

#### 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**

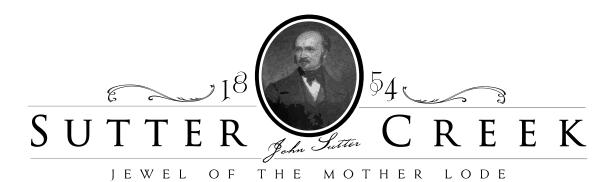
This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

#### 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 7<sup>th</sup> at 7:00 P.M



Item 6A

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.

and Gunselman

AYES:	Feist, Sierk
NOES:	None
<b>ABSTAIN:</b>	Swift
<b>ABSENT:</b>	None
MOTION CA	RRIED

#### 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 GunselmanNOES:NoneABSTAIN:NoneABSENT:NoneA 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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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
<b>ABSTAIN:</b>	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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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

MOTION CARRIED	
A roll call vote was taken by the clerk.	
<b>ABSENT:</b>	None
<b>ABSTAIN:</b>	None
NOES:	None
AYES:	Feist, Sierk, Swift and Gunse

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.

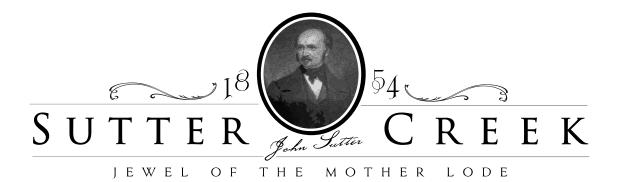
#### **14. ADJOURNMENT**

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 transporation plan and the next step is to host a community meeting on August 23<sup>rd</sup> 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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None
MOTION CARRIED	

1<sup>st</sup> 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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None
MOTION CARRIED	

2<sup>nd</sup> 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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None
MOTION CARRIED	

3<sup>rd</sup> 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
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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
<b>ABSTAIN:</b>	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		
<b>ABSENT:</b>	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	
<b>ABSTAIN:</b>	None	
<b>ABSENT:</b>	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 5<sup>th,</sup> 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.

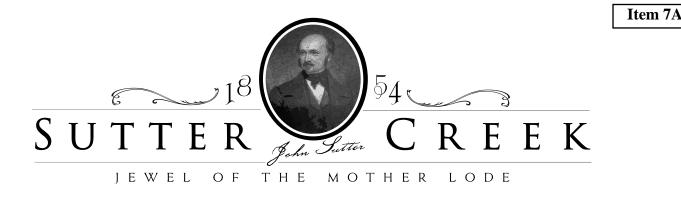
#### **15. ADJOURNMENT**

There is no meeting on July 3rd. The next Council meeting will be July 17<sup>th</sup>. 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:**

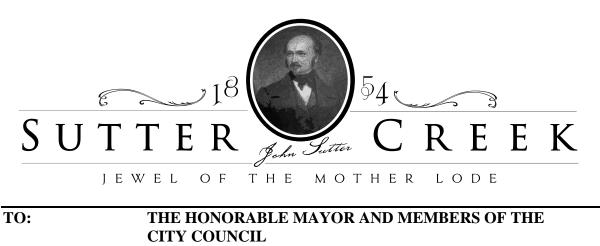
The Amador Bike/Ped Advisory Committee has been working on developing a countywide bicycle and pedestrian transportation plan. The plan is now at the stage where the committee would now like to share its concepts with community members to inform the public and receive comments on the plan. The Committee 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



Item 7B

MEETING DATE:JULY 17, 2023FROM:MATT OSPITAL, CITY ENGINEERSUBJECT: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
Final Contract Change Order	\$ 16,069.47
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 17<sup>th</sup> 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
			STATE: CALIFORNIA
Contract for: EUREKA ROAD STORM DRAIN REPLACEMENT		COUNTY: AMADOR	
Own	er: CITY OF SUTTER CREEK		
To:	WUNSCHEL & SONS, INC.		(Contractor)
You are hereby requested to comply with the following changes from the contract plans and specifications:			
ltem	Desciption	DECREASE in Contract Price	INCREASE 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
	Outstatel	\$11,585.25	\$27,654.72
	Subtotal	\$11,000.20	¥=:,•• =

#### JUSTIFICATION:

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.

Item #2 - Final payment quantity decreased by 5 LF.

Item #3 - Final payment quantity increased by 4.5 CY.

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 occured 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.

Item #6 - Final payment quantity decreased by 149 LF.

Item #8 - Final payment quantity increased by 3.28 Tons.

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, Cily Engineer	
Accepted	Wunschel & Sons, Inc.	

Approved\_

SUMMA Sec. U.S.L., Sandra Spelliscy, Interim City Manager

 $\frac{6/7/23}{(Date)}$   $\frac{6/26/23}{(Date)}$   $\frac{10/26/23}{(Date)}$ 

#### **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 17<sup>th</sup> day of July 2023, by the following vote:

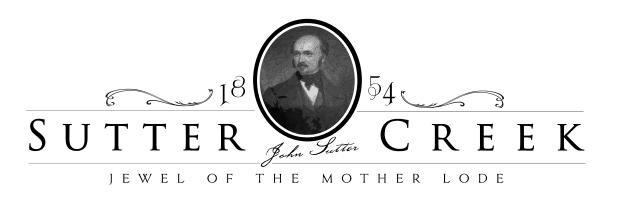
AYES: NOES: ABSTAIN: ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



Item 9B

# STAFF REPORTTO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY<br/>COUNCILMEETING DATE:JULY 17, 2023FROM:KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISORSUBJECT: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)

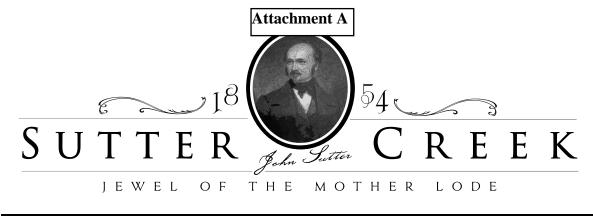
As a result of that discussion the Council directed staff to move forward to stripe and sign for no parking that portion of the Greenstone Terrace right of way that has been accepted into the City system with prior notice to the neighboring properties owners. The Council directed staff not to pursue 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:	<b>GREENSTONE TERRACE – NO PARKING ZONE</b>

#### **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

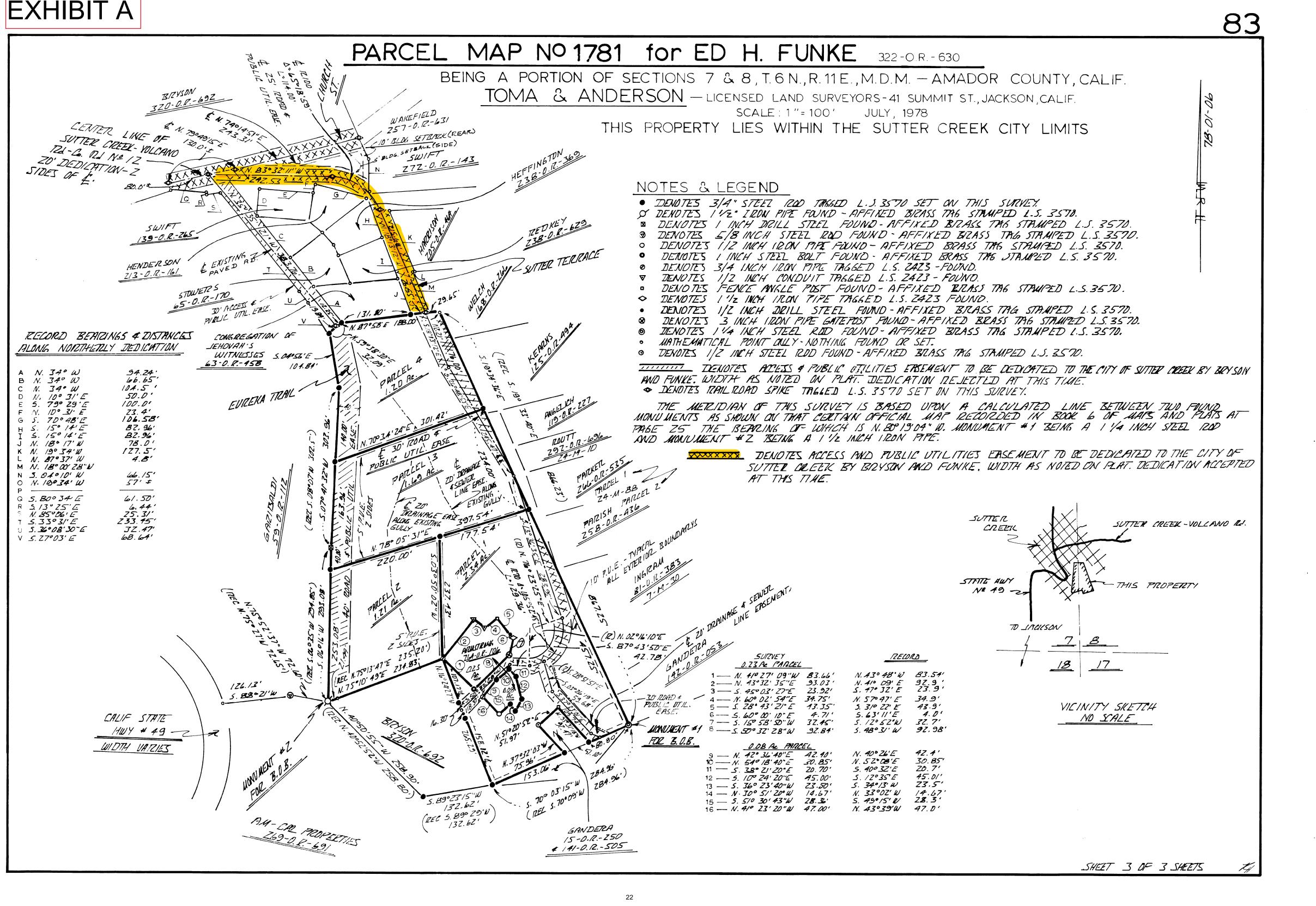
Staff recommends painting the edge of pavement (since there is no curb) red. Per Sutter Creek Municipal Code 11.24.030 - Red curb—"No parking" area, states red means no stopping, standing or parking at any time except as permitted by the Vehicle Code. (Ord. 278 §6(D), 1995).

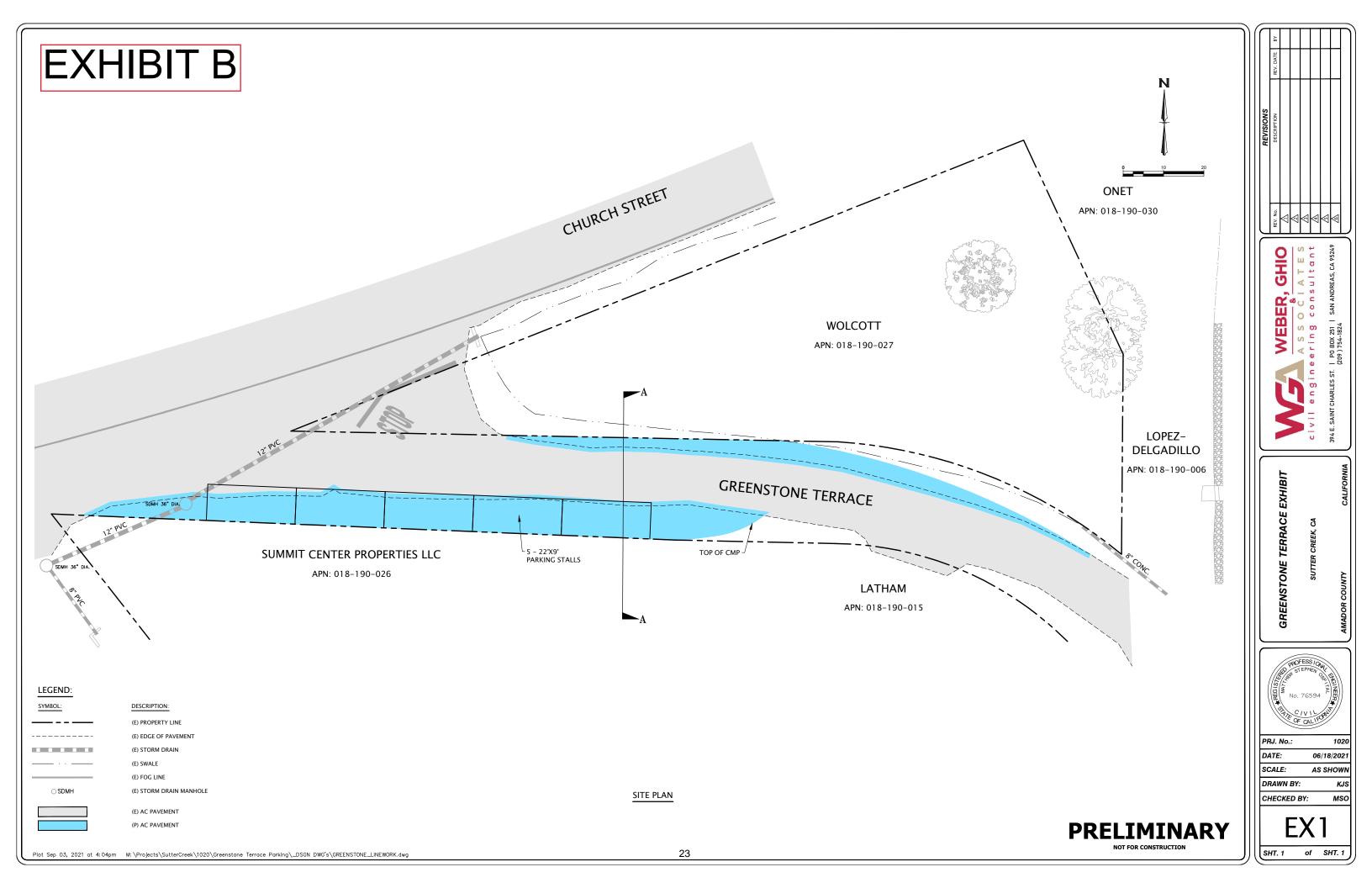
Staff also looked into how many parking spaces could be added to Greenstone Terrace near the intersection with Church Street. With some grading and paving work, five new parallel parking spaces could be added (see attached Exhibit B). The estimated cost for this work is \$45,000.

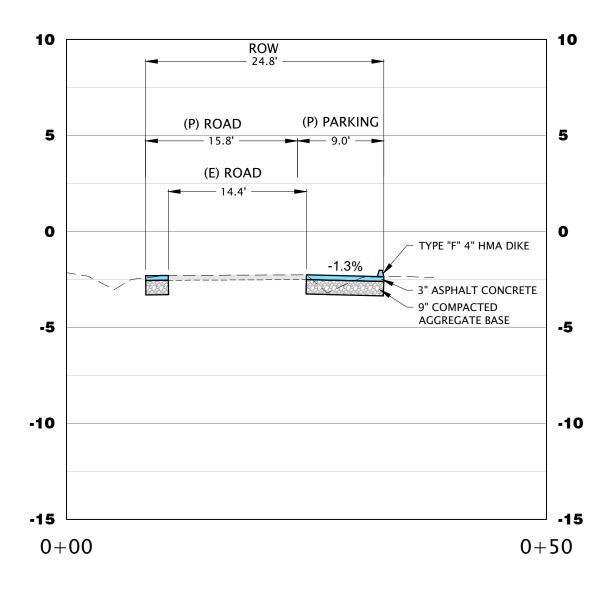
#### **BUDGET IMPACT:**

To be determined.

