - 190 AMADOR RD | 04-23 | 04/12/23 | 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 (General Fund Plan Chk & Insp Building DEPT) | 1 145.66 145.66 |
| | | | | | Invoice Extension ----> | 145.66 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------|-------|---|--------------------------|
| 11572 | YSALGUE - 225 PATRICIA LN | 04-23 | 04/12/23 | 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 (General Fund Plan Chk & Insp Building DEPT) | 1 110.72 110.72 |
| | | | | | Invoice Extension ----> | 110.72 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------|--------|----------|-------|---|--------------------------|
| 11573 | JACKSON RANCHERIA - 92 RIDGE RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | | | | G/L Account No CTR | Unit(s) Unit Cost Amount |
| 0001 | JACKSON RANCHERIA - 92 RIDGE RD | | | | 01 55065 1100 141 (General Fund E&P Reimb Engr. Building DEPT) | 1 1615.00 1615.00 |
| | | | | | Invoice Extension ----> | 1615.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------|----------|-------|---|--------------------------|
| 11574 | YSALGUE - 225 PATRICIA LN - POOL HEATER | 04-23 | 04/12/23 | 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 - POOL HEATER | | | | 01 61028 1100 (General Fund Plan Chk & Insp Building DEPT) | 1 108.75 108.75 |
| | | | | | Invoice Extension ----> | 108.75 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------|--------|----------|-------|----------------------|--------------------------|
| 11575 | BAXLEY - 340 SUTTER HILL RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | | | | G/L Account No CTR | Unit(s) Unit Cost Amount |

REPORT.: Apr 25 23 Tuesday
 RUN....: Apr 25 23 Time: 11:33
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30425 - 11:33

PAGE: 016
 ID #: PY-IP
 CTL.: SUT

P.O. BOX 251

*** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

| 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 | BAXLEY - 340 SUTTER HILL RD | 01 | 61028 1100 | 1 | 146.31 | 146.31 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| 0002 | BAXLEY - 340 SUTTER HILL RD | 01 | 61028 1100 | 1 | | .00 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 146.31 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------------------|--|------------|---------|----------------------|----------------|
| 11576 | CIUFO - 121 ALLEN RANCH RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | CIUFO - 121 ALLEN RANCH RD | 01 | 61028 1100 | 1 | 1085.60 | 1085.60 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 1085.60 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------------|--|------------|---------|----------------------|----------------|
| 11577 | NEWLAND - 60 MAIN ST | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | NEWLAND - 60 MAIN ST | 01 | 61028 1100 | 1 | 72.50 | 72.50 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 72.50 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---------------------------|--|------------|---------|----------------------|----------------|
| 11578 | REHER - 284 CALIFORNIA ST | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | REHER - 284 CALIFORNIA ST | 01 | 61028 1100 | 1 | 145.66 | 145.66 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 145.66 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------------------|--|------------|---------|----------------------|----------------|
| 11579 | ITALIAN BENEVOLENT SOCIETY | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | ITALIAN BENEVOLENT SOCIETY | 01 | 61028 1100 | 1 | 217.50 | 217.50 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 217.50 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|------------------------------|--|------------|---------|----------------------|----------------|
| 11580 | BALDWIN - 350 SUTTER HILL RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | BALDWIN - 350 SUTTER HILL RD | 01 | 61028 1100 | 1 | 145.00 | 145.00 |
| | | (General Fund Plan Chk & Insp Building DEPT) | | | | |
| Invoice Extension ----> | | | | | | 145.00 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---------------------------------------|-------------------------------------|------------|---------|----------------------|----------------|
| 11581 | 2022-23 STORM DAMAGE - GOLD STRIKE CT | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No CTR | | Unit(s) | Unit Cost | Amount |
| 0001 | 2022-23 STORM DAMAGE - GOLD STRIKE CT | 20 | 70029 1115 | 1 | 3022.50 | 3022.50 |
| | | (FEMA Infrastructure Engineering) | | | | |
| Invoice Extension ----> | | | | | | 3022.50 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------------------------|--------|----------|-------|----------------------|----------------|
| 11582 | 2022-23 STORM DAMAGE - EUREKA RD | 04-23 | 04/12/23 | N N N | A-NET30 FROM INVOICE | 20200 |

REPORT.: Apr 25 23 Tuesday
RUN...: Apr 25 23 Time: 11:33
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30425 - 11:33

PAGE: 017
ID #: PY-IP
CTL.: SUT

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

| 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 | 2022-23 STORM DAMAGE - EUREKA RD | 20 | 70029 1115 | | 1 | 2000.50 | 2000.50 |
| | | | | (FEMA Infrastructure Engineering) | | | |
| | | | | | Invoice Extension ----> | | 2000.50 |
| | | | | | Vendor Total -----> | | 22522.53 |

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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 | |
|--------------|--------------|--------|------------|---|--------------------------|----------------|-----------|
| 24569640 | COPIER LEASE | 04-23 | 04/04/23 | 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) | | | |
| 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 ----> | | 110826.17 |
| | | | | | ** Total Checks -----> | | .00 |
| | | | | | *** Total Purchases ---> | | 110826.17 |

REPORT.: May 10 23 Wednesday
RUN...: May 10 23 Time: 09:04
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30510 - 09:04

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

6500 BUENA VISTA RD *** VENDOR.: ACE02 (ACES WASTE SERVICES)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--------------|-------------|--------------------------------------|----------|-------|-------------------------|-------------|--------|
| 685965 | TONNAGE | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | TONNAGE | 10 | 67060 | 1510 | 1 | 962.24 | 962.24 |
| | | (Sewer M&O Sludge Sewer Treatment) | | | | | |
| | | | | | Invoice Extension ----> | | 962.24 |
| | | | | | Vendor Total -----> | | 962.24 |

