

CITY COUNCIL A G E N D A

MONDAY, JULY 17, 2023

6:30 P.M. Closed Session

7:00 P.M. Regular Session

33 Church Street, Sutter Creek CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

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

Join Zoom Meeting

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

Please note: Zoom participation is only available for viewing the Council meeting.

Public comment will not be taken from Zoom.

or

Dial by phone:

301-715-8592

Meeting ID: 956 852 0224

**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.**

6:30 P.M. 1. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

**Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(Two potential cases)**

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

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. REPORT FROM CLOSED SESSION

5. PUBLIC FORUM

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

not appearing on the agenda are contained in Government Code §54954.2. Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

6. APPROVAL OF MINUTES

- *** A. City Council Minutes of June 5, 2023, and June 20, 2023.
Recommendation: By motion approve minutes as presented.

7. CONSENT AGENDA

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

- A. Co-sponsor Community Meeting with Mother Lode Land Trust
- B. Adopt Resolution 23-24-* accepting the work on the Eureka Road Storm Drain Replacement and authorizing the Interim City Manager to execute the Notice of Completion and cause it to be filed with the Amador County Recorder.
- C. Adopt Resolution 23-24-* Appointing Athena Padilla-Gordon to the Planning Commission

8. ORDINANCES & PUBLIC HEARING- None

9. ADMINISTRATIVE AGENDA

- A. Amador Water Agency presentation by Larry McKenney, General Manager
- B. Greenstone Terrace parking update
- C. Adopt Resolution 23-24-* Authorizing the Execution of an Easement Across the City-Owned Property Located at 80 Eureka Street (APN 018-180-031-000) for Ingress and Egress in Favor of the Owners of the Property Located at 101 Eureka Street (APN 018-190-002-000).
- D. Adopt Resolution 23-24-* Authorizing the Mayor to Execute an Amendment to the Employment Agreement for Interim City Manager Services.
- E. Amador Arts Council lease for Historic Grammar School
- F. Update on WWTP Replacement grant and USDA bond - informational

10. MAYOR AND COUNCIL MEMBER REPORTS

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

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

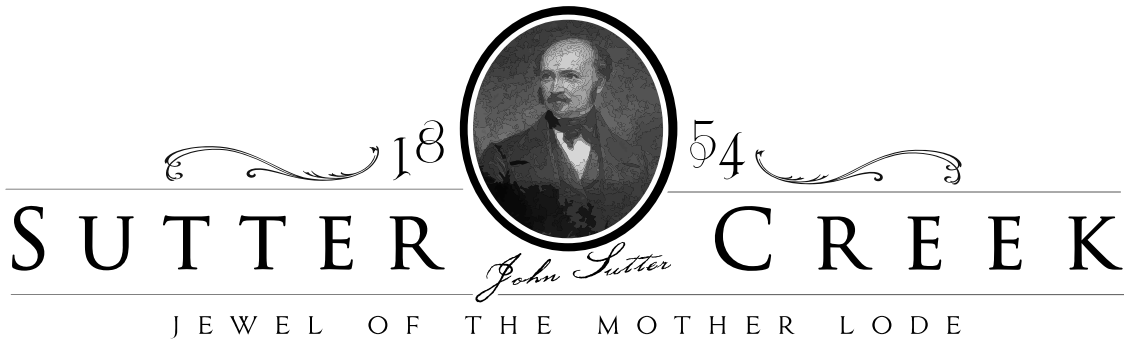
This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

14. INFORMATION/CORRESPONDENCE

- A. Monthly Police Report
- B. Monthly Public Works Report
- C. Monthly Building Report
- D. Treasurer's Report
- E. Monthly Administrative Services Report
- F. Monthly Finance Department Report
- G. Warrants- July 3 & 17, 2023
- H. Monthly Engineer's Report -*None*
- I. Monthly Planning Report
- J. Public Communications

15. ADJOURNMENT

The next regularly scheduled meeting is MONDAY, AUGUST 7th at 7:00 P.M



**CITY COUNCIL MINUTES
MONDAY, JUNE 5, 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

7:12 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members present:

Feist, Sierk (via Zoom), Swift and Gunselman

Vicky Runquist, City Treasurer

Staff Present:

Sandra Spelliscy, Interim City Manager

Derek Cole, City Attorney (via Zoom)

Karen Darrow, City Clerk

Councilmember Sierk 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.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM - None

4. APPROVAL OF MINUTES

A. City Council Minutes of May 15, 2023.

Recommendation: By motion approve minutes as presented.

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

AYES: Feist, Sierk and Gunselman

NOES: None

ABSTAIN: Swift

ABSENT: None

MOTION CARRIED

5. 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. Cramer Hill, LLC Parcel Map No.2861

Recommendation: Adopt Resolution 22-23- approving the Final Parcel Map 2861*

M/S Council member Swift/Feist to accept the Consent Agenda, as presented.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

A roll call vote was taken by the clerk.

MOTION CARRIED

6. ORDINANCES & PUBLIC HEARING - None

7. ADMINISTRATIVE AGENDA

A. ACES Franchise Agreement

Recommendation: Approve updated agreement

M/S Council member Feist/Swift to Approve the updated agreement, as presented.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

A roll call vote was taken by the clerk.

MOTION CARRIED

B. Mayoral Appointment to the ARSA Board

Recommendation: Approve appointment changes

M/S Council member Sierk/Feist to nominate Mayor Gunselman as a Council representative on the ARSA Board.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

A roll call vote was taken by the clerk.

MOTION CARRIED

C. Amendment to the Sutter Creek/ARSA operating agreement

Recommendation: Approve revised agreement.

M/S Council member Sierk/Feist to Approve the Amendment to the Sutter Creek/ARSA operating agreement.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None
A roll call vote was taken by the clerk.
MOTION CARRIED

D. Reconsideration of Council stipend action

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

M/S Council member Swift/Sierk to reconsider the vote on the use of the council stipends.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
A roll call vote was taken by the clerk.
MOTION CARRIED

Council member Swift suggested using the stipends towards the expense of applying for road maintenance grants.

Interim City Manager Spelliscy explained that there are not many grants for maintenance but there are grants for projects and the stipends might be used for matching funds.

M/S Council member Swift/Sierk to set aside \$22,000 stipend money in a streets and roads CIP reserve fund to be used for grant development or matching funds.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
A roll call vote was taken by the clerk.
MOTION CARRIED

E. Update to Carollo Agreement

Recommendation: For information.

Interim City Manager Spelliscy reported that after the federal Infrastructure Act was passed, the city became eligible for up to \$51 million dollars in grant funding through the State Revolving Fund program for a wastewater treatment plant replacement. Staff needs to apply for a request for an extension and a change in scope of work in order to finish the current planning grant project. It will then be able to apply for a construction grant.

8. MAYOR AND COUNCIL MEMBER REPORTS – None.

9. CITY MANAGER’S REPORT

Interim City Manager Spelliscy reported that Account Supervisor Jodi Steneck submitted her resignation and will be leaving her position in two weeks.

She noted that that she is looking for funding through the Urban Stream Restoration Program for removal of the flushing dam and that staff is still looking at what to do about the tables and chairs in front of City Hall.

10. CITY ATTORNEY’S REPORT – None.

11. FUTURE AGENDA ITEMS

Council member Feist:

-requested that the Farmers Market return to the original fee schedule and asked for a refund of their appeal fee. She also asked if the staff parking spots only be enforced on weekdays.

Council member Sierk:

-speed sign locations

12. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(One potential case)

The Council went into closed session at 8:35 p.m.

13. REPORT FROM CLOSED SESSION

Mayor Gunselman noted that there was no reportable action taken.

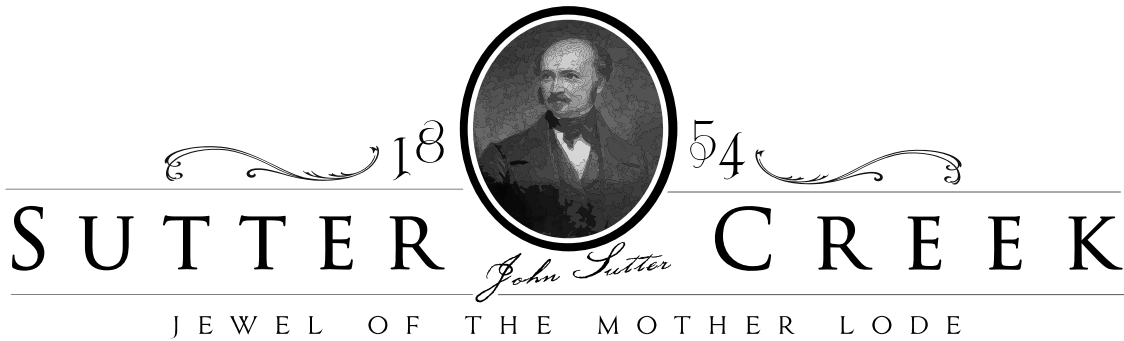
14. ADJOURNMENT

The meeting was adjourned at 9:30 p.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



**CITY COUNCIL MINUTES
MONDAY, JUNE 20, 2023**

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET, SUTTER CREEK2
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

A. EMPLOYMENT AGREEMENT

Pursuant to Government Section (§ 54957(b))
Title: City Manager

B. EXISTING LITIGATION

Pursuant to Gov. Code sections 54956.9(d)(1)
Van Der Veen v. City of Sutter Creek
Amador Sup. Ct. Case No. 23-CV-13156

7:15 P.M. 2. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

The City Clerk conducted a roll call.

Council members present:

Feist, Sierk, Swift and Gunselman

Staff Present:

Sandra Spelliscy, Interim City Manager

Derek Cole, City Attorney

Karen Darrow, City Clerk (remote)

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. REPORT FROM CLOSED SESSION

Item 1A: Mayor Gunselman reported that Interim City Manager Sandra Spelliscy's contract will be extended until September 15, 2023.

Item 1B – Mayor Gunselman noted that no reportable action was taken.

5. PUBLIC FORUM

Dennis Anderson of Sutter Creek asked if the Council could provide some help or insight into the water moratorium that Amador Water Agency has put in place, noting that he was issued a building permit by the City, but he cannot get AWA to provide water.

Mayor Gunselman noted that staff will look into it.

Interim City manager Spelliscy noted that the water agency is working on improvements to the Tanner treatment plant and is also reviewing the status of outstanding will serve letters. She suggested Mr. Anderson look into the will serve letter for the subdivision where his lot is located.

Ellie Routt on behalf of the ACTC Bike/Ped Advisory Committee noted that they are done with the planning and research phase of a proposed countywide bike/ped transportation plan and the next step is to host a community meeting on August 23rd at 6pm. She requested a fee waiver for use of the Community Building.

Mayor Gunselman noted that if the Community Building is not available then the Grammar School could be used.

Interim City Manager Spelliscy suggested that the City could be a co-sponsor and then a fee waiver would not be necessary and noted that she will add the issue to the next Council agenda.

6. APPROVAL OF MINUTES

A. City Council Minutes of June 5, 2023.

Mayor Gunselman pulled the minutes, noting that a section was missing.

7. CONSENT AGENDA - None

8. ORDINANCES & PUBLIC HEARING

A. Delinquent Sewer Payments

Recommendation:

1. Open the Public Hearing and receive public input.
2. Direct the City Clerk to record delinquencies with the County Recorder's Office for collection on the property tax roll.

Mayor Gunselman opened the Public Hearing at 7:13 p.m. there was no comment, and the Public Hearing was closed.

M/S Council member Sierk/Swift to Direct the City Clerk to record delinquencies with the County Recorder's Office for collection on the property tax roll.

AYES: Feist, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

B. FY 2023-2024 Operating Budget

1. Conduct a public hearing to hear comments regarding the FY 23-24 Draft Operating Budget.
2. Adopt Resolution 22-23-* approving the 2023-2024 Annual Operating Budget.
3. Adopt Resolution 22-23-* relating to the Gann limitation.

Mayor Gunselman opened the Public Hearing at 7:17 p.m. there was no comment, and the Public Hearing was closed.

M/S Council member Sierk/Swift to Adopt Resolution 22-23-42 approving the 2023-2024 Annual Operating Budget, as amended.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIED

1st Amendment: M/S Council member Swift/Gunselman to remove the \$455,000 transfer in paying off the USDA Bond and directed staff to bring back more information.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIED

2nd Amendment: M/S Council member Swift/Sierk to add \$1,200 to the social media marketing line item.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIED

3rd Amendment: M/S Council member Gunselman/Feist to add \$1,000 to community promotions/development line item.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIED

M/S Council member Swift/Sierk to Adopt Resolution 22-23-43 relating to the Gann limitation.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None

ABSENT: None
MOTION CARRIED

9. ADMINISTRATIVE AGENDA

- A. Interviews and appointment to fill Council vacancy.
Recommendation: Appoint new Council member

City Attorney Cole outlined the interview and appointment process and explained the ranked choice voting system.

City Attorney announced the candidates in random order.
Lauren Hartwick
Robert Trudgen
Dan Riordan

The Council interviewed each candidate.

Two members of the public spoke in support of Robert Trudgen.

The Council submitted their rankings to City Attorney Cole, and he reported that Dan Riordan and Robert Trudgen received the highest rankings.

M/S Council member Claire/Sierk to appoint Dan Riordan to the vacant Council seat.

AYES: Feist, Sierk and Gunselman
NOES: Swift
ABSTAIN: None
ABSENT: None
MOTION CARRIED

The Council thanked all the candidates noting that they would all have been an asset to the Council and encouraged them to continue to stay involved.

Interim City Manager Spelliscy administered the Oath of Office to newly appointed Council member Dan Riordan and he took his seat.

- B. Approval of SEIU Collective Bargaining agreement
Recommendation: Adopt resolution 22-23- approving employee CBA*

M/S Council member Swift/Sierk to Adopt resolution 22-23-44 approving employee CBA, as presented.

AYES: Feist, Sierk, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIED

10. MAYOR AND COUNCIL MEMBER REPORTS- None.

11. CITY MANAGER’S REPORT

Interim City Manager Spelliscy reported that the open Finance position has been filled by Mason Peters who will start on July 5th, and she noted that the Public Works Director position has yet to be filled.

Interim City Manager Spelliscy noted that she had reached out to Hotel Sutter about their outdoor dining permit, and they informed her that their management personnel changed, and she expects to hear from the new contact person soon. She also noted that she received a complaint about a fence and will be looking into it.

12. CITY ATTORNEY’S REPORT- None.

13. FUTURE AGENDA ITEMS

Council member Feist noted that AWA’s water availability is concerning.

14. INFORMATION/CORRESPONDENCE

- A. Monthly Police Report
- B. Monthly Public Works Report
- C. Monthly Building Report
- D. Treasurer’s Report
- E. Monthly Administrative Services Report
- F. Monthly Finance Department Report
- G. Warrants- June 5 & 20, 2023
- H. Monthly Engineer’s Report
- I. Monthly Planning Report
- J. Public Communications- *None*

So noted.

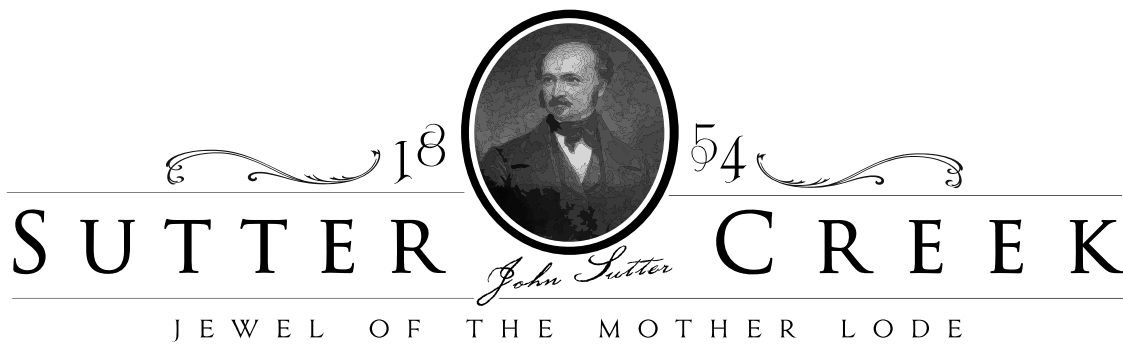
15. ADJOURNMENT

There is no meeting on July 3rd. The next Council meeting will be July 17th.
The meeting was adjourned at 8:03 p.m.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER

SUBJECT: CO-SPONSOR BIKE/PED PLAN COMMUNITY MEETING

RECOMMENDATION:

Approve city co-sponsorship of community meeting regarding proposed countywide Bike/Ped Plan.

BACKGROUND:

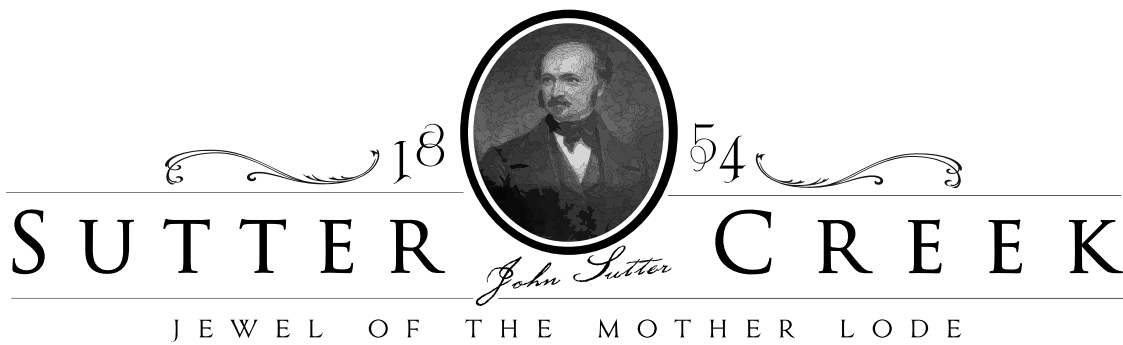
The Amador Bike/Ped Advisory Committee has been working on developing a countywide bicycle and pedestrian transportation plan. The plan is now at the stage where the committee would now like to share its concepts with community members to inform the public and receive comments on the plan. The Committee has requested that the city co-sponsor a community meeting for this purpose. The meeting would be held on August 23 at 6:00 p.m. in the Sutter Creek Community Building.

DISCUSSION:

The Council previously indicated its support for this project and the city's willingness to help bring the plan to fruition.

BUDGET IMPACT: None

ATTACHMENTS: None



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: MATT OSPITAL, CITY ENGINEER

SUBJECT: EUREKA ROAD STORM DRAIN REPLACEMENT

RECOMMENDATION:

Adopt Resolution 23-24-* accepting the work on the Eureka Road Storm Drain Replacement and authorizing the Interim City Manager to execute the Notice of Completion and cause it to be filed with the Amador County Recorder.

BACKGROUND:

The contractor, Wunschel & Sons, Inc., completed the work on the City of Sutter Creek Eureka Road Storm Drain Replacement on June 20, 2023, in accordance with the Plans and Specifications approved by the City Council of the City of Sutter Creek. Final construction costs were \$86,452.47.

DISCUSSION:

All contract items of work for the Eureka Road Storm Drain Replacement have been completed in substantial compliance with the plans, specifications, codes, and standards of the City. All work was determined substantially complete on June 20, 2023.

Final project costs are as follows:

Original Contract Amount	\$ 70,383.00
<u>Final Contract Change Order</u>	<u>\$ 16,069.47</u>
Final Contract Amount	\$ 86,452.47

CITY OF SUTTER CREEK
OFFICE OF THE CITY ENGINEER

When recorded, mail to:

City Manager
City of Sutter Creek
18 Main Street
Sutter Creek, CA 95685

**NOTICE OF COMPLETION
CITY OF SUTTER CREEK**

NOTICE IS HEREBY GIVEN of the completion of a Work of Improvement as follows:

Date of Completion: June 20, 2023.

Name and Address of the Owner: City of Sutter Creek, 18 Main Street, Sutter Creek, CA 95685.

Nature of the Interest or Estate of the Owner: Owner in fee simple.

Description of the Site: Eureka Road, Sutter Creek, CA 95685

Name and Address of the Contractor for the above Work of Improvement: Wunschel & Sons, Inc., 3071 Newtown Road, Placerville, CA 95667.

General Statement of Kind of Work Done or Materials Furnished: Replace storm drain at Eureka Road.

CITY OF SUTTER CREEK – OWNER

By _____
Sandra Spelliscy, Interim City Manager

SANDRA SPELLISCY declares:

I am the Interim City Manager of the City of Sutter Creek, the municipal corporation that executed the foregoing notice as owner of the aforesaid interest or estate in the property therein described; that I make this verification on behalf of said municipal corporation; that I have read this Notice of Completion and know the contents thereof, and that the facts stated therein are true.

I declare under penalty of perjury that the foregoing is true and correct. Dated at Sutter Creek, California this ____ day of _____.

SANDRA SPELLISCY, INTERIM CITY MANAGER

RESOLUTION 23-24-*

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ACCEPTING THE COMPLETION OF PUBLIC IMPROVEMENTS FOR THE
EUREKA ROAD STORM DRAIN REPLACEMENT, AND FILING A NOTICE OF
COMPLETION AND AUTHORIZING RECORDATION THEREFORE**

WHEREAS, the contractor of work, Wunschel & Sons, Inc. completed all work according to the plans and specifications on June 20, 2023; and

WHEREAS, the improvements consisted of replacing a storm drain at Eureka Road.