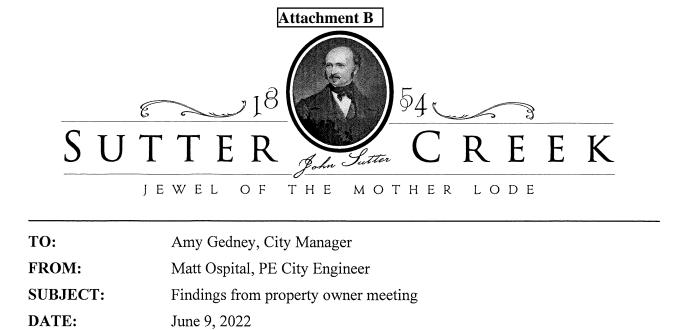
EXHIBIT A







SECTION A-A HORZ. SCALE: 1" = 10' VERT. SCALE: 1" = 5'



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 to 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

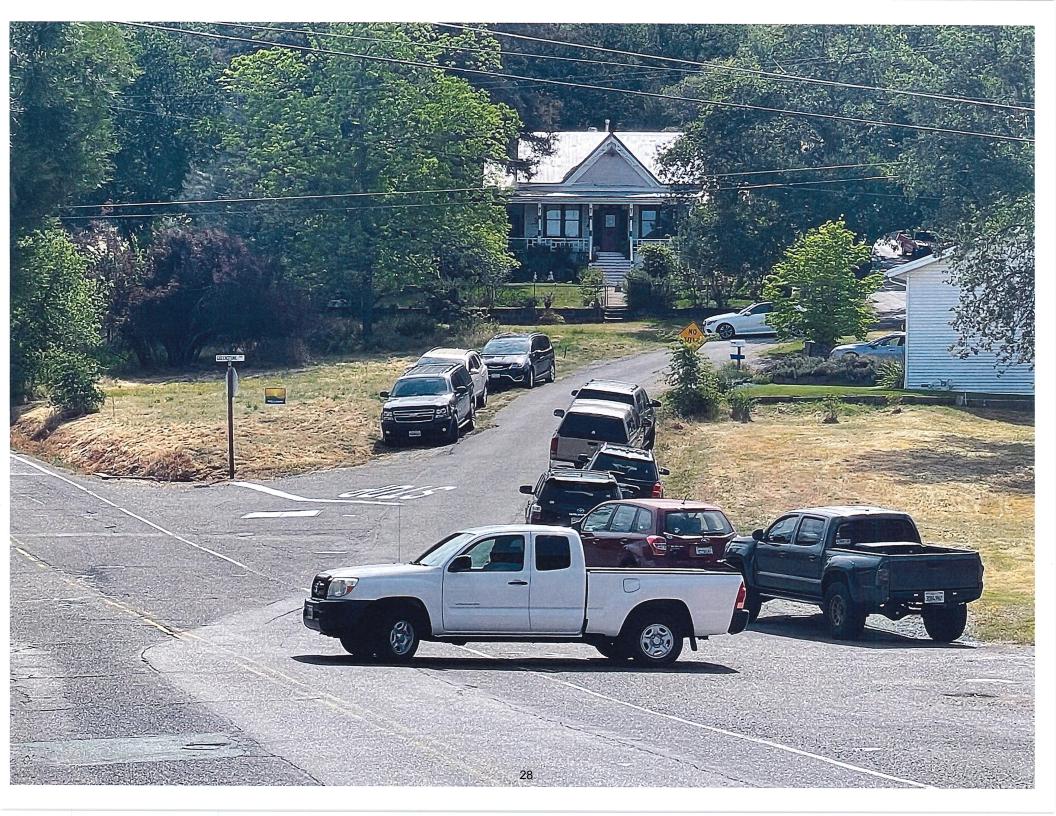
### GREENSTONE TERRACE PARKING

## Current Problems due to No Parking Restrictions:

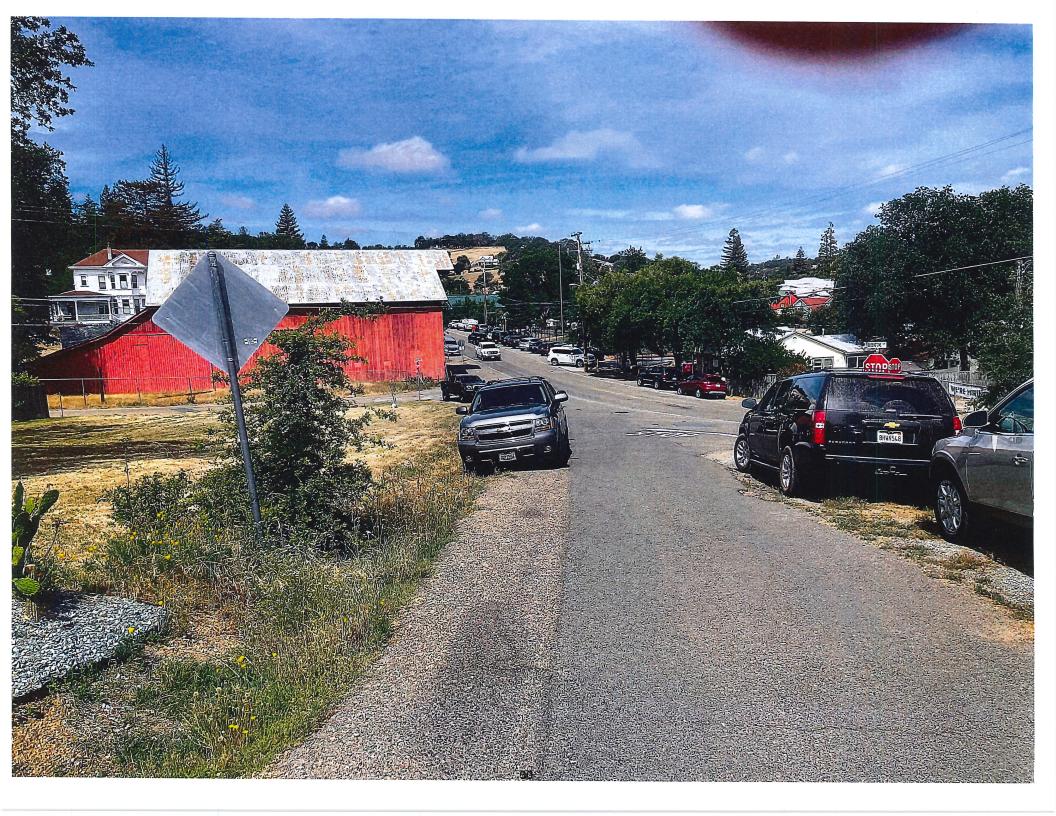
- Parking methods are chaotic. There are no rules, no designated parking spaces, different types of vehicles (huge and tiny), and different skill levels of drivers. Each time there is an event the parking situation is different
- Access to emergency vehicles or delivery trucks can be difficult because 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:**

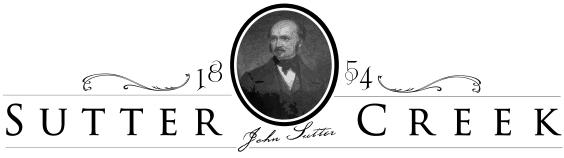
- Establish clear "Parking", "No Parking Zones" on lower Greenstone Terrace and Gold Dust Trail on one side of the road only. Enforce the rules.
- Work with residents on Greenstone Terrace and Gold Dust Trail to determine their personal parking needs. Then put up signs at appropriate locations to state: "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







Item 9C



#### JEWEL OF THE MOTHER LODE

#### **STAFF REPORT**

TO:THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCILMEETING DATE:JULY 17, 2023FROM:DEREK COLE, CITY ATTORNEYSUBJECT:ADOPTION OF RESOLUTION OF THE CITY COUNCIL OF THE CITY<br/>OF SUTTER CREEK AUTHORIZING THE EXECUTION OF AN<br/>EASEMENT ACROSS THE CITY-OWNED PROPERTY LOCATED AT<br/>80 EUREKA STREET (APN 018-180-031-000) FOR INGRESS AND<br/>EGRESS IN FAVOR OF THE OWNERS OF THE PROPERTY<br/>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 <u>Exhibit A</u> 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.

Page 1 of 3

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-ofway 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.

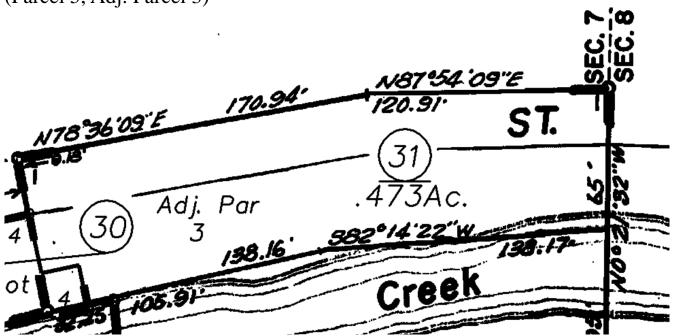
Excepting therefrom all of the above parcels any mine of gold, silver, cinnabar or copper, or to any valid mining claim or possession held under existing laws of Congress, as excepted by the United States of America, by patent recorded February 15, 1875 in Book of Deeds, page 273, Amador County Records.

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)

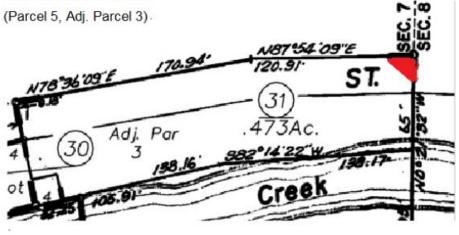


Easement and right-of-way in Northeast corner

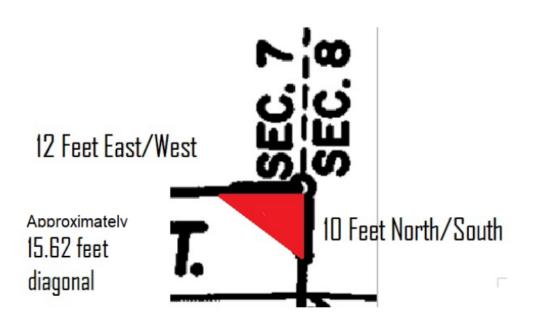
Description of the Easement and right-of-way:

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

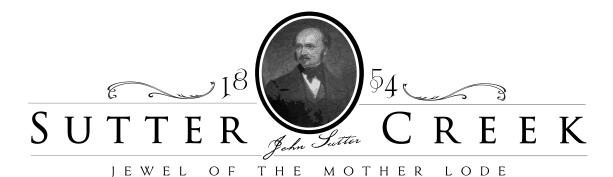


page 1 of 2



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

Item 9D



#### στλές σερώστ

SIAFF KEPUKI					
TO:	THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL				
<b>MEETING DATE:</b>	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 <u>Attachment A</u> 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. <u>Incorporation of Sutter Creek Code of Ordinances</u>. 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. <u>Effective Date</u>. 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. <u>Duties</u>. 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. <u>Compensation and Benefits</u>.

A. <u>Compensation</u>. 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. <u>Benefits</u>. Unless otherwise specifically provided for in this Agreement, the Interim City Administrator position shall be non-benefitted.

C. <u>Sick Leave</u>. 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. <u>Cellular Phone and Computer</u>. City shall furnish Employee a cellular phone and laptop computer for her use during the duration of this Agreement, including any extension.

5. <u>Professional Growth and Standing</u>. 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 <u>be</u> subject to the <u>prior</u> 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. <u>Performance Review / Appraisal</u>. 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.** <u>**Termination of Employment**</u>. The Interim City Administrator's employment hereunder may be terminated in accordance with the provisions of this section:

A. <u>At-Will Employee</u>. 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. <u>Termination Not-For-Cause</u>. 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. <u>Termination For Cause, or In The Event of Death</u>. 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. <u>Disability Termination</u>. 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. <u>Resignation/Retirement of Interim City Administrator</u>. 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. <u>Indemnification</u>. 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. <u>General Provisions</u>.

A. <u>Law Governing Agreement / Venue</u>. 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. <u>Notices</u>. 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. <u>Waiver</u>. 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. <u>Assignment</u>. This Agreement is not assignable by the City or the Interim City Administrator.

F. <u>Severability</u>. 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. <u>Binding Effect</u>. 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

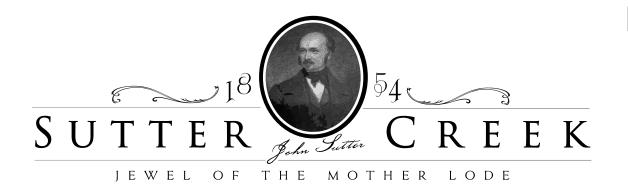
By: Claire Gunselman, Mayor

#### INTERIM CITY ADMINISTRATOR

By: Sandra Spelliscy, Interim City Administrator

#### APPROVED AS TO FORM:

Derek Cole, City Attorney Cole Huber LLP



Item 9E

#### 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



Item 9F

### 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 \$455,00 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 \$200,00.

DISCUSSION: None.

BUDGET IMPACT: None at this time.

ATTACHMENTS: None.



- 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:**

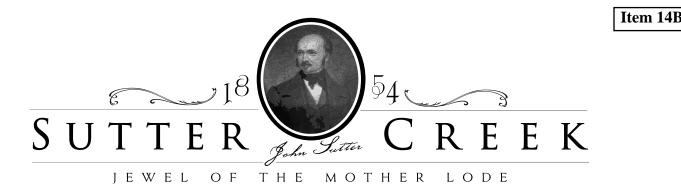
During the month of June, SCPD continued to conduct daily foot patrol in the downtown area and average over 30 minutes, per officer each day.

#### **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 REPORTTO:SANDRA SPELLISCY, INTERIM CITY MANAGERMEETING DATE:JULY 17, 2023FROM:GEORGE ALLEN PUBLIC WORKS FOREMANSUBJECTPUBLIC 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

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 <sup>1</sup>							
Effluent BOD, mg/L	20 mg/L	30 mg/l							
Effluent Settleable Matter,	< 0.1 ml/L	0.5 ml/l							
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							

<sup>1</sup> 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.