PO BOX 660579 *** VENDOR.: ALH02 (ALHAMBRA)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--------------|----------------|--|----------|-------|-------------------------|-------------|--------|
| 73550423 | WATER DELIVERY | 05-23 | 04/27/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | WATER DELIVERY | 01 | 52010 | 1060 | 1 | 49.47 | 49.47 |
| | | (General Fund Gen. Supplies Police Dept) | | | | | |
| 0002 | WATER DELIVERY | 01 | 52010 | 1050 | 1 | 17.81 | 17.81 |
| | | (General Fund Gen. Supplies Finance) | | | | | |
| 0003 | WATER DELIVERY | 03 | 52010 | 1050 | 1 | .99 | .99 |
| | | (Streets/Sidewal Gen. Supplies Finance) | | | | | |
| 0004 | WATER DELIVERY | 59 | 52010 | 1050 | 1 | 3.96 | 3.96 |
| | | (Building Facili Gen. Supplies Finance) | | | | | |
| 0005 | WATER DELIVERY | 10 | 52010 | 1050 | 1 | 20.78 | 20.78 |
| | | (Sewer M&O Gen. Supplies Finance) | | | | | |
| 0006 | WATER DELIVERY | 80 | 52010 | 1050 | 1 | 5.93 | 5.93 |
| | | (Effluent Disp. Gen. Supplies Finance) | | | | | |
| | | | | | Invoice Extension ----> | | 98.94 |
| | | | | | Vendor Total -----> | | 98.94 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--------------|----------------------|--|----------|-------|-------------------------|-------------|--------|
| STMTAPR23 | APRIL 2023 STATEMENT | 05-23 | 04/30/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | APRIL 2023 STATEMENT | 10 | 52020 | 1510 | 1 | 454.00 | 454.00 |
| | | (Sewer M&O Supplies - Lab Sewer Treatment) | | | | | |
| | | | | | Invoice Extension ----> | | 454.00 |
| | | | | | Vendor Total -----> | | 454.00 |

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

PO BOX 219309

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--------------|-----------------------|---|----------|-------|-------------------------|-------------|--------|
| 05312023 | FLEX PREMIUM-MAY 2023 | 05-23 | 04/26/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | FLEX PREMIUM-MAY 2023 | 01 | 41040 | 1020 | 1 | 74.00 | 74.00 |
| | | (General Fund Employee Benefi City Clerk) | | | | | |
| 0002 | FLEX PREMIUM-MAY 2023 | 07 | 41040 | 1020 | 1 | 1.00 | 1.00 |
| | | (Cemetery Employee Benefi City Clerk) | | | | | |
| 0003 | FLEX PREMIUM-MAY 2023 | 80 | 41040 | 1020 | 1 | 25.00 | 25.00 |
| | | (Effluent Disp. Employee Benefi City Clerk) | | | | | |
| | | | | | Invoice Extension ----> | | 100.00 |
| | | | | | Vendor Total -----> | | 100.00 |

P.O. BOX 268805 *** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|---|----------------|----------|---------|-----------------------|----------------|
| D587097 | INSURANCE PREMIUMS MAY 2023 | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | INSURANCE PREMIUMS MAY 2023 | 01 41040 1060 | | 1 | 245.29 | 245.29 |
| | (General Fund Employee Benefi Police Dept) | | | | | |
| 0002 | INSURANCE PREMIUMS MAY 2023 | 01 41040 1020 | | 1 | 158.33 | 158.33 |
| | (General Fund Employee Benefi City Clerk) | | | | | |
| 0003 | INSURANCE PREMIUMS MAY 2023 | 07 41040 1020 | | 1 | 2.14 | 2.14 |
| | (Cemetery Employee Benefi City Clerk) | | | | | |
| 0004 | INSURANCE PREMIUMS MAY 2023 | 80 41040 1020 | | 1 | 53.49 | 53.49 |
| | (Effluent Disp. Employee Benefi City Clerk) | | | | | |
| 0005 | INSURANCE PREMIUMS MAY 2023 | 03 41040 1120 | | 1 | 31.51 | 31.51 |
| | (Streets/Sidewal Employee Benefi Streets/Roads) | | | | | |
| 0006 | INSURANCE PREMIUMS MAY 2023 | 01 41040 1130 | | 1 | 118.72 | 118.72 |
| | (General Fund Employee Benefi Parks & Recreat) | | | | | |
| 0007 | INSURANCE PREMIUMS MAY 2023 | 10 41040 1510 | | 1 | 176.99 | 176.99 |
| | (Sewer M&O Employee Benefi Sewer Treatment) | | | | | |
| 0008 | INSURANCE PREMIUMS MAY 2023 | 10 41040 1520 | | 1 | 107.99 | 107.99 |
| | (Sewer M&O Employee Benefi Sewer Collectio) | | | | | |
| 0009 | INSURANCE PREMIUMS MAY 2023 | 80 41040 1600 | | 1 | 81.04 | 81.04 |
| | (Effluent Disp. Employee Benefi Effluent) | | | | | |
| 0010 | INSURANCE PREMIUMS MAY 2023 | 29 41040 1140 | | 1 | 3.29 | 3.29 |
| | (Swimming Pool Employee Benefi Swimming Pool) | | | | | |
| 0011 | INSURANCE PREMIUMS MAY 2023 | 59 41040 1130 | | 1 | 36.08 | 36.08 |
| | (Building Facili Employee Benefi Parks & Recreat) | | | | | |
| 0012 | INSURANCE PREMIUMS MAY 2023 | 01 41040 1050 | | 1 | 236.21 | 236.21 |
| | (General Fund Employee Benefi Finance) | | | | | |
| 0013 | INSURANCE PREMIUMS MAY 2023 | 03 41040 1050 | | 1 | 11.38 | 11.38 |
| | (Streets/Sidewal Employee Benefi Finance) | | | | | |
| 0014 | INSURANCE PREMIUMS MAY 2023 | 59 41040 1050 | | 1 | 16.30 | 16.30 |
| | (Building Facili Employee Benefi Finance) | | | | | |
| 0015 | INSURANCE PREMIUMS MAY 2023 | 80 41040 1050 | | 1 | 56.88 | 56.88 |
| | (Effluent Disp. Employee Benefi Finance) | | | | | |
| 0016 | INSURANCE PREMIUMS MAY 2023 | 10 41040 1050 | | 1 | 232.80 | 232.80 |
| | (Sewer M&O Employee Benefi Finance) | | | | | |
| Invoice Extension ----> | | | | | | 1568.44 |
| Vendor Total -----> | | | | | | 1568.44 |