WHEREAS, the improvements have been completed to the satisfaction of the City Engineering Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sutter Creek does hereby accept the completed public improvements and authorizes the City Engineer to file a Notice of Completion with the Amador County Recorder.

The foregoing resolution was duly passed and adopted by the City Council of the City of Sutter Creek at a regular meeting on the 17th day of July 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk

CITY OF SUTTER CREEK		ORDER NO. FINAL
CONTRACT CHANGE ORDER		DATE: June 7, 2023
Contract for: EUREKA ROAD STORM DRAIN REPLACEMENT		STATE: CALIFORNIA
Owner: CITY OF SUTTER CREEK		COUNTY: AMADOR
To: WUNSCHEL & SONS, INC. (Contractor)		
You are hereby requested to comply with the following changes from the contract plans and specifications:		
Item	Description	DECREASE in Contract Price
1	Bid Item #2 - Traffic Control - Decrease at 1 LS at \$1,000.00/LS	\$1,000.00
2	Bid Item #4 - 30" Diameter HDPE Storm Drain - Decrease 5 L.F. at \$354.67/L.F.	\$1,773.35
3	Bid Item #5 - Class 4 Backfill - Increase 4.5 C.Y. at \$250.00/C.Y.	\$1,125.00
4	Bid Item #7 - Concrete Flared End Section - Decrease 1 EA at \$3,634.00/EA	\$3,634.00
5	Bid Item #8 - Rock Slope Protection - Increase 292 S.F. at \$17.97/S.F.	\$5,247.24
6	Bid Item #9 - Regrade Existing Drainage Ditch - Decrease 149 L.F. at \$10.30/L.F.	\$1,534.70
7	Bid Item #10 - Shoulder Backing - Decrease 30 L.F. at \$121.44/L.F.	\$3,643.20
8	Bid Item #11 - Asphalt Concrete - Increase 3.28 Tons at \$391.00/Ton	\$1,282.48
9	Concrete Headwall at Outfall - Increase 1 LS at \$20,000.00/LS	\$20,000.00
Subtotal		\$11,585.25
NET CHANGE IN CONTRACT PRICE		\$27,654.72
NET CHANGE IN CONTRACT PRICE		\$16,069.47
<p>JUSTIFICATION:</p> <p>Item #1 - A sinkhole opened up on Eureka Road during the afternoon of Thursday, 5/4/2023. The City issued a Notice to Proceed to the Contractor to begin work on Monday, 5/8/2023. The project specifications required installing a Portable Changeable Message Sign (PCMS) on Ridge Road, 1 week in advance of construction and through the duration of the project. Since the PCMS Board was not able to be installed 1 week in advance, the City and Contractor agreed to eliminate installing it and reduce the traffic control price \$1,000.</p> <p>Item #2 - Final payment quantity decreased by 5 LF.</p> <p>Item #3 - Final payment quantity increased by 4.5 CY.</p> <p>Items #4, 5, 7 & 9 - After the storms on 12/31/2022, the City took photos from the downstream end of the culvert looking upstream and found debris blockage in the culvert. The downstream culvert end was composed of corrugated metal pipe and the upstream culvert end was composed of steel pipe. The City presumed that the blockage and sinking in the roadway occurred where the dissimilar pipe materials came together. The sinkhole on 5/4/2023 revealed that the pipes did not join together and in between both pipes was 12-15 L.F. of stacked rocklined box culvert that was on a curve. The City and Contractor discussed getting a fitting for the pipe to account for this curve, however no fittings were available. The decision was made by the City and Contractor to install the pipe within the same trench area and modify the outlet. This required eliminating the pre-fabricated concrete flared end section, installing a cast in place concrete headwall at the outfall (similar to the concrete headwall at the inlet), placing more rock slope protection and eliminating the shoulder backing on the roadway. The City & Contractor agreed upon a lump sum contract price of \$20,000 for the cast in place concrete outfall structure.</p> <p>Item #6 - Final payment quantity decreased by 149 LF.</p> <p>Item #8 - Final payment quantity increased by 3.28 Tons.</p>		

The amount of the original contract :

\$70,383.00

The amount of the contract will be increased by the sum of :

\$16,069.47

The contract price Including this and previous change orders will be:

\$86,452.47

The contract period provided for completion will be 1 Work Day.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended


Matt Ospital, City Engineer

6/7/23
(Date)

Accepted


Wunschel & Sons, Inc.

6/26/23
(Date)

Approved


Sandra Spelliscy, Interim City Manager

6/26/23
(Date)

RESOLUTION 23-24-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
APPOINTING ATHENA PADILLA-GORDON TO THE PLANNING COMMISSION

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

WHEREAS, said members shall serve concurrently with Council members; and

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby appoints Athena Padilla-Gordon as member of the City’s Planning Commission on behalf of Council member Dan Riordan.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 17th day of July 2023, by the following vote:

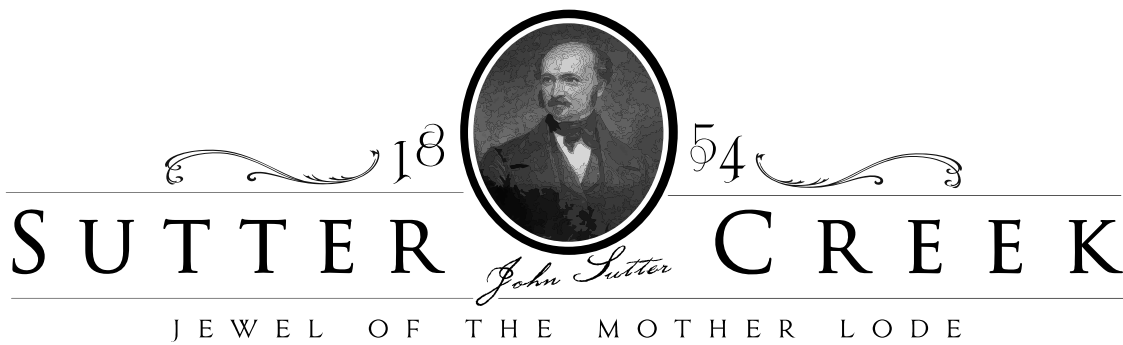
- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR

SUBJECT: GREENSTONE TERRACE – NO PARKING ZONE

RECOMMENDATION:

Update and request for staff direction.

BACKGROUND:

At the April 4, 2022 Council meeting staff presented the Council with a no parking plan for Greenstone Terrace to address some of the parking issues in that area. (Attachment A)

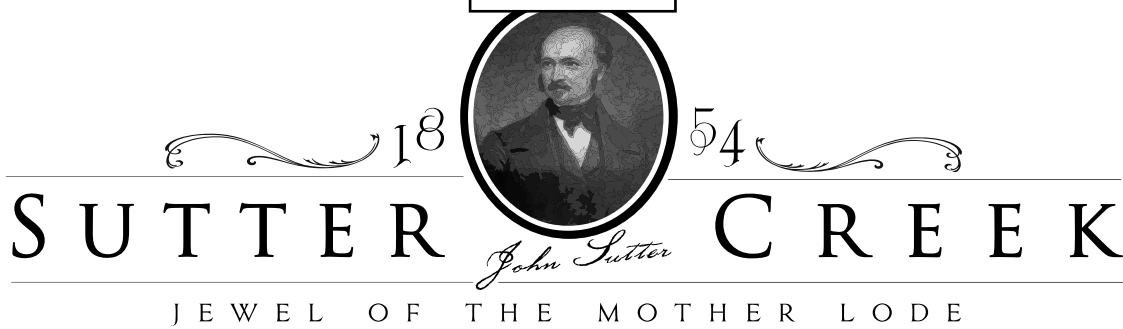
As a result of that discussion the Council directed staff to move forward to stripe and sign for no parking that portion of the Greenstone Terrace right of way that has been accepted into the City system with prior notice to the neighboring properties owners. The Council directed staff not to pursue additional parallel parking spaces along Greenstone terrace near the Church Street intersection.

A Public Hearing was noticed for the May 2, 2022 meeting, and after hearing public testimony, the Council directed staff to review the no parking plan with a committee that included the Greenstone Terrace citizens and bring back a revised recommendation.

The Community meeting was held on June 6, 2022, the comments from the community meeting are attached. (Attachment B). This item was never followed up on and staff is now requesting direction from Council. It is staff's view that the major parking issue is on the lower portion of street nearest Provis Park, and only during times when the Park is used for sporting events, or when there are large events in town. Staff does not believe it is necessary to address parking issues in the residential area on Greenstone Terrace above Frakes Street.

BUDGET IMPACT:

To be determined.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: APRIL 4, 2022

FROM: MATT OSPITAL, CITY ENGINEER

SUBJECT: GREENSTONE TERRACE – NO PARKING ZONE

RECOMMENDATION:

Direct staff on how to proceed with Greenstone Terrace parking.

BACKGROUND:

Research has been completed to determine the limits of City right of way on Greenstone Terrace (see attached Exhibit A). The City right of way limits end at approximately 500 feet from Church Street. During the spring and summer when there are events at the park, road access and turning movements can be problematic.

DISCUSSION:

At this time the following two items are recommended:

1. **Recommendations for Signage**

Staff recommends installing new signage to mark the limits of no parking. Signage shall be placed at regular and consistent intervals and heights to ensure parking signs are visible to all motorists.

2. **Recommendations for Striping**

Staff recommends painting the edge of pavement (since there is no curb) red. Per Sutter Creek Municipal Code 11.24.030 - Red curb—"No parking" area, states red means no stopping, standing or parking at any time except as permitted by the Vehicle Code. (Ord. 278 §6(D), 1995).

Staff also looked into how many parking spaces could be added to Greenstone Terrace near the intersection with Church Street. With some grading and paving work, five new parallel parking spaces could be added (see attached Exhibit B). The estimated cost for this work is \$45,000.

BUDGET IMPACT:

To be determined.

322-O.R. - 630

TOMA & ANDERSON — LICENSED LAND SURVEYORS - 41 SUMMIT ST., JACKSON, CALIF.

THIS PROPERTY LIES WITHIN THE SUTTER CREEK CITY LIMITS

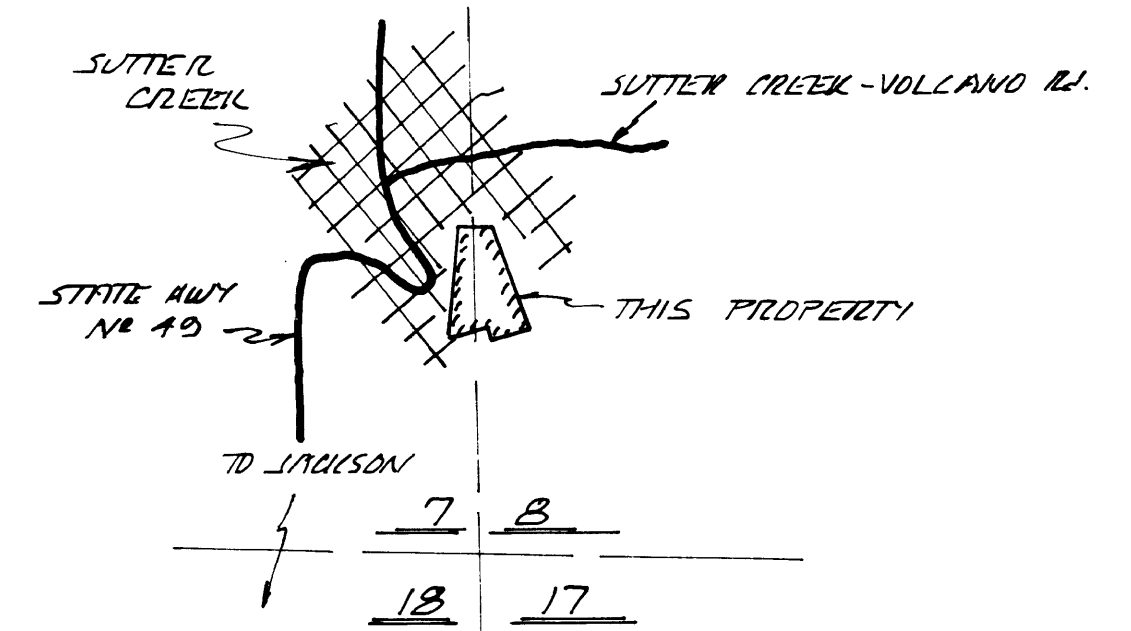


- DENOTES 3/4" STEEL ROD TAGGED L.S. 3570 SET ON THIS SURVEY.
- ◊ DENOTES 1 1/2" IRON PIPE FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 1 INCH DRILL STEEL FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 5/8 INCH STEEL ROD FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 1/2 INCH IRON PIPE FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- DENOTES 1 INCH STEEL BOLT FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 3/4 INCH IRON PIPE TAGGED L.S. 2423 - FOUND.
- ▽ DENOTES 1/2 INCH CONDUIT TAGGED L.S. 2423 - FOUND.
- ◊ DENOTES FENCE ANGLE POST FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◊ DENOTES 1 1/2 INCH IRON PIPE TAGGED L.S. 2423 FOUND.
- DENOTES 1/2 INCH DRILL STEEL FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 3 INCH IRON PIPE GATEPOST FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ DENOTES 1 1/4 INCH STEEL ROD FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.
- ◉ MATHEMATICAL POINT ONLY - NOTHING FOUND OR SET.
- ◉ DENOTES 1/2 INCH STEEL ROD FOUND - AFFIXED BRASS TAG STAMPED L.S. 3570.

***** DENOTES ADDRESS & PUBLIC UTILITIES EASEMENT TO BE DEDICATED TO THE CITY OF SUTTER CREEK BY BRYSON AND FUNKE. WIDTH AS NOTED ON PLAT. DEDICATION REJECTED AT THIS TIME.
♦ DENOTES TRAIL ROAD SPIKE TAGGED L.S. 3570 SET ON THIS SURVEY.

THE MERIDIAN OF THIS SURVEY IS BASED UPON A CALCULATED LINE BETWEEN TWO FOUND MONUMENTS AS SHOWN ON THAT CERTAIN OFFICIAL MAP RECORDED IN BOOK 6 OF MAPS AND PLATS AT PAGE 25 THE BEARING OF WHICH IS N. 80° 19' 04" W. MONUMENT #1 BEING A 1 1/4 INCH STEEL ROD AND MONUMENT #2 BEING A 1 1/2 INCH IRON PIPE.

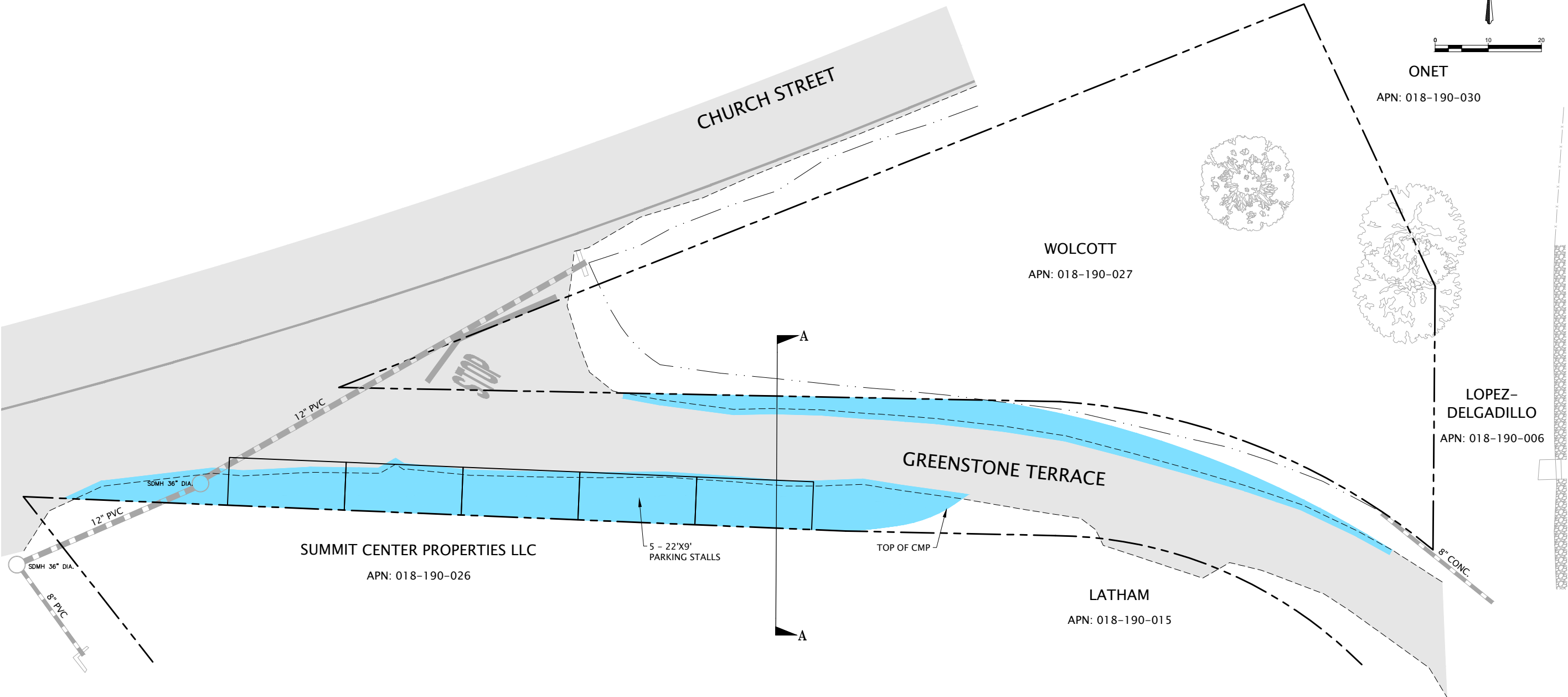
XXXXXX DENOTES ACCESS AND PUBLIC UTILITIES EASEMENT TO BE DEDICATED TO THE CITY OF SUTTER CREEK BY BRYSON AND FONKE, WIDTH AS NOTED ON PLAT. DEDICATION ACCEPTED AT THIS TIME.