	Ū			Final (F)																
		Permit	Issue	or Expire						New Const	SQ	Commercial	Residential	Commerical	Residential	(WGA)	SCFEF (Strong	SB 1473	Grand	ł
Submitted	Prepared	#	Date	Date	APN	Address	Owner	Contractor	Description	Y/N	FT	Valuation	Valuation	Permit Fee	Permit Fee	Plan Check	Motion)	Fee	Total	ł
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	ł
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	ł
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	ł
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	l
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, Chi	All Sierra Roof	Re-roof				12,221.00		268.86		1.59	1.00	\$ 271.45	l
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/Fanopoulo	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	ł
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	ł
6/9/2023		2023-JUN-16			040-210-007		Ensley, Holly	River City Window & Door	Windows				26,492.00		587.63		3.44		\$ 593.07	
6/20/2023		2023-JUN-17					Manoux, Philip	AJ Heating & Air	HVAC				5,000.00		110.00		0.65		\$ 111.65	
6/21/2023		2023-JUN-18				200 Patricia Ln.	Sinnett, Eric	All Sierra Roof	Re-roof				13,300.00		292.60		1.73		\$ 295.33	
6/21/2023		2023-JUN-19					Lindquist, David	All Sierra Roof	Re-roof				21,000.00		462.00		2.73		\$ 465.73	
2/14/2023		2023-JUN-20						Valley Building Industries	Other			250,000.00	21,000.00	632.00	102.00	412.00	70.00		\$ 1,124.00	Gas Piping
6/20/2023	6/27/2023	2023-JUN-21										230,000.00	17,195.00	032.00	378.29	412.00	2.24		\$ 381.53	Gus r iping
		2023-JUN-22					Akuna, Janis	Mountain Air	HVAC				-							
6/28/2023							Taylor, Quintan	AJ Heating & Air	HVAC			7 000 00	6,000.00	454.00	132.00		0.78		\$ 133.78	ł
6/27/2023		2023-JUN-23					Dahl, Chris	Amador Plumbing	Sewer Line			7,000.00		154.00			1.96		\$ 156.96	
6/27/2023		2023-JUN-24				145 Amelia St.	Perry, James	Amador Plumbing	Water Heater			2,850.00		110.00			0.80		\$ 111.80	ł
6/27/2023		2023-JUN-25				130 Mesa De Oro Cir		Amador Plumbing	Other				3,000.00		110.00		0.50		\$ 111.50	Water Line
6/27/2023		2023-JUN-26					, , ,	Amador Plumbing	Water Heater				2,600.00		110.00		0.50	1.00	\$ 111.50	ł
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	l
									57	Tot	als	269,850.00	531,022.00	896.00	10,269.75	5,418.35	145.97	47.00	16,777.07	l

## City of Sutter Creek City Treasurer's Report May 2023

#### Receipts & Disbursements Report

City's Che Receipts	cking Account			
·	Deposits Reversal of Bank Charges	\$ 688,103 -	<u>.</u>	
	Total		\$	688,103
Disbursem	ients			
	Accounts Payable	\$ 186,073		
	Payroll & Benefits	106,445		
	Bank Charges	-		
	Total		\$	292,518
Net Amo	ount of Investment Transfers		\$	1,000,000

#### Recap of City Treasury Investments on Hand May 31, 2023

Investme	nts on Hand May 31, 2023	Mai	rket or	
		Wit	hdrawal	Rate of
		Valu	Je	Return
	Bank of Marin Checking	\$	1,166,715	0.01%
	Bank of Marin Money Market	\$	11,592	0.76%
	Bank of Marin Money Market #2	\$	2,044,669	
*	California State Treasurer's LAIF	\$	1,597,504	
	Bank of Marin CD	\$	1,000,000	
				-
	Total	\$	5,820,480	
				=
	Total this month last year	\$	5,153,210	
*	LAIF 1 \$ 58,739			
	LAIF 2 \$ 1,538,765			

The investment information provided in this report reflects the City's ability to meetexpenditure requirements for the next six months. The investment portfolio is in compliancewith the City's investment policy.Victoria Runquist6/28/2023

## City of Sutter Creek City Treasurer's Report June 2023

•	s & Disbursements Report ecking Account				
	Deposits	\$	494,754		
	Reversal of Bank Charges		-	_	
	Total			\$	494,754
Disbursen	n <b>ents</b> Accounts Payable	\$	275,285		
	Payroll & Benefits	Ŧ	159,126		
	Bank Charges		-		
	Total			\$	434,411
Net Am	ount of Investment Transfers			\$	-

#### Recap of City Treasury Investments on Hand June 30, 2023

mvestmer		Ivia	I KCL UI	
		Wit	hdrawal	Rate of
		Valu	he	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	\$	5,778,429	=
	Total this month last year	\$	5,154,488	
*	LAIF 1 \$ 58,739			
	LAIF 2 \$ 1,538,765			

Market or

The investment information provided in this report reflects the City's ability to meetexpenditure requirements for the next six months. The investment portfolio is in compliancewith the City's investment policy.Victoria Runquist7/12/2023



#### **STAFF REPORT**

#### TO: SANDRA SPELLISCY, INTERIM CITY MANAGER

MEETING DATE: JULY 17, 2023

## FROM:KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISORSUBJECT: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.



Item 14F

TO:	SANDRA SPELLISCY, INTERIM CITY MANAGER
<b>MEETING DATE:</b>	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

	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 - Cemetary	(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 - Trafffic 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
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TO:	THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
<b>MEETING DATE:</b>	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

		City of Sut e/Pre-Paid C Batch C3062	tter Creek Check Audit Trail 28 - 10:52		PAGE: 001 ID #: PY-II CTL.: SUT
	X 28233 *** VENDOR.	: ACI01 (A	ACIES COMMUNICATIONS)	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • •
	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
	03 WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG				
Line	Description		G/L Account No Cl	TR Unit(s) Unit Cost	Amount
0001	WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG		01 60014 6100 ( Copperal Fund I		163.12
0002	WEBSITE ANNUAL HOSTING - SUTTERCREEK.ORG		10 60014 6100	net Servic Central Servies )	108.75
				Invoice Extension>	271.87
				Vendor Total>	271.87
PO BOX	660579 *** v	VENDOR.: ALH	02 (ALHAMBRA)	·····	
	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
	23 WATER DELIVERY			-Unknown Discount Trm	
Line	Description		G/L Account No Ci	TR Unit(s) Unit Cost	Amount
0001	WATER DELIVERY		01 52010 1060	n. Supplies Police Dept )	24.99
0002	WATER DELIVERY		01 52010 1050		9.00
0003	WATER DELIVERY		03 52010 1050	1 .50	.50
0004	WATER DELIVERY		59 52010 1050		2.00
0005	WATER DELIVERY		10 52010 1050	Gen. Supplies Finance ) 1 10.50	10.50
0006	WATER DELIVERY		. 80 52010 1050	Supplies Finance ) 1 2.99 Gen. Supplies Finance )	2.99
				Invoice Extension>	49.98
				Vendor Total>	49.98
P.O. BOX	x 611450 *** VENDOR	.: AMA02 ()	Amador Water Agency)		
INVOICE-	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
3000062		06-23	06/14/23 N N N	A-NET30 FROM INVOICE	20200
Line	Description			R Unit(s) Unit Cost	
0001	MONTEVERDE STORE		17 66012 1720 ( M.V.Store Trust		64.18
				Invoice Extension>	64.18
INVOICE-	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
5001062	23 BRYSON DR PARK	06-23	06/14/23 N N N	A-NET30 FROM INVOICE	20200
Line	Description		G/L Account No CT		
0001	BRYSON DR PARK		01 66012 1130 ( General Fund Wa	ter Utilities Parks & Recreat	
T NT 10 T OF		NESTO-		Invoice Extension>	
	TYPE DESCRIPTION				
	23 MEDIAN STRIP & MINERS BEND	06-23		A-NET30 FROM INVOICE	
	Description				
0001	MEDIAN STRIP & MINERS BEND		01 66012 1130 ( General Fund Wa	1 158.74 ter Utilities Parks & Recreat	)
	1			Invoice Extension>	158.74

RUN: RUN: RUN	Jun 28 23 Wednesday Jun 28 23 Time: 10:52 Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3062	ter Creek neck Audit Trail 3 - 10:52			I	AGE: 002 D #: PY-IE TL.: SU1
P.O. BOX (	611450	*** VENDOR.: AMA02 (			· · · · · · · · · · · · · · · · · · ·	• • • • • •	
	YPE 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	o CTR	Unit(s) Unit Cos	st	Amount
0001	MAIN ST PARK		01 66012 1130	0	1 154.8 Utilities Parks & Recrea	30 at)	154.80
					Invoice Extension	·>	154.80
INVOICE-TY	YPE DESCRIPTION		DATE SE		TERM-DESCRIPTION		ACCOUNT No
50050623	ORO MADRE WAY	06-23	06/14/23 N N	N	A-NET30 FROM INVOICE		20200
ine	Description		G/L Account No		Unit(s) Unit Cos		
0001	ORO MADRE WAY		10 66012 1510	0		90	
					Invoice Extension	·>	516.90
NVOICE-TY	(PE DESCRIPTION		DATE SE		TERM-DESCRIPTION		
50060623	CEMETERY				A-NET30 FROM INVOICE		
ine	Description		G/L Account No	o CTR	Unit(s) Unit Cos	it.	Amount
	CEMETERY		07 66012 1400 ( Cemetery Wat	0 ter Util	1 64.1 ities Cemetery )	.8	64.18
					Invoice Extension	>`	64.18
	PE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTION	G/L .	ACCOUNT No
	CHURCH ST PARK		06/14/23 N N	N N	A-NET30 FROM INVOICE		20200
	Description				Unit(s) Unit Cos		
0001	CHURCH ST PARK		01 66012 1130 ( General Func	C	1 746.1 Utilities Parks & Recrea	1 (t )	746.11
					Invoice Extension	_	
NVOICE-TY	PE DESCRIPTION		DATE SE		TERM-DESCRIPTION		
50080623	COMMUNITY & ADMIN BLDGS		06/14/23 N N		A-NET30 FROM INVOICE		20200
ine	Description		G/L Account No	o CTR	Unit(s) Unit Cos	t	Amount
001	COMMUNITY & ADMIN BLDGS			C	1 139.6	0	139.60
002	COMMUNITY & ADMIN BLDGS		( Building Fac 01 66012 1040	cili Wat C	er Utilities Parks & Recent 1 7.8	reat 5	) 7.85
003	COMMUNITY & ADMIN BLDGS		( General Func 10 66012 1040	d Water )	Utilities City Manager ) 1 5.2	4	5.24
004	COMMUNITY & ADMIN BLDGS		( Sewer M&O Wa 80 66012 1040	ater Uti )	lities City Manager )	6	4.36
	COMMUNITY & ADMIN BLDGS		( Effluent Dis	sp. Wate	er Utilities City Manager 1 12.9	• )	
	COMMUNITY & ADMIN BLDGS		( General Func	d Water	Utilities City Clerk ) 1 .1		
	COMMUNITY & ADMIN BLDGS		( Cemetery Wat 80 66012 1020	ter Util )	ities City Clerk ) 1 4.3 er Utilities City Clerk )	7	
			,		Invoice Extension		174.50
NVOICE-TY	PE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTION	G/L J	ACCOUNT No
	AUDITORIUM & CITY HALL				A-NET30 FROM INVOICE		
ine	Description		G/L Account No	O CTR	Unit(s) Unit Cos	t	Amount
	AUDITORIUM & CITY HALL		59 66012 1130	C	1 182.8	3	182.83
002	AUDITORIUM & CITY HALL		( Building Fac 01 66012 1060	cili Wat )	er Utilities Parks & Rec 1 39.1	reat 8	)
003	AUDITORIUM & CITY HALL		01 66012 1050	)	Utilities Police Dept ) 1 14.1	0	14.10
	AUDITORIUM & CITY HALL		( General Fund	d Water	Utilities Finance ) 1 .7		.78
			( Streets/Side	ewal Wat	er Utilities Finance )		3.13
0005	AUDITORIUM & CITY HALL	`	59 66012 1050	)	er Utilities Finance )		

RUN: RUN By.:	Jun 28 23 Wednesday Jun 28 23 Time: 10:52 Jodi Arroyos	City of Su Invoice/Pre-Paid ( Batch C306)	tter Cree Check Aud 28 - 10:5	k lit Tr 2	ail	į		PAGE: 00 ID #: PY-I CTL.: SU
P.O. BOX	611450	*** VENDOR.: AMA02	(Amador W	ater	Agency)			•••••
INVOICE-	TYPE DESCRIPTION	PERIO	d date	SE		TERM-DESCRIPTIO	N G	/L ACCOUNT N
Line	Description					Unit(s)		
0006	AUDITORIUM & CITY HALL		10	6601	2 1050	1	16.45	16.4
0007	AUDITORIUM & CITY HALL		(S 80 (E	ewer 6601 fflue	M&O Water U 2 1050 nt Disp. Wa	1 tilities Finance 1 ter Utilities Fin	) 4.71 ance )	4.7
						Invoice Exten		********
INVOICE-	TYPE DESCRIPTION	PERIO	) DATE	SE		TERM-DESCRIPTIO	N G	/L ACCOUNT N
	4 84 MAIN ST	06-23	06/14/2	3	N N N	A-NET30 FROM IN	VOICE	20200
Line	Description		G/L	Ассо	unt No CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST					1 1 r Utilities Parks		
						Invoice Exten	sion>	79.9
INVOICE-	TYPE DESCRIPTION	PERIO	D DATE	SE		TERM-DESCRIPTIO	N G	/L ACCOUNT N
	3 GOPHER FLAT & MAIN					A-NET30 FROM IN		
Line	Description		G/L	Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN		01	6601	2 1130	r Utilities Parks	72.06	72.0
						Invoice Exten	sion>	
INVOICE-	TYPE DESCRIPTION	PERIO	DATE	SE		TERM-DESCRIPTIO	N G	/L ACCOUNT N
	3 SOUTHWEST RIDGE RD					A-NET30 FROM IN		
Line	Description		G/L	Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD		10	6601	2 1510	tilities Sewer Tre	928.02	928.0
						Invoice Exten	sion>	928.0
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO	4 G	/L ACCOUNT N
	3 HWY 49 GATEWAY					A-NET30 FROM IN		20200
Line	Description		G/L	Acco	unt No CTR	Unit(s)		Amount
0001	HWY 49 GATEWAY				2 1130 l Fund Water	1 C Utilities Parks	64.18	64.1
						Invoice Extens	sion>	64.1
						Vendor Total -	>	4550.2
700 Cour	t St	*** VENDOR.: AMA08 (Ama						
INVOICE-	TYPE DESCRIPTION		DATE	SE		TERM-DESCRIPTION	1 G.	L ACCOUNT N
MAY202	3 MAY 2023 MONTHLY MOBILE DATA	06-23	06/08/23	3	N N N	A-NET30 FROM INV	/OICE	20200
Line	Description				unt No CTR	Unit(s)	Unit Cost	
0001	MAY 2023 MONTHLY MOBILE DATA		01	6201	0 1060	l nications Police	336.34	336.3
						Invoice Extens	sion>	336.3
						Vendor Total -	>	336.3
P.O. BOX	258886 *** VI	IDOD . NME14 / NVERTON	TDDTTM''	10.01.00	L OFFITADO -			

#### 6 \*\*\* VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN) P.O. BOX 258886 TERM-DESCRIPTION INVOICE-TYPE DESCRIPTION PERIOD DATE SE G/L ACCOUNT NO ---------- -JUL2023 HSA JULY 2023 PREMIUMS 06-23 06/20/23 N N N -Unknown Discount Trm 20200 OF ACCOUNT NO CTR Unit(s) Unit Cost Amo Line Description Amount \_\_\_\_\_ 0001 HSA JULY 2023 PREMIUMS 58.40 ( Streets/Sidewal Employee Benefi Streets/Roads ) 0002 HSA JULY 2023 PREMIUMS 01 41040 1130 154.40 154.40 1 ( 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 158.40 158.40 1 ( Sewer M&O Employee Benefi Sewer Collectio ) 0005 HSA JULY 2023 PREMIUMS 80 41040 1600 90.00 90.00 1 ( 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 \_\_\_\_\_ \*\*\* VENDOR.: AT&T2 (AT&T CALNET 3) PO BOX 9011 TERM-DESCRIPTION G/L ACCOUNT No INVOICE-TYPE DESCRIPTION PERIOD DATE SE ------\_\_\_\_\_ \_\_ 20105394 COMMUNICATIONS WWTP 06-23 06/17/23 N N N -Unknown Discount Trm 20200 G/L Account No CTR Unit(s) Unit Cost Amount 10 62010 1510 1 30.64 30.64 Description Line 0001 COMMUNICATIONS WWTP ( Sewer M&O Communications Sewer Treatment ) \_\_\_\_\_ Invoice Extension ----> 30.64 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No \_\_\_\_\_ 06-23 06/17/23 N N N 20105397 Communications Police Dep -Unknown Discount Trm 20200 Line Description 01 62010 1060 Unit(s) Unit Cost Amount 0001 Communications Police Dep 1 49.50 49.50 ( General Fund Communications Police Dept ) \_\_\_\_\_ Invoice Extension ----> 49.50 Vendor Total ----> 80.14 \_\_\_\_\_\_ 5 \*\*\* VENDOR.: CAL13 (CA POLICE CHIEFS' ASSOC) PO BOX 255745 INVOLCE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No ------2177 Membership/Dues Police De 06-23 05/01/23 N N N 20200 -Unknown Discount Trm Description G/L Account No CTR Unit(s) Unit Cost Amount 01 65030 1060 1 210.00 210.00 Line -------0001 Membership/Dues Police De 210 00 ( General Fund Membership/Dues Police Dept ) Invoice Extension ----> 210.00 Vendor Total ----> 210.00 \_\_\_\_\_\_\_ \*\*\* VENDOR.: CAR13 (Carollo) P.O. Box 30835 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No 06-23 06/09/23 N N N -Unknown Discount Trm FB37425 WWTP UPGRADE DESIGN BUILD 20200