80 FULLEN ST *** VENDOR.: B0102 (Heidi A Boltano)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|---|----------------|----------|---------|----------------------|----------------|
| 05012023 | Lease-Prkg lot Marketing | 05-23 | 05/01/23 | 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 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|---|----------------|----------|---------|-----------------------|----------------|
| 618717 | COPIER MAINTENANCE | 05-23 | 04/26/23 | 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 | 36.31 | 36.31 |
| | (General Fund Equipmt Maint. Central Servies) | | | | | |
| 0002 | COPIER MAINTENANCE | 10 53020 6100 | | 1 | 36.31 | 36.31 |
| | (Sewer M&O Equipmt Maint. Central Servies) | | | | | |
| Invoice Extension ----> | | | | | | 72.62 |
| Vendor Total -----> | | | | | | 72.62 |

REPORT.: May 10 23 Wednesday
RUN...: May 10 23 Time: 09:04
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30510 - 09:04

PAGE: 003
ID #: PY-IP
CTL.: SUT

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--|-------------------------|-------------|----------|-------|-----------------------|-------------|--------|
| 41940523 | VISITOR CENTER INTERNET | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | VISITOR CENTER INTERNET | 81 | 60014 | 1155 | 1 | 128.40 | 128.40 |
| (Visitor Center Internet Servics Visitor Center) | | | | | | | |
| Invoice Extension ----> | | | | | | | 128.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|---|--------------------|-------------|----------|-------|-----------------------|-------------|--------|
| 63480523 | INTERNET CITY HALL | 05-23 | 04/27/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | INTERNET CITY HALL | 01 | 60014 | 6100 | 1 | 254.50 | 254.50 |
| (General Fund Internet Servics Central Servics) | | | | | | | |
| 0002 | INTERNET CITY HALL | 10 | 60014 | 6100 | 1 | 254.50 | 254.50 |
| (Sewer M&O Internet Servics Central Servics) | | | | | | | |
| Invoice Extension ----> | | | | | | | 509.00 |
| Vendor Total -----> | | | | | | | 637.40 |

PO Box 168019

*** VENDOR.: DEP11 (Dept of Transportation)

ATTN: CASHIERING OFFICE

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--|-----------------------------------|-------------|----------|-------|----------------------|-------------|---------|
| SL230733 | SIGNALS & LIGHTING JAN - MAR 2023 | 05-23 | 04/15/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | SIGNALS & LIGHTING JAN - MAR 2023 | 03 | 66010 | 1120 | 1 | 1515.74 | 1515.74 |
| (Streets/Sidewal Public Utility Streets/Roads) | | | | | | | |
| Invoice Extension ----> | | | | | | | 1515.74 |
| Vendor Total -----> | | | | | | | 1515.74 |

P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|---|--------------|-------------|----------|-------|-----------------------|-------------|--------|
| 0553857 | PARKS REPAIR | 05-23 | 04/20/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PARKS REPAIR | 01 | 53015 | 1130 | 1 | 67.40 | 67.40 |
| (General Fund Repair/Maint Parks & Recreat) | | | | | | | |
| Invoice Extension ----> | | | | | | | 67.40 |
| Vendor Total -----> | | | | | | | 67.40 |

PO BOX 31001-2265

*** VENDOR.: FOR07 (FORWARD, INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--------------------------------------|-------------|-------------|----------|-------|-----------------------|-------------|--------|
| 61993 | SLUDGE | 05-23 | 05/20/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | SLUDGE | 10 | 67060 | 1510 | 1 | 916.81 | 916.81 |
| (Sewer M&O Sludge Sewer Treatment) | | | | | | | |
| Invoice Extension ----> | | | | | | | 916.81 |
| Vendor Total -----> | | | | | | | 916.81 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|----------------------------------|--|----------|---------|-----------------------|----------------|
| 1776 | PLANNING, E&P, APR 22 | 05-23 | 04/05/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PLANNER | 01 61045 1090 | | 1 | 2236.00 | 2236.00 |
| | | (General Fund Planner Planning) | | | | |
| 0002 | SP-321 HWY 49-MACT HEALTH BOARD | 01 55065 1115 127 | | 1 | 240.00 | 240.00 |
| | | (General Fund E&P Reimb Engr. Engineering) | | | | |
| 0003 | TM-FOOTHILL DR-WIEGAND | 01 55065 1115 117 | | 1 | 56.00 | 56.00 |
| | | (General Fund E&P Reimb Engr. Engineering) | | | | |
| 0004 | SP-92 RIDGE RD-JACKSON RANCHERIA | 01 55065 1115 138 | | 1 | 320.00 | 320.00 |
| | | (General Fund E&P Reimb Engr. Engineering) | | | | |
| 0005 | APR 22 | 01 61045 1090 | | 1 | 320.00 | 320.00 |
| | | (General Fund Planner Planning) | | | | |
| Invoice Extension ----> | | | | | | 3172.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|-------------|--------------------------------|----------|---------|-----------------------|----------------|
| 1777 | ZONING CODE | 05-23 | 04/05/23 | 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 | 3769.33 | 3769.33 |
| | | (CIP Zoning Update Planning) | | | | |
| Invoice Extension ----> | | | | | | 3769.33 |
| Vendor Total -----> | | | | | | 6941.33 |