VICINITY SKETCH
NO SCALE

		<u>SUIZVEY</u>		<u>RELDORD</u>	
		<u>D. 23 A. PARCEL</u>			
1	N. 41° 27' 09" W	83.66'	N. 43° 48' W	83.54'	
2	N. 43° 32' 35" E	23.03'	N. 41° 09' E	92.9'	
3	S. 45° 03' 27" E	23.92'	S. 47° 32' E	23.9'	
4	N. 60° 02' 54" E	34.75'	N. 57° 47' E	34.9'	
5	S. 28° 43' 21" E	43.35'	S. 30° 22' E	43.9'	
6	S. 60° 01' 10" E	4.71'	S. 63° 11' E	4.0'	
7	S. 15° 58' 50" W	32.45'	S. 12° 52" W	32.7'	
8	S. 50° 32' 28" W	32.84'	S. 48° 31' W	92.98'	
		<u>D. 08 A. PARCEL</u>			
9	N. 42° 36' 40" E	42.40'	N. 40° 26' E	42.4'	
10	S. 49° 18' 40" E	50.85'	N. 52° 08' E	50.85'	
11	S. 38° 21' 20" E	20.70'	S. 40° 32' E	20.7'	
12	S. 10° 24' 20" E	45.00'	S. 12° 35' E	45.01'	
13	S. 36° 23' 40" W	23.50'	S. 34° 13' W	23.5'	
14	N. 30° 51' 20" W	14.67'	N. 32° 02' W	14.67'	
15	S. 50° 30' 43" W	28.30'	S. 45° 15' W	28.3'	
16	N. 41° 23' 20" W	47.00'	N. 43° 39" W	47.0'	

EXHIBIT B



LEGEND:

SYMBOL:	DESCRIPTION:
---	(E) PROPERTY LINE
- - -	(E) EDGE OF PAVEMENT
---	(E) STORM DRAIN
---	(E) SWALE
---	(E) FOG LINE
---	(E) STORM DRAIN MANHOLE
○SDMH	
---	(E) AC PAVEMENT
---	(P) AC PAVEMENT

SITE PLAN

PRELIMINARY
NOT FOR CONSTRUCTION

REVISIONS		REV. DATE	BY
DESCRIPTION			
REV. No.			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

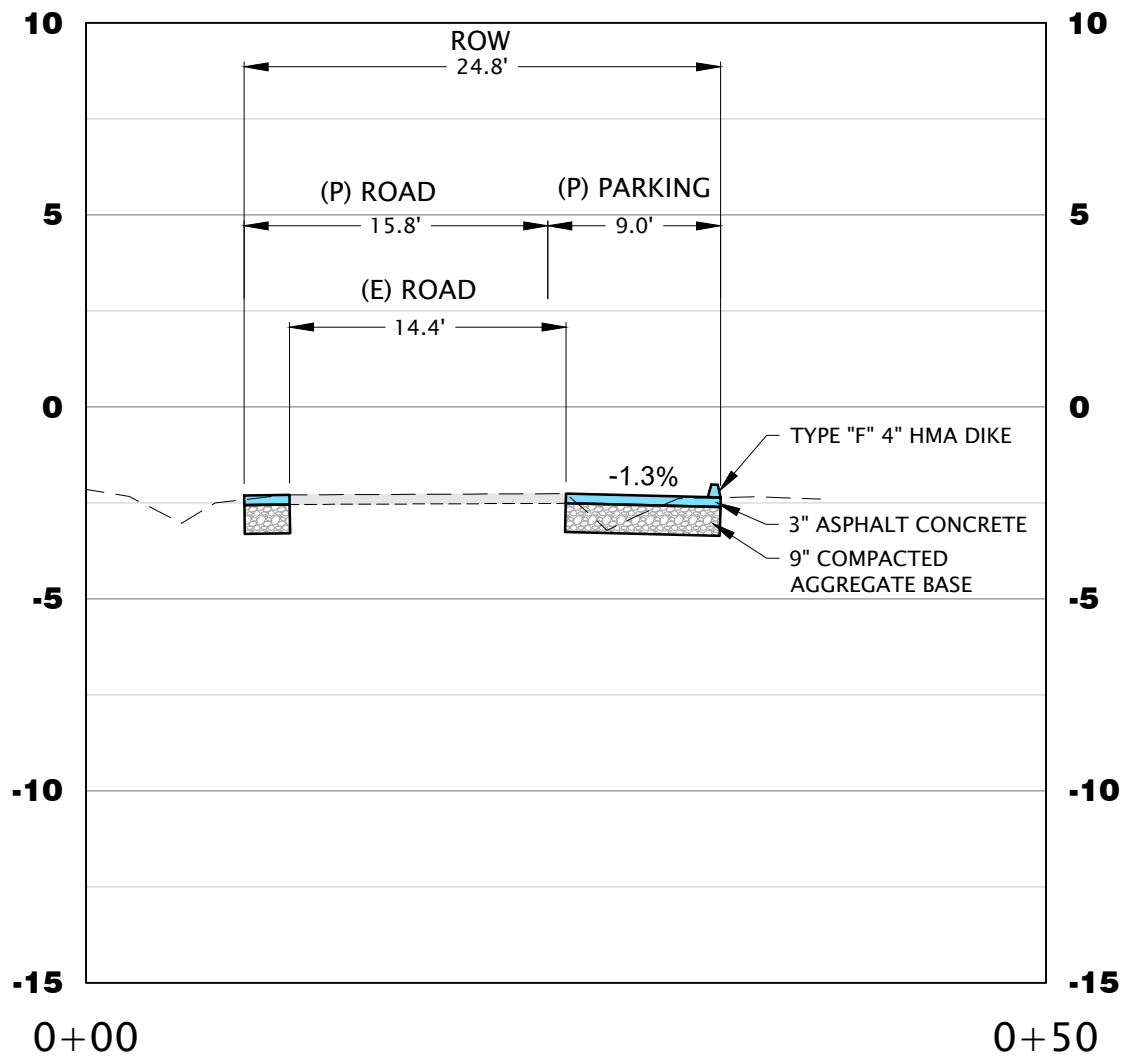
WGA WEBER, GHIO & ASSOCIATES
civil engineering consultant
39 1/4 E. SAINT CHARLES ST. | PO BOX 251 | SAN ANDREAS, CA 95249
(209) 754-1824

GREENSTONE TERRACE EXHIBIT
SUTTER CREEK, CA
AMADOR COUNTY
CALIFORNIA

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

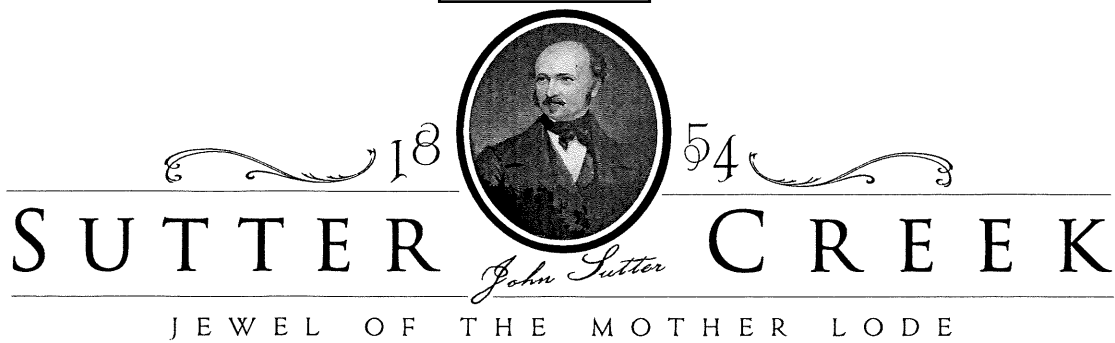
PRJ. No.: 1020
DATE: 06/18/2021
SCALE: AS SHOWN
DRAWN BY: KJS
CHECKED BY: MSO

EX1
SHT. 1 of SHT. 1



SECTION A-A

HORZ. SCALE: 1" = 10'
VERT. SCALE: 1" = 5'



TO: Amy Gedney, City Manager
FROM: Matt Ospital, PE City Engineer
SUBJECT: Findings from property owner meeting
DATE: June 9, 2022

Amy, I asked Larry to conduct the site visit meeting with the Greenstone Terrace homeowners on June 2, 2022, attached is the sign in sheet. The meeting went well. Some of the property owners have very strong feelings about the topic, and some were there to stay informed. The biggest issue that was heard, was that the city was proposing “fixes” without talking to the homeowners that are affected.

The following is list of items that came up during the meeting:

1. Why are there “red zones” and “no parking” in front of private residences across from the ball field
2. RAMMCO appears to think that the city street is part of their business plan. Each day they have multiple vehicles parked on the street. When PD is called the officers tell them there is nothing that can be done about it.
3. Large trucks are damaging the roadway edge and utility boxes.
4. When vehicles are parked randomly site distance is a major issue trying to exit Greenstone Terrace.
5. Is there a possibility that the city or little league could enter into an agreement to utilize the Jehovah’s Witness church parking lot?
6. Can the City paint a “red zone” on one side of Greenstone Terrace, and allow parking on the other side of the road? No parking on Greenstone after Frakes Street.
7. Cat Swift mentioned that the family would consider grading and graveling their lot for use. They requested that the city engineer provide design and plans. The city would reimburse them similar to other private lots that the city is in contract with.
8. City to have properties and ROW surveyed and identified in the area.
9. Provide some roadway edge improvements in areas of designated parking.

10. Clear vegetation from in front of existing signs and verify any new signs are visible.
11. The stop sign that is located adjacent to the Swift barn makes the intersection too big. If and when cars stop at the sign, Greenstone Terrace do not get a chance to exit. Possible relocation of the stop sign. If that option isn't acceptable to you, I propose placing a speed bump by the current sign to slow down traffic.
12. Add some additional signage in the area to other parking available in the city.
13. I still like the idea of no parking on one side going up only to Frakes Street. I would hope you could leave some area at the bottom of Greenstone for people to park though.... I understand this will probably clog up my road even more- but we are patient with parkers. I live in the house right next to Swifts lot. I am 20 Gold Dust Trail. I will be the most affected by everything! I love the idea of using their lot as a parking lot. I hope the City will take that seriously. Our town is in desperate need of more parking, even when there is no big event. I would like to know how to get this on the agenda. I think I will email Claire about that also.
14. See attached notes and photos

GREENSTONE TERRACE PARKING

Current Problems due to No Parking Restrictions:

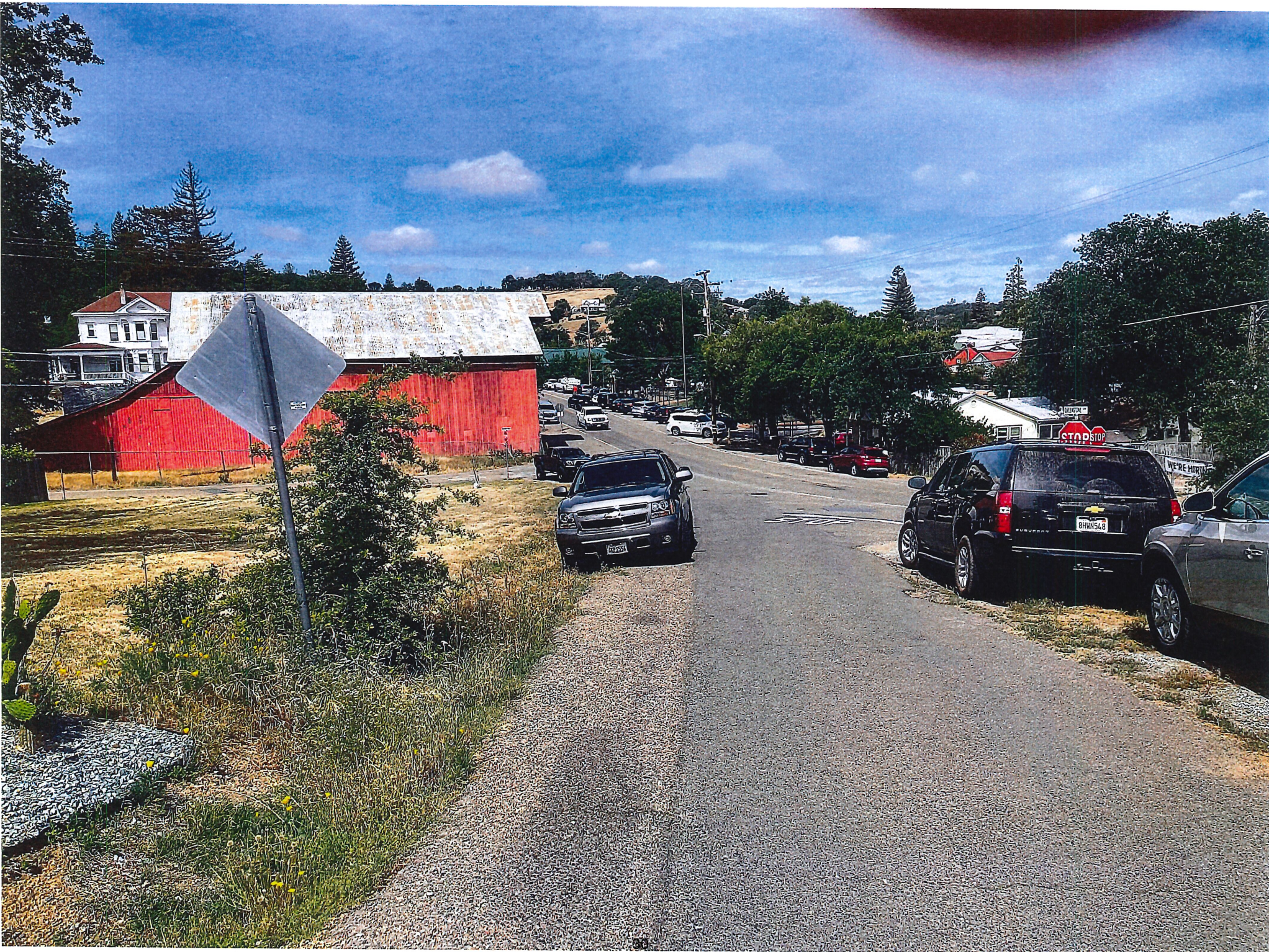
- Parking methods are chaotic. There are no rules, no designated parking spaces, different types of vehicles (huge and tiny), and different skill levels of drivers. Each time there is an event the parking situation is different
- Access to emergency vehicles or delivery trucks can be difficult because of the limited space that is left between parked cars
- People who park on lower Greenstone Terrace sometimes leave trash on the sides of the road. Diapers, ashtray contents, food wrappers.
- People park in spaces where residents are used to parking
- U-turns on Greenstone Terrace are only feasible in a few places. Visitors try to turn around in places where it isn't possible. We have had property damage because of this

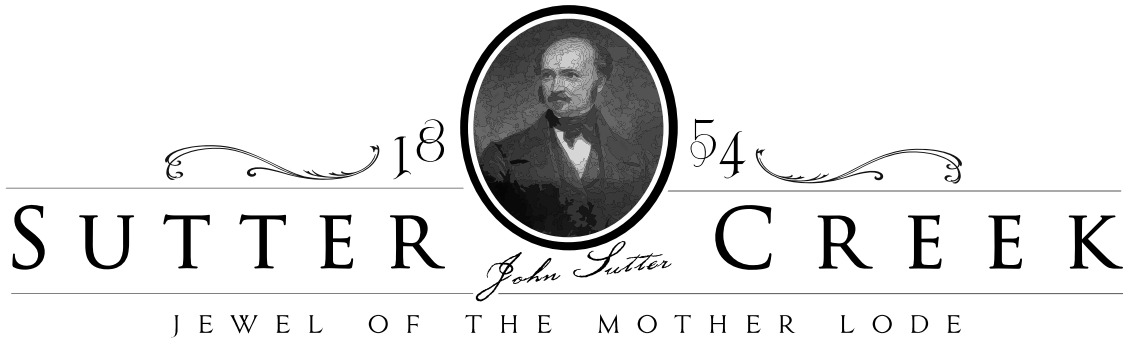
Recommendations:

- Establish clear "Parking", "No Parking Zones" on lower Greenstone Terrace and Gold Dust Trail *on one side of the road only*. Enforce the rules.
- Work with residents on Greenstone Terrace and Gold Dust Trail to determine their personal parking needs. Then put up signs at appropriate locations to state: "Parking for Residents Only".
- Consider a Resident Permit Only program for parking
- Put up "No U-Turn Beyond this Point" signs just past the intersection of Greenstone Terrace and Frakes Street









STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: ADOPTION OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK AUTHORIZING THE EXECUTION OF AN EASEMENT ACROSS THE CITY-OWNED PROPERTY LOCATED AT 80 EUREKA STREET (APN 018-180-031-000) FOR INGRESS AND EGRESS IN FAVOR OF THE OWNERS OF THE PROPERTY LOCATED AT 101 EUREKA STREET (APN 018-190-002-000)

Recommendation

Adopt Resolution 23-24-* Authorizing the Execution of an Easement Across the City-Owned Property Located at 80 Eureka Street (APN 018-180-031-000) for Ingress and Egress in Favor of the Owners of the Property Located at 101 Eureka Street (APN 018-190-002-000).

Background and Analysis

Byron Damiani, Jr. and Laura Hardcastle are the owners of 101 Eureka Street. This property, which is adjacent to the City-Owned Knight Foundry Property, had at one time been the site of a home and an artist studio. The current owners have previously advised City staff they may use the property for some type of outdoor venue.

There is evidence that a small portion of the Foundry property was historically crossed at some times for access into and out of the 101 Eureka Street property. But when the Property Owners' request for an easement was first brought to my attention, I determined—based on the available records I could review—the Owners' predecessors never established any easement under any implied, prescriptive, or equitable theory the City would be required to recognize. In my review, it appeared that any access was sporadic, limited to times well in the past, and was likely allowed with the permission of the former Knight Foundry owners.

The City, however, may voluntarily grant the owners an express easement to formalize the access point into and out of their property. The owners have taken the laboring oar in preparing an easement and legal description that would grant them an express easement for the access they request. I have reviewed their proposed easement and supporting documents and believe they are proper as to legal form.

Fiscal Impact

There is no general fiscal impact with the granting and long-term usage of the proposed easement. The resolution authorizing the execution of the resolution would, however, require the easement recipients to reimburse the City for all administrative, engineering, legal, and other costs associated with the consideration and review of the proposed easement as a condition for its execution.

RESOLUTION 23-24-*

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
AUTHORIZING THE EXECUTION OF AN EASEMENT ACROSS THE CITY-OWNED
PROPERTY LOCATED AT 80 EUREKA STREET (APN 018-180-031-000) FOR
INGRESS AND EGRESS IN FAVOR OF THE OWNERS OF THE PROPERTY
LOCATED AT 101 EUREKA STREET (APN 018-190-002-000)**

WHEREAS, the City of Sutter Creek (“City”) is the owner of the property located at 80 Eureka Street (Assessor Parcel No. 018-180-031-000), which is the site of the Historic Knight Foundry (“City Property”); and

WHEREAS, Byron Damiani, Jr. and Laura Hardcastle (“Grantees”) are the owners of 110 Eureka Street (APN 018-190-002-000); and

WHEREAS, the Grantees have requested an easement over a small portion of the City Property to allow for ingress and egress into their property; and

WHEREAS, the City is willing to grant the requested easement in the form attached to this Resolution; consideration for such easement shall be the cost of the legal, engineering and other expenses, such as surveying and recording, that may be incurred by the City to effectuate the creation of the easement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sutter Creek hereby authorizes the Interim City Administrator to execute the Easement Agreement for Grant of Ingress and Egress, as attached as Exhibit A to this Resolution, which agreement, following full execution, shall be recorded in the Official Records of the County of Amador.

BE IT FURTHER RESOLVED that the foregoing easement may not be executed unless and until the Grantees have, in the determination of the City Manager, reimbursed the City for all its reasonable legal, engineering, and other expenses associated with the review and grant of the easement.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 17th day of July, 2023 by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Claire Gunselman Mayor

Karen Darrow, City Clerk

RECORDING REQUESTED BY

Byron Damiani Jr. and Laura Hardcastle

AND WHEN RECORDED MAIL TO:

Byron Damiani Jr and Laura Hardcastle
P.O. Box 1574
Sutter Creek, CA 95685

Space above this line for Recorder's use

A.P.N. 018-180-031-000

EASEMENT AGREEMENT FOR GRANT OF INGRESS AND EGRESS

THIS AGREEMENT is made on _____, by and between the City of Sutter Creek, (hereinafter "Grantor") and Byron Damiani Jr and Laura Hardcastle (hereinafter collectively "Grantees").

RECITALS:

1. The Grantor is the owner of certain real property commonly known as 80 Eureka Street, and more particularly described as A.P.N. 018-180-031-000, the Servient Estate.
2. The Grantees are owners of certain real property commonly known as 110 Eureka Street, and more particularly described as A.P.N. 018-190-002-000, the Dominant Estate.
3. Grantees desire to acquire, and Grantor desires to grant, certain rights in the Servient Estate.
4. It is the intention of the parties that the easement and right-of-way granted appurtenant to the Dominant Estate, in that the easement benefits the uses and enjoyment of the Dominant Estate by providing ingress and egress and right-of-way to the Dominant Estate.

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the City of Sutter Creek does hereby grant to Byron Damiani Jr. and Laura Hardcastle, husband and wife, their successors or assigns, a perpetual easement and right-of-way, and the right to use for INGRESS AND EGRESS EASEMENT purposes and those appurtenances and uses commonly associated therewith, through, in, on, over, above, and across that certain portion of Grantor's real property situated in the City of Sutter Creek, County of Amador, State of California, more particularly described as Exhibit "A" and illustrated on Exhibit "B", attached hereto and made a part hereof by this reference.

SEE LEGAL DESCRIPTION OF THE SERVIENT ESTATE MARKED EXHIBIT "A"
AND A SKETCH AND LEGAL DESCRIPTION OF THE EASEMENT THEREOF
MARKED EXHIBIT "B", ATTACHED HERETO AND INCORPORATED HEREBY
REFERENCED.

The easement rights granted herein include the following: (a) the right of ingress and egress, from the easement herein described, across the lands of Grantor for all purposes useful and convenient in connection with or incidental to the exercise of the rights herein granted at locations which shall not interfere with grantor's reasonable use of its remainder property; (b) the right to construct, reconstruct, repair, replace, operate and maintain said facilities and the right to enter upon, pass and re-pass over, along, and beside said easement and right-of-way; and (c) the right to deposit tools, implements and materials there on, (d) The rights granted herein are for the benefit of the grantees, their agents, employees, successors or assigns, or by any contractor, its agents or employees, engaged by the grantees, their successors or assigns, whenever and wherever necessary for the purposes set forth above.

Grantor shall not plant any trees or bushes within or erect, construct, or install any fence, wall, irrigation, or any other type of structure, improvement, or private utilities over, across, or upon said easement and right-of-way without first obtaining written permission from Grantee, which shall not be unreasonably withheld. Grantor shall keep the easement area clear from obstacles that will make the area inaccessible.

The easement and right-of-way granted by this easement are exclusive, and Grantor covenants not to convey any other easement or conflicting rights within the area covered by this grant.

Grantees shall have the duty to repair and maintain the property subject to the easement and right-of-way and shall at all times act to safeguard Grantor's property.

Grantor, its assigns, successors, tenants, lessees, agents, employees, or any contractor, its agents or employees, engaged by the grantor, its agents, employees, tenants, lessees, successors or assigns, shall not conduct any activity on, under, or about the easement property that would unreasonably interfere with the use of the easement and right-of-way.

Pursuant to California Civil Code Section 1468, this Easement Agreement and Easement are covenants related to the use, repair, maintenance and improvement of the properties benefited and burdened hereby, and, as such, the covenants set forth herein shall be binding upon the Servient Estate and shall be binding upon all parties having or in the future acquiring any interest in the Servient Estate.