REPORT.: Jun 28 23 Wednesday RUN: Jun 28 23 Time: 10:52 Invoi Run By.: Jodi Arroyos	City of Sutter Creek ce/Pre-Paid Check Audit Trail Batch C30628 - 10:52	PAGE: 005 ID #: PY-IP CTL.: SUT
P.O. Box 30835 ***	VENDOR.: CAR13 (Carollo)	
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT No
Line Description		
0001 WWTP UPGRADE DESIGN BUILD	89 71020 7110 0	TR         Unit(s)         Unit Cost         Amount           06         1         3615.75         3615.75
	( CIP RFP/RFQ De	sign/ WWTP Grant )
		Invoice Extension> 3615.75
		Vendor Total> 3615.75
	ENDOR.: CINO2 (AT&T Mobility)	
INVOICE-TYPE DESCRIPTION	•	TERM-DESCRIPTION G/L ACCOUNT No
29690623 CELLULAR SERVICE		-Unknown Discount Trm 20200
Line Description	G/L Account No C	TR Unit(s) Unit Cost Amount
0001 CELLULAR SERVICE	01 62010 1060	1 85.20 85.20
0002 CELLULAR SERVICE	01 62010 6100	ommunications Police Dept ) 1 49.95 49.95 ommunications Central Servies )
0003 CELLULAR SERVICE	10 62010 6100	unications Central Servies ) 49.95 49.95
0004 CELLULAR SERVICE	01 62010 1040	1 32.88 32.88 ommunications City Manager )
0005 CELLULAR SERVICE	10 62010 1040	1 21.92 21.92 unications City Manager )
0006 CELLULAR SERVICE	80 62010 1040	118.2518.25Communications City Manager )
		Invoice Extension> 258.15
		Vendor Total> 258.15
	NDOR.: CIV01 (CIVICPLUS LLC)	
INVOICE-TYPE DESCRIPTION		TERM-DESCRIPTION G/L ACCOUNT No
259025 MUNICODE ADMIN FEE		-Unknown Discount Trm 20200
Line Description 0001 MUNICODE ADMIN FEE	G/L Account No C 	IR Unit(s) Unit Cost Amount 1 225.00 225.00
OUT MUNICUPE ADMIN FEE		uni Code Web City Clerk )
		Invoice Extension> 225.00
		Vendor Total> 225.00
PO BOX 60533 *** VENE	OR.: COM16 (COMCAST BUSINESS)	
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE	TERM-DESCRIPTION G/L ACCOUNT No
87730623 WWTP INTERNET		- Unknown Discount Trm 20200
Line Description		FR Unit(s) Unit Cost Amount
0001 WWTP INTERNET		
	10 66014 1510	
		Utilities Sewer Treatment )
		Utilities Sewer Treatment )
		Utilities Sewer Treatment )
2755 Machington Blud	( Sewer M&O PG&E	Utilities Sewer Treatment ) Invoice Extension> 204.40 Vendor Total> 204.40
3755 Washington Blvd. *** VENDOR.: C Suite 204 INVOICE-TYPE DESCRIPTION	( Sewer M&O PG&E OR01 (Corbin Willits Systems, In	Utilities Sewer Treatment ) Invoice Extension> 204.40 Vendor Total> 204.40

REPORT.: Jun 28 23 Wednesday RUN....: Jun 28 23 Time: 10:52 City of Sutter Creek Invoice/Pre-Paid Check Audit Trail PAGE: 006 ID #: PY-IP Run By.: Jodi Arroyos Batch C30628 - 10:52 CTL.: SUT 31vd. \*\*\* VENDOR.: COR01 (Corbin Willits Systems, Inc.) 3755 Washington Blvd. Suite 204 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 Description Line G/L Account No CTR Unit(s) Unit Cost Amount ------1 282.55 0001 FINANCIAL SOFTWARE 01 60013 1050 01 60013 1050 ( General Fund Network Svcs Co Finance ) 1 15.70 282.55 0002 FINANCIAL SOFTWARE 15.70 ( Streets/Sidewal Network Svcs Co Finance ) LU 60013 1050 1 329.64 (Sewer M&O Network Svcs Co Finance) 59 60013 1050 0003 FINANCIAL SOFTWARE 329.64 62.79 0004 FINANCIAL SOFTWARE 59 60013 1050 62.79 1 ( 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 \*\*\* VENDOR.: COT01 (COLE HUBER LLP) 2281 LAVA RIDGE CT, STE 300 G/L ACCOUNT No INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION \_\_\_\_\_ 42788 LEGAL SERVICES MAY 31, 2023 06-23 06/05/23 N N N -Unknown Discount Trm 20200 Description Line G/L Account No CTR Unit(s) Unit Cost Amount 01 61030 6130 0001 LEGAL SERVICES MAY 31, 2023 1 1322.25 1322.25 ( General Fund Legal City Attorney ) 10 61030 6130 0002 LEGAL SERVICES MAY 31, 2023 1322.25 1322.25 1 ( Sewer M&O Legal City Attorney ) 0003 LEGAL SERVICES MAY 31, 2023 80 61030 1600 107.50 107.50 ( Effluent Disp. Legal Effluent ) Invoice Extension ----> 2752.00 Vendor Total ----> 2752.00 \_\_\_\_\_ . PO Box 944255 VENDOR.: DEP02 (Department of Justice) Bureau-Criminal Id & Info PERIOD DATE SE INVOICE-TYPE DESCRIPTION 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 Description G/L Account No CTR Line Unit(s) Unit Cost Amount 01 69005 1060 1 117.00 117.00 0001 FINGERPRINT APPS, CHILD ABUSE INDEX, PO BILLED ( 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 --- ----------01 61045 1090 1 1064.00 (General Fund Planner Planning) 01 55065 1115 129 1 16.00 0001 PLANNER 1064.00 16.00 0002 CUP-110 EUREKA-DAMIANI ( General Fund E&P Reimb Engr. Engineering ) 0003 SP-BOWERS & VALLEY VIEW-DANCO 1 328.00 328.00 01 55065 1115 126 ( General Fund E&P Reimb Engr. Engineering ) 0004 TM-BROADMEADOWS-TRAFALGAR 01 55065 1115 P53 216.00 216.00 1 (General Fund E&P Reimb Engr. Engineering) 01 55065 1115 136 1 16.00

0005 SP-440 HWY 49-GARDELLA 01 55065 1115 136

( General Fund E&P Reimb Engr. Engineering )

16.00

KEPORT.: RUN: Run By.:	Jun 28 23 Wednesday Jun 28 23 Time: 10:52 I Jodi Arroyos	Invoice/Pre-Paid C Batch C3062	heck Audi 8 - 10:52	it Trail		ID #: PY-IP CTL.: SUT
	R OAKS BLVD #108 *** VENDO					
INVOICE-	TYPE DESCRIPTION		DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			Account No CTF	R Unit(s) Unit Cos	t Amount
0006	SP-12201 EUREKA RD-HERTZIG		01		7 1 40.0	0 40.00
0007	TM-FOOTHILL DR-WEIGAND		01	55065 1115 117	P Reimb Engr. Engineering ) 7 1 488.0 2 Reimb Engr. Engineering )	0 488.00
008	TM-81 SPANISH-BOTTOROFF		01	55065 1115 142	? Reimb Engr. Engineering ) 1 16.0 ? Reimb Engr. Engineering )	0 16.00
					Invoice Extension	> 2184.00
NVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
179	8 ZONING CODE				-Unknown Discount Trm	
Line	Description		G/L	Account No CTR	Unit(s) Unit Cos	t Amount
001	ZONING CODE		89	71120 1090 G08		
					Invoice Extension	
					Vendor Total	> 3984.00
	101630 ***	VENDOR.: HUN04				••••••
.O. BOX	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NVOICE-	TYPE DESCRIPTION 5 FUEL				-Unknown Discount Trm	
.O. BOX NVOICE- 16901			06/15/23 G/L	N N N Account No CTR	Unknown Discount Trm Cunit(s) Unit Cos	20200
.O. BOX NVOICE- 16901	5 FUEL		06/15/23 G/L 01	N N N Account No CTR 52012 1060	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80	20200 t Amount
NVOICE- 16901: ine 001	5 FUEL Description		06/15/23 G/L 01 ( Ge 01	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept ) 1 337.12	20200 t Amount 6 873.86
.O. BOX NVOICE- 16901 ine 001 002	5 FUEL Description FUEL		06/15/23 G/L 01 (Ge 01 (Ge 10	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510	-Unknown Discount Trm Unit(s) Unit Cost 1 873.86 Police Dept) 1 337.11 Parks & Recreat) 1 156.12	20200 t Amount 6 873.86 1 337.11
2.0. BOX NVOICE- 16901 	5 FUEL Description FUEL FUEL		06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept ) Parks & Recreat ) Sewer Treatment )	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93
2.0. BOX NVOICE- 16901 	5 FUEL Description FUEL FUEL FUEL		06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120	-Unknown Discount Trm Unit(s) Unit Cost 1 873.84 Police Dept) Police Dept) Parks & Recreat) 1 156.12 Sewer Treatment) 1 566.92	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93
2.0. BOX NVOICE- 16901 	5 FUEL Description FUEL FUEL FUEL		06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120	-Unknown Discount Trm Unit(s) Unit Cost (1 873.84 (1 Police Dept) (1 337.12 (1 Parks & Recreat) (1 156.12 (1 Sewer Treatment) (1 566.92 (1 56.92) (1 56.92)	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02
NVOICE- 16901: ine 001 002 003 004	5 FUEL Description FUEL FUEL FUEL FUEL FUEL	06-23	06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03 (St	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept) Parks & Recreat) 1 156.12 Sewer Treatment) Fuel Streets/Roads) Invoice Extension3	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 
.0. BOX	5 FUEL Description FUEL FUEL FUEL FUEL FUEL	06-23  * VENDOR.: KAM01 PERIOD	06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03 (St (St	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal	-Unknown Discount Trm Unit(s) Unit Cost 1 873.84 Police Dept) 1 337.12 Parks & Recreat) 1 156.12 Sewer Treatment) Fuel Streets/Roads) Invoice Extension Vendor Total	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 
.0. BOX NVOICE- 16901 ine 001 002 003 004	5 FUEL Description FUEL FUEL FUEL FUEL 840648 **	06-23 	06/15/23 G/L 01 (Ge 01 (Ge 10 (Se 03 (St (St (KAMPS) DATE	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept) 1 337.11 Parks & Recreat) 1 156.12 Sewer Treatment) Fuel Streets/Roads) Invoice Extension2 Vendor Total2	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 
.0. BOX NVOICE- 16901 ine 001 002 003 004 .0. BOX NVOICE- 22070 ine	5 FUEL Description FUEL FUEL FUEL FUEL SUE	* VENDOR.: KAM01 PERIOD 06-23	06/15/23 G/L 01 (Ge 01 (Ge 03 (St 03 (St 03 (St 04 05 05 05 06/06/23 G/L 2 05 05 05 05 05 05 05 05 05 05	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept 1 337.12 Parks & Recreat 1 Parks & Recreat 1 1 156.12 Sewer Treatment 1 566.92 Fuel Streets/Roads 1 Invoice Extension2 Vendor Total2 Vendor Total2 Unit(s) Unit Cost	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 C/L ACCOUNT No 20200
<pre>.0. BOX NVOICE-' 16901! ine 001 002 003 004</pre>	5 FUEL Description FUEL FUEL FUEL FUEL 840648 ** TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description	* VENDOR.: KAM01 PERIOD 06-23	06/15/23 G/L 01 (Ge 01 (Ge 03 (St 03 (St 06/06/23 G/L 10 06/06/23	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal PROPANE) SE N N N Account No CTR 67050 1510	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 Police Dept 1 337.12 Parks & Recreat 1 Parks & Recreat 1 1 156.12 Sewer Treatment 1 566.92 Fuel Streets/Roads 1 Invoice Extension2 Vendor Total2 Vendor Total2 Unit(s) Unit Cost	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93  > 1934.02  G/L ACCOUNT No 20200 t Amount 1 442.61
.0. BOX NVOICE- 16901 ine 001 002 003 004 	5 FUEL Description FUEL FUEL FUEL FUEL FUEL S40648 ** TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description	* VENDOR.: KAM01 PERIOD 06-23	06/15/23 G/L 01 (Ge 01 (Ge 03 (St 03 (St 06/06/23 G/L 10 06/06/23	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal PROPANE) SE N N N Account No CTR 67050 1510	-Unknown Discount Trm Unit(s) Unit Cost 1 873.84 Police Dept ) 1 337.12 Parks & Recreat ) 1 156.12 Sewer Treatment ) 1 566.92 Fuel Streets/Roads ) Invoice Extension2 Vendor Total2 Vendor Total2 TERM-DESCRIPTION 	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 
P.O. BOX NVOICE-1 169019 0001 0002 0003 0004 BOX NVOICE-1 22070 ine	5 FUEL Description FUEL FUEL FUEL FUEL FUEL S40648 ** TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description	* VENDOR.: KAM01 PERIOD 06-23	06/15/23 G/L 01 (Ge 01 (Ge 03 (St 03 (St 06/06/23 G/L 10 06/06/23	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal PROPANE) SE N N N Account No CTR 67050 1510	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 el Police Dept ) 1 337.11 el Parks & Recreat ) 1 156.12 Fuel Streets/Roads ) Invoice Extension2 Vendor Total2 Vendor Total2 TERM-DESCRIPTION 	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 Contemporal State
P.O. BOX NVOICE-1 169019 0001 0002 0003 0004 BOX NVOICE-1 22070 ine 001	5 FUEL Description FUEL FUEL FUEL FUEL FUEL S40648 TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description 0 & M-Sewer Plt Sewer Tre	* VENDOR.: KAM01 	06/15/23 G/L 01 (Ge 01 (Ge 03 (St 03 (St 06/06/23 G/L 10 (Ser	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal S2012 1120 reets/Sidewal SE N N N Account No CTR 67050 1510 wer M&O O & M-	-Unknown Discount Trm Unit(s) Unit Cost 1 873.80 1 873.80 1 Police Dept ) 1 337.11 1 Parks & Recreat ) 1 156.12 1 566.91 Fuel Streets/Roads ) Invoice Extension1 Vendor Total1 Vendor Total1 TERM-DESCRIPTION 	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 S 1934.02 C COUNT NO 20200 t Amount 1 442.61 > 442.61 > 442.61
P.O. BOX NVOICE-1 169019 0001 0002 0003 0004 BOX NVOICE-1 001	5 FUEL Description FUEL FUEL FUEL FUEL FUEL 840648 *** TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description 0 & M-Sewer Plt Sewer Tre A328 *** VENT	06-23 * VENDOR.: KAM01 PERIOD 06-23 DOR.: KEE01 (KEEA	06/15/23 G/L (Ge 01 (Ge 03 (St 03 (St 06/06/23 G/L 06/06/23 G/L 0 (Sen 0 0 0 0 0 0 0 0 0 0 0 0 0	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal SE N N N Account No CTR 67050 1510 wer M&O O & M-	-Unknown Discount Trm Unit(s) Unit Cost 1 873.84 Police Dept) 337.12 Parks & Recreat) Parks & Recreat) Parks & Recreat) Sewer Treatment) Fuel Streets/Roads) Invoice Extension	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93 > 1934.02 > 1934.02 Contemporal Statement G/L ACCOUNT No 20200 t Amount 1 442.61 > 442.61 Contemporal Statement Contemporal Statement Conte
2.0. BOX INVOICE-1 169019 169019 169019 20001 20003 20003 20004 20003 20004 22070 ine 22070 ine 22070 ine 22070 ine 22070 ine 22070 ine 2001 22070 ine 2001 22070 ine 2001 2001 2001 2002 2003 2004 2005 205	5 FUEL Description FUEL FUEL FUEL FUEL FUEL S40648 TYPE DESCRIPTION 0 0 & M-Sewer Plt Sewer Tre Description 0 & M-Sewer Plt Sewer Tre 4328 *** VENI TYPE DESCRIPTION	06-23 * VENDOR.: KAM01	06/15/23 G/L (Ge 01 (Ge 01 (Se 03 (St 03 (St 04/16/23 G/L 06/06/23 G/L 10 (Sen 04/16/23 05/16/23 05/16/23 05/16/23 07/16/23	N N N Account No CTR 52012 1060 neral Fund Fue 52012 1130 neral Fund Fue 52012 1510 wer M&O Fuel S 52012 1120 reets/Sidewal PROPANE) SE N N N Account No CTR 67050 1510 wer M&O O & M-	-Unknown Discount Trm Unit(s) Unit Cost 1 873.84 Police Dept) 337.12 Parks & Recreat) Parks & Recreat) Parks & Recreat) Sewer Treatment) Fuel Streets/Roads) Invoice Extension	20200 t Amount 6 873.86 1 337.11 2 156.12 3 566.93  > 1934.02  G/L ACCOUNT No 20200 t Amount 1 442.61  442.61  G/L ACCOUNT No