120 S. State College Blvd. *** VENDOR.: HIN05 (Hinderliter deLlamas & Associates)
 Suite 200

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|--|--|----------|---------|-----------------------|----------------|
| SIN027767 | SALES TAX CONTRACT SERVICES APR-JUN 2023 | 05-23 | 04/30/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | SALES TAX CONTRACT SERVICES APR-JUN 2023 | 01 61057 1050 | | 1 | 300.00 | 300.00 |
| | | (General Fund Contracts-Other Finance) | | | | |
| Invoice Extension ----> | | | | | | 300.00 |
| Vendor Total -----> | | | | | | 300.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------|-------------|--|----------|---------|-----------------------|----------------|
| 73312 | FUEL | 05-23 | 04/30/23 | 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 | 1014.72 | 1014.72 |
| | | (General Fund Fuel Police Dept) | | | | |
| 0002 | FUEL | 01 52012 1130 | | 1 | 188.25 | 188.25 |
| | | (General Fund Fuel Parks & Recreat) | | | | |
| 0003 | FUEL | 10 52012 1510 | | 1 | 388.21 | 388.21 |
| | | (Sewer M&O Fuel Sewer Treatment) | | | | |
| 0004 | FUEL | 03 52012 1120 | | 1 | 518.58 | 518.58 |
| | | (Streets/Sidewal Fuel Streets/Roads) | | | | |
| Invoice Extension ----> | | | | | | 2109.76 |
| Vendor Total -----> | | | | | | 2109.76 |

460 BROADMEADOWS CT *** VENDOR.: KRA04 (TIFFANY OR MACKENZIE KRAFT)

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

REPORT.: May 10 23 Wednesday
 RUN....: May 10 23 Time: 09:04
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30510 - 09:04

PAGE: 005
 ID #: PY-IP
 CTL.: SUT

460 BROADMEADOWS CT *** VENDOR.: KRA04 (TIFFANY OR MACKENZIE KRAFT)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|-------------------------------|----------------|----------|---------|-----------------------|----------------|
| REF042523 | HOP-460 BROADMEADOWS CT-KRAFT | 05-23 | 04/25/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | HOP-460 BROADMEADOWS CT-KRAFT | 01 34132 | | 1 | 5.00 | 5.00 |
| (General Fund Fees - Variance & conditional) | | | | | | |
| Invoice Extension ----> | | | | | | 5.00 |
| Vendor Total -----> | | | | | | 5.00 |

P.O. Box 1240 *** VENDOR.: LED01 (Ledger Dispatch)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|-------------|----------------|----------|---------|----------------------|----------------|
| 38229 | PH NOTICE | 05-23 | 04/28/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PH NOTICE | 01 64011 1090 | | 1 | 115.08 | 115.08 |
| (General Fund PH Notices Planning) | | | | | | |
| Invoice Extension ----> | | | | | | 115.08 |
| Vendor Total -----> | | | | | | 115.08 |

P.O. BOX 501162 *** VENDOR.: LES02 (LESLIE'S POOL SUPPLIES, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---------------|----------------|----------|---------|-----------------------|----------------|
| 065280 | POOL CHLORINE | 05-23 | 05/02/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | POOL CHLORINE | 29 52015 1140 | | 1 | 8306.25 | 8306.25 |
| (Swimming Pool Supplies - Chem Swimming Pool) | | | | | | |
| Invoice Extension ----> | | | | | | 8306.25 |
| Vendor Total -----> | | | | | | 8306.25 |

PO BOX 530970 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------------|----------------|----------|---------|-----------------------|----------------|
| STMT0423 | APRIL 2023 STATEMENT | 05-23 | 04/17/23 | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | APRIL 2023 STATEMENT | 01 53015 1130 | | 1 | 105.16 | 105.16 |
| (General Fund Repair/Maint Parks & Recreat) | | | | | | |
| 0002 | APRIL 2023 STATEMENT | 59 53015 1130 | | 1 | 373.21 | 373.21 |
| (Building Facili Repair/Maint Parks & Recreat) | | | | | | |
| 0003 | APRIL 2023 STATEMENT | 03 55060 1120 | | 1 | 586.57 | 586.57 |
| (Streets/Sidewal Patching Streets/Roads) | | | | | | |
| 0004 | APRIL 2023 STATEMENT | 01 55015 1130 | | 1 | 720.99 | 720.99 |
| (General Fund Beautification Parks & Recreat) | | | | | | |
| 0005 | APRIL 2023 STATEMENT | 10 67050 1510 | | 1 | 366.28 | 366.28 |
| (Sewer M&O O & M-Sewer Plt Sewer Treatment) | | | | | | |
| 0006 | APRIL 2023 STATEMENT | 01 52010 1130 | | 1 | 248.32 | 248.32 |
| (General Fund Gen. Supplies Parks & Recreat) | | | | | | |
| 0007 | APRIL 2023 STATEMENT | 01 67009 1130 | | 1 | 304.69 | 304.69 |
| (General Fund Vehicle Maintna Parks & Recreat) | | | | | | |
| Invoice Extension ----> | | | | | | 2705.22 |
| Vendor Total -----> | | | | | | 2705.22 |

REPORT.: May 10 23 Wednesday
RUN....: May 10 23 Time: 09:04
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30510 - 09:04

PAGE: 006
ID #: PY-IP
CTL.: SUT

PO BOX 7690

*** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------|--------|----------|-------|-----------------------|----------------|
| 96703031 | EVIDENDE ROOM IMPROVEMENTS | 05-23 | 04/24/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|----------------------------|--|-----|---------|-------------------------|---------|
| 0001 | EVIDENDE ROOM IMPROVEMENTS | 01 67015 1060 | | 1 | 2016.28 | 2016.28 |
| | | (General Fund O&M Blg/Structu Police Dept) | | | | |
| | | | | | Invoice Extension ----> | 2016.28 |
| | | | | | Vendor Total -----> | 2016.28 |