Dated: _____

Grantor: _____	_____
signature	printed name and title

Grantee: _____	_____
signature	printed name

Grantee: _____	_____
signature	printed name

State of California

County of Amador

On _____ before me, _____, notary,

personally appeared _____

who proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacities and that by his/her/their signatures on the instrument the persons or the entity on behalf of which the person acted, executed this instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

(seal)

EXHIBIT “A”

Description of relevant portion of A.P.N. 018-180-031-000:

Parcel 5:

Adjusted Parcel 3 0.473 acres as set forth on “Record of Survey Boundary Line Adjustment For Carl & Elanor Borgh” recorded in Book 49 of Maps and Plats at page 87 of Amador County Records.

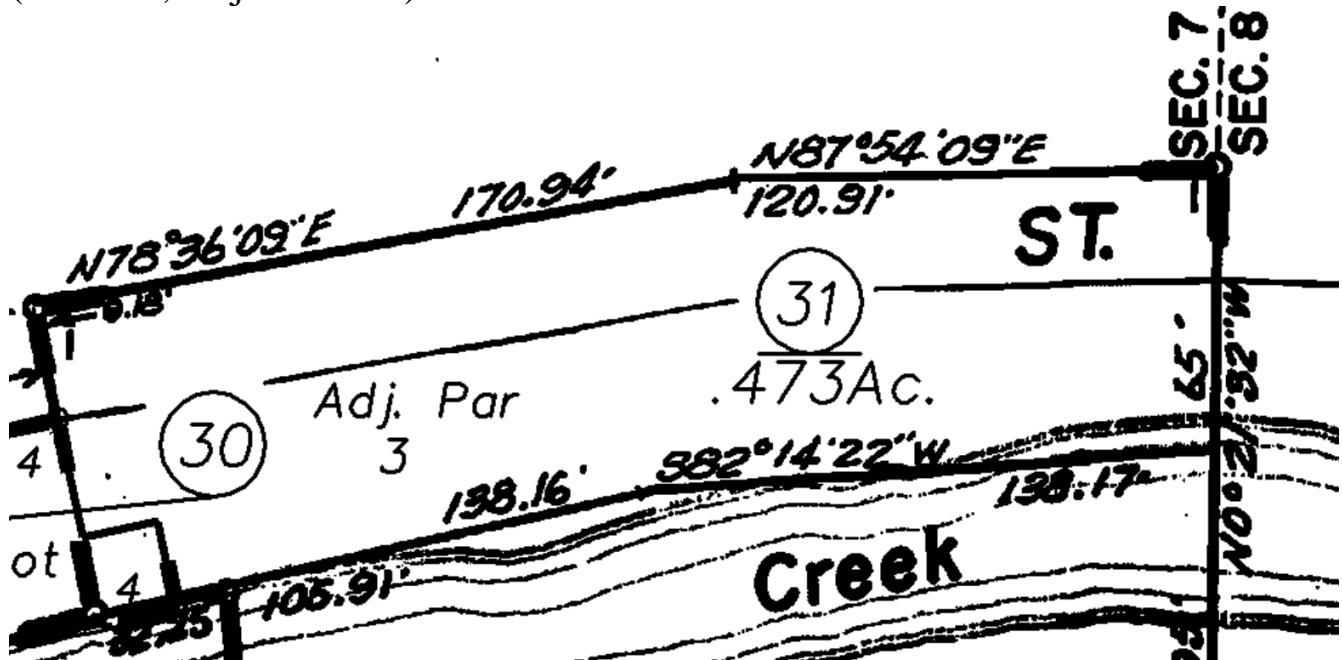
Excepting therefrom all of the above parcels any mine of gold, silver, cinnabar or copper, or to any valid mining claim or possession held under existing laws of Congress, as excepted by the United States of America, by patent recorded February 15, 1875 in Book of Deeds, page 273, Amador County Records.

Also excepting therefrom all minerals, metals, ore and rock in place below a depth of 100 feet from the surface of said land, as excepted in the Deed from Central Eureka Mining Company, by Deed recorded April 12, 1935 in Book 52 of Deeds, page 482, Amador County Records.

Also excepting therefrom all minerals, metals, ore and rock in place below a depth of 100 feet from the surface of said land, as excepted in the Deed from Central Eureka Mining Company recorded January 4, 1937 in Book 2 of Official Records, page 200, Amador County Records.

EXHIBIT "B"

A.P.N. 018-180-031-000
(Parcel 5, Adj. Parcel 3)

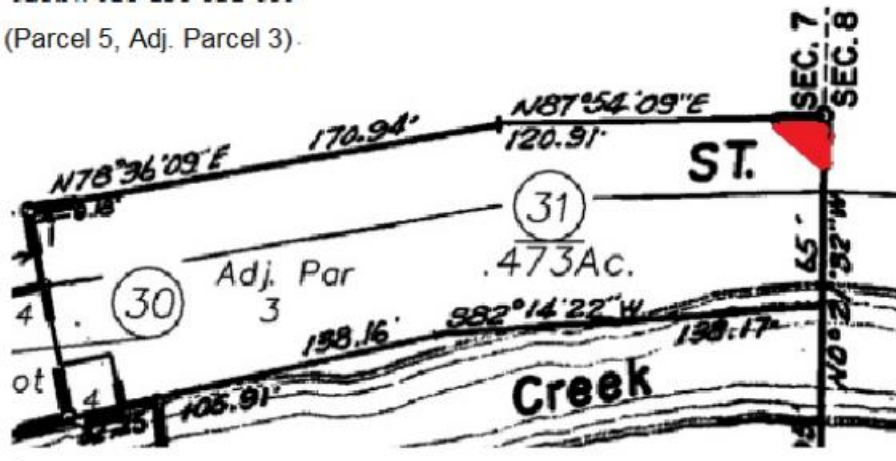


Easement and right-of-way in Northeast corner

Description of the Easement and right-of-way:

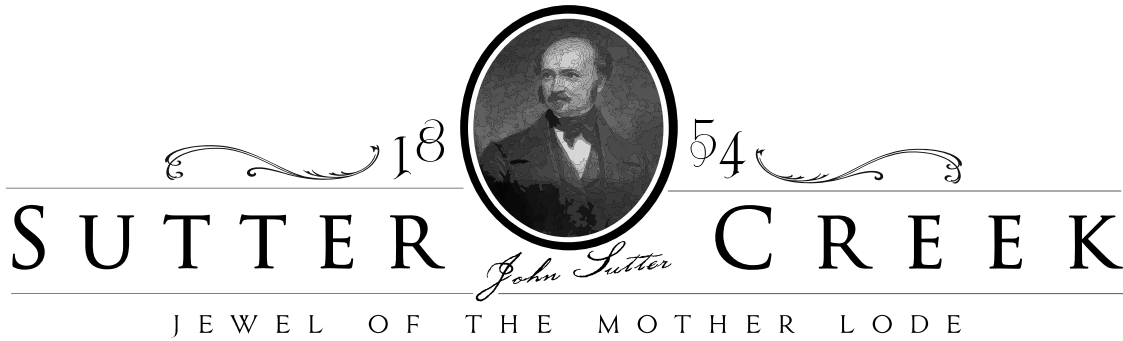
Commencing at the Northeast corner of APN 018-180-031, at the Section line, thence S.87°54'09\" W 12 feet, then Southeasterly to a point on the Section line located S.0°21'32\" E 10 feet distant from the Northeast corner, thence N.0°21'32\" W a distance of 10 feet to the point of beginning.

A.P.N. 018-180-031-000
(Parcel 5, Adj. Parcel 3)





Total area $12 \times 10 / 2 = 60$ sq feet +/-



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: ADOPTION OF RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE EMPLOYMENT AGREEMENT FOR INTERIM CITY ADMINISTRATOR SERVICES

Recommendation

Adopt Resolution 23-24-* Authorizing the Mayor to execute an Amendment to the Employment Agreement for Interim City Administrator Services.

Background and Analysis

Interim City Administrator Sandra Spelliscy began employment with the City on March 8, 2023. In light of the nature of the responsibilities the Interim City Manager has taken on, along with the demands on her time, an increase of 10% in her annual rate of pay is believed to be reasonable. The City Attorney has prepared the attached amendment to the Interim City Manager's agreement to implement this change.

Fiscal Impact

The proposed amendment would increase the Interim City Manager's annual rate of pay by \$10,192 (to \$155,792.00 from \$145,600) effective as of July 1, 2023. The Interim City Manager has announced she would not be able to continue in her position past September 15, 2023. Therefore, the increased rate of pay would only be paid for about two and a half months.

RESOLUTION 23-24-*

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
AUTHORIZING THE EXECUTION OF THE AMENDMENT TO THE EMPLOYMENT
AGREEMENT FOR INTERIM CITY ADMINISTRATOR
SERVICES WITH SANDRA SPELLISCY**

WHEREAS, Interim City Administrator Sandra Spelliscy (“Employee”) began employment with the City on March 8, 2023; and

WHEREAS, the City desires to amend the Employment Agreement to provide for an increase in the annual salary Employee receives.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sutter Creek authorizes the Mayor to execute the Amendment to the Employment Agreement for Interim City Administrator Services Between the City of Sutter Creek and Sandra Spelliscy in the form as attached as Attachment A to this Resolution.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 17th day of July, 2023 by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Claire Gunselman Mayor

Karen Darrow, City Clerk

**AMENDMENT TO EMPLOYMENT AGREEMENT
BETWEEN THE CITY OF SUTTER CREEK AND SANDRA SPELLISCY**

This Amendment to the Employment Agreement between the City of Sutter Creek and Sandra Spelliscy ("Employee"), effective March 8, 2023 ("Employment Agreement"), is entered into and effective as of July 1, 2023 ("Effective Date"). The Employment Agreement shall be amended as set forth below. All other terms of the Employment Agreement not amended shall remain the same as set forth in the Employment Agreement.

1. Section 4.A of the Employment Agreement is amended to provide that as of the Effective Date and thereafter, Employee's annual salary shall be one-hundred fifty-five thousand, seven-hundred ninety-two dollars and no cents (\$155,792.00), payable in the increments and manners Section 4.A requires.

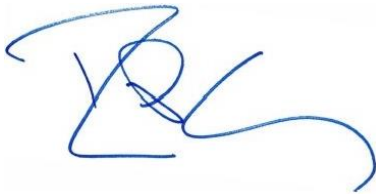
2. Consistent with the action taken on and announced by the Sutter Creek City Council on June 20, 2023, the term of the Employment Agreement has been extended to September 15, 2023.

Executed on this ____ day of July, 2023.

Sandra Spelliscy
Interim City Administrator

Claire Gunselman
Mayor

Approved as to Form:



Derek P. Cole
City Attorney

**EMPLOYMENT AGREEMENT
CITY OF SUTTER CREEK**

INTERIM CITY ADMINISTRATOR

This Agreement is entered into and effective this 8th day of March, 2023, between the City of Sutter Creek ("City") and Sandra Spelliscy ("Employee" or "Interim City Administrator").

RECITALS

A. WHEREAS, the City of Sutter Creek wishes to engage the services of Employee as the Interim City Administrator, duly recognized in the Sutter Creek Code of Ordinances as the City Manager (2.06.010 SCCO) of the City, and to provide certain compensation and to establish the scope of duties to be provided by Employee;

B. WHEREAS, Employee desires to accept appointment under this contract as Interim City Administrator subject to all the terms and conditions contained herein;

C. WHEREAS, in consideration of the mutual covenants and conditions contained in this contract, the parties agree as follows:

1. Incorporation of Sutter Creek Code of Ordinances. Sutter Creek Code of Ordinances (SCCO) Chapter 2, Section 06.010 through Section 06.080 are incorporated herein and attached hereto as Exhibit "A" to this Contract. These provisions of the SCCO shall form a part of this Agreement, made pursuant to the authority provided for in Section 2.06.040 (SCCO). Should any provision of this Agreement conflict with these provisions of the SCCO, the SCCO shall prevail. The parties agree and acknowledge that while SCCO 2.06.090 applies to a permanently appointed City Administrator, that section is expressly not incorporated herein, and the Employee, reports directly to the City Council of the City of Sutter Creek and may be removed for cause or without cause, with or without notice by a simple majority of members of the Council in attendance at any regular or special meeting of said council. This exclusion of 2.60.090 reflects the intended temporary nature of the appointment.

2. Effective Date. The effective date of this Agreement shall be March 8, 2023, and it shall continue through June 30, 2023, unless and until the City and/or Contractor, or the Parties, terminate the agreement pursuant to the termination, severance and resignation provisions of this Agreement. Both the City and the Employee understand that the Interim City Administrator is an at-will appointment. In like manner, nothing in this Agreement shall be deemed to interfere with the right of Employee to terminate this Agreement at any time subject to the resignation and notice provisions of this Agreement. Compensation will begin on the first day actually worked.

3. Duties. The City hereby appoints Employee as Interim City Administrator to perform, without limitation, the duties set forth by statute, any relevant City ordinances and

resolutions, and such other legally permissible and proper duties and functions as the City Council may assign from time to time. The Interim City Administrator shall report directly to the City Council and shall assume overall responsibility for the management and operation of the City, subject, however, to all applicable laws, rules and regulations and to the policies and directions theretofore and from time to time established by the City Council.

The Interim City Administrator shall, while employed by the City, not accept other employment or perform other services for compensation without first having obtained permission from the City Council, which the Council may withhold in its reasonable discretion.

The Interim City Administrator shall not engage in any activity which is or may become a conflict of interest or which may create an incompatibility of office as defined under California law. The Interim City Administrator must annually complete financial disclosure forms as required by law.

4. Compensation and Benefits.

A. Compensation. City agrees to pay the Employee for services rendered hereunder as Interim City Administrator an annual salary of One Hundred Forty-Five Thousand Six-Hundred Dollars and Zero Cents (\$145,600.00) payable in installments at the same time and manner as other employees of the City. This annual salary is equivalent to \$70.00/hour or \$12,333.33 monthly. Employee shall be paid the full salary for all workweeks in which the Employee performs any work. Employee is an Exempt employee pursuant to the provisions of the Fair Labor Standards Act (FLSA), and that Employee is expected to work any and all hours/days necessary to competently and fully perform the functions as Interim City Administrator, including evening, weekend, and holiday hours. Normal working hours for the City are forty (40) hours per week. It is expected that the Employee will be generally available during regular working hours.

B. Benefits. Unless otherwise specifically provided for in this Agreement, the Interim City Administrator position shall be non-benefitted.

C. Sick Leave. Sick leave shall be provided in a manner consistent with the City's provision of leave for temporary full-time employees as required by the Healthy Workplaces/Healthy Families Act of 2014 (AB 1522). (24 hours per year)

D. Cellular Phone and Computer. City shall furnish Employee a cellular phone and laptop computer for her use during the duration of this Agreement, including any extension.

5. Professional Growth and Standing. The City encourages the continuing professional growth of the Interim City Administrator through their participation in such activities as:

A. Conferences, programs, and other activities conducted by or sponsored by local, or state, associations (such as ICMA or CalCities);

B. Seminars and courses offered by public or private educational institutions relating to California City Management and Governance;

C. Informational meetings with other persons whose particular skills or backgrounds serve to improve the capacity of the Interim City Administrator to perform their professional responsibilities for the City; and

D. Subscription to and reading of appropriate CalCities or similar bulletins, and periodicals.

The City agrees to budget and pay the Interim City Administrator's reasonable and necessary membership, travel, subsistence, and other expenses associated with participation and membership in such organizations and activities, consistent with the City's practices with the prior City Administrator. These activities shall be subject to the prior approval of and coordinated with the City Council and may include but are not necessarily limited to: the International City Managers Association Conference, the League of California Cities, and regional, state and local governmental groups and committees on which the Employee serves as a member. Reimbursement for any such activities not paid in advance by the City shall be made to the Employee in accordance with applicable City policies and rules and regulations.

6. Performance Review / Appraisal. The City Council shall, from time-to-time and at least on an annual basis, review the performance of the Interim City Administrator. As part of any performance appraisal of the Interim City Administrator, the Council shall also, as it deems appropriate, establish any new goals and objectives of the Interim City Administrator, and may also review and set the level of compensation and benefits payable to the Interim City Administrator.

7. Termination of Employment. The Interim City Administrator's employment hereunder may be terminated in accordance with the provisions of this section:

A. At-Will Employee. Interim City Administrator serves at the pleasure of the City Council and nothing herein shall be taken to prevent, limit or otherwise interfere with the right of the Council to terminate the services of Interim City Administrator with or without cause. There is no express or implied promise made to Interim City Administrator for any form of continued employment. This Agreement is the sole and exclusive basis for an employment relationship between Interim City Administrator and the City.

B. Termination Not-For-Cause. In the exercise of its sole discretion, the Council may terminate the Interim City Administrator for reasons other than cause, by providing written notice. ~~This Agreement shall also automatically terminate upon a decision by the City Council to appoint a permanent city Administrator.~~

C. Termination For Cause, or In The Event of Death. Notwithstanding any other provision of this Agreement, this Agreement shall terminate upon the death of the Interim City Administrator or in the event the Interim City Administrator is terminated by the City Council for "cause" as defined below. In the event of such termination for cause, the City shall be under

no obligation to the Interim City Administrator under this Agreement except for prorated salary and benefits due and unpaid to the date of termination. "Cause" for termination of employment shall include, by way of illustration and not limitation, any of the following acts or conditions on the part of the Interim City Administrator:

- (1) Any willful breach of duty by the employee in the course of their employment, habitual neglect of duty or continued incapacity to discharge their duty/duties; or
- (2) Failure of good behavior either during or after duty hours which is of such a nature that it causes discredit to the City.
- (3) Conviction of a felony or entry of a plea of nolo contendere to a felony offense; or
- (4) Conviction of, or entry of a plea of nolo contendere to any crime involving moral turpitude or dishonesty.
- (5) Breach of this Agreement.
- (6) The disability of Employee, as defined in this Agreement.
- (7) If the Employee materially breaches this Agreement, is insubordinate or is grossly negligent in performing their duties pursuant to this Agreement.
- (8) If the Employee violates any policies of Employer that cause a substantial loss or damage or injury to Employer's property or employees.
- (9) If Employee habitually fails to report to work.
- (10) If Employee commits actions of fraud, embezzlement, bribery, or other similar serious acts in connection with Employee's employment with Employer.

D. Disability Termination. If Employee shall, for whatever reason, become incapable of performing any of the essential functions of Employee's position, even with reasonable accommodation by Employer, either (1) permanently, or (2) for a period exceeding the period of leave available to the Employee under the Family Medical Leave Act or the California Family Rights Act (if qualifying), or accrued sick leave, whichever is longer, then Employee shall be deemed to have suffered a disability. As the City Administrator position requires Employee to devote a great deal of time both during and outside of normal office hours to the business of Employer, Employee acknowledges and agrees that granting a leave longer than the time period stated in clause (2) above in this section may constitute an undue hardship on Employer. In accordance with applicable law, any request for leave that does constitute an undue hardship shall be grounds for termination of this Agreement.

E. Resignation/Retirement of Interim City Administrator. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Interim City Administrator to

resign at any time from her position with the City. The Interim City Administrator may terminate the Agreement by submitting written notice of their resignation to the City.

8. Bonding. The City will pay for the cost of fiduciary bonds required of the Employee as a consequence of the Employee's performance of duties as Interim City Administrator of the City.

9. Indemnification. The City shall indemnify and defend the Employee from any and all claims, demands, actions, losses, or charges arising out of, related to or as a consequence of the Employee's performance of duties and conduct that are within the scope of employment. Acts of the Employee that substantially deviate from the assigned duties for a personal purpose, criminal and other conduct such as assault, battery, sexual harassment, whistleblower retaliation, and other intentional torts that are unrelated to the Employee's job are deemed to be outside the ordinary course and scope of employment for purposes of this section.

The parties agree that this section shall survive termination of this Agreement and Employee's employment with the City. This section shall apply at the time any such claim, demand, action, loss or charge is made or occurs, as the case may be, provided that the act or omission giving rise to the claim occurred during the time that the Employee was employed by the City.

10. General Provisions.

A. Law Governing Agreement / Venue. This Agreement will be governed by and construed in accordance with the laws of the State of California, the venue shall be the County of Amador, California.

B. Entire Agreement / Modifications. This Agreement supersedes any and all other agreements, whether oral or in writing, between the City and the Interim City Administrator with respect to the Interim City Administrator's employment hereunder. Any modification of this Agreement shall be effective only if embodied in a formal amendment duly adopted by resolution of the City Council and reduced to a fully executed written document in writing, except that the Agreement may be extended without further action of the City Council for a renewal period of up to one year (July 1, 2023 – June 30, 2024) if the City has not appointed a permanent City Administrator by June 30, 2023. Any amendment that alters the salary or benefits provided to the Interim City Administrator under this Agreement may only be adopted by resolution in open session at a regular meeting of the City Council of the City of Sutter Creek, CA.

C. Notices. Any notices given pursuant to the terms of this contract shall be given by certified, registered mail, return receipt requested, addressed as follows:

(i) CITY: City Council
City of Sutter Creek
Sutter Creek City Hall
18 Main Street

Sutter Creek, CA 95685

(ii) INTERIM CITY
ADMINISTRATOR

Sandra Spelliscy
120 Frakes Street
Sutter Creek, CA 95685

(iii) COPY TO:

Derek Cole, Esq.,
City Attorney
Cole Huber LLP
2281 Lava Ridge Court, Ste 300
Roseville, CA 95661

All notices, requests, demands, consents and other communications hereunder shall be transmitted in writing and shall be deemed to have been given at the time of delivery if given in person or within twenty-four (24) hours after being sent by e-mail acknowledged by the recipient or certified mail, postage prepaid, return receipt requested and addressed as indicated above or at the latest address in the City's employment records or at any other address which either party shall give written notice of pursuant to this section.