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

RUN Run By.:	Jun 28 23 Time: 10:52 Jodi Arroyos		Batc	n C30626	3 - 10:52					
P.O. BOX	4328		VENDOR.: KEEO						• • • • • • • • • • • • •	
INVOICE-	TYPE DESCRIPTION			PERIOD	DATE	SE	TI	ERM-DESCRIPTI	ON	G/L ACCOUNT
Line	Description				G/L A	ccount No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2023 HEALTH INSUR				01 4	1040 1060		Unit(s) 1	3036.89	3036.
0002	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			03 4	1040 1120	тиртоле	e Beneri Porr 1	441.65	i 441.
0003	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			01 4	1040 1130	-	oyee Benefi S 1	835.88	835.
0004	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			10 4	1040 1510		e Benefi Park 1	1250.15	5 1250.
0005	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			10 4	1040 1520	-	enefi Sewer T 1	1497.62	2 1497.
0006	JULY 2023 HEALTH INSURA	ANCE PREMIUMS			80 4	1040 1600	-	enefi Sewer C	1006.90	) 1006.
0007	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			29 4	1040 1140		yee Benefi Ef 1	111.06	5 111.
0008	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			59 4	1040 1130		ee Benefi Swin 1	142.88	142.
0009	JULY 2023 HEALTH INSURA	ANCE PREMIUMS			01 4	1040 1050	-	oyee Benefi P 1	356.21	. 356.
0010	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			03 4	1040 1050		e Benefi Fina: 1	71.24	71.
0011	JULY 2023 HEALTH INSUR	ANCE PREMIUMS			80 4	1040 1050	-	oyee Benefi F. 1	356.21	. 356.
0012	JULY 2023 HEALTH INSURA	ANCE PREMIUMS			10 4	1040 1050		yee Benefi Fi 1 enefi Finance	641.16	641.
								Invoice Exte	nsion>	9747.
								Vendor Total	>	. 9747.:
Р.О. Вох	1240		*** VENDOR.:	LED01	(Ledger D	ispatch)				
P.O. Box	1240 TYPE DESCRIPTION		*** VENDOR.:	LED01 PERIOD	(Ledger D DATE	ispatch) SE 	TE	ERM-DESCRIPTI	ON	G/L ACCOUNT 1
P.O. Box INVOICE- 3868	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE		*** VENDOR.:	LED01 PERIOD	(Ledger D DATE 06/09/23	ispatch) SE N N 1	N A-	ERM-DESCRIPTIO	ON  NVOICE	G/L ACCOUNT 1 20200
P.O. Box INVOICE- 3868 Line	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description		*** VENDOR.:	LED01 PERIOD 06-23	(Ledger D DATE 06/09/23 G/L A	ispatch) SE N N 1 ccount No 1	TE N A- CTR	ERM-DESCRIPTIO -NET30 FROM II Unit(s)	ON  NVOICE Unit Cost	G/L ACCOUNT 1 20200 Amount
P.O. Box INVOICE- 3868 Line 0001	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE		*** VENDOR.:	LED01 PERIOD 06-23	(Ledger D DATE 06/09/23 G/L A	ispatch) SE N N 1 ccount No 1	TE N A- CTR	ERM-DESCRIPTIO -NET30 FROM II Unit(s)	ON  NVOICE Unit Cost	G/L ACCOUNT 1 20200 Amount
P.O. Box INVOICE- 3868 Line 0001	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description		*** VENDOR.:	LED01 PERIOD 06-23	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510	TE N A- CTR  PH Notic	ERM-DESCRIPTIO	ON NVOICE Unit Cost 36.84 87.96	G/L ACCOUNT 1 20200 Amount 36.3
P.O. Box INVOICE- 3868 Line 0001	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE		*** VENDOR.:	LED01 PERIOD 06-23	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510	TE N A- CTR  PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 	ON NVOICE Unit Cost 36.84 87.96 ent )	G/L ACCOUNT 1 20200 Amount 36.1 87.1
P.O. Box INVOICE- 3868 Line 0001	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE		*** VENDOR.:	LED01 PERIOD 06-23	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510	TE N A- CTR  PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion>	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.4
P.O. Box INVOICE	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE		*** VENDOR.:	LED01 <u>PERIOD</u> 06-23	(Ledger D DATE 06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew	ispatch) SE N N S ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1	TH N A- CTR PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s)  1 ces Finance } 1 Sewer Treatmo Invoice Exter	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion>	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.4
P.O. Box INVOICE- 3868 Line  0001 0002 PAYMENT PO BOX 2	1240 TYPE DESCRIPTION  PUBLIC NOTICE  PUBLIC NOTICE  PUBLIC NOTICE  PUBLIC NOTICE  PROCESSING CENTER 147		*** VENDOR.:	LED01 PERIOD 06-23 MUT01	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6 ( Sew (MUTUAL O	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA)	THE NOTICES	ERM-DESCRIPTIC -NET30 FROM II Unit(s) 1 ces Finance } 1 Sewer Treatmo Invoice Exter Vendor Total	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.: 87.: 124.:
P.O. Box INVOICE- 3868 Line  0001 0002 PAYMENT PO BOX 2	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PROCESSING CENTER 147 TYPE DESCRIPTION		*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A ( Gen 10 6 ( Sew (MUTUAL O DATE	ispatch) SE N N S ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA) SE	TE N A- CTR PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> >	G/L ACCOUNT 1 20200 Amount 36.: 87. 124.1 124.1 124.1
P.O. Box INVOICE- 3868 Line  0001 0002  PAYMENT PO BOX 2 INVOICE-	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PROCESSING CENTER 147 TYPE DESCRIPTION		*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6 ( Sew (MUTUAL 0 DATE 06/21/23	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA) SE N N 1	TE N A- CTR PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 1 ces Finance ) Sewer Treatmo Invoice Exter Vendor Total ERM-DESCRIPTIO	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.4 124.4 G/L ACCOUNT 1 20200
P.O. Box INVOICE- 3868 Line  0001 0002 0002 PAYMENT PO BOX 2 INVOICE- 54670008	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PROCESSING CENTER 147 TYPE DESCRIPTION 5 JULY 2023 LTD/STD PF	REMIUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA) SE N N 1 Ccount No 0	THE N A- CTR PH Notic Notices	ERM-DESCRIPTIC -NET30 FROM II Unit(s) 	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.: 87. 124.1 124.1 124.1 G/L ACCOUNT 1 20200 Amount
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PROCESSING CENTER 147 TYPE DESCRIPTION 5 JULY 2023 LTD/STD PF Description	REMIUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A 01 4 ( Gen	ispatch) SE N N 1 ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA) SE N N 1 ccount No 1040 1060 eral Fund 1	TE N A- CTR  PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 1 ces Finance } 1 Sewer Treatmo Invoice Exter Vendor Total ERM-DESCRIPTIO -Unknown Disco Unit(s) 1 Benefi Polic	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.1 124.1 124.1 6/L ACCOUNT 1 20200 Amount 96.1
P.O. Box INVOICE	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE DUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A 01 4 ( Gen 01 4 ( Gen	ispatch) SE N N 1 ccount No 1 4011 1050 eral Fund 4011 1510 er M&O PH 1 F OMAHA) SE N N 1 Ccount No 0 1040 1060 eral Fund 1 1040 1020 eral Fund 1	TE N A- CTR PH Notic Notices TE N - CTR Employee Employee	ERM-DESCRIPTIC -NET30 FROM II Unit(s) 1 ces Finance) Sewer Treatmo Invoice Exter Vendor Total ERM-DESCRIPTIC -Unknown Disco Unit(s) 1	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 7.124.4 124.4 124.4 G/L ACCOUNT 1 20200 Amount 96.4 31.5
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE 147 TYPE DESCRIPTION 5 JULY 2023 LTD/STD PREMI JULY 2023 LTD/STD PREMI	REMIUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A  01 4 ( Gen 01 4 ( Gen 01 4 ( Gen 07 4 ( Cem	ispatch) SE N N S ccount No 4011 1050 eral Fund 4011 1510 er M&O PH D Count No SE N N D Ccount No 1040 1060 eral Fund D 1040 1020 etery Emplo	TE N A- CTR PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 1 ces Finance ) Sewer Treatmo Invoice Exter Vendor Total ERM-DESCRIPTIO -Unknown Disco Unit(s) 1 e Benefi Polic e Benefi City Cler	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.1 124.1 124.1 20200 Amount 96.1 31.3
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002 0003	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS IUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A  06/21/23 G/L A  01 4 ( Gen 01 4 ( Gen 01 4 ( Gen 01 4 ( Gen 07 4 ( Cem 80 4 ( Eff	ispatch) SE N N 3 ccount No 9 4011 1050 eral Fund 4011 1510 er M&O PH 1 0 eral Fund 1 1040 1060 eral Fund 1 1040 1020 eral Fund 1 1040 1020 etary Empla 1040 1020	TE N A- CTR PH Notic Notices TE TE N - CTR Employee Employee Ber . Employee	CRM-DESCRIPTIC -NET30 FROM II Unit(s) 1 ces Finance) 1 Sewer Treatmon Invoice Extent Vendor Total CRM-DESCRIPTIC -Unknown Disco Unit(s) 1 Benefi Polico Benefi City Clent (ree Benefi City Clent) (ree Benefi City Clent) (rece Benefi City Clent)	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 87.3 124.4 124.4 124.4 G/L ACCOUNT 1 20200 Amount 96.4 31.3 10.5
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002 0003 0004	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS IUMS IUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew  (MUTUAL O DATE 06/21/23 G/L A  01 4 ( Gen 01 4 ( Gen 01 4 ( Cem 80 4 ( Str	ispatch) SE N N 3 ccount No 4011 1050 eral Fund 4011 1510 er M&O PH 1 Count No N N 1 Ccount No 1040 1060 eral Fund 1 1040 1020 eral Fund 1 1040 1020 etery Empla 1040 1020 etery Empla 1040 1020 eters/Sidewa	TE N A- CTR PH Notic Notices	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 1 ces Finance } 1 Sewer Treatmon Invoice Exter Vendor Total ERM-DESCRIPTIO -Unknown Disco Unit(s) 1 e Benefi Polio 1 e Benefi City 1 pefi City Cley 1 yee Benefi St	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.: 87.: 124.: 124.: G/L ACCOUNT 1 20200 Amount 96.: 31.: 13.: 5 )
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002 0003 0004 0005	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS IUMS IUMS IUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A 01 6 ( Gen 10 6 ( Sew (MUTUAL O DATE 06/21/23 G/L A 01 4 ( Gen 01 4 ( Gen 01 4 ( Gen 07 4 ( Cem 80 4 ( Str 03 4 ( Str 01 4 ( Gen	ispatch) SE N N 3 ccount No 9 4011 1050 eral Fund 4011 1510 er M&O PH 1 6 F OMAHA) SE N N 1 Ccount No 9 ccount No 9 1040 1060 eral Fund 1 1040 1020 eral Fund 1 1040 1020 etary Empl 1040 1120 etary Fund I 1040 1120 etary Empl 1040 1120 etary Empl 104	TE N A- CTR PH Notic Notices TE  CTR Employee Employee Employee Ser . Employee Employee Employee	CRM-DESCRIPTIC -NET30 FROM II Unit(s) 1 Ces Finance) 1 Sewer Treatmon Invoice Extent Vendor Total CRM-DESCRIPTIC -Unknown Disco Unit(s) 1 Benefi Polic 2 Benefi City Clent (vee Benefi City 2 2 2 2 3 2 3 3 4 3 4 3 4 5 1 2 3 4 5 1 3 5 1 3 5 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.4 124.4 124.4 COUNT 1 20200 Amount 96.6 31.3 ( 10.5 ) 32.4
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002 0003 0004 0005 0006 0007	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS IUMS IUMS IUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE 06/09/23 G/L A (Gen 10 6 (Sew (MUTUAL O DATE 06/21/23 G/L A 01 4 (Gen 01 4 (Gen 01 4 (Cem 80 4 (Str 01 4 (Str 01 4 (Sew	ispatch) SE N N S ccount No eral Fund 4011 1050 eral Fund 4011 1510 er M&O PH 1 SE N N 1 Ccount No eral Fund 1040 1060 eral Fund 1 1040 1020 eral Fund 1 1040 1120 eral Fund 1 1040 1130 eral Fund 1 1040 1130 eral Fund 1 1040 1130	TE N A- CTR PH Notic Notices TE N - CTR Employee Oyee Ber . Employee al Emplo Employee	ERM-DESCRIPTIO -NET30 FROM IN Unit(s) 1 ces Finance ) Sewer Treatmo Invoice Exter Vendor Total CRM-DESCRIPTIO -Unknown Disco Unit(s) 1 e Benefi Polio 1 e Benefi City Clep 1 vee Benefi City 1 pyee Benefi City 1 e Benefi Park: 2 penefi Sewer T	ON NVOICE Unit Cost 36.84 87.96 ent ) nsion> 	G/L ACCOUNT 1 20200 Amount 36.: 87.: 124.: 124.: G/L ACCOUNT 1 20200 Amount 96.: 31.: 13.: 55.:
P.O. Box INVOICE- 3868 Line 0001 0002 PAYMENT PO BOX 2 INVOICE- 54670008 Line 0001 0002 0003 0004 0005 0006	1240 TYPE DESCRIPTION 3 PUBLIC NOTICE Description PUBLIC NOTICE PUBLIC NOTIC	REMIUMS IUMS IUMS IUMS IUMS IUMS IUMS IUMS	*** VENDOR.:	LED01 PERIOD 06-23 MUT01 PERIOD	(Ledger D DATE  06/09/23 G/L A  01 6 ( Gen 10 6 ( Sew ( MUTUAL O DATE  06/21/23 G/L A  06/21/23 G/L A  01 4 ( Gen 01 4 ( Gen 01 4 ( Gen 01 4 ( Sew 80 4 ( Str 01 4 ( Sew 10 4 ( Sew 10 4 ( Sew 10 4 ( Sew	ispatch) SE N N S ccount No A 4011 1050 eral Fund 4011 1510 er M&O PH D Count No F OMAHA) SE N N D Ccount No eral Fund H 1040 1020 eral Fund H 1040 1020 etery Emplo 1040 1120 eter M&O Emplo 1040 1510 er M&O Emplo 1040 1520 et M&O Emplo	TE N A- CTR  PH Notic Notices  TE N CTR  Employee Ber oyee Ber . Employee loyee Be loyee Be	ERM-DESCRIPTIO -NET30 FROM II Unit(s) 1 Sewer Treatmon Invoice Extent Vendor Total CRM-DESCRIPTIO -Unknown Disco Unit(s) 1 Benefi Polio 1 Benefi City Clept 1 yee Benefi St 1 byee Benefi Parks 1 benefi Parks	ON NVOICE Unit Cost 	G/L ACCOUNT 1 20200 Amount 36.3 87.1 124.1 124.1 G/L ACCOUNT 1 20200 Amount 96.0 31.1 0.5 13.0 5.0 47.7