155 PATRICIA LN APT #5

*** VENDOR.: MES01 (NICHOLAS MESSER)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------|--------|----------|-------|-----------------------|----------------|
| REF042523 | HOP-155 PATRICIA LN-MESSER | 05-23 | 04/25/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|----------------------------|--|-----|---------|-------------------------|--------|
| 0001 | HOP-155 PATRICIA LN-MESSER | 01 34132 | | 1 | 31.38 | 31.38 |
| | | (General Fund Fees - Variance & conditional) | | | | |
| | | | | | Invoice Extension ----> | 31.38 |
| | | | | | Vendor Total -----> | 31.38 |

P.O. Box 4432

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------|--------|----------|-------|-----------------------|----------------|
| 1347 | MONTHLY IT SERVICES | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|---------------------|---|-----|---------|-------------------------|---------|
| 0001 | MONTHLY IT SERVICES | 01 60013 1060 | | 1 | 150.00 | 150.00 |
| | | (General Fund Network Svcs Co Police Dept) | | | | |
| 0002 | MONTHLY IT SERVICES | 01 60013 6100 | | 1 | 705.70 | 705.70 |
| | | (General Fund Network Svcs Co Central Services) | | | | |
| 0003 | MONTHLY IT SERVICES | 10 60013 6100 | | 1 | 705.70 | 705.70 |
| | | (Sewer M&O Network Svcs Co Central Services) | | | | |
| | | | | | Invoice Extension ----> | 1561.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|-----------------------|----------------|
| 1374 | IT SERVICES | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|-------------|---|-----|---------|-------------------------|---------|
| 0001 | IT SERVICES | 01 60013 6100 | | 1 | 991.50 | 991.50 |
| | | (General Fund Network Svcs Co Central Services) | | | | |
| 0002 | IT SERVICES | 10 60013 6100 | | 1 | 991.50 | 991.50 |
| | | (Sewer M&O Network Svcs Co Central Services) | | | | |
| | | | | | Invoice Extension ----> | 1983.00 |
| | | | | | Vendor Total -----> | 3544.40 |

FILE 56893

*** VENDOR.: NAP01 (NAPA AUTO PARTS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------|--------|----------|-------|-----------------------|----------------|
| STMT0423 | APRIL 2023 STATEMENT | 05-23 | 04/30/23 | N N N | -Unknown Discount Trm | 20200 |

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|----------------------|--|-----|---------|-----------|--------|
| 0001 | APRIL 2023 STATEMENT | 01 67010 1130 | | 1 | 229.66 | 229.66 |
| | | (General Fund O&M Equipment Parks & Recreat) | | | | |
| 0002 | APRIL 2023 STATEMENT | 10 67009 1510 | | 1 | 71.09 | 71.09 |
| | | (Sewer M&O Vehicle Maintna Sewer Treatment) | | | | |

REPORT.: May 10 23 Wednesday
 RUN...: May 10 23 Time: 09:04
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30510 - 09:04

PAGE: 007
 ID #: PY-IP
 CTL.: SUT

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

| 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 | APRIL 2023 STATEMENT | 10 | 67009 | 1510 | | 1 | 333.07 | 333.07 |
| | | (Sewer M&O Vehicle Maintna Sewer Treatment) | | | | | | |
| 0004 | APRIL 2023 STATEMENT | 80 | 52010 | 1600 | | 1 | 38.21 | 38.21 |
| | | (Effluent Disp. Gen. Supplies Effluent) | | | | | | |
| | | | | | | | Invoice Extension ----> | 672.03 |
| | | | | | | | Vendor Total -----> | 672.03 |

PG BOX 514540 *** VENDOR.: NAT09 (NATIONWIDE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------|---|------------|-------|-------------------------|----------------|--------|
| APR236510 | SURETY BOND 2023-24 | 05-23 | 04/17/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account No CTR | | | Unit(s) | Unit Cost | Amount |
| 0001 | SURETY BOND 2023-24 | 01 | 65010 6100 | | 1 | 326.50 | 326.50 |
| | | (General Fund Risk Management Central Services) | | | | | |
| 0002 | SURETY BOND 2023-24 | 10 | 65010 6100 | | 1 | 326.50 | 326.50 |
| | | (Sewer M&O Risk Management Central Services) | | | | | |
| | | | | | Invoice Extension ----> | | 653.00 |
| | | | | | Vendor Total -----> | | 653.00 |

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|---------------------|--------------------|----------|-------|----------------------|----------------|--------|
| 02200423 | MONTEVERDE STORE | 05-23 | 04/28/23 | 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 | 45.93 | 45.93 |
| (M.V.Store Trust PG&E Utilities MonteVerde Muse) | | | | | | | |
| Invoice Extension ----> | | | | | | 45.93 | |
| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
| 12900423 | WWTP OUTSIDE LIGHTS | 05-23 | 04/28/23 | 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 | 9.62 | 9.62 |
| (Sewer M&O PG&E Utilities Sewer Treatment) | | | | | | | |
| Invoice Extension ----> | | | | | | 9.62 | |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------|--------|----------|--|----------------------|----------------|--------|
| 14660423 | FLAG POLE | 05-23 | 04/28/23 | 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 | 27.80 | 27.80 |
| | | | | (Streets/Sidewal PG&E Utilities Streets/Roads) | | | |
| | | | | Invoice Extension ----> | | | 27.80 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------|--------|----------|--|----------------------|----------------|--------|
| 16050423 | LIFT STATION | 05-23 | 04/28/23 | 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 | 31.56 | 31.56 |
| | | | | (Sewer M&O PG&E Utilities Sewer Treatment) | | | |
| | | | | Invoice Extension ----> | | | 31.56 |