D. Waiver. No waiver of a breach of any of the covenants, agreements, provisions, or conditions of this Agreement by either party shall be construed to be a waiver of any later breach of the same or other covenant, agreements, provisions or conditions of this Agreement.

E. Assignment. This Agreement is not assignable by the City or the Interim City Administrator.

F. Severability. In the event that any provision of this Agreement is invalid or otherwise determined to be unlawful or void by a court having jurisdiction over the parties, the remainder of this Agreement shall remain in full force and effect unless the parts found to be void are wholly inseparable from the remaining portion of the Agreement.

G. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their successors, heirs, agents and personal representatives.

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IN WITNESS WHEREOF, the City has caused this Agreement to be signed and executed on its behalf by the Mayor on behalf of the City Council. It has also been executed by the Interim City Administrator on the date first above written.

CITY OF SUTTER CREEK

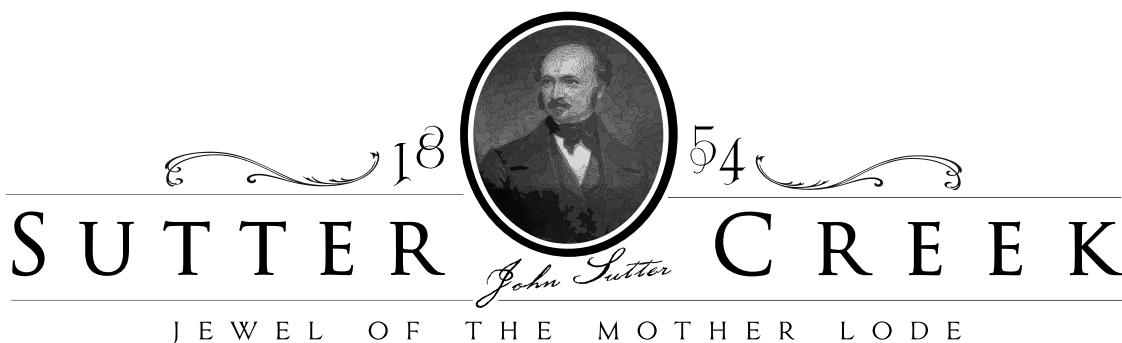
By: _____
Claire Gunselman, Mayor

INTERIM CITY ADMINISTRATOR

By: _____
Sandra Spelliscy, Interim City Administrator

APPROVED AS TO FORM:

Derek Cole, City Attorney
Cole Huber LLP



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER

SUBJECT: AMADOR ARTS COUNCIL LEASE FOR GRAMMAR SCHOOL

RECOMMENDATION:

Direct staff to execute lease for an office space for the Amador Arts Council in the Historic Grammar School.

BACKGROUND:

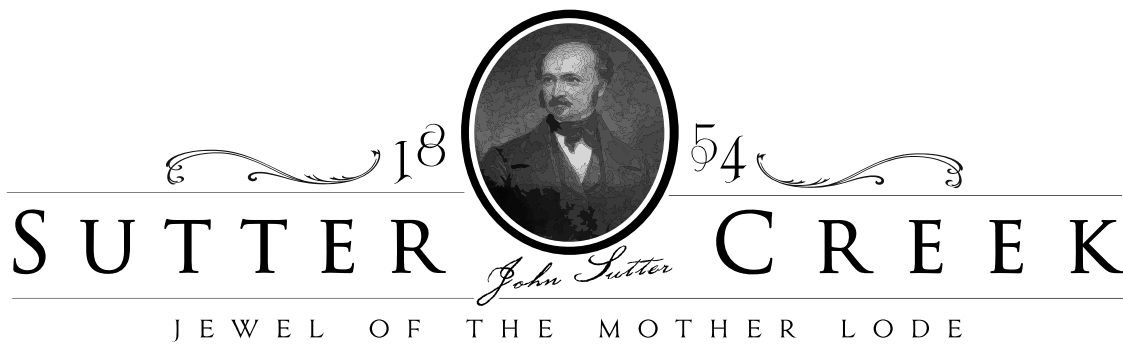
The Amador Arts Council has asked to enter into a lease with the city for a small room in the Grammar School to use as an office. The city leases the building from the school district. The lease restricts the use of the building to “public purposes.” Staff believes that office space for the Arts Council meets that purpose.

DISCUSSION:

The Arts Council is asking to lease the space for \$450/month. It will provide its own WiFi service that can then be used by others in the building. Staff has been in discussion with the Sutter Creek Community Foundation, who is the primary occupant of the building and who has an agreement with the city for that use. Upon approval of the SCCF Board to allow the Arts Council occupancy, staff will execute a lease with the new tenant.

BUDGET IMPACT: Additional revenue to the city of \$450/month.

ATTACHMENTS: None



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JULY 17, 2023

FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER

SUBJECT: UPDATE ON WWTP GRANT AND USDA BOND

RECOMMENDATION:

Informational only.

BACKGROUND:

We have submitted a request for an extension until December 31, 2024 on the WWTP Replacement Project grant to the State Water Board. The current grant deadline is September 30, 2023. We have also asked for a revised scope of work to change from a design/build project to a traditional design/bid/build, and to eliminate some of the alternatives to be studied for the project report that we already know are infeasible.

In conjunction with discussions with the USDA RDA about possible funding for a tertiary treatment plant, staff also inquired about payoff of the \$455,000 on the bond that was purchased by the USDA in 1998 to pay for sewer water line replacement. According to USDA staff, there is no prepayment penalty to pay off the bond at an earlier date, which would save the city approximately \$200,000.

DISCUSSION: None.

BUDGET IMPACT: None at this time.

ATTACHMENTS: None.



POLICE

SUTTER CREEK

TO: Sandra Spelliscy, City Manager

FROM: James O'Connell, Chief of Police

DATE: July 17, 2023

DEPARTMENT INFORMATION June 2023

Monthly Statistics	
Calls for Service and Incidents	270
Traffic Stops	62
Officer Initiated Incidents	174
Business Checks	72
Vehicle/Pedestrian Checks	17
Total Officer Reports	28
Misdemeanor Arrests	10
Felony Arrests	3
Moving Citations	15
Parking Citations	3
Total	654

Sutter Creek Schools:

During the month of June, SCPD officers staffed and helped coordinate the safety plan for the 2023 Amador High School graduation ceremony.

Italian Picnic Grounds and Parade Events:

SCPD was happy to help coordinate and provide safety for the annual parade in Sutter Creek. SCPD also staffed the events at the picnic grounds throughout the weekend.

Downtown Foot Patrol:

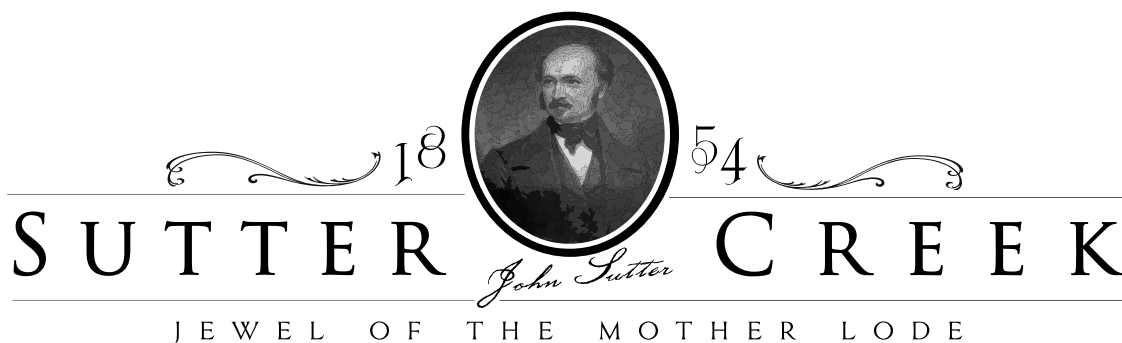
During the month of June, SCPD continued to conduct daily foot patrol in the downtown area and average over 30 minutes, per officer each day.

Volunteer Service:

In addition, our dedicated Volunteers contributed over 13 hours of service, including citation and records processing, and responding to requests for collision reports.

Code Enforcement:

SCPD Code Enforcement worked on 3 code enforcement complaints and successfully resolved and closed 2 of those complaints. The remaining complaint is in progress, as well as the subsequent July complaints that were received.



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JULY 17, 2023
FROM: GEORGE ALLEN PUBLIC WORKS FOREMAN
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR JUNE 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 June.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	10.966 Mg. 0.366 mgd daily avg	.48mgd ¹
Effluent BOD, mg/L	20 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	28,340 gallons	
Rain	.0 in.	51.94 in. YTD –26.42” Last YTD

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

Plant Compliance Issues:

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

Operational Strategy Modifications:

- The rag bin was hauled on June 21, 2023.
- Rebuilding the deck and stairway at the recirculation building.
- A regular sludge wasting schedule was kept with a total of 28k gallons dewatered.

Collection System Status:

SSMP Activity

Calls for service

- 6/5/2023, 82 Dennis St. plugged City main.
- 6/5/2023, 271 Hanford St. plugged private lateral.
- 6/28/2023 101 Boston Alley, pump station failure.

Sewer System Cleaning and Maintenance.

- For June 2023, there was 5,879 feet of sewer line cleaned. Total amount cleaned for 2023 is 22,945 feet.

Service Requests

Responded to nine service requests in May.

- Two were for a street issues;
- Three were for sewer issues;
- Three were for forwarded for code enforcement issues;
- And one was for a facility issue.

Effluent Disposal

- Ongoing irrigation at Hoskins irrigation site.
- Ongoing maintenance of the cattle water troughs along the pipeline.
- Installation of new pumps and systems needed to dispose of the large amount of water in the system and system that will be needed and to build a floating suction at Preston Reservoir.
- Rebuilt the large pump that is used for Hoskins irrigation. The large pump lost the drive shaft and ARMS pumps built a new one.
- Excavated the pipeline below Preston Reservoir to get the size of the pipe to order parts for the floating suction.
- CalFire Pine Grove crew continuing to clear the ARSA right of way in several places.
- Ongoing irrigation at Hoskins irrigation site.
- Meeting with Regional Water Quality Control Board staff over the levels at Henderson reservoir and Preston reservoir.
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- Wunschel and Son Construction finished replacing the culvert at Eureka Rd. and Old Ridge Rd.
- Ongoing patching of abundant number of potholes.
- Ongoing cleaning of streets and roads for weeds.
- Ongoing roadside trash cleanup.

Parks and Buildings

- Had to change out the chlorine control system at the swimming pool for a loaner unit, while Santa Barbara Controls rebuilds the City's old one.
- Repaired the A/C condenser for the Auditorium conference room.
- Had Jackson Glass come and measure for new windows in Admin Building.
- Barron's floor coverings came and measured for new floor covering in the city offices.
- Ongoing cleaning and maintenance at the swimming pool.
- Repaired the drinking fountains at Cribbs field.

- Ongoing mowing of the parks and pool lawns.
- Working on a new 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.
- Ongoing set up and take down for the meetings 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	SCFEF (Strong Motion)	SB 1473 Fee	Grand Total	
5/24/2023	5/25/2023	2023-JUN-01	5/31/23	11/30/23	018-065-004	156 Spanish St.	Minnis, Richard	Mountain Air	HVAC				7,155.00		157.41		0.93	1.00	\$ 159.34	
4/25/2023	5/24/2023	2023-JUN-02	6/1/23	12/1/23	018-070-013	161 Tucker Hill Rd.	Conrardy, Craig	North Valley LLC	Solar				24,000.00		249.50	217.50	3.12	1.00	\$ 471.12	
5/16/2023	5/25/2023	2023-JUN-03	6/1/23	12/1/23	040-200-020	251 Oak View Ct.	Wilson, Steve	Riley Bros. dba Taylor Made C	Deck				95,500.00		2,101.00	1,365.65	12.42	3.00	\$ 3,482.07	
6/1/2023	6/5/2023	2023-JUN-04	6/5/23	12/5/23	044-020-005	81 W Ridge Rd.	Gold Country Lanes	International Line Builders	Electrical			10,000.00			314.00		2.80	1.00	\$ 317.80	
6/5/2023	6/5/2023	2023-JUN-05	6/6/23	12/6/23	018-121-005	125 Spanish St.	Cook, Jerry	Carter's Quality Roofing	Re-roof				7,500.00		165.00		0.98	1.00	\$ 166.98	
4/27/2023	6/6/2023	2023-JUN-06	6/6/23	12/6/23	040-231-008	385 Silksworth Ln.	Ryan, Teresa	Sunrun	Solar				40,285.00		232.50	217.50	5.24	2.00	\$ 457.24	
5/1/2023	6/6/2023	2023-JUN-07	6/6/23	12/6/23	040-231-009	389 Silksworth Ln.	Dedge, Joanne	Sunrun	Solar				29,412.00		232.50	217.50	3.82	2.00	\$ 455.82	
6/7/2023	6/7/2023	2023-JUN-08	6/7/23	12/7/23	018-293-035	2 Vista Ct.	Lemons, Loren	All Sierra Roof	Re-roof				12,000.00		264.00		1.56	1.00	\$ 266.56	
6/1/2023	6/1/2023	2023-JUN-09	6/7/23	12/7/23	018-121-009	183 Badger Rd.	Der Manuelian, Chr	All Sierra Roof	Re-roof				12,221.00		268.86		1.59	1.00	\$ 271.45	
6/1/2023	6/1/2023	2023-JUN-10	6/8/23	12/8/23	018-320-019	120 Mark Ln.	Bagley, Jerry	Hooked on Solar	Other						174.00		0.50	1.00	\$ 175.50	Panel Remove
5/31/2023	6/9/2023	2023-JUN-11	6/13/23	12/13/23	040-200-067	340 Gopher Flat Rd.	Cavana/Fanopoulos	Premier Pools & Spas	Pool				90,000.00		1,980.00	1,287.00	11.70	4.00	\$ 3,282.70	
5/22/2023	6/9/2023	2023-JUN-12	6/13/23	12/13/23	040-210-019	282 Ursula Dr.	Gravette, Nicole &	Premier Pools & Spas	Pool				62,112.00		1,366.46	888.20	8.07	3.00	\$ 2,265.73	
6/7/2023	6/13/2023	2023-JUN-13	6/14/23	12/14/23	018-264-005	184 Lorinda Dr.	Moran, Roylene	V3 Electric	Solar				16,590.00		239.50	217.50	2.16	1.00	\$ 460.16	
6/13/2023	6/13/2023	2023-JUN-14	6/14/23	12/14/23	018-033-010	341 Rabb St.	Fawn, Mike	Determined by Owner	Other							378.00	0.50	1.00	\$ 379.50	Fire Repair
5/25/2023	6/6/2023	2023-JUN-15	6/15/23	12/15/23	018-020-019	151 Oro Madre Way	McGraw, Steve	Sol R Us Electrical	Solar				36,562.00		232.50	217.50	4.75	2.00	\$ 456.75	
6/9/2023	6/13/2023	2023-JUN-16	6/20/23	12/20/23	040-210-007	294 Sierra Ct.	Ensley, Holly	River City Window & Door	Windows				26,492.00		587.63		3.44	2.00	\$ 593.07	
6/20/2023	6/23/2023	2023-JUN-17	6/27/23	12/27/23	018-296-003	40 Mountain View	Manoux, Philip	AJ Heating & Air	HVAC				5,000.00		110.00		0.65	1.00	\$ 111.65	
6/21/2023	6/23/2023	2023-JUN-18	6/27/23	12/27/23	018-252-011	200 Patricia Ln.	Sinnett, Eric	All Sierra Roof	Re-roof				13,300.00		292.60		1.73	1.00	\$ 295.33	
6/21/2023	6/23/2023	2023-JUN-19	6/27/23	12/27/23	040-190-013	219 Ridgecrest Ct.	Lindquist, David	All Sierra Roof	Re-roof				21,000.00		462.00		2.73	1.00	\$ 465.73	
2/14/2023	5/8/2023	2023-JUN-20	6/27/23	12/27/23	044-020-085	4 Ridge Rd.	Italian Benevolent S	Valley Building Industries	Other			250,000.00		632.00		412.00	70.00	10.00	\$ 1,124.00	Gas Piping
6/20/2023	6/27/2023	2023-JUN-21	6/28/23	12/28/23	040-231-007	381 Silksworth Ln.	Akuna, Janis	Mountain Air	HVAC				17,195.00		378.29		2.24	1.00	\$ 381.53	
6/28/2023	6/28/2023	2023-JUN-22	6/29/23	12/29/23	018-232-008	25 S. Main St.	Taylor, Quintan	AJ Heating & Air	HVAC				6,000.00		132.00		0.78	1.00	\$ 133.78	
6/27/2023	6/28/2023	2023-JUN-23	6/29/23	12/29/23	018-172-013	21 Badger Rd.	Dahl, Chris	Amador Plumbing	Sewer Line			7,000.00		154.00			1.96	1.00	\$ 156.96	
6/27/2023	6/28/2023	2023-JUN-24	6/29/23	12/29/23	018-063-016	145 Amelia St.	Perry, James	Amador Plumbing	Water Heater			2,850.00		110.00			0.80	1.00	\$ 111.80	
6/27/2023	6/28/2023	2023-JUN-25	6/29/23	12/29/23	018-344-013	130 Mesa De Oro Cir	Gleen, Lavonne	Amador Plumbing	Other				3,000.00		110.00		0.50	1.00	\$ 111.50	Water Line
6/27/2023	6/28/2023	2023-JUN-26	6/29/23	12/29/23	018-266-008	39 Mountain Dr.	McLeod, Gregory	Amador Plumbing	Water Heater				2,600.00		110.00		0.50	1.00	\$ 111.50	
6/27/2023	6/28/2023	2023-JUN-27	6/29/23	12/29/23	018-220-021	121 Greenstone Terr	Smith, Peter	Gilmore Home Services	Water Heater				3,098.00		110.00		0.50	1.00	\$ 111.50	
											Totals	269,850.00	531,022.00	896.00	10,269.75	5,418.35	145.97	47.00	16,777.07	

City of Sutter Creek
City Treasurer's Report
June 2023

Receipts & Disbursements Report

City's Checking Account

Receipts

Deposits	\$ 494,754	
Reversal of Bank Charges	-	
Total		\$ 494,754

Disbursements

Accounts Payable	\$ 275,285	
Payroll & Benefits	159,126	
Bank Charges	-	
Total		\$ 434,411

Net Amount of Investment Transfers \$ -

Recap of City Treasury

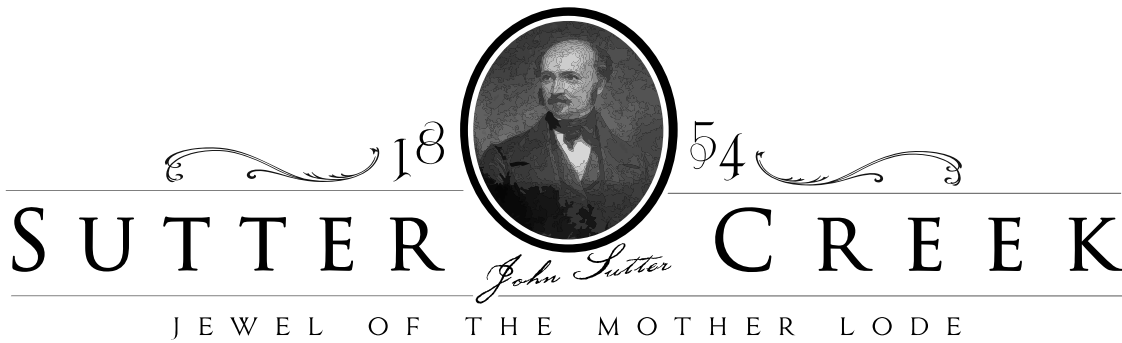
Investments on Hand June 30, 2023

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,121,713	0.01%
	Bank of Marin Money Market	\$ 11,600	0.76%
	Bank of Marin Money Market #2	\$ 2,047,612	1.77%
*	California State Treasurer's LAIF	\$ 1,597,504	2.74%
	Bank of Marin CD	\$ 1,000,000	3.50%
	Total	<u>\$ 5,778,429</u>	
	Total this month last year	\$ 5,154,488	
*	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

7/12/2023



STAFF REPORT

TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JULY 17, 2023
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES JUNE 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 June 2023.