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

INVOICE	2147 -TYPE DESCRIPTION	PERIO	DATE	SE	TERM-DESCRIPTIO	ON G/1	L ACCOUNT N
Line	Description						
0010	JULY 2023 LTD/STD PREMIUMS		29	41040 1140	Unit(s)  1	2.51	2.5
0011	JULY 2023 LTD/STD PREMIUMS		(Sn 59	imming Pool Emp 41040 1130	loyee Benefi Swim	ming Pool ) 8.12	8.1
012	JULY 2023 LTD/STD PREMIUMS		( Bu 01	ilding Facili E 41040 1050	mployee Benefi Pa 1	irks & Recreat 16.85	t )
013	JULY 2023 LTD/STD PREMIUMS				oyee Benefi Finan 1		1.3
014	JULY 2023 LTD/STD PREMIUMS		10	41040 1050	mployee Benefi Fi 1	19.39	19.3
015	JULY 2023 LTD/STD PREMIUMS		( Se 80	wer M&O Employe 41040 1050	e Benefi Finance 1	) 6.65	6.
016	JULY 2023 LTD/STD PREMIUMS		( Ef 59	fluent Disp. Em 41040 1050	ployee Benefi Fin 1 mployee Benefi Fi	ance ) .93	
					Invoice Exten	sion>	375.4
					Vendor Total	>	375.4
O Box	997300 *** VEN	DOR.: PAC01 (PG&	E (Lighti	ng District))			• • • • • • • • • • •
NVOICE	-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTIO	N G/I	L ACCOUNT I
	23 CRESTVIEW ESTATES				A-NET30 FROM IN		
ine	Description		G/L	Account No CTR	Unit(s)	Unit Cost	Amount
	CRESTVIEW ESTATES		04	66025 1450	1 treet Lights Cres	93.08 tView Lgt )	93.
					Invoice Exten	sion>	93.0
	-TYPE DESCRIPTION						
4283062	23 PLAZA LIGHTING		06/09/23	N N N	A-NET30 FROM IN	VOICE	20200
4283062 ine	23 PLAZA LIGHTING Description	06-23	06/09/23 G/L	N N N Account No CTR	A-NET30 FROM IN Unit(s)	VOICE Unit Cost	20200 Amount
4283062 ine	23 PLAZA LIGHTING Description	06-23	06/09/23 G/L	N N N Account No CTR 66025 1120	A-NET30 FROM IN	VOICE Unit Cost 106.45	20200 Amount 106.4
4283062 ine	23 PLAZA LIGHTING Description	06-23	06/09/23 G/L	N N N Account No CTR 66025 1120	A-NET30 FROM IN Unit(s) 1	VOICE Unit Cost 106.45 ets/Roads )	20200 Amount 106.4
4283062 ine  001	23 PLAZA LIGHTING Description PLAZA LIGHTING 	06-23	06/09/23 G/L 03 ( St DATE	N N N Account No CTR 66025 1120 reets/Sidewal S SE	A-NET30 FROM IN Unit(s) 1 treet Lights Stre	VOICE Unit Cost 106.45 ets/Roads ) sion>	20200 Amount 106.4
4283062 ine 001	23 PLAZA LIGHTING  PLAZA LIGHTING  -TYPE DESCRIPTION	06-23	06/09/23 G/L 03 (St DATE	N N N Account No CTR 66025 1120 reets/Sidewal S SE	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I	20200 Amount 106.4 
4283062 ine 001 NVOICE- 5017062 ine	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description	06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	VOICE Unit Cost 106.45 ets/Roads ) sion> N VOICE	20200 Amount 106.4 
4283062 ine 001 NVOICE- 5017062 ine	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK	06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR 66025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN	VOICE Unit Cost 106.45 ets/Roads ) sion> N	20200 Amount 106.4 106.4 ACCOUNT N 20200
4283062 ine 001 NVOICE- 5017062 ine	23 PLAZA LIGHTING  PLAZA LIGHTING  TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK  Description	06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR 66025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads )	20200 Amount 106.4 ACCOUNT N 20200 Amount 127.6
4283062 ine  001 NVOICE- 5017062 ine  001	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION	06-23 PERIOD 06-23 PERIOD	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR 66025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Stree	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion>	20200 Amount 106.4 106.4 20200 Amount 127.6 127.6
4283062 ine  001 NVOICE- 5017062 ine  001 NVOICE-	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK	06-23 PERIOD 06-23 06-23 PERIOD	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE DATE	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N N Account No CTR 66025 1120 reets/Sidewal St SE	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I	20200 Amount 106.4 
4283062 ine 001 NVOICE- 5017062 ine 001 NVOICE- 5305062 ine	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS Description	PERIOD 06-23 06-23 06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR	A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost	20200 Amount 106.4 20200 Amount 127.6 20200 Amount 20200 Amount 20200 Amount
4283062 ine 001 NVOICE- 5017062 ine 001 NVOICE- 6305062 ine	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS	PERIOD 06-23 06-23 06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 06/09/23	N N N Account No CTR 66025 1120 reets/Sidewal S N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR 56025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost Unit Cost Unit Cost 	20200 Amount 106.4 20200 Amount 127.6 20200 Amount N 20200 Amount
4283062 ine 001 NVOICE- 5017062 ine 001 NVOICE- 6305062 ine	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS Description	PERIOD 06-23 06-23 06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 06/09/23	N N N Account No CTR 66025 1120 reets/Sidewal S N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR 56025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost Unit Cost Unit Cost 53.18 ets/Roads )	20200 Amount 106.4 20200 Amount 127.6 20200 Amount 20200 Amount 20200 Amount 53.2
4283062 ine 001 NVOICE- 5017062 ine 001 NVOICE- 6305062 ine 001	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS Description	PERIOD 06-23  06-23  PERIOD 06-23 	06/09/23 G/L 03 ( St DATE 06/09/23 G/L 03 ( St DATE 06/09/23 G/L 03 ( St	N N N Account No CTR 66025 1120 reets/Sidewal S N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR 56025 1120	A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten 1 creet Lights Stree Invoice Exten	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost 53.18 ets/Roads ) sion>	20200 Amount 106.4 20200 Amount 127.6 20200 Amount 20200 Amount 53.1
4283062 ine 001 NVOICE- 5017062 ine 001 NVOICE- 6305062 ine 001 NVOICE-	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS Description VALLEY VIEW/BOWERS -TYPE DESCRIPTION	PERIOD 06-23 PERIOD 06-23 PERIOD 06-23 PERIOD	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 OS 03 (St DATE	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR 56025 1120 reets/Sidewal St 56025 1120 reets/Sidewal St	A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Stree Invoice Exten 1 creet Lights Stree Invoice Exten	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost 	20200 Amount 106.4 20200 Amount 127.6 20200 Amount 20200 Amount 20200 Amount 53.1
4283062 Sine Solool	23 PLAZA LIGHTING Description PLAZA LIGHTING -TYPE DESCRIPTION 23 SIERRA WEST BUSINESS PARK Description SIERRA WEST BUSINESS PARK -TYPE DESCRIPTION 23 VALLEY VIEW/BOWERS Description VALLEY VIEW/BOWERS -TYPE DESCRIPTION	PERIOD 06-23 PERIOD 06-23 PERIOD 06-23 PERIOD 06-23	06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St DATE 06/09/23 G/L 03 (St 03 (St 04 04 05 05 06 06 09 07 03 (St 06 09 07 03 (St 06 07 07 07 07 07 07 07 07 07 07	N N N Account No CTR 66025 1120 reets/Sidewal S SE N N N Account No CTR 66025 1120 reets/Sidewal St SE N N N Account No CTR 56025 1120 reets/Sidewal St 56025 1120 reets/Sidewal St	A-NET30 FROM IN Unit(s) 1 treet Lights Stre Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Strev Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 treet Lights Strev Invoice Exten 1 treet Lights Strev Unit(s) 1 treet Lights Strev Invoice Exten 1 treet Lights Strev Unit(s) 1 treet Lights Strev Invoice Exten 1 treet Lights Strev 1 Unit(s)	VOICE Unit Cost 106.45 ets/Roads ) sion> N G/I VOICE Unit Cost 127.83 ets/Roads ) sion> N G/I VOICE Unit Cost 	20200 Amount 106.4 20200 Amount 20200 Amount 127.6 20200 Amount 20200 Amount 53.1 53.1

Invoice Extension ----> 139.24

	:: Jodi Arroyos	City of Sutter CreekPAGE: 01roice/Pre-Paid Check Audit TrailID #: PY-IBatch C30628 - 10:52CTL.: SU
		<pre>PAC01 (PG4E (Lighting District))</pre>
INVOICE	E-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N
	523 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 2095.3 ( Streets/Sidewal Street Lights Streets/Roads )
		Invoice Extension> 2095.3
	E-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N
	523 SUTTER CREST & MANOR ST	06-23 06/09/23 N N N A-NET30 FROM INVOICE 20200
	Description	G/L Account No CTR Unit(s) Unit Cost Amount
001	SUTTER CREST & MANOR ST	03 66025 1120 1 335.72 335.7 ( Streets/Sidewal Street Lights Streets/Roads )
		Invoice Extension> 335.7
		Vendor Total> 2950.8
	981026 *** VENDOR.	: PIT05 (PURCHASE POWER - PITNEY BOWES)
NVOICE	C-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT N
	23 SUPPLIES	06-23 06/20/23 N N N -Unknown Discount Trm 20200
ine	Description	
001	SUPPLIES	G/L Account No CTR Unit(s) Unit Cost Amount 01 52010 1050 1 20.20 20.2
002	SUPPLIES	(General Fund Gen. Supplies Finance) 03 52010 1050 1 1.12 1.1
003	SUPPLIES	(Streets/Sidewal Gen. Supplies Finance) 10 52010 1050 1 23.57 23.5
004	SUPPLIES	(Sewer M&O Gen. Supplies Finance) 59 52010 1050 1 4.49 4.4
005	SUPPLIES	( Building Facili Gen. Supplies Finance )
005	SOPPLIES	80 52010 1050 1 6.74 6.7 ( Effluent Disp. Gen. Supplies Finance )
		Invoice Extension> 56.1
		Vendor Total> 56.1
	: #0134114 *** VENDOR.	: PRE03 (PREMIERE ACCESS INSURANCE CO)
.о. вс	X 884114	
	23 JULY 2023 DENTAL PREMIUMS	PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT N           06-23         06/11/23         N         N         -Unknown Discount Trm         20200
ine	Description	
001	JULY 2023 DENTAL PREMIUMS	G/L Account No CTR Unit(s) Unit Cost Amount 01 41040 1060 1 378.83 378.8
001		( General Fund Employee Benefi Police Dept )
000	JULY 2023 DENTAL PREMIUMS	03 41040 1120 1 61.73 61.7 (Streets/Sidewal Employee Benefi Streets/Roads)
	THEY GOOD DENERY DEDUCTING	01 41040 1130 1 118.12 118.1 ( Canada Fund Employed Departi Danks ( Departs )
003	JULY 2023 DENTAL PREMIUMS	( General Fund Employee Benefi Parks & Recreat )
003 004	JULY 2023 DENTAL PREMIUMS	10 41040 1510 1 98.21 98.2 ( Sewer M&O Employee Benefi Sewer Treatment )
003 004 005	JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS	10 41040 1510 1 98.21 98.2 ( Sewer M&O Employee Benefi Sewer Treatment ) 10 41040 1520 1 235.99 235.9 ( Sewer M&O Employee Benefi Sewer Collectio )
003 004 005 006	JULY 2023 DENTAL PREMIUMS	10       41040       1510       1       98.21       98.2         ( Sewer M&O Employee Benefi Sewer Treatment )       10       41040       1520       1       235.99       235.9         ( Sewer M&O Employee Benefi Sewer Collectio )       80       41040       1600       1       116.00       116.00         ( Effluent Disp. Employee Benefi Effluent )       1       16.00       1       116.00
003 004 005 006	JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS	10       41040       1510       1       98.21       98.2         ( Sewer M&O Employee Benefi Sewer Treatment )       10       41040       1520       1       235.99       235.9         ( Sewer M&O Employee Benefi Sewer Collectio )       80       41040       1600       1       116.00       116.00         80       41040       1600       1       116.00       116.00       16.00         ( Effluent Disp. Employee Benefi Effluent )       29       41040       1       10.49       10.4
003 004 005 006 007	JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS	10       41040       1510       1       98.21       98.21         ( Sewer M&O Employee Benefi Sewer Treatment )       10       235.99       235.99         10       41040       1520       1       235.99       235.99         ( Sewer M&O Employee Benefi Sewer Collectio )       1       16.00       1         80       41040       1600       1       116.00       116.00         ( Effluent Disp. Employee Benefi Effluent )       29       41040       10.49       10.4         ( Swimming Pool Employee Benefi Swimming Pool )       59       41040       130       1       32.32       32.3
002 003 004 005 006 007 008 009	JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS	10       41040       1510       1       98.21       98.21         ( Sewer M&O Employee Benefi Sewer Treatment )       10       41040       1520       1       235.99       235.99         ( Sewer M&O Employee Benefi Sewer Collectio )       80       41040       1600       1       116.00       116.00         80       41040       1600       1       116.00       116.00       16.00         ( Effluent Disp. Employee Benefi Effluent )       29       41040       1       10.49       10.4         ( Swimming Pool Employee Benefi Swimming Pool )       59       41040       132.32       32.3         ( Building Facili Employee Benefi Parks & Recreat )       01       41040       10.50       1       30.57
003 004 005 006 007 008	JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS JULY 2023 DENTAL PREMIUMS	10       41040       1510       1       98.21       98.21         ( Sewer M&O Employee Benefi Sewer Treatment )       10       41040       1520       1       235.99       235.99         ( Sewer M&O Employee Benefi Sewer Collectio )       1       235.99       235.99       235.99         ( Sewer M&O Employee Benefi Sewer Collectio )       80       41040       100       1       16.00         80       41040       1600       1       116.00       116.00         ( Effluent Disp. Employee Benefi Effluent )       29       41040       10.49       10.4         ( Swimming Pool Employee Benefi Swimming Pool )       59       41040       130       1       32.32       32.3         ( Building Facili Employee Benefi Parks & Recreat )       01       41040       1050       1       30.57       30.5         ( General Fund Employee Benefi Finance )       59       41040       1050       1       2.78       2.7
003 004 005 006 007 008 009	JULY2023DENTALPREMIUMSJULY2023DENTALPREMIUMSJULY2023DENTALPREMIUMSJULY2023DENTALPREMIUMSJULY2023DENTALPREMIUMSJULY2023DENTALPREMIUMS	10 41040 1510 1 98.21 98.2 (Sewer M&O Employee Benefi Sewer Treatment) 10 41040 1520 1 235.99 235.9 (Sewer M&O Employee Benefi Sewer Collectio) 80 41040 1600 1 116.00 116.0 (Effluent Disp. Employee Benefi Effluent) 29 41040 1140 1 10.49 10.4 (Swimming Pool Employee Benefi Swimming Pool) 59 41040 1130 1 32.32 32.3 (Building Facili Employee Benefi Parks & Recreat) 01 41040 1050 1 30.57 30.5 (General Fund Employee Benefi Finance)