PO Box 997300

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 27340423 | VISITOR CENTER | 05-23 | 04/28/23 | 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 | 116.63 | 116.63 |
| | | (Visitor Center PG&E Utilities Visitor Center) | | | | |
| | | | | Invoice Extension ----> | | 116.63 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------|--------|----------|-------|----------------------|----------------|
| 42950423 | ADMIN BUILDING | 05-23 | 04/28/23 | 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 | 33.39 | 33.39 |
| | | (General Fund PG&E Utilities City Manager) | | | | |
| 0002 | ADMIN BUILDING | 10 66014 1040 | | 1 | 22.26 | 22.26 |
| | | (Sewer M&O PG&E Utilities City Manager) | | | | |
| 0003 | ADMIN BUILDING | 80 66014 1040 | | 1 | 18.55 | 18.55 |
| | | (Effluent Disp. PG&E Utilities City Manager) | | | | |
| 0004 | ADMIN BUILDING | 01 66014 1020 | | 1 | 54.91 | 54.91 |
| | | (General Fund PG&E Utilities City Clerk) | | | | |
| 0005 | ADMIN BUILDING | 07 66014 1020 | | 1 | .74 | .74 |
| | | (Cemetery PG&E Utilities City Clerk) | | | | |
| 0006 | ADMIN BUILDING | 80 66014 1020 | | 1 | 18.56 | 18.56 |
| | | (Effluent Disp. PG&E Utilities City Clerk) | | | | |
| | | | | Invoice Extension ----> | | 148.41 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------|-------|----------------------|----------------|
| 44590423 | AUDITORIUM & CITY HALL | 05-23 | 04/28/23 | 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 60014 1130 | | 1 | 1308.36 | 1308.36 |
| | | (Building Facili Internet Servic Parks & Recreat) | | | | |
| 0002 | AUDITORIUM & CITY HALL | 01 66014 1060 | | 1 | 280.36 | 280.36 |
| | | (General Fund PG&E Utilities Police Dept) | | | | |
| 0003 | AUDITORIUM & CITY HALL | 01 66014 1050 | | 1 | 100.93 | 100.93 |
| | | (General Fund PG&E Utilities Finance) | | | | |
| 0004 | AUDITORIUM & CITY HALL | 03 66014 1050 | | 1 | 5.61 | 5.61 |
| | | (Streets/Sidewal PG&E Utilities Finance) | | | | |
| 0005 | AUDITORIUM & CITY HALL | 59 66014 1050 | | 1 | 22.43 | 22.43 |
| | | (Building Facili PG&E Utilities Finance) | | | | |
| 0006 | AUDITORIUM & CITY HALL | 10 66014 1050 | | 1 | 117.75 | 117.75 |
| | | (Sewer M&O PG&E Utilities Finance) | | | | |
| 0007 | AUDITORIUM & CITY HALL | 80 66014 1050 | | 1 | 33.65 | 33.65 |
| | | (Effluent Disp. PG&E Utilities Finance) | | | | |
| | | | | Invoice Extension ----> | | 1869.09 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------|--------|----------|-------|----------------------|----------------|
| 45850423 | HWY 104/BOWERS DR | 05-23 | 04/28/23 | 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 | 54.64 | 54.64 |
| | | (Streets/Sidewal PG&E Utilities Streets/Roads) | | | | |
| | | | | Invoice Extension ----> | | 54.64 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 66480423 | WWTP | 05-23 | 04/28/23 | 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 | 1332.96 | 1332.96 |
| | | (Sewer M&O PG&E Utilities Sewer Treatment) | | | | |
| | | | | Invoice Extension ----> | | 1332.96 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------|-------|----------------------|----------------|
| 77120423 | WWTP OFFICE | 05-23 | 04/28/23 | N N N | A-NET30 FROM INVOICE | 20200 |

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

REPORT.: May 10 23 Wednesday
RUN....: May 10 23 Time: 09:04
Run By.: Jodi Arroyos

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C30510 - 09:04

PAGE: 009
ID #: PY-IP
CTL.: SUT

PO Box 997300

*** 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 | WWTP OFFICE | | | 10 66014 1510 | 1 | 79.83 | 79.83 |
| | | | | (Sewer M&O PG&E Utilities Sewer Treatment) | | | |
| | | | | Invoice Extension ----> | | | 79.83 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|----------|---|----------------------|----------------|--------|
| 78130423 | PUBLIC RESTROOMS | 05-23 | 04/28/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PUBLIC RESTROOMS | | | 01 66014 1130 | 1 | 76.88 | 76.88 |
| | | | | (General Fund PG&E Utilities Parks & Recreat) | | | |
| | | | | Invoice Extension ----> | | | 76.88 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|--------|----------|--|----------------------|----------------|--------|
| 82130423 | COMMUNITY BLDG | 05-23 | 04/28/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |
| 0001 | COMMUNITY BLDG | | | 59 66014 1130 | 1 | 635.81 | 635.81 |
| | | | | (Building Facili PG&E Utilities Parks & Recreat) | | | |
| | | | | Invoice Extension ----> | | | 635.81 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|--------|----------|---|----------------------|----------------|--------|
| 82990423 | LITTLE LEAGUE PARK | 05-23 | 04/28/23 | 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 | 63.57 | 63.57 |
| | | | | (General Fund PG&E Utilities Parks & Recreat) | | | |
| | | | | Invoice Extension ----> | | | 63.57 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------|--------|----------|--|----------------------|----------------|---------|
| 95900423 | HISTORICAL GRAMMAR SCHOOL | 05-23 | 04/28/23 | 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 | 382.45 | 382.45 |
| | | | | (Building Facili PG&E Utilities Parks & Recreat) | | | |
| | | | | Invoice Extension ----> | | | 382.45 |
| | | | | Vendor Total -----> | | | 4875.18 |
| | | | | | | | ===== |