DISCUSSION:

Human Resources

- City Manager Recruitment
- Hiring process for two part time Public Works seasonal employees
- Onboarding for new employee: Finance Supervisor

Risk Management

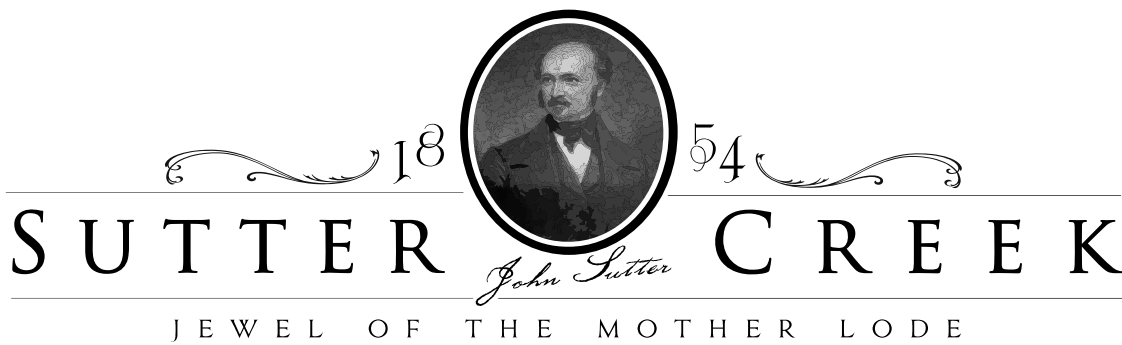
- Review and oversight of one active Workers Comp claims and two ongoing liability claims.
- Process and management of one lawsuit.

City Clerk

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

Public Engagement and Marketing

- Crafted 4 social media marketing ads designed to reach specific target groups.
- Attend Sutter Creek Business and Professionals Association
- Oversee transition to two new websites.



TO: SANDRA SPELLISCY, INTERIM CITY MANAGER
MEETING DATE: JULY 17, 2023
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. JUNE 2023 REPORT

RECOMMENDATION:

Informational only.

BACKGROUND:

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

DISCUSSION:

Accounts Receivable

- Twenty-seven (27) building permits were issued, totaling \$16,777.
- Facility rental revenue for the month of June was \$1,620.
- TOT collected for May 2023 was \$25,549.
- Currently we have 334 Sewer customers enrolled in Auto Pay, 193 Sewer customers enrolled in E-Bill, and 104 Sewer customers enrolled in both services.

Accounts Payables

- Seventy-four (74) warrant checks were issued in the amount of \$275,285.

Misc.

- Processed 165 business licenses in the month of June.
- Jodi Steneck resigned as Accounting Supervisor effective 6/16/2023.

Special Event Permits issued for:

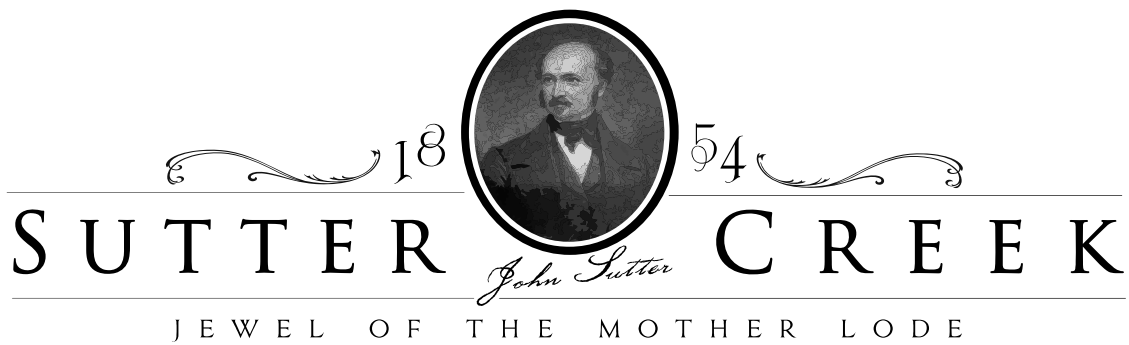
- Italian Picnic Parade – 6/2/2023.

Reports Included

- The June 2023 Cash Flow Report

2022-23
Cash Flow Report
for the month of June 2023

Funds	Beg. Balance	Cash In	Cash Out	Adj.	Balance
01 - General Fund	231,256.00	243,673.00	111,845.00	(54,254.00)	308,830.00
39 -General Reserve	697,390.00	-	-	-	697,390.00
86 - General Savings	72,113.00	-	-	-	72,113.00
95 - General Operating Reserve	102,421.00	-	-	-	102,421.00
96 - General Capital Reserves	49,677.00	-	-	-	49,677.00
04 - Crestview Light District	5,702.00	106.00	568.00	-	5,240.00
07 - Cemetery	(11,979.00)	-	225.00	(82.00)	(12,286.00)
17 - Monteverde Store	1,528.00	-	187.00	-	1,341.00
29 - Swimming Pool	(56,331.00)	-	652.00	(372.00)	(57,355.00)
59 - Auditorium & Facility Rentals	(13,678.00)	5,355.00	5,922.00	(3,411.00)	(17,656.00)
03 - Streets and Sidewalks	(30,819.00)	6,518.00	5,579.00	(2,475.00)	(32,355.00)
91 - Road CIP	108,552.00	5,357.00	-	-	113,909.00
10 - Sewer M&O	1,266,366.00	146,723.00	55,861.00	27,264.00	1,384,492.00
11 - Sewer WCRF Hook up Fees	605,926.00	-	-	-	605,926.00
12 - Sewer Line Replacement	606,718.00	-	-	-	606,718.00
14 - Sewer Cap Reserves	989,215.00	-	-	-	989,215.00
15 - Sewer Debt Service	2,750.00	-	-	-	2,750.00
80 - Effluent Disposal	(377,500.00)	34,325.00	144,072.00	(52,449.00)	(539,696.00)
09 - HMGP Hazard Mitig. Grant Proj	1,217.00	-	-	-	1,217.00
19 - Knights Foundary Restore	2,964.00	-	-	-	2,964.00
20 - FEMA	153,242.00	-	3,269.00	-	149,973.00
28 - Public Safety/AB109, Grant	20,168.00	-	-	-	20,168.00
50 - COPS Fast Program	2,646.00	-	-	-	2,646.00
57 - First Time Home Buyers Grant	187,100.00	-	-	-	187,100.00
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710.00)	-	-	-	(77,710.00)
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329.00	-	-	-	79,329.00
32 - Traffic Mitig - Crestview	(24,779.00)	-	-	-	(24,779.00)
33 - Traffic Mitig - Sutter Ione	(38,262.00)	-	-	-	(38,262.00)
34 - Traffic Mitig - Highway 49 Bypass	60,666.00	-	-	-	60,666.00
35 - Traffic Mitig - General	221,148.00	-	-	-	221,148.00
36 - Traffic Mitig - County Regional	18,527.00	-	-	-	18,527.00
37 - Parking In Lieu	65,278.00	-	-	-	65,278.00
38 - Fire Service Fund	36,664.00	-	-	-	36,664.00
42 - AB1600	174,375.00	-	-	-	174,375.00
73 - Park Impact Fee	45,314.00	-	-	-	45,314.00
89 - Capital Improvement Projects	(216,536.00)	-	8,535.00	-	(225,071.00)
48 - Covid-19 American Recovery Act	575,152.00	-	-	-	575,152.00
81 - Visitor Center	(21,576.00)	185.00	1,242.00	163.00	(22,470.00)
87 - Refuse	3,354.00	-	-	-	3,354.00
88 - City Council Discretionary	20,564.00	-	-	-	20,564.00
92 - Pension Reserve	136,389.00	-	-	-	136,389.00
93 - Vehicle Cap Reserve	17,183.00	-	-	-	17,183.00
94 - Vacation Cash Out and Accruals	98,811.00	-	-	(6,967.00)	91,844.00
Totals	5,790,535.00	442,242.00	337,957.00	(92,583.00)	5,802,237.00



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JULY 17, 2023
FROM: JODI ARROYOS, ACCOUNT TECHNICIAN
SUBJECT: WARRANTS PAID ON JULY 3, 2023 AND CURRENT WARRANTS TO BE PAID

RECOMMENDATION:

Attached you will find two warrant reports, the first were paid on July 3, 2023 and the second report is a current list of warrants to be paid.

BUDGET IMPACT:

Amount paid on July 3, 2023 was \$74,516.31
Current list of warrants to be paid is \$89,176.55

REPORT.: Jun 28 23 Wednesday
 RUN....: Jun 28 23 Time: 10:52
 Run By.: Jodi Arroyos

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C30628 - 10:52

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

P.O. BOX 28233

*** VENDOR.: ACI01 (ACIES COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
5803	WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG	06-23	06/08/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG	01	60014	6100	1	163.12	163.12
		(General Fund Internet Servic Central Servies)					
0002	WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG	10	60014	6100	1	108.75	108.75
		(Sewer M&O Internet Servic Central Servies)					
Invoice Extension ---->							271.87
Vendor Total ----->							271.87

PO BOX 660579

*** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
73550623	WATER DELIVERY	06-23	06/26/23	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	24.99	24.99
		(General Fund Gen. Supplies Police Dept)					
0002	WATER DELIVERY	01 52010 1050			1	9.00	9.00
		(General Fund Gen. Supplies Finance)					
0003	WATER DELIVERY	03 52010 1050			1	.50	.50
		(Streets/Sidewal Gen. Supplies Finance)					
0004	WATER DELIVERY	59 52010 1050			1	2.00	2.00
		(Building Facili Gen. Supplies Finance)					
0005	WATER DELIVERY	10 52010 1050			1	10.50	10.50
		(Sewer M&O Gen. Supplies Finance)					
0006	WATER DELIVERY	80 52010 1050			1	2.99	2.99
		(Effluent Disp. Gen. Supplies Finance)					
Invoice Extension ---->							49.98
Vendor Total ----->							49.98

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
30000623	MONTEVERDE STORE	06-23	06/14/23	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	
50010623	BRYSON DR PARK	06-23	06/14/23	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	1265.50	1265.50
					(General Fund Water Utilities Parks & Recreat)		
					Invoice Extension ---->		1265.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
50030623	MEDIAN STRIP & MINERS BEND	06-23	06/14/23	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	158.74	158.74
					(General Fund Water Utilities Parks & Recreat)		
					Invoice Extension ---->		158.74

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040623	MAIN ST PARK	06-23	06/14/23	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	154.80	154.80
		(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->		154.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050623	ORO MADRE WAY	06-23	06/14/23	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	516.90	516.90
		(Sewer M&O Water Utilities Sewer Treatment)				
				Invoice Extension ---->		516.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060623	CEMETERY	06-23	06/14/23	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	64.18	64.18
		(Cemetery Water Utilities Cemetery)				
				Invoice Extension ---->		64.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070623	CHURCH ST PARK	06-23	06/14/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130		1	746.11	746.11
		(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->		746.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080623	COMMUNITY & ADMIN BLDGS	06-23	06/14/23	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	139.60	139.60
		(Building Facili Water Utilities Parks & Recreat)				
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040		1	7.85	7.85
		(General Fund Water Utilities City Manager)				
0003	COMMUNITY & ADMIN BLDGS	10 66012 1040		1	5.24	5.24
		(Sewer M&O Water Utilities City Manager)				
0004	COMMUNITY & ADMIN BLDGS	80 66012 1040		1	4.36	4.36
		(Effluent Disp. Water Utilities City Manager)				
0005	COMMUNITY & ADMIN BLDGS	01 66012 1020		1	12.91	12.91
		(General Fund Water Utilities City Clerk)				
0006	COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.17	.17
		(Cemetery Water Utilities City Clerk)				
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020		1	4.37	4.37
		(Effluent Disp. Water Utilities City Clerk)				
				Invoice Extension ---->		174.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090623	AUDITORIUM & CITY HALL	06-23	06/14/23	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	182.83	182.83
		(Building Facili Water Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	39.18	39.18
		(General Fund Water Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	14.10	14.10
		(General Fund Water Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	.78	.78
		(Streets/Sidewal Water Utilities Finance)				
0005	AUDITORIUM & CITY HALL	59 66012 1050		1	3.13	3.13
		(Building Facili Water Utilities Finance)				

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
0006	AUDITORIUM & CITY HALL				10 66012 1050	1 16.45 16.45
					(Sewer M&O Water Utilities Finance)	
0007	AUDITORIUM & CITY HALL				80 66012 1050	1 4.71 4.71
					(Effluent Disp. Water Utilities Finance)	
Invoice Extension ---->						261.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100614	84 MAIN ST	06-23	06/14/23	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 79.94 79.94
					(General Fund Water Utilities Parks & Recreat)	
Invoice Extension ---->						79.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120623	GOPHER FLAT & MAIN	06-23	06/14/23	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
50140623	SOUTHWEST RIDGE RD	06-23	06/14/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	SOUTHWEST RIDGE RD				10 66012 1510	1 928.02 928.02
					(Sewer M&O Water Utilities Sewer Treatment)	
Invoice Extension ---->						928.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
500000623	HWY 49 GATEWAY	06-23	06/14/23	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
Vendor Total ----->						4550.29 =====

700 Court St

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2023	MAY 2023 MONTHLY MOBILE DATA	06-23	06/08/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAY 2023 MONTHLY MOBILE DATA				01 62010 1060	1 336.34 336.34
					(General Fund Communications Police Dept)	
Invoice Extension ---->						336.34
Vendor Total ----->						336.34 =====

P.O. BOX 258886

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL2023	HSA JULY 2023 PREMIUMS	06-23	06/20/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA JULY 2023 PREMIUMS	03 41040 1120		1	58.40	58.40
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0002	HSA JULY 2023 PREMIUMS	01 41040 1130		1	154.40	154.40
	(General Fund Employee Benefi Parks & Recreat)					
0003	HSA JULY 2023 PREMIUMS	10 41040 1510		1	74.00	74.00
	(Sewer M&O Employee Benefi Sewer Treatment)					
0004	HSA JULY 2023 PREMIUMS	10 41040 1520		1	158.40	158.40
	(Sewer M&O Employee Benefi Sewer Collectio)					
0005	HSA JULY 2023 PREMIUMS	80 41040 1600		1	90.00	90.00
	(Effluent Disp. Employee Benefi Effluent)					
0006	HSA JULY 2023 PREMIUMS	29 41040 1140		1	12.00	12.00
	(Swimming Pool Employee Benefi Swimming Pool)					
0007	HSA JULY 2023 PREMIUMS	59 41040 1130		1	36.80	36.80
	(Building Facili Employee Benefi Parks & Recreat)					

Invoice Extension ----> 584.00

Vendor Total -----> 584.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20105394	COMMUNICATIONS WWTP	06-23	06/17/23	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	30.64	30.64
	(Sewer M&O Communications Sewer Treatment)					

Invoice Extension ----> 30.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20105397	Communications Police Dep	06-23	06/17/23	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	49.50	49.50
	(General Fund Communications Police Dept)					

Invoice Extension ----> 49.50

Vendor Total -----> 80.14

PO BOX 255745 *** VENDOR.: CAL13 (CA POLICE CHIEFS' ASSOC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2177	Membership/Dues Police De	06-23	05/01/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Membership/Dues Police De	01 65030 1060		1	210.00	210.00
	(General Fund Membership/Dues Police Dept)					

Invoice Extension ----> 210.00

Vendor Total -----> 210.00

P.O. Box 30835 *** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB37425	WWTP UPGRADE DESIGN BUILD	06-23	06/09/23	N N N	-Unknown Discount Trm	20200

P.O. Box 30835

*** VENDOR.: CAR13 (Carollo)

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 UPGRADE DESIGN BUILD			89 71020 7110 G06 (CIP RFP/RFQ Design/ WWTP Grant)	1	3615.75	3615.75
					Invoice Extension ---->		3615.75
					Vendor Total ----->		3615.75

PO BOX 6463

*** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
29690623	CELLULAR SERVICE	06-23	06/06/23	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 (General Fund Communications Police Dept)	1	85.20	85.20
0002	CELLULAR SERVICE			01 62010 6100 (General Fund Communications Central Services)	1	49.95	49.95
0003	CELLULAR SERVICE			10 62010 6100 (Sewer M&O Communications Central Services)	1	49.95	49.95
0004	CELLULAR SERVICE			01 62010 1040 (General Fund Communications City Manager)	1	32.88	32.88
0005	CELLULAR SERVICE			10 62010 1040 (Sewer M&O Communications City Manager)	1	21.92	21.92
0006	CELLULAR SERVICE			80 62010 1040 (Effluent Disp. Communications City Manager)	1	18.25	18.25
					Invoice Extension ---->		258.15
					Vendor Total ----->		258.15

P.O. Box 737311

*** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
259025	MUNICODE ADMIN FEE	06-23	06/01/23	N N N	-Unknown Discount Trm	20200		
Line	Description				G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MUNICODE ADMIN FEE				01 60016 1020 (General Fund Muni Code Web City Clerk)	1	225.00	225.00
							Invoice Extension ---->	225.00
							Vendor Total ----->	225.00

PO BOX 60533		*** VENDOR.: COM16 (COMCAST BUSINESS)					
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
87730623	WWTP INTERNET	06-23	06/13/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	10	66014	1510	1	204.40	204.40
(Sewer M&O PG&E Utilities Sewer Treatment)							
Invoice Extension ---->							204.40
Vendor Total ----->							204.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C306151 FINANCIAL SOFTWARE	06-23	06/15/23	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
42788 LEGAL SERVICES MAY 31, 2023	06-23	06/05/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES MAY 31, 2023	01 61030 6130		1	1322.25	1322.25
		(General Fund Legal City Attorney)				
0002	LEGAL SERVICES MAY 31, 2023	10 61030 6130		1	1322.25	1322.25
		(Sewer M&O Legal City Attorney)				
0003	LEGAL SERVICES MAY 31, 2023	80 61030 1600		1	107.50	107.50
		(Effluent Disp. Legal Effluent)				
Invoice Extension ---->						2752.00
Vendor Total ----->						2752.00

PO Box 944255 *** VENDOR.: DEP02 (Department of Justice)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
660282 FINGERPRINT APPS,CHILD ABUSE INDEX,PO BILLED	06-23	06/05/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS,CHILD ABUSE INDEX,PO BILLED	01 69005 1060		1	117.00	117.00
		(General Fund Public Safety Police Dept)				
Invoice Extension ---->						117.00
Vendor Total ----->						117.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1797 PLANNING,E&P	06-23	05/31/23	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	1064.00	1064.00
		(General Fund Planner Planning)				
0002	CUP-110 EUREKA-DAMIANI	01 55065 1115 129		1	16.00	16.00
		(General Fund E&P Reimb Engr. Engineering)				
0003	SP-BOWERS & VALLEY VIEW-DANCO	01 55065 1115 126		1	328.00	328.00
		(General Fund E&P Reimb Engr. Engineering)				
0004	TM-BROADMEADOWS-TRAFALGAR	01 55065 1115 P53		1	216.00	216.00
		(General Fund E&P Reimb Engr. Engineering)				
0005	SP-440 HWY 49-GARDELLA	01 55065 1115 136		1	16.00	16.00
		(General Fund E&P Reimb Engr. Engineering)				

REPORT.: Jun 28 23 Wednesday
RUN...: Jun 28 23 Time: 10:52
Run By.: Jodi Arroyos

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0006	SP-12201 EUREKA RD-HERTZIG	01	55065	1115 107	1	40.00	40.00
		(General Fund E&P Reimb Engr. Engineering)					
0007	TM-FOOTHILL DR-WEIGAND	01	55065	1115 117	1	488.00	488.00
		(General Fund E&P Reimb Engr. Engineering)					
0008	TM-81 SPANISH-BOTTOROFF	01	55065	1115 142	1	16.00	16.00
		(General Fund E&P Reimb Engr. Engineering)					
Invoice Extension ---->							2184.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
1798	ZONING CODE	06-23	05/31/23	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	1800.00	1800.00
				(CIP Zoning Update Planning)			
					Invoice Extension ---->		1800.00
					Vendor Total ----->		3984.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
169015	FUEL	06-23	06/15/23	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	873.86	873.86
		(General Fund Fuel Police Dept)					
0002	FUEL	01	52012 1130		1	337.11	337.11
		(General Fund Fuel Parks & Recreat)					
0003	FUEL	10	52012 1510		1	156.12	156.12
		(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03	52012 1120		1	566.93	566.93
		(Streets/Sidewal Fuel Streets/Roads)					

Invoice Extension ---->							1934.02

Vendor Total ----->							1934.02
							=====

P.O. BOX 840648 *** VENDOR.: KAM01 (KAMPS PROPANE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
22070	O & M-Sewer Plt Sewer Tre	06-23	06/06/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	O & M-Sewer Plt Sewer Tre			10 67050 1510	1	442.61	442.61
				(Sewer M&O O & M-Sewer Plt Sewer Treatment)			
					Invoice Extension ---->		442.61
					Vendor Total ----->		442.61

P.O. BOX 4328 *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
062023	JULY 2023 HEALTH INSURANCE PREMIUMS	06-23	06/20/23	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount

P.O. BOX 4328

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

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	JULY 2023 HEALTH INSURANCE PREMIUMS	01 41040 1060		1	3036.89	3036.89
	(General Fund Employee Benefi Police Dept)					
0002	JULY 2023 HEALTH INSURANCE PREMIUMS	03 41040 1120		1	441.65	441.65
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	JULY 2023 HEALTH INSURANCE PREMIUMS	01 41040 1130		1	835.88	835.88
	(General Fund Employee Benefi Parks & Recreat)					
0004	JULY 2023 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	1250.15	1250.15
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	JULY 2023 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	1497.62	1497.62
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	JULY 2023 HEALTH INSURANCE PREMIUMS	80 41040 1600		1	1006.90	1006.90
	(Effluent Disp. Employee Benefi Effluent)					
0007	JULY 2023 HEALTH INSURANCE PREMIUMS	29 41040 1140		1	111.06	111.06
	(Swimming Pool Employee Benefi Swimming Pool)					
0008	JULY 2023 HEALTH INSURANCE PREMIUMS	59 41040 1130		1	142.88	142.88
	(Building Facili Employee Benefi Parks & Recreat)					
0009	JULY 2023 HEALTH INSURANCE PREMIUMS	01 41040 1050		1	356.21	356.21
	(General Fund Employee Benefi Finance)					
0010	JULY 2023 HEALTH INSURANCE PREMIUMS	03 41040 1050		1	71.24	71.24
	(Streets/Sidewal Employee Benefi Finance)					
0011	JULY 2023 HEALTH INSURANCE PREMIUMS	80 41040 1050		1	356.21	356.21
	(Effluent Disp. Employee Benefi Finance)					
0012	JULY 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
38683	PUBLIC NOTICE	06-23	06/09/23	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 1050		1	36.84	36.84
	(General Fund PH Notices Finance)					
0002	PUBLIC NOTICE	10 64011 1510		1	87.96	87.96
	(Sewer M&O PH Notices Sewer Treatment)					
Invoice Extension ---->						124.80
Vendor Total ----->						124.80

PAYMENT PROCESSING CENTER
 PO BOX 2147

*** VENDOR.: MUT01 (MUTUAL OF OMAHA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
546700085	JULY 2023 LTD/STD PREMIUMS	06-23	06/21/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2023 LTD/STD PREMIUMS	01 41040 1060		1	96.62	96.62
	(General Fund Employee Benefi Police Dept)					
0002	JULY 2023 LTD/STD PREMIUMS	01 41040 1020		1	31.35	31.35
	(General Fund Employee Benefi City Clerk)					
0003	JULY 2023 LTD/STD PREMIUMS	07 41040 1020		1	.42	.42
	(Cemetery Employee Benefi City Clerk)					
0004	JULY 2023 LTD/STD PREMIUMS	80 41040 1020		1	10.59	10.59
	(Effluent Disp. Employee Benefi City Clerk)					
0005	JULY 2023 LTD/STD PREMIUMS	03 41040 1120		1	13.01	13.01
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0006	JULY 2023 LTD/STD PREMIUMS	01 41040 1130		1	32.49	32.49
	(General Fund Employee Benefi Parks & Recreat)					
0007	JULY 2023 LTD/STD PREMIUMS	10 41040 1510		1	55.06	55.06
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	JULY 2023 LTD/STD PREMIUMS	10 41040 1520		1	47.73	47.73
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	JULY 2023 LTD/STD PREMIUMS	80 41040 1600		1	32.38	32.38
	(Effluent Disp. Employee Benefi Effluent)					

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 Run By.: Jodi Arroyos

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

PO Box 997300		*** VENDOR.: PAC01 (PG&E (Lighting District))				
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440623	CRESTVIEW ESTATES	06-23	06/09/23	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	93.08	93.08
		(Crestview Lgt/D Street Lights CrestView Lgt)				
Invoice Extension ---->						93.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830623	PLAZA LIGHTING	06-23	06/09/23	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	106.45	106.45
		(Streets/Sidewal Street Lights Streets/Roads)				
Invoice Extension ---->						106.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170623	SIERRA WEST BUSINESS PARK	06-23	06/09/23	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	127.83	127.83
		(Streets/Sidewal Street Lights Streets/Roads)				
Invoice Extension ---->						127.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050623	VALLEY VIEW/BOWERS	06-23	06/09/23	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	53.18	53.18
		(Streets/Sidewal Street Lights Streets/Roads)				
Invoice Extension ---->						53.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880623	CHURCH ST	06-23	06/09/23	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	139.24	139.24
		(Streets/Sidewal Street Lights Streets/Roads)				
Invoice Extension ---->						139.24

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690623	MAIN ST	06-23	06/09/23	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	2095.30	2095.30
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		2095.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690623	SUTTER CREST & MANOR ST	06-23	06/09/23	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	335.72	335.72
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		335.72

Vendor Total -----> 2950.80

PO BOX 981026

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
90750623	SUPPLIES	06-23	06/20/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01 52010 1050		1	20.20	20.20
		(General Fund Gen. Supplies Finance)				
0002	SUPPLIES	03 52010 1050		1	1.12	1.12
		(Streets/Sidewal Gen. Supplies Finance)				
0003	SUPPLIES	10 52010 1050		1	23.57	23.57
		(Sewer M&O Gen. Supplies Finance)				
0004	SUPPLIES	59 52010 1050		1	4.49	4.49
		(Building Facili Gen. Supplies Finance)				
0005	SUPPLIES	80 52010 1050		1	6.74	6.74
		(Effluent Disp. Gen. Supplies Finance)				
				Invoice Extension ---->		56.12

Vendor Total -----> 56.12

LOCKBOX #0134114

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

P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL2023	JULY 2023 DENTAL PREMIUMS	06-23	06/11/23	N N N	-Unknown Discount Trm	20200

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

REPORT.: Jun 28 23 Wednesday
RUN....: Jun 28 23 Time: 10:52
Run By.: Jodi Arroyos

City of Sutter Creek
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*** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

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INVOICE-TYPE DESCRIPTION

PERIOD DATE SE

TERM-DESCRIPTION

G/L ACCOUNT No

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

JUL2023 JULY 2023 VISION PREMIUMS

06-23 06/17/23 N N N

-Unknown Discount Trm

20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2023 VISION PREMIUMS	01 41040 1060		1	23.67	23.67
	(General Fund Employee Benefi Police Dept)					
0002	JULY 2023 VISION PREMIUMS	01 41040 1020		1	21.44	21.44
	(General Fund Employee Benefi City Clerk)					
0003	JULY 2023 VISION PREMIUMS	80 41040 1020		1	7.24	7.24
	(Effluent Disp. Employee Benefi City Clerk)					
0004	JULY 2023 VISION PREMIUMS	07 41040 1020		1	.29	.29
	(Cemetery Employee Benefi City Clerk)					
0005	JULY 2023 VISION PREMIUMS	03 41040 1120		1	8.38	8.38
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0006	JULY 2023 VISION PREMIUMS	01 41040 1130		1	16.14	16.14
	(General Fund Employee Benefi Parks & Recreat)					
0007	JULY 2023 VISION PREMIUMS	10 41040 1510		1	13.42	13.42
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	JULY 2023 VISION PREMIUMS	10 41040 1520		1	32.19	32.19
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	JULY 2023 VISION PREMIUMS	80 41040 1600		1	15.65	15.65
	(Effluent Disp. Employee Benefi Effluent)					
0010	JULY 2023 VISION PREMIUMS	29 41040 1140		1	1.41	1.41
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	JULY 2023 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
	(Building Facili Employee Benefi Parks & Recreat)					
0012	JULY 2023 VISION PREMIUMS	59 41040 1050		1	3.29	3.29
	(Building Facili Employee Benefi Finance)					
0013	JULY 2023 VISION PREMIUMS	01 41040 1050		1	6.31	6.31
	(General Fund Employee Benefi Finance)					
0014	JULY 2023 VISION PREMIUMS	03 41040 1050		1	.39	.39
	(Streets/Sidewal Employee Benefi Finance)					
0015	JULY 2023 VISION PREMIUMS	80 41040 1050		1	1.97	1.97
	(Effluent Disp. Employee Benefi Finance)					
0016	JULY 2023 VISION PREMIUMS	10 41040 1050		1	6.71	6.71
	(Sewer M&O Employee Benefi Finance)					
0017	JULY 2023 VISION PREMIUMS	80 41040 1050		1		.00
	(Effluent Disp. 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

2023-8348 SOURCING PROFESSIONAL FEE

06-23 06/07/23 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	56.25	56.25
	(General Fund Prof Services Parks & Recreat)					
0002	SOURCING PROFESSIONAL FEE	10 61055 1510		1	168.75	168.75
	(Sewer M&O Prof Services Sewer Treatment)					

Invoice Extension ----> 225.00

Vendor Total -----> 225.00

11751 SWEET PEA WAY

*** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE DESCRIPTION

PERIOD DATE SE

TERM-DESCRIPTION

G/L ACCOUNT No

11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3337	GRAVITY BOX RENTAL	06-23	06/06/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
	(Sewer M&O Sludge Sewer Treatment)					
	Invoice Extension ---->					3800.00
	Vendor Total ----->					3800.00

PO BOX 597 *** VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
371454	HISTORIC GRAMMAR SCHOOL BURGLAR ALARM 7/1 TO 9/30	06-23	06/16/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL BURGLAR ALARM 7/1 TO 9/30	59 67015 1130		1	240.00	240.00
	(Building Facili O&M Blg/Structu Parks & Recreat)					
	Invoice Extension ---->					240.00
	Vendor Total ----->					240.00

P.O. BOX 3025 *** VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
856317782	COMMUNITY CENTER REPAIRS	06-23	06/13/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY CENTER REPAIRS	59 53015 1130		1	2212.11	2212.11
	(Building Facili Repair/Maint Parks & Recreat)					
	Invoice Extension ---->					2212.11
	Vendor Total ----->					2212.11

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

PO BOX 9001036

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0615	JUNE 2023 STATEMENT	06-23	06/15/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT	01 52010 1050		1	16.87	16.87
	(General Fund Gen. Supplies Finance)					
0002	JUNE 2023 STATEMENT	03 52010 1050		1	.94	.94
	(Streets/Sidewal Gen. Supplies Finance)					
0003	JUNE 2023 STATEMENT	59 52010 1050		1	3.75	3.75
	(Building Facili Gen. Supplies Finance)					
0004	JUNE 2023 STATEMENT	10 52010 1050		1	19.68	19.68
	(Sewer M&O Gen. Supplies Finance)					
0005	JUNE 2023 STATEMENT	80 52010 1050		1	5.62	5.62
	(Effluent Disp. Gen. Supplies Finance)					
0006	JUNE 2023 STATEMENT	01 52010 1060		1	8.24	8.24
	(General Fund Gen. Supplies Police Dept)					
0007	JUNE 2023 STATEMENT	01 52010 1020		1	6.11	6.11
	(General Fund Gen. Supplies City Clerk)					
0008	JUNE 2023 STATEMENT	07 52010 1020		1	.08	.08
	(Cemetery Gen. Supplies City Clerk)					
0009	JUNE 2023 STATEMENT	80 52010 1020		1	2.06	2.06
	(Effluent Disp. Gen. Supplies City Clerk)					
0010	JUNE 2023 STATEMENT	01 52010 1090		1	56.42	56.42
	(General Fund Gen. Supplies Planning)					
0011	JUNE 2023 STATEMENT	10 52010 1510		1	70.61	70.61
	(Sewer M&O Gen. Supplies Sewer Treatment)					
	Invoice Extension ---->					190.38

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DEPT. 11-0004121737
 PO BOX 9001036
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*** VENDOR.: STA07 (STAPLES CREDIT PLAN)

Vendor Total -----> 190.38

11400 HWY 49
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: STE17 (STERLING AUTO REPAIR)

27154 WWTP REPAIR 06-23 06/14/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP REPAIR	10 67009 1510		1	70.00	70.00
						(Sewer M&O Vehicle Maintna Sewer Treatment)
Invoice Extension ---->						70.00
Vendor Total ----->						70.00

P.O. BOX 2209
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

JUL2023 JULY 2023 LIFE INSURANCE 06-23 06/14/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2023 LIFE INSURANCE	01 41040 1020		1	109.34	109.34
						(General Fund Employee Benefi City Clerk)
0002	JULY 2023 LIFE INSURANCE	07 41040 1020		1	1.48	1.48
						(Cemetery Employee Benefi City Clerk)
0003	JULY 2023 LIFE INSURANCE	80 41040 1020		1	36.93	36.93
						(Effluent Disp. Employee Benefi City Clerk)
0004	JULY 2023 LIFE INSURANCE	80 41040 1020		1		.00
						(Effluent Disp. Employee Benefi City Clerk)
Invoice Extension ---->						147.75
Vendor Total ----->						147.75

PO BOX 35146
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

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

50110177 Supplies - Chem Sewer Tre 06-23 06/01/23 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	3270.27	3270.27
						(Sewer M&O Supplies - Chem Sewer Treatment)
Invoice Extension ---->						3270.27

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

50110178 Supplies - Chem Sewer Tre 06-23 06/01/23 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	3069.55	3069.55
						(Sewer M&O Supplies - Chem Sewer Treatment)
Invoice Extension ---->						3069.55

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

50110394 Supplies - Chem Sewer Tre 06-23 06/15/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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PO BOX 35146

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

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 Supplies - Chem Sewer Tre	10	52015 1510		1 4042.79	4042.79
		(Sewer M&O Supplies - Chem Sewer Treatment)			
				Invoice Extension ---->	4042.79
				Vendor Total ----->	10382.61

Attn: Accounts Receivable
 P.O. Box 88741

*** VENDOR.: ULI01 (Uline)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
164473531 JANITORIAL SUPPLIES	06-23	06/06/23	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 2655.66	2655.66
		(General Fund Janitorial Parks & Recreat)			
				Invoice Extension ---->	2655.66
				Vendor Total ----->	2655.66

100 HWY 49-88

*** VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45060 POOL CHEMICALS	06-23	06/13/23	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 POOL CHEMICALS	29	52015 1140		1 231.76	231.76
		(Swimming Pool Supplies - Chem Swimming Pool)			
				Invoice Extension ---->	231.76
				Vendor Total ----->	231.76

P.O. BOX 251

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11867 SUTTER CREEK GENERAL CITY ENGINEERING	06-23	06/12/23	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		1 406.60	406.60
		(General Fund Engineering Engineering)			
				Invoice Extension ---->	406.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11868 CRAMER HILLS PARCEL MAP	06-23	06/12/23	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		1 507.50	507.50
		(General Fund E&P Reimb Engr. Engineering)			
				Invoice Extension ---->	507.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11869 WIEGAND TPM - FOOTHILL DR	06-23	06/12/23	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	WIEGAND TPM - FOOTHILL DR	01	55065	1115 117	1	80.75	80.75
		(General Fund E&P Reimb Engr. Engineering)					
					Invoice Extension ---->		80.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11870	BOTTORFF TPM - 81 SPANISH ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	BOTTORFF TPM - 81 SPANISH ST	01	55065	1115 142	1	31.25	31.25
		(General Fund E&P Reimb Engr. Engineering)					
		Invoice Extension ---->					31.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11871	PG&E EP - 51 HANFORD ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	PG&E EP - 51 HANFORD ST	01 61028 1115 (General Fund Plan Chk & Insp Engineering)			1	580.00	580.00
Invoice Extension ---->						580.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11872	AT&T EP - 60 RIDGE RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AT&T EP - 60 RIDGE RD			01 61028 1115 (General Fund Plan Chk & Insp Engineering)	1	178.00	178.00
					Invoice Extension ---->		178.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11873	EUREKA RV & EQUIPMENT STORAGE-HERTZIG	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	EUREKA RV & EQUIPMENT STORAGE-HERTZIG			01 55065 1115 107 (General Fund E&P Reimb Engr. Engineering)	1	99.00	99.00
					Invoice Extension ---->		99.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
11874	JACKSON RANCHERIA - 92 RIDGE SITE PLAN	06-23	06/12/23	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	244.00	244.00
				(General Fund E&P Reimb Engr. Engineering)				
						Invoice Extension ---->		244.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No		
11875	PINEWOODS APT PLAN CHECK & INSP	06-23	06/12/23	N N N	A-NET30 FROM INVOICE		20200		
Line	Description				G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PINEWOODS APT PLAN CHECK & INSP				01 55065 1115	P67	1	808.00	808.00
					(General Fund E&P Reimb Engr. Engineering)				
					Invoice Extension ---->				808.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11876	BUILDING DEPARTMENT SERVICES	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount

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 BUILDING DEPARTMENT SERVICES	01	61028 1100		1 2447.12	2447.12
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				2447.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11877 GRIFFIN CO - 133 BADGER RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 GRIFFIN CO - 133 BADGER RD	01	61028 1100		1 181.91	181.91
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				181.91

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11878 BARACCO - 40 EUREKA ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 BARACCO - 40 EUREKA ST	01	61028 1100		1 36.25	36.25
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				36.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11879 VOSBURGH & SCHIFSKY	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 VOSBURGH & SCHIFSKY	01	61028 1100		1 146.31	146.31
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				146.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11880 JACKSON RANCHERIA - 92 RIDGE RD	06-23	06/12/23	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 1115 141		1 145.00	145.00
	(General Fund E&P Reimb Engr. Engineering)				
0002 JACKSON RANCHERIA - 92 RIDGE RD	01	61028 1100 141		1 1423.60	1423.60
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				1568.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11881 TREVASKIS - 200 JUDY DR	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 TREVASKIS - 200 JUDY DR	01	61028 1100		1 146.31	146.31
	(General Fund Plan Chk & Insp Building DEPT)				
	Invoice Extension ---->				146.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11882 CIUFO - 121 ALLEN RANCH RD	06-23	06/12/23	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		1 145.66	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
11883 JONES - 130 ALLEN RANCH RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200

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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	JONES - 130 ALLEN RANCH RD				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 36.25 36.25
					Invoice Extension ---->	36.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11884	SCOTT - 17 CLEAR CREEK WAY	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	SCOTT - 17 CLEAR CREEK WAY				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
11885	LOMBARDO - 76 SPANISH ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LOMBARDO - 76 SPANISH ST				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
11886	ALLISON - 70 BRYSON DR	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ALLISON - 70 BRYSON DR				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 183.22 183.22
					Invoice Extension ---->	183.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11887	ITALIAN BENEVOLENT SOCIETY - 4 RIDGE RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ITALIAN BENEVOLENT SOCIETY - 4 RIDGE 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
11888	BARACCO - 40 EUREKA ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	BARACCO - 40 EUREKA ST				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 109.41 109.41
					Invoice Extension ---->	109.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11889	WILSON - 251 OAKVIEW CT	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WILSON - 251 OAKVIEW CT				01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)	1 146.97 146.97
					Invoice Extension ---->	146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11890	CONRARDY - TUCKER HILL RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0001	CONRARDY - TUCKER HILL RD	01	61028	1100	1	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	
11891	VICIGUERRA - 235 SPANISH ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VICIGUERRA - 235 SPANISH ST			01 61028 1115	1	398.75	398.75
				(General Fund Plan Chk & Insp Engineering)			
					Invoice Extension ---->		398.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11892	WILSON - 251 OAK VIEW CT	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WILSON - 251 OAK VIEW CT			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	
11893	RYAN - 385 SILKSWORTH LN	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	RYAN - 385 SILKSWORTH LN			01 61028 1100	1	108.75	108.75
				(General Fund Plan Chk & Insp Building DEPT)			
					Invoice Extension ---->		108.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
11894	COOK - 125 SPANISH ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COOK - 125 SPANISH ST			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		
11895	REDKEY - 309 CALIFORNIA ST	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REDKEY - 309 CALIFORNIA ST			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		
11896	DEDEGE - 389 SILKSWORTH	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DEDEGE - 389 SILKSWORTH			01 61028 1100		1	108.75	108.75
				(General Fund Plan Chk & Insp Building DEPT)				
						Invoice Extension ---->		108.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11897	HAYDNMYER - BRYSON DR	06-23	06/12/23	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	HAYDNMYER - BRYSON DR				01 61028 1100	1	290.00	290.00
					(General Fund Plan Chk & Insp Building DEPT)			
							Invoice Extension ---->	290.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11898	WILSON - 251 OAK VIEW CT DECK	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WILSON - 251 OAK VIEW CT DECK	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	
11899	ROEHRICH - 104 MESA DE ORO CIR	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	ROEHRICH - 104 MESA DE ORO CIR	01	61028	1100	1	362.50	362.50
		(General Fund Plan Chk & Insp Building DEPT)					
		Invoice Extension ---->					362.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
11900	MCGRAW - 151 ORO MADRE WAY	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	MCGRAW - 151 ORO MADRE WAY	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	
11901	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE	06-23	06/12/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE CT	20	70029	1115	1	268.50	268.50
		(FEMA Infrastructure Engineering)					
		Invoice Extension ---->					268.50

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
11902	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA RD	06-23	06/12/23	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA RD	20	70029 1115	1	8419.55	8419.55	
		(FEMA Infrastructure Engineering)					
				Invoice Extension ---->		8419.55	
				Vendor Total ----->		19201.23	
						=====	

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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	
25361538	COPIER LEASE	06-23	06/03/23	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)			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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 ---->						74516.31
** Total Checks ----->						.00
*** Total Purchases ---->						74516.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
692637	TONNAGE	06-23	07/01/23	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	580.48	580.48
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	580.48
					Vendor Total ----->	580.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJUN23	JUNE 2023 STATEMENT	06-23	06/30/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT	10 52020 1510		1	338.00	338.00
		(Sewer M&O Supplies - Lab Sewer Treatment)				
					Invoice Extension ---->	338.00
					Vendor Total ----->	338.00