	Jun 28 23 Wednesday Jun 28 23 Time: 10:52 Jodi Arroyos				ID #: PY-II CTL.: SUT
LOCKBOX # 2.0. BOX	\$0134114 *** 884114	VENDOR.: PRE03 (PREMIERE	ACCESS INSURA	ANCE CO)	
NVOICE-1	YPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT NO
				Vendor Total>	1107.28
.O. BOX	77202 **	* VENDOR.: PRIO8 (PRINCIE	AL LIFE INS. C		
NVOICE-T	YPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G	/L ACCOUNT No
	JULY 2023 VISION PREMIUMS	06-23 06		N N -Unknown Discount Trm	
	Description		G/L Account	No CTR Unit(s) Unit Cost 	Amount
001	JULY 2023 VISION PREMIUMS		( General Fu	ing Employee Beneil Police Dept )	
002	JULY 2023 VISION PREMIUMS		( General Fu	)20 1 21.44 Ind Employee Benefi City Clerk )	
003	JULY 2023 VISION PREMIUMS		( Effluent D	)20 1 7.24 Disp. Employee Benefi City Clerk )	
004	JULY 2023 VISION PREMIUMS		07 41040 10 ( Cemetery E	20 1 .29 Smployee Benefi City Clerk )	.29
005	JULY 2023 VISION PREMIUMS			20 1 8.38 dewal Employee Benefi Streets/Roads	
006	JULY 2023 VISION PREMIUMS		01 41040 11 ( General Fu	.30 1 16.14 and Employee Benefi Parks & Recreat	) 16.14
007	JULY 2023 VISION PREMIUMS		10 41040 15	10 1 13.42 Employee Benefi Sewer Treatment )	13.42
800	JULY 2023 VISION PREMIUMS		10 41040 15	20 1 32.19 Employee Benefi Sewer Collectio )	32.19
009	JULY 2023 VISION PREMIUMS		80 41040 16	000 1 15.65 Disp. Employee Benefi Effluent )	15.65
010	JULY 2023 VISION PREMIUMS		29 41040 11	40 1 1.41 Pool Employee Benefi Swimming Pool )	1.41
011	JULY 2023 VISION PREMIUMS		59 41040 11	30 1 1.58 'acili Employee Benefi Parks & Recret	1.58
012	JULY 2023 VISION PREMIUMS		59 41040 10	250 1 3.29 Cacili Employee Benefi Finance )	3.29
013	JULY 2023 VISION PREMIUMS		01 41040 10	150 1 6.31 Ind Employee Benefi Finance )	6.31
014	JULY 2023 VISION PREMIUMS		03 41040 10	dewal Employee Benefi Finance )	
015	JULY 2023 VISION PREMIUMS		80 41040 10	1.97	
016	JULY 2023 VISION PREMIUMS		10 41040 10	Disp. Employee Benefi Finance ) 50 1 6.71	6.71
017	JULY 2023 VISION PREMIUMS		80 41040 10	Employee Benefi Finance ) 50 1 Sp. Employee Benefi Finance )	.00
			( 21110000 2	Invoice Extension>	160.08
				Vendor Total>	160.08
	lman Blvd Ste 310	*** VENDOR.: PR008			
NVOICE-T	YPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G,	/L ACCOUNT No
023-8348	SOURCING PROFESSIONAL FEE	06-23 06	/07/23 N	N N -Unknown Discount Trm	20200
ine	Description		G/L Account	No CTR Unit(s) Unit Cost	Amount
 001	SOURCING PROFESSIONAL FEE		01 61055 11		56.25
002	SOURCING PROFESSIONAL FEE		10 61055 15	nd Prof Services Parks & Recreat ) 10 1 168.75 Prof Services Sewer Treatment )	168.75
				Invoice Extension>	225.00
				Vendor Total>	225.00
L751 SWEE	ET PEA WAY ***	VENDOR.: SIE23 (SIERRA S		, INC.)	
1VOT CE - m	YPE DESCRIPTION	PERIOD	NATE CE	TERM-DESCRIPTION G	/L ACCOUNT No

RUN Run By.	: Jun 28 23 Wednesday : Jun 28 23 Time: 10:52 : Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3062	ter Creek Sheck Audit Trail 18 - 10:52		PAGE: 01 ID #: PY-1 CTL.: SU
	NEET PEA WAY ***	VENDOR.: SIE23 (SIERR			
NVOICE-	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT N
333	GRAVITY BOX RENTAL			N -Unknown Discount Trm	
ine.	Description		G/L Account No	CTR Unit(s) Unit Cost	Amount
001	GRAVITY BOX RENTAL			1 3800.00 dge Sewer Treatment )	3800.
				Invoice Extension>	
				Vendor Total>	3800.
		*** VENDOR.: SIG01		•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • • • • • • • •
NVOICE-	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT 1
	4 HISTORIC GRAMMAR SCHOOL BURGLAR				
	Description		G/L Account No	CTR Unit(s) Unit Cost	Amount
001	HISTORIC GRAMMAR SCHOOL BURGLAR AL		59 67015 1130	1 240.00 li O&M Blg/Structu Parks & Recr	240.( eat )
				Invoice Extension>	240.
				Vendor Total>	240.
		*** VENDOR.: SLA01 (			•••••••••
NVOICE-	TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT 1
				TERM-DESCRIPTION	
5631778	2 COMMUNITY CENTER REPAIRS		06/13/23 N N	N A-NET30 FROM INVOICE	20200
 5631779 ine 		06-23	06/13/23 N N G/L Account No 59 53015 1130	N         A-NET30         FROM         INVOICE           CTR         Unit(s)         Unit Cost	20200 Amount 2212.
 5631779 ine 	2 COMMUNITY CENTER REPAIRS Description	06-23	06/13/23 N N G/L Account No 59 53015 1130	N A-NET30 FROM INVOICE	20200 Amount 2212.
5631779 ine	2 COMMUNITY CENTER REPAIRS Description	06-23	06/13/23 N N G/L Account No 59 53015 1130	N A-NET30 FROM INVOICE CTR Unit(s) Unit Cost 1 2212.11 li Repair/Maint Parks & Recreat	20200 Amount 2212. ) 2212. 2212.
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5631779 ine 001 EPT. 11 D BOX 9 VVOICE- STMT061 ine 001 002 003	2 COMMUNITY CENTER REPAIRS Description COMMUNITY CENTER REPAIRS -0004121737 001036 TYPE DESCRIPTION 5 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT	06-23 *** VENDOR.: STA07 ( PERIOD 06-23	06/13/23 N N G/L Account No 59 53015 1130 ( Building Faci Building Faci STAPLES CREDIT PLAN) DATE SE 06/15/23 N N G/L Account No 01 52010 1050 ( General Fund 03 52010 1050 ( Streets/Sidew, 59 52010 1050 ( Building Faci 10 52010 1050	N A-NET30 FROM INVOICE CTR Unit(s) Unit Cost 1 2212.11 11 Repair/Maint Parks & Recreat Invoice Extension> Vendor Total> Vendor Total> TERM-DESCRIPTION N -Unknown Discount Trm CTR Unit(s) Unit Cost 1 16.87 Gen. Supplies Finance ) 1 3.75 11 Gen. Supplies Finance ) 1 94.68	20200 Amount 2212. ) 2212. 2212. 2212. G/L ACCOUNT 20200 Amount 16. 3.
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5631779 ine 001 EPT. 11 D BOX 9 VVOICE- STMT061 ine 001 002 003 004 005 006 007 008	2 COMMUNITY CENTER REPAIRS Description COMMUNITY CENTER REPAIRS -0004121737 001036 TYPE DESCRIPTION 5 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT JUNE 2023 STATEMENT	06-23 *** VENDOR.: STA07 ( PERIOD 06-23	06/13/23 N N G/L Account No 59 53015 1130 ( Building Faci STAPLES CREDIT PLAN) DATE SE 06/15/23 N N G/L Account No G/L Account No 01 52010 1050 ( General Fund 03 52010 1050 ( Streets/Sidew. 59 52010 1050 ( Streets/Sidew. 59 52010 1050 ( Building Faci 10 52010 1050 ( Streets/Sidew. 59 52010 1050 ( Streets/Sidew. 59 52010 1050 ( Streets/Sidew. 59 52010 1050 ( Sewer M&O Gen 80 52010 1050 ( General Fund 01 52010 1050 ( General Fund 01 52010 1020 ( General Fund 01 52010 1020 ( General Fund 01 52010 1020 ( Cemetary Gen.	<pre>N A-NET30 FROM INVOICE CTR Unit(s) Unit Cost 1 2212.11 li Repair/Maint Parks &amp; Recreat Invoice Extension&gt; Vendor Total&gt; Vendor Total&gt; TERM-DESCRIPTION </pre>	20200 Amount 2212. ) 
5631779 ine 001 EPT. 11 D BOX 9 NVOICE- STMT061 ine 001 002 003 004 005 006 007 008 009	2 COMMUNITY CENTER REPAIRS Description COMMUNITY CENTER REPAIRS -0004121737 001036 TYPE DESCRIPTION 5 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT JUNE 2023 STATEMENT	06-23 *** VENDOR.: STA07 ( PERIOD 06-23	06/13/23 N N G/L Account No 59 53015 1130 ( Building Faci Building Faci Building Faci O6/15/23 N N G/L Account No 01 52010 1050 ( General Fund 03 52010 1050 ( Streets/Sidew, 59 52010 1050 ( Building Faci 10 52010 1050 ( Building Faci 10 52010 1050 ( Effluent Disp 01 52010 1050 ( General Fund 01 52010 1050 ( General Fund 01 52010 1050 ( General Fund 01 52010 1020 ( General Fund 01 52010 1020 ( Cemetery Gen. 80 52010 1020 ( Effluent Disp	<pre>N A-NET30 FROM INVOICE CTR Unit(s) Unit Cost 1 2212.11 li Repair/Maint Parks &amp; Recreat Invoice Extension&gt; Vendor Total&gt; Vendor Total&gt; TERM-DESCRIPTION N -Unknown Discount Trm CTR Unit(s) Unit Cost 1 16.87 Gen. Supplies Finance ) 1 3.75 li Gen. Supplies Finance ) 1 3.75 li Gen. Supplies Finance ) 1 5.62 . Gen. Supplies Finance ) 1 8.24 Gen. Supplies Finance ) 1 8.24 Gen. Supplies Police Dept ) 1 6.11 Gen. Supplies City Clerk ) 2.06 . Gen. Supplies City Clerk ) 1 2.06 . Gen. Supplies City Clerk )</pre>	20200 Amount 2212. 2212. 2212. 2212. 2212. G/L ACCOUNT 20200 Amount 16. 3. 19. 5. 8. 6. 2.
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5631779 ine  001 EPT. 11 O BOX 9 NVOICE  STMT061 ine 	2 COMMUNITY CENTER REPAIRS Description COMMUNITY CENTER REPAIRS -0004121737 001036 TYPE DESCRIPTION 5 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT JUNE 2023 STATEMENT	06-23 *** VENDOR.: STA07 ( PERIOD 06-23	06/13/23 N N G/L Account No 59 53015 1130 ( Building Faci STAPLES CREDIT PLAN) DATE SE 06/15/23 N N G/L Account No G/L Account No ( General Fund 03 52010 1050 ( General Fund 03 52010 1050 ( Streets/Sidew, 59 52010 1050 ( Streets/Sidew, 59 52010 1050 ( Building Faci 10 52010 1050 ( Sewer M&O Gen 80 52010 1050 ( General Fund 01 52010 1050 ( General Fund 01 52010 1020 ( General Fund 01 52010 1020 ( Cemetery Gen. 80 52010 1020 ( Cemetar Fund 07 52010 1020 ( Cemetar Fund 07 52010 1020 ( Cemetar Fund 07 52010 1020 ( General Fund 07 52010 1020 ( General Fund 07 52010 1020 ( General Fund 07 52010 1020 ( Cemetar Fund 07 52010 1020 ( Sever Maccount 07 52010 1020 ( General Fund 07 52010 1020 ( General Fund 07 52010 1020 ( General Fund 07 52010 1020 ( Sever Fund 07 52010 1020	<pre>N A-NET30 FROM INVOICE CTR Unit(s) Unit Cost 1 2212.11 li Repair/Maint Parks &amp; Recreat Invoice Extension&gt; Vendor Total&gt; Vendor Total&gt; N -Unknown Discount Trm CTR Unit(s) Unit Cost 1 16.87 Gen. Supplies Finance ) 1 3.75 li Gen. Supplies Finance ) 1 19.68 . Supplies Finance ) 1 5.62 . Gen. Supplies Finance ) 1 6.87 Gen. Supplies Finance ) 1 19.68 . Supplies Finance ) 1 6.61 Gen. Supplies Finance ) 1 0.687 Gen. Supplies Finance ) 1 0.687 . Gen. Supplies City Clerk ) 1 0.68 . Supplies City Clerk ) 2 0.66 . Gen. Supplies City Clerk ) 1 0.642</pre>	20200 Amount 2212.: 2212.: 2212.: G/L ACCOUNT N 20200 Amount 16.8 3.: 19.0 5.0 8.2 6.: 

RUN Run By.	.: Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3062	heck Audit Tr 8 - 10:52			ĸ	PAGE: 013 ID #: PY-IP CTL.: SUT
DEPT. 1 PO BOX	11-0004121737 * 9001036 E-TYPE DESCRIPTION	** VENDOR.: STA07 (:	STAPLES CREDI	T PLAN)			
			· ·				190.38
	WY 49 ***	* VENDOR.: STE17 (S			•••••		• • • • • • • • • • • • • • • •
INVOICE	C-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIO	ON G	/L ACCOUNT No
	54 WWTP REPAIR				-Unknown Disco		
Line	Description			unt No CTR		Unit Cost	
0001	WWTP REPAIR		10 6700	9 1510	1 Maintna Sewer Tr	70.00	
		t .			Invoice Exter	nsion>	
					Vendor Total	>	70.00
		ENDOR.: TEX01 (TEXAS				• • • • • • • • • • • • • •	•••••
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	ON G	/L ACCOUNT No
	JULY 2023 LIFE INSURANCE				-Unknown Disco		20200
Line	Description		G/L Accou	unt No CTR	Unit(s)		Amount
0001	JULY 2023 LIFE INSURANCE		01 41040	0 1020	1	109.34	
0002	JULY 2023 LIFE INSURANCE		07 41040	) 1020	oyee Benefi City	1.48	1.48
0003	JULY 2023 LIFE INSURANCE		80 41040	) 1020	Benefi City Cler	36.93	36.93
0004	JULY 2023 LIFE INSURANCE		80 41040	) 1020	ployee Benefi Cit		.00
			( Effluer	it Disp. Emj	ployee Benefi Cit	-	
				,	Invoice Exter	1\$10h>	147.75
				,	Vendor Total	>	147.75
PO BOX		VENDOR.: THA02 (THAT	CHER COMPANY				·
	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	DN G.	/L ACCOUNT No
	77 Supplies - Chem Sewer Tre				-Unknown Disco		
Line	Description						
0001	Description 		10 52015 ( Sewer M	5 1510 160 Supplies	Unit(s) 1 s - Chem Sewer Tr	3270.27 ceatment )	
					Invoice Exten	nsion>	3270.27
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	DN G,	/L ACCOUNT No
					-Unknown Disco		
	78 Supplies - Chem Sewer Tre			The CERD		Unit Cost	7
501101 Line	Description		G/L Accou	ant NO CIR	Unit(s)	UNIC COSC	Anount
501101 Line			10 52015	1510		3069.55	3069.55
501101 Line	Description		10 52015	1510	1	3069.55 ceatment )	3069.55
501101 Line 0001	Description Supplies - Chem Sewer Tre	PERIOD	10 52015 ( Sewer M	a 1510 I&O Supplies	1 s - Chem Sewer Tr Invoice Exten TERM-DESCRIPTIC	3069.55 reatment ) nsion> DN G,	3069.55  3069.55 /L ACCOUNT No
501101 Line 0001	Description Supplies - Chem Sewer Tre	PERIOD	10 52015 ( Sewer M DATE SE	5 1510 160 Supplies	1 s - Chem Sewer Tr Invoice Exten	3069.55 reatment ) nsion> DN G,	3069.55  3069.55 /L ACCOUNT No