P.O. Box 170

*** VENDOR.: ROC02 (ROCKING G BUILDERS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------|--------|----------|--|-----------------------|----------------|---------|
| 350 | WWTP REPAIRS | 05-23 | 05/03/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | | | G/L Account No CTR | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP REPAIRS | | | 10 67015 1510 | 1 | 4166.24 | 4166.24 |
| | | | | (Sewer M&O O&M Bldg/Structu Sewer Treatment) | | | |
| | | | | Invoice Extension ----> | | | 4166.24 |
| | | | | Vendor Total -----> | | | 4166.24 |
| | | | | | | | ===== |

P.O. BOX 7523

*** VENDOR.: SEI01 (SEIU Local 1021)

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

P.O. BOX 7523

*** VENDOR.: SEI01 (SEIU Local 1021)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|--|----------|-------------------------|----------------------|----------------|
| 042023 | APRIL 2023 UNION DUES | 05-23 | 05/01/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | APRIL 2023 UNION DUES | 01 21730 | | 1 | 360.08 | 360.08 |
| | | (General Fund P/R - S.C. Employees Assoc.) | | | | |
| | | | | Invoice Extension ----> | | 360.08 |
| | | | | Vendor Total -----> | | 360.08 |

PO BOX 597

*** VENDOR.: SIG01 (SIGNAL SERVICE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|---|------|-------------------------|-----------------------|----------------|
| 368615 | HISTORIC GRAMMAR SCHOOL FIRE ALARM 5/1/23-7/31/205-23 | 04/16/23 | | N N N | -Unknown Discount Trm | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | HISTORIC GRAMMAR SCHOOL FIRE ALARM 5/1/23-7/31/23 | 59 67015 1130 | | 1 | 595.17 | 595.17 |
| | | (Building Facili O&M Blg/Structu Parks & Recreat) | | | | |
| | | | | Invoice Extension ----> | | 595.17 |
| | | | | Vendor Total -----> | | 595.17 |

P.O. BOX 3025

*** VENDOR.: SLA01 (Slakey Brothers Inc)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------|--|----------|-------------------------|----------------------|----------------|
| 856025675 | FACILITIES REPAIRS | 05-23 | 04/18/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | FACILITIES REPAIRS | 59 53015 1130 | | 1 | 353.13 | 353.13 |
| | | (Building Facili Repair/Maint Parks & Recreat) | | | | |
| | | | | Invoice Extension ----> | | 353.13 |
| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
| 856036222 | FACILITIES REPAIR | 05-23 | 04/19/23 | N N N | A-NET30 FROM INVOICE | 20200 |
| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | FACILITIES REPAIR | 01 53015 1130 | | 1 | 210.46 | 210.46 |
| | | (General Fund Repair/Maint Parks & Recreat) | | | | |
| | | | | Invoice Extension ----> | | 210.46 |
| | | | | Vendor Total -----> | | 563.59 |

PO BOX 35146

*** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------|---|----------|-------------------------|-----------------------|----------------|
| 50109490 | Supplies - Chem Sewer Tre | 05-23 | 04/20/23 | 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 | 3366.28 | 3366.28 |
| | | (Sewer M&O Supplies - Chem Sewer Treatment) | | | | |
| | | | | Invoice Extension ----> | | 3366.28 |
| | | | | Vendor Total -----> | | 3366.28 |

REPORT.: May 10 23 Wednesday
 RUN....: May 10 23 Time: 09:04
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30510 - 09:04

PAGE: 011
 ID #: PY-IP
 CTL.: SUT

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|--|------------------|-------------|----------|-------|-----------------------|-------------|--------|
| 6598APR23 | PD PERSON SEARCH | 05-23 | 05/01/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | PD PERSON SEARCH | 01 52010 | 1060 | | 1 | 75.00 | 75.00 |
| (General Fund Gen. Supplies Police Dept) | | | | | | | |
| Invoice Extension ----> | | | | | | | 75.00 |
| Vendor Total -----> | | | | | | | 75.00 |

601 PARKCENTER DR. SUITE 209 *** VENDOR.: UTIO1 (UTILITY SYSTEMS, SCIENCE & SOFTWARE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|---|------------------------|-------------|----------|-------|-----------------------|-------------|----------|
| 112322-1 | TEMP FLOW METER RENTAL | 05-23 | 05/03/23 | N N N | -Unknown Discount Trm | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | TEMP FLOW METER RENTAL | 10 68020 | 1520 | | 1 | 14445.00 | 14445.00 |
| (Sewer M&O Rentals-Mach/Eq Sewer Collectio) | | | | | | | |
| Invoice Extension ----> | | | | | | | 14445.00 |
| Vendor Total -----> | | | | | | | 14445.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|---|--------------------------|-------------|----------|-------|----------------------|-------------|--------|
| MAY23LOT | Lease-Prkg lot Marketing | 05-23 | 05/01/23 | 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 |
|--|---------------------|-------------|----------|-------|----------------------|-------------|---------|
| MAY23RENT | VISITOR CENTER RENT | 05-23 | 05/01/23 | 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 |

206 Peek Street *** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | SE | TERM-DESCRIPTION | G/L ACCOUNT | No |
|---|-----------------------------------|-------------|----------|-------|----------------------|-------------|---------|
| 39812 | Engineering | 05-23 | 05/05/23 | N N N | A-NET30 FROM INVOICE | 20200 | |
| Line | Description | G/L Account | No | CTR | Unit(s) | Unit Cost | Amount |
| 0001 | Engineering | 10 61025 | 1115 | | 1 | 8235.00 | 8235.00 |
| (Sewer M&O Engineering Engineering) | | | | | | | |
| 0002 | TM-PANNER CREEK ESTATES-TRAFALGAR | 10 55065 | 1115 P76 | | 1 | 135.00 | 135.00 |
| (Sewer M&O E&P Reimb Engr. Engineering) | | | | | | | |
| 0003 | RAMMCO | 10 61025 | 1115 | | 1 | 607.50 | 607.50 |
| (Sewer M&O Engineering Engineering) | | | | | | | |
| Invoice Extension ----> | | | | | | | 8977.50 |