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2NDQTR23	SB1473 FEES COLLECTED 2ND QTR 2023	06-23	07/10/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED 2ND QTR 2023	01 34139		1	177.00	177.00
		(General Fund Building Permit Fees)				
					Invoice Extension ---->	177.00
					Vendor Total ----->	177.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
620425	COPIER MAINTENANCE	06-23	06/23/23	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	42.73	42.73
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	42.72	42.72
		(Sewer M&O Equipmt Maint. Central Servies)				
					Invoice Extension ---->	85.45
					Vendor Total ----->	85.45

P.O. Box 30835 *** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB38602	WWTP UPGRADE DESIGN BUILD	06-23	07/11/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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*** VENDOR.: CAR13 (Carollo)

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 UPGRADE DESIGN BUILD	89	71020 7110	G06	1	5870.00	5870.00
(CIP RFP/RFQ Design/ WWTP Grant)							
Invoice Extension ---->							5870.00
Vendor Total ----->							5870.00

2281 LAVA RIDGE CT, STE 300

*** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
43079	LEGAL SERVICES JUN 30, 2023	06-23	07/05/23	N	N	N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount	
0001	LEGAL SERVICES JUN 30, 2023	01	61030 6130		1	1219.95	1219.95	
	(General Fund Legal City Attorney)							
0002	LEGAL SERVICES JUN 30, 2023	10	61030 6130		1	1219.96	1219.96	
	(Sewer M&O Legal City Attorney)							
Invoice Extension ---->							2439.91	

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
43080	LEGAL SERVICES JUN 30, 2023/VAN DER VEEN VS COSC06-23	07/05/23		N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES JUN 30, 2023	01	61030 6130		1	3062.52	3062.52
		(General Fund Legal City Attorney)					
0002	LEGAL SERVICES JUN 30, 2023	10	61030 6130		1	3062.52	3062.52
		(Sewer M&O Legal City Attorney)					

Invoice Extension ---->							6125.04
Vendor Total ----->							8564.95

DIV OF ADMIN SERV/ACCT OFFICE
715 P STREET,MS 1801

*** VENDOR.: DEP01 (Dept. of Conservation)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
2NDQTR23	STRONG MOTION FEES COLLECTED APR-JUN 2023	06-23	07/10/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED APR-JUN 2023	01	34139		1	777.03	777.03
		(General Fund Building Permit Fees)					
0002	STRONG MOTION FEES COLLECTED APR-JUN 2023	01	20800		1		.00
		(General Fund Strong Motion)					
Invoice Extension ---->							777.03
Vendor Total ----->							777.03

P.O. BOX 740827

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
670267	CRIBBS FIELD REPAIR	06-23	06/27/23	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	CRIBBS FIELD REPAIR	01	53015 1130		1	36.23	36.23
(General Fund Repair/Maint Parks & Recreat)							
Invoice Extension ---->							36.23

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P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	36.23 =====

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PO BOX 31001-2265 *** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
62500	SLUDGE	06-23	06/30/23	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	873.68	873.68
			(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->		873.68
					Vendor Total ----->		873.68 =====

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P.O. BOX 12 *** VENDOR.: GUS02 (CHRISTINE GUSTAFSON, INNLIGHT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
SC2QTR23	CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023	06-23	07/02/23	N N N	-Unknown Discount Trm	20200	
Line	Description		G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023		01 60014 6100		1	400.00	400.00
			(General Fund Internet Servic Central Servies)				
0002	CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023		10 60014 6100		1	400.00	400.00
			(Sewer M&O Internet Servic Central Servies)				
					Invoice Extension ---->		800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
VSC2QTR23	VISIT SUTTER CREEK 2ND QTR 2023	06-23	07/02/23	N N N	-Unknown Discount Trm	20200	
Line	Description		G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VISIT SUTTER CREEK 2ND QTR 2023		01 60014 1150		1	800.00	800.00
			(General Fund Internet Servic Marketing)				
					Invoice Extension ---->		800.00
					Vendor Total ----->		1600.00 =====

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15000 Hamricks Grade *** VENDOR.: HUG02 (Rand Huggett)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
06252023	WAYFINDER MURAL PROJECT	06-23	06/25/23	N N N	-Unknown Discount Trm	20200	
Line	Description		G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WAYFINDER MURAL PROJECT		01 55015 1150		1	2400.00	2400.00
			(General Fund Beautification Marketing)				
					Invoice Extension ---->		2400.00
					Vendor Total ----->		2400.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 101630

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
209372	FUEL	06-23	06/30/23	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	940.40	940.40
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	93.21	93.21
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	187.44	187.44
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1120		1	677.51	677.51
		(Streets/Sidewal Fuel Streets/Roads)				
Invoice Extension ---->						1898.56
Vendor Total ----->						1898.56

100 Academy Dr

*** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33840	PD VEHICLE REPAIRS	06-23	06/15/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	400.84	400.84
		(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->						400.84
Vendor Total ----->						400.84

251 AUBURN RAVINE RD STE 105

*** VENDOR.: KPR01 (KP Research Services, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3397	BACKGROUND INVESTIGATION-S.REGO	06-23	06/19/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BACKGROUND INVESTIGATION-S.REGO	01 55001 1060		1	1956.84	1956.84
		(General Fund Special Depart Police Dept)				
Invoice Extension ---->						1956.84
Vendor Total ----->						1956.84

PO BOX 530970

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0623	JUNE 2023 STATEMENT	06-23	06/17/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT	01 53015 1130		1	579.94	579.94
		(General Fund Repair/Maint Parks & Recreat)				
0002	JUNE 2023 STATEMENT	59 53015 1130		1	746.10	746.10
		(Building Facili Repair/Maint Parks & Recreat)				
0003	JUNE 2023 STATEMENT	29 53015 1140		1	410.96	410.96
		(Swimming Pool Repair/Maint Swimming Pool)				
0004	JUNE 2023 STATEMENT	03 55060 1120		1	103.32	103.32
		(Streets/Sidewal Patching Streets/Roads)				
0005	JUNE 2023 STATEMENT	80 53015 1600		1	33.90	33.90
		(Effluent Disp. Repair/Maint Effluent)				
0006	JUNE 2023 STATEMENT	81 52010 1155		1	134.43	134.43
		(Visitor Center Gen. Supplies Visitor Center)				
Invoice Extension ---->						2008.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	2008.65 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
99768865	WWTP	06-23	06/20/23	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	1221.27	1221.27
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
				Invoice Extension ---->		1221.27
				Vendor Total ----->		1221.27 =====

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P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1471	IT SERVICES	06-23	06/30/23	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	37.50	37.50
		(General Fund Network Svcs Co Central Services)				
0002	IT SERVICES	10 60013 6100		1	37.50	37.50
		(Sewer M&O Network Svcs Co Central Services)				
0003	IT SERVICES	01 60013 1060		1	600.00	600.00
		(General Fund Network Svcs Co Police Dept)				
				Invoice Extension ---->		675.00
				Vendor Total ----->		675.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0623	JUNE 2023 STATEMENT	06-23	06/30/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT	10 67010 1510		1	26.93	26.93
		(Sewer M&O O&M Equipment Sewer Treatment)				
				Invoice Extension ---->		26.93
				Vendor Total ----->		26.93 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200623	MONTEVERDE STORE	06-23	06/28/23	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	41.41	41.41
		(M.V.Store Trust PG&E Utilities MonteVerde Muse)				
				Invoice Extension ---->		41.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900623	WWTP OUTSIDE LIGHTS	06-23	07/09/23	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	9.56	9.56
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		9.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660623	FLAG POLE	06-23	06/28/23	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	31.09	31.09
		(Streets/Sidewal PG&E Utilities Streets/Roads)				
				Invoice Extension ---->		31.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050623	LIFT STATION	06-23	06/28/23	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	92.02	92.02
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		92.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
27340623	VISITOR CENTER	06-23	06/28/23	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	43.83	43.83
		(Visitor Center PG&E Utilities Visitor Center)				
				Invoice Extension ---->		43.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42950623	ADMIN BUILDING	06-23	06/28/23	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	3.66	3.66
		(General Fund PG&E Utilities City Manager)				
0002	ADMIN BUILDING	10 66014 1040		1	2.44	2.44
		(Sewer M&O PG&E Utilities City Manager)				
0003	ADMIN BUILDING	80 66014 1040		1	2.03	2.03
		(Effluent Disp. PG&E Utilities City Manager)				
0004	ADMIN BUILDING	01 66014 1020		1	6.03	6.03
		(General Fund PG&E Utilities City Clerk)				
0005	ADMIN BUILDING	07 66014 1020		1	.08	.08
		(Cemetery PG&E Utilities City Clerk)				
0006	ADMIN BUILDING	80 66014 1020		1	2.03	2.03
		(Effluent Disp. PG&E Utilities City Clerk)				
				Invoice Extension ---->		16.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590623	AUDITORIUM & CITY HALL	06-23	06/28/23	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 66014 1130		1	1969.59	1969.59
		(Building Facili PG&E Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66014 1060		1	422.06	422.06
		(General Fund PG&E Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66014 1050		1	151.94	151.94
		(General Fund PG&E Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66014 1050		1	8.44	8.44
		(Streets/Sidewal PG&E Utilities Finance)				
0005	AUDITORIUM & CITY HALL	59 66014 1050		1	33.76	33.76
		(Building Facili PG&E Utilities Finance)				
0006	AUDITORIUM & CITY HALL	10 66014 1050		1	177.26	177.26
		(Sewer M&O PG&E Utilities Finance)				

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 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
0007	AUDITORIUM & CITY HALL				80 66014 1050	1 50.65 50.65
					(Effluent Disp. PG&E Utilities Finance)	
					Invoice Extension ---->	2813.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
45850623	HWY 104/BOWERS DR	06-23	06/28/23	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	60.46	60.46
		(Streets/Sidewal PG&E Utilities Streets/Roads)					
		Invoice Extension ---->					60.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
56240623	COMMUNITY BUILDING GAS	06-23	06/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS			59 66014 1130	1	31.78	31.78
				(Building Facili PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		31.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
66480623	WWTP	06-23	06/28/23	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 (Sewer M&O PG&E Utilities Sewer Treatment)	1	1688.24	1688.24
					Invoice Extension ---->		1688.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
77120623	WWTP OFFICE	06-23	06/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)			1	174.84	174.84
Invoice Extension ---->						174.84	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
78130623	PUBLIC RESTROOMS	06-23	06/28/23	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	80.56	80.56
				(General Fund PG&E Utilities Parks & Recreat)				
						Invoice Extension ---->		80.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
82130623	COMMUNITY BLDG	06-23	06/28/23	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	523.10	523.10
				(Building Facili PG&E Utilities Parks & Recreat)			
					Invoice Extension ---->		523.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
82990623	LITTLE LEAGUE PARK	06-23	06/28/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount

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	LITTLE LEAGUE PARK	01	66014	1130	1	82.73	82.73
		(General Fund PG&E Utilities Parks & Recreat)					
					Invoice Extension ---->		82.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
95900623	HISTORICAL GRAMMAR SCHOOL	06-23	06/28/23	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	105.48	105.48
		(Building Facili PG&E Utilities Parks & Recreat)					
					Invoice Extension ---->		105.48
					Vendor Total ----->		5795.07
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
062023	JUNE 2023 UNION DUES	06-23	07/01/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	JUNE 2023 UNION DUES	01	21730	1	542.30	542.30
		(General Fund P/R - S.C. Employees Assoc.)				
				Invoice Extension ---->		542.30
				Vendor Total ----->		542.30

11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3351	GRAVITY BOX RENTAL	06-23	07/03/23	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10	67060	1510	1	3800.00	3800.00
		(Sewer M&O Sludge Sewer Treatment)					
					Invoice Extension ---->		3800.00
					Vendor Total ----->		3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMT0623	JUNE 2023 STATEMENT	06-23	06/24/23	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT	10	52010	1510	1	61.68	61.68
		(Sewer M&O Gen. Supplies Sewer Treatment)					
					Invoice Extension ---->		61.68
					Vendor Total ----->		61.68

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213 E Main St *** VENDOR.: WBC01 (WBCP INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6928	EXECUTIVE SEARCH SERVICES	06-23	06/30/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EXECUTIVE SEARCH SERVICES	01 61055 1040		1	4439.25	4439.25
		(General Fund Prof Services City Manager)				
0002	EXECUTIVE SEARCH SERVICES	10 61055 1040		1	2959.50	2959.50
		(Sewer M&O Prof Services City Manager)				
0003	EXECUTIVE SEARCH SERVICES	80 61055 1040		1	2466.25	2466.25
		(Effluent Disp. Prof Services City Manager)				
Invoice Extension ---->						9865.00
Vendor Total ----->						9865.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
39913	ENGINEERING	06-23	06/23/23	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	5805.00	5805.00
		(Sewer M&O Engineering Engineering)				
0002	ENGINEERING	89 71025 7110		1	270.00	270.00
		(CIP Rate Study/Prop WWTP Grant)				
Invoice Extension ---->						6075.00
Vendor Total ----->						6075.00
** Total Invoices ----->						55629.96
** Total Checks ----->						.00
*** Total Purchases --->						55629.96

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810 Court Street *** VENDOR.: AMA28 (Ama Co Auditor Controller)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LAFCO2324	AMADOR COUNTY LAFCO SHARED COST 2023-24	07-23	07/10/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AMADOR COUNTY LAFCO SHARED COST 2023-24	01 61048 1090		1	5358.00	5358.00
	(General Fund LAFCO Expense Planning)					
	Invoice Extension ---->					5358.00
	Vendor Total ----->					5358.00

810 COURT ST. *** VENDOR.: AMA44 (AMADOR AIR DISTRICT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16964	WWTP - ANNUAL PERMIT RENEWAL FEE	07-23	06/30/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP - ANNUAL PERMIT RENEWAL FEE	10 55095 1510		1	412.92	412.92
	(Sewer M&O Taxes/Fees/Lics Sewer Treatment)					
	Invoice Extension ---->					412.92
	Vendor Total ----->					412.92

10877 CONDUCTOR BLVD *** VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MFSC2324	MEMBERSHIP CONTRIBUTION FY 2023-24	07-23	07/01/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP CONTRIBUTION FY 2023-24	01 61057 1130		1	16835.00	16835.00
	(General Fund Contracts-Other Parks & Recreat)					
	Invoice Extension ---->					16835.00
	Vendor Total ----->					16835.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
07312023	FLEX PREMIUM-JUL 2023	07-23	07/01/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-JUL 2023	01 41040 1020		1	49.00	49.00
	(General Fund Employee Benefi City Clerk)					
0002	FLEX PREMIUM-JUL 2023	07 41040 1020		1	1.00	1.00
	(Cemetery Employee Benefi City Clerk)					
0003	FLEX PREMIUM-JUL 2023	10 41040 1020		1	20.00	20.00
	(Sewer M&O Employee Benefi City Clerk)					
0004	FLEX PREMIUM-JUL 2023	80 41040 1020		1	20.00	20.00
	(Effluent Disp. Employee Benefi City Clerk)					
0005	FLEX PREMIUM-JUL 2023	03 41040 1020		1	10.00	10.00
	(Streets/Sidewal Employee Benefi City Clerk)					
	Invoice Extension ---->					100.00
	Vendor Total ----->					100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
07012023	Lease-Prkg lot Marketing	07-23	07/01/23	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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63480723	INTERNET CITY HALL	07-23	06/27/23	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	170.70	170.70
	(General Fund Internet Servc Central Servies)					
0002	INTERNET CITY HALL	10 60014 6100		1	170.70	170.70
	(Sewer M&O Internet Servc Central Servies)					
	Invoice Extension ---->					341.40
	Vendor Total ----->					341.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
38937	PUBLIC NOTICE	07-23	06/30/23	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 145		1	49.44	49.44
	(General Fund Pl Notices Planning)					
	Invoice Extension ---->					49.44
	Vendor Total ----->					49.44

P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1477	MONTHLY IT SERVICES	07-23	07/01/23	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	976.15	976.15
	(General Fund Network Svcs Co Central Servies)					
0003	MONTHLY IT SERVICES	10 60013 6100		1	976.15	976.15
	(Sewer M&O Network Svcs Co Central Servies)					
	Invoice Extension ---->					2102.30
	Vendor Total ----->					2102.30

P.O. Box 1602 *** VENDOR.: RUI01 (Ramon Ruiz)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 P.O. Box 1602 *** VENDOR.: RUI01 (Ramon Ruiz)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REF070523	HOP-210 BADGER RD-RUIZ	07-23	07/05/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HOP-210 BADGER RD-RUIZ	01 34132		1	36.00	36.00
	(General Fund Fees - Variance & conditional)					
	Invoice Extension ---->					36.00
	Vendor Total ----->					36.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50110639	Supplies - Chem Sewer Tre	07-23	06/29/23	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	4044.02	4044.02
	(Sewer M&O Supplies - Chem Sewer Treatment)					
	Invoice Extension ---->					4044.02
	Vendor Total ----->					4044.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598JUN23	PD PERSON SEARCH	07-23	07/01/23	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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL23LOT	Lease-Prkg lot Marketing	07-23	07/01/23	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
JUL23RENT	VISITOR CENTER RENT	07-23	07/01/23	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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
25773122	COPIER LEASE	07-23	07/04/23	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 ----> 33546.59

** Total Checks ----> .00

*** Total Purchases ---> 33546.59

Sutter Creek Planning Projects as 7/12/2023:

City Projects

Zoning:

Staff is working on making changes to the draft ordinance and drafting the environmental document. It will be brought to the City Council in September.

Housing Element Update

HCD has returned comments on the Draft Housing Element. Staff has provided the Consultant with comments on the Draft HE.

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, now an MND

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 is in the process of drafting the Mitigated Negative Declaration. It is anticipated we will start the 30-day review period on August 1st.

Sign Ordinance

The Planning Commission has directed staff to review the sign ordinance and simplify the process. This will be brought back to the Planning Commission at a later date.

Applicant Projects

Sutter Creek Ranch (Gold Rush Ranch Specific Plan)

No update from last time

Weigand lot split Foothill Drive

Approved by PC on 5/22/23

81 Spanish St- Lot Split

Staff returned plan check comments to the applicant

DANCO

The applicant has resubmitted and the materials are under staff review.

Broad Meadows Estate

The applicant has resubmitted the project. Staff has returned comments to the applicant.

175 Sutter Hill Road- Conditional Use Permit

Staff has received an application for a CUP to install a cell tower. It is anticipated it will go to the Planning Commission on 8/14

190 Fogarty Rd- Conditional Use Permit

The applicant has requested a CUP to operate a day care out of the existing church building. It is anticipated it will go to the Planning Commission on 8/14

70 Greenstone Terance- Short Term Rental

Approved on 7/10. There are now a total of 16 approved STRs in the City.

12201 Eureka- Site Plan

Staff is working with the applicant on completing the required environmental review on the project. Once the appropriate steps have been determined, processing will continue.

From: jacob rohrer <jacob.rohrer@gmail.com>
Sent: Tuesday, June 27, 2023 2:23 PM
To: Claire Gunselman <cgunselman@cityofsuttercreek.org>; Julia Sierk-Zanze <jsierk@cityofsuttercreek.org>
Subject: Concerns over local property.

I am writing in regards to the property adjacent to 130 Lincoln Ave off Old Highway 49 and now extending back into 12979 Amador Road. This property concerns me because it has become a landfill over the past several months.

From the road, you can clearly see a couple of dozen vehicles in various states of disrepair, flatbeds full of appliances, piles of scrap metal and concrete, and several full size shipping containers along with graffiti. The county also has made several runs with truckbeds full of fill. So is this an official county landfill now?

My question to the city and county, what are the plans for this property, is any oversight in place, and are there any checks and balances on noise, visual, or environmental impacts?

Moving forward, I hope the city can work with the county to put some regulations on expansion, what can or cannot be stored there, and requiring fencing or trees to reduce the visual impact.

Thank you for your time

On Thu, Jul 6, 2023 at 11:47 AM Gayle Bohlmann <gaylebohlmann@gmail.com> wrote:
Good day. We have a loved one buried in the City Cemetery and we visit there on our monthly visits to town. The last few months we have noticed an increase in weeds, the flag pole rope being broken so the flag is no longer there, the road failure in the back, and general lack of upkeep.

We would appreciate knowing if there are plans for a clean up of the grounds and replacing the flag pole rope and flag. We noticed that the Odd Fellows Cemetery is in much better shape.

We are also wondering if we can come in with our weed eater and do some work as well as take care of the flagpole rope and replace the flag if there aren't any plans to do this anytime soon.

We appreciate your response and attention to this valuable landmark.

Thank you.
Terry and Gayle Bohlmann

From: Betz Arroyo-Rivera <betrivera18@gmail.com>
Sent: Monday, July 10, 2023 7:52 PM
To: Info <info@cityofsuttercreek.org>
Subject: Randolph Street

Hi, I'm writing to ask to whom do I speak to about repairs to Randolph Street. There's a lot of traffic going to and from the school and there's a lot of wear and tear on the street. There are a lot of pot holes, which can cause damage to our cars.
Betz Arroyo
61 Randolph St
Sutter Creek, CA 95685
(916) 600-8874

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Betzaida Arroyo, PhD
"If you're in the luckiest one percent of humanity, you owe it to the rest of humanity to think about the other 99 percent."