REPORT.: May 10 23 Wednesday
 RUN....: May 10 23 Time: 09:04
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30510 - 09:04

PAGE: 012
 ID #: PY-IP
 CTL.: SUT

206 Peek Street *** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

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

Vendor Total -----> 8977.50
 =====

500 ASPEN GROVE CT *** VENDOR.: \S002 (BILLY & DIANE SOUTHWORTH)

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

| | | | | | | |
|-----------|--------------------------------|-------|----------|---------|-----------------|-------|
| 000C30501 | MQ CUSTOMER REFUND FOR SOU0003 | 05-23 | 05/01/23 | N N N N | Z-IMMEDIATE PAY | 20200 |
|-----------|--------------------------------|-------|----------|---------|-----------------|-------|

| Line | Description | G/L Account No | CTR | Unit(s) | Unit Cost | Amount |
|------|--------------------------------|----------------|-----|---------|-----------|--------|
| 0001 | MQ CUSTOMER REFUND FOR SOU0003 | 10 22800 | | 1 | 73.94 | 73.94 |

(Sewer M&O A/P - Utility Refunds)

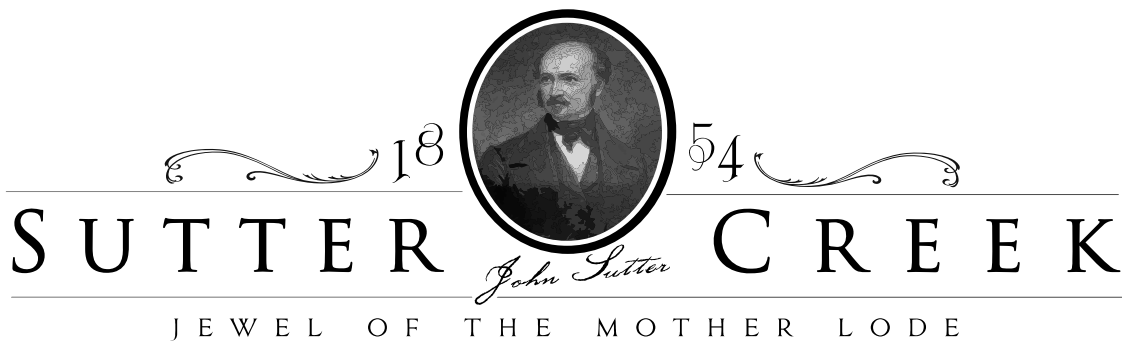
Invoice Extension ----> 73.94

Vendor Total -----> 73.94
 =====

** Total Invoices ----> 75246.76

** Total Checks ----> .00

*** Total Purchases ---> 75246.76
 =====



TO: Sandy Spelliscy, City Manager
FROM: Matt Ospital, PE City Engineer
SUBJECT: Project Status Update
DATE: May 11, 2023

Sandy, the following is a status update of all projects WGA is currently working on:

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted.
2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Technician, Jodi Arroyos.
3. **Citywide CIP** – Preliminary cost estimates and exhibits have been completed and presented to the City Council. The engineering team has updated project worksheets and is ready for City review.
4. **Eureka Road Storm Drain Replacement Project** – City public works staff identified a sinkhole at the site on May 4th. Contractor mobilized and started construction on May 8th. Work is anticipated to be completed by June 5th.
5. **Gold Strike Court Storm Drain Replacement Project** – City has received a signed contract from Campbell Construction.
6. **Cramer Hills** – Final Map is scheduled to go back to Council for City acceptance at the June 5th meeting.
7. **Bryson Park Upgrade** – Construction was substantially completed on November 18th. Due to the colder weather, court striping cannot be completed until Spring as recommended by the paint manufacturer.
8. **Gopher Flat Realignment** – Currently working on a new alignment to remove one of the road curves and possible widening. On hold due to Swift parcel findings.
9. **Development Standards** – Create new standards under the current planning grant the City received. Scope of grant included an EIR for the Zoning Ordinance update, circulation element, and the development standards. Grant has a deadline of 9/30/23.

Sutter Creek Projects as of 4/13/2023:

City Projects

Zoning:

A draft Zoning Ordinance will be brought to the PC on May 22 for a public hearing and review.

Housing Element Update

The comment period ended on 1/9/23. The 90 day HCD review period ended on 5/9/23. Staff has not heard from the consultant regarding HCD comments.

Circulation Element

Draft completed by GHD, and reviewed by PC and CC, but has not adopted because CEQA has not been done. CEQA will be done with the Citywide environmental analyses. If the CC would like to adopt the Circulation Element before completing the Citywide EIR that is possible but will cost additional money and will not be grant funded.

Citywide EIR

Grant project to be spent by end of 2023. This most likely will be reduced to a Mitigated Negative Declaration depending on the revised scope of the grant work products. Staff will begin the environmental review process once the PC has looked at the draft zoning ordinance amendments.

Applicant Projects

Planning staff and the City manager met with applicants who are currently in the application process. We held 6 meetings. We were able to understand what some of the hold ups have been and come up with a plan to help the applicants move forward.

Sutter Creek Ranch (Gold Rush Ranch Specific Plan)

Staff met with Allen family, who owns a portion of the land within the project/specific plan area. They would like to move forward with either the project or a separate project. We will meet again with them on 4/24.

Weigand lot split Foothill Drive

The project will be brought to the PC on 5/22/23

92 Ridge Business Park Mini Storage

The applicant has submitted for building permit and planning has signed off.

81 Spanish St- Lot Split

Project is plan check currently

MACT 321 Old Hwy 49

The applicant has withdrawn their application