·····	-	Sacon Socolo	10,00				PAGE: 014 ID #: PY-IE CTL.: SUT
PO BOX 3	35146 *** VENDOR.:				• • • • • • • • • • • • • • • • • • • •	•••••	
INVOICE-	-TYPE DESCRIPTION	PERIOD	DATE	3E 	TERM-DESCRIPTIC	G/	L ACCOUNT No
Line	Description		G/L A	ccount No CTR	Unit(s)	Unit Cost	Amount
	Supplies - Chem Sewer Tre		10 5	2015 1510	s - Chem Sewer Tr	4042.79	4042.79
			~		Invoice Exten	sion>	4042.79
					Vendor Total		10382.61
		VENDOR.: ULI					
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTIO	N G/	L ACCOUNT NO
	31 JANITORIAL SUPPLIES				-Unknown Disco		
Line	Description		G/L A	count No CTR	Unit(s) 1	Unit Cost	Amount
0001	JANITORIAL SUPPLIES		01 6 ( Gene	7020 1130 eral Fund Janit	1 torial Parks & Re	2655.66 creat )	2655.66
					Invoice Exten	sion>	
					Vendor Total	>	2655.66
	49-88 *** VENDOR.	: UPC01 (UP	COUNTRY PO	DOL CENTER)			
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE S	SE	TERM-DESCRIPTIO	N G/	L ACCOUNT No
	50 POOL CHEMICALS				A-NET30 FROM IN		
Line	Description		G/L Ad	count No CTR	Unit(s)	Unit Cost	Amount
0001	POOL CHEMICALS		29 52 ( Swir	2015 1140 mming Pool Supp	lies - Chem Swim	ming Pool )	231.76
					Invoice Exten		
							331.76
					Vendor Total	>	231.76
P.O. BOX	: 251 *** VENDOR.:					>	231.76
P.O. BOX	C 251 *** VENDOR.: TYPE DESCRIPTION	WEB01 (Webe: PERIOD	r, Ghio & DATE S	Assoc, Inc.) SE	TERM-DESCRIPTIO	> 	231.76
P.O. BOX	251 *** VENDOR.: TYPE DESCRIPTION	WEB01 (Webe: PERIOD	r, Ghio & DATE S	Assoc, Inc.) Se	TERM-DESCRIPTIO	> 	231.76
P.O. BOX INVOICE- 1186' Line	251 *** VENDOR.: TYPE DESCRIPTION 	WEB01 (Webe: PERIOD 06-23 (	r, Ghio & DATE S 06/12/23 G/L Ac	Assoc, Inc.) SE N N N scount No CTR	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	N G/ VOICE Unit Cost	231.76  L ACCOUNT No 20200 Amount
P.O. BOX INVOICE- 1186 Line	251 *** VENDOR.: TYPE DESCRIPTION 	WEB01 (Webe: PERIOD 06-23 (	r, Ghio & DATE & 06/12/23 G/L Ac 01 61	Assoc, Inc.) SE N N N ccount No CTR .025 1115	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	N G/ VOICE Unit Cost 406.60	231.76 L ACCOUNT No 20200 Amount 406.60
P.O. BOX INVOICE- 1186 Line	251 *** VENDOR.: TYPE DESCRIPTION 	WEB01 (Webe: PERIOD 06-23 (	r, Ghio & DATE & 06/12/23 G/L Ac 01 61	Assoc, Inc.) SE N N N ccount No CTR .025 1115	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1	N G/ VOICE Unit Cost 406.60 ng )	231.76 L ACCOUNT No 20200 Amount 406.60
P.O. BOX INVOICE- 1186 Line 0001	251 *** VENDOR.: TYPE DESCRIPTION Description SUTTER CREEK GENERAL CITY ENGINEERING Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION	WEB01 (Webe: PERIOD 06-23 ( PERIOD	r, Ghio & DATE S 06/12/23 G/L Ac 01 6J ( Gene DATE S	Assoc, Inc.) SE N N N count No CTR .025 1115 eral Fund Engin SE	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO	N G/ VOICE Unit Cost 406.60 ng ) sion>	231.76 L ACCOUNT No 20200 Amount 406.60 406.60
P.O. BOX INVOICE- 1186 Line 0001 INVOICE-	251 *** VENDOR.: TYPE DESCRIPTION TO SUTTER CREEK GENERAL CITY ENGINEERING Description SUTTER CREEK GENERAL CITY ENGINEERING	WEB01 (Webe: PERIOD 06-23 ( PERIOD	r, Ghio & DATE S 06/12/23 G/L Ac 01 61 ( Gene DATE S	Assoc, Inc.) SE N N N count No CTR .025 1115 rral Fund Engir SE	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO	N G/ VOICE Unit Cost 406.60 ng ) sion>	231.76 L ACCOUNT No 20200 Amount 406.60 L ACCOUNT No
P.O. BOX INVOICE-' 1186' Line  0001 INVOICE-' 11868	251 *** VENDOR.: TYPE DESCRIPTION Description SUTTER CREEK GENERAL CITY ENGINEERING Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION	WEB01 (Webe: PERIOD 06-23 ( PERIOD PERIOD 06-23 (	r, Ghio & DATE S 06/12/23 G/L Ac 01 61 ( Gene DATE S 06/12/23 G/L Ac	Assoc, Inc.) SE N N N coount No CTR 025 1115 eral Fund Engin SE N N N	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	N G/ VOICE Unit Cost 406.60 ng ) sion> N G/ VOICE Unit Cost	231.76 L ACCOUNT No 20200 Amount 406.60 L ACCOUNT No 20200 Amount
P.O. BOX INVOICE- 11867 Line  0001 INVOICE- 11868 Line	251 *** VENDOR.: TYPE DESCRIPTION Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION CRAMER HILLS PARCEL MAP Description	WEB01 (Webe: PERIOD 06-23 ( PERIOD PERIOD 06-23 (	r, Ghio & DATE S 06/12/23 G/L Ad 01 61 ( Gene DATE S 06/12/23 G/L Ad 01 55	Assoc, Inc.) SE N N N count No CTR 	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 	N G/ VOICE Unit Cost 406.60 ng ) sion> N G/ VOICE Unit Cost 507.50	231.76 L ACCOUNT No 20200 Amount 406.60 L ACCOUNT No 20200 Amount
P.O. BOX INVOICE-1 1186 Line 0001 INVOICE-1 11868 Line	251 *** VENDOR.: TYPE DESCRIPTION Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION CRAMER HILLS PARCEL MAP Description	WEB01 (Webe: PERIOD 06-23 ( PERIOD PERIOD 06-23 (	r, Ghio & DATE S 06/12/23 G/L Ad 01 61 ( Gene DATE S 06/12/23 G/L Ad 01 55	Assoc, Inc.) SE N N N count No CTR 	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s)	N G/ VOICE Unit Cost 406.60 ng ) sion> N G/ VOICE Unit Cost 	231.76 L ACCOUNT No 20200 Amount 406.60 406.60 L ACCOUNT No 20200 Amount 507.50
P.O. BOX INVOICE-1 11867 Line 0001 INVOICE-1 11868 Line 0001	251 *** VENDOR.: TYPE DESCRIPTION Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION CRAMER HILLS PARCEL MAP Description CRAMER HILLS PARCEL MAP TYPE DESCRIPTION	WEB01 (Webe: PERIOD 06-23 ( PERIOD 06-23 ( 06-23 (	r, Ghio & DATE S 06/12/23 G/L Ac 01 61 ( Gene DATE S 06/12/23 G/L Ac 01 55 ( Gene DATE S	Assoc, Inc.) N N N count No CTR .025 1115 rral Fund Engin SE N N N count No CTR .025 1115 rral Fund Engin .025 1115 .025 115 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025 .025	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 keimb Engr. Engin Invoice Exten TERM-DESCRIPTIO	N G/ VOICE Unit Cost 406.60 ng ) sion> N G/ VOICE Unit Cost 507.50 eering ) sion> N G/	231.76 L ACCOUNT No 20200 Amount 406.60 L ACCOUNT No 20200 Amount 507.50 507.50 L ACCOUNT No
P.O. BOX INVOICE-' Line  0001 INVOICE-' 1186' Line 0001 INVOICE-1 INVOICE-1	251 *** VENDOR.: TYPE DESCRIPTION 7 SUTTER CREEK GENERAL CITY ENGINEERING Description SUTTER CREEK GENERAL CITY ENGINEERING TYPE DESCRIPTION 78 CRAMER HILLS PARCEL MAP Description CRAMER HILLS PARCEL MAP	WEB01 (Webe: PERIOD 06-23 ( PERIOD 06-23 ( PERIOD PERIOD	r, Ghio & DATE S 06/12/23 G/L Ad 01 61 ( Gene DATE S 06/12/23 G/L Ad 01 55 ( Gene DATE S	Assoc, Inc.) SE N N N count No CTR .025 1115 eral Fund Engir SE N N N count No CTR .065 1115 111 eral Fund E&P F SE	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 heering Engineeri Invoice Exten TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 1 keimb Engr. Engin Invoice Exten TERM-DESCRIPTIO	N G/ VOICE Unit Cost 406.60 ng ) sion> N G/ VOICE Unit Cost 507.50 eering ) sion> N G/	231.76 L ACCOUNT No 20200 Amount 406.60 L ACCOUNT No 20200 Amount 507.50 507.50 L ACCOUNT No

REPORT.: RUN: Run By.:	Jun 28 23 Wednesday Cit Jun 28 23 Time: 10:52 Invoice/Pr Jodi Arroyos Bat	y of Sut e-Paid C ch C3062	ter Cree heck Aud 8 - 10:5	k it Trail 2				PAGE: 019 ID #: PY-IN CTL.: SUM
Р.О. ВОХ		01 (Web	er, Ghio	& Assoc,	Inc.)			•••••
INVOICE-T	TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO	ON G/	L ACCOUNT N
Line	Description		G/L	Account	No CTF	Q Unit(s)	Unit Cost	Amount
0001	WIEGAND TPM - FOOTHILL DR	-	01	55065 13	.15 117	 7 1 ? Reimb Engr. Engin	80.75	80.75
						Invoice Exter		
						TERM-DESCRIPTIC		
	BOTTORFF TFM - 81 SPANISH ST					A-NET30 FROM IN		
	Description		G/L	Account	No CTF	Unit(s)	Unit Cost	Amount
0001	BOTTORFF TPM - 81 SPANISH ST	-	01	55065 11	15 142		31.25	31.25
						Invoice Exter	nsion>	31.25
	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIC	DN G/	L ACCOUNT No
	PG&E EP - 51 HANFORD ST					A-NET30 FROM IN		
	Description		G/L	Account	No CTR	Unit(s)	Unit Cost	Amount
0001	PG&E EP - 51 HANFORD ST	-	01 ( Ge	61028 11 eneral Fu	15 nd Pla	Unit(s) 1 n Chk & Insp Engir	580.00 neering )	580.00
						Invoice Exter	nsion>	580.00
INVOICE-T	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIC		L ACCOUNT No
11872	AT&T EP - 60 RIDGE RD	06-23	06/12/23	 3 N	N N	A-NET30 FROM IN		
Line	Description	_		Account		Unit(s)		
0001	AT&T EP - 60 RIDGE RD			61028 11 eneral Fu		1 n Chk & Insp Engir Invoice Exter	eering )	178.00  178.00
	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIC	DN G/	L ACCOUNT No
	EUREKA RV & EQUIPMENT STORAGE-HERTZIG					A-NET30 FROM IN		
	Description					Unit(s)		Amount
0001	EUREKA RV & EQUIPMENT STORAGE-HERTZIG	-	01	55065 11 eneral Fu	15 107	Reimb Engr. Engin	eering )	99.00
						Invoice Exten		
INVOICE-T	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIC	N G/	L ACCOUNT No
	JACKSON RANCHERIA - 92 RIDGE SITE PLAN							
Line	Description		G/L	Account	No CTR	Unit(s)	Unit Cost	Amount
	JACKSON RANCHERIA - 92 RIDGE SITE PLAN	-	01	55065 11	15 141	Reimb Engr. Engin	244.00	244.00
						Invoice Exten	sion>	244.00
INVOICE-TY	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO	N G/.	L ACCOUNT NO
INVOICE-TY 	YPE DESCRIPTION PINEWOODS APT PLAN CHECK & INSP	PERIOD 06-23	DATE 06/12/23	SE 	 N N	TERM-DESCRIPTIO A-NET30 FROM IN	N G/:  VOICE	L ACCOUNT No 20200
11875 Line	PINEWOODS APT PLAN CHECK & INSP	06-23	06/12/23 G/L	8 N Account	n n No CTR	A-NET30 FROM IN Unit(s)	VOICE Unit Cost	20200 Amount
11875 Line 	PINEWOODS APT PLAN CHECK & INSP	06-23	06/12/23 G/L 	8 N Account 55065 11	N N No CTR  15 P67	TERM-DESCRIPTIO A-NET30 FROM IN Unit(s) 	VOICE Unit Cost 808.00	20200 Amount 
11875 Line 	PINEWOODS APT PLAN CHECK & INSP Description	06-23	06/12/23 G/L 	8 N Account 55065 11	N N No CTR  15 P67	A-NET30 FROM IN Unit(s) 1	VOICE Unit Cost 808.00 eering )	20200 Amount 808.00
11875 Line  0001 INVOICE-T)	PINEWOODS APT PLAN CHECK & INSP Description PINEWOODS APT PLAN CHECK & INSP YPE DESCRIPTION	06-23	06/12/23 G/L 01 ( Ge DATE	Account 55065 11 eneral Fu SE	N N No CTR  15 P67 nd E&P	A-NET30 FROM IN Unit(s) 1 Reimb Engr. Engin Invoice Exten TERM-DESCRIPTIO	VOICE <u>Unit Cost</u> <u>808.00</u> eering ) sion> N G/2	20200 Amount 808.00 
11875 Line  0001 INVOICE-TY	PINEWOODS APT PLAN CHECK & INSP  PINEWOODS APT PLAN CHECK & INSP YPE DESCRIPTION	06-23	06/12/23 G/L  01 ( Ge DATE	Account 55065 11 meral Fu SE	N N No CTR 15 P67 nd E&P	A-NET30 FROM IN Unit(s) 1 Reimb Engr. Engin Invoice Exten TERM-DESCRIPTIO	VOICE Unit Cost 808.00 eering ) sion> N G/3	20200 Amount 808.00 

REPORT. RUN Run By.	: Jun 28 23 Wednesday : Jun 28 23 Time: 10:52 In : Jodi Arroyos	City c woice/Pre-E Batch	of Sutt Paid CP C30628	ter Creel Neck Aud: 3 - 10:52	k it Trail 2			PAGE: 01 ID #: PY-II CTL.: SU
P.O. BOX	< 251 *** VEND	OR.: WEB01	(Webe	er, Ghio	& Assoc, I	inc,)		
INVOICE	-TYPE DESCRIPTION	E	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT NO
	Description							
	BUILDING DEPARTMENT SERVICES			01	61028 1100		Unit(s) Unit Cost 1 2447.12 1 Chk & Insp Building DEPT )	2447.12
				( Ge	eneral Func	l Plan	Chk & Insp Building DEPT )	
	-TYPE DESCRIPTION							
	GRIFFIN CO - 133 BADGER RD	C	6-23				A-NET30 FROM INVOICE	
	Description							
0001	GRIFFIN CO - 133 BADGER RD			01 ( Ge	61028 1100 eneral Func	Plan	l 181.91 Chk & Insp Building DEPT )	181.93
							Invoice Extension>	> 181.93
	TYPE DESCRIPTION	F	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	8 BARACCO - 40 EUREKA ST						A-NET30 FROM INVOICE	
Line	Description			G/L	Account No	CTR	Unit(s) Unit Cost 	Amount
0001	BARACCO - 40 EUREKA ST			01 ( Ge	61028 1100 eneral Fund	Plan	1 36.25 Chk & Insp Building DEPT )	36.25
							Invoice Extension>	36.25
	TYPE DESCRIPTION	F	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	79 VOSBURGH & SCHIFSKY						A-NET30 FROM INVOICE	
Line	Description			G/L	Account No	CTR	Unit(s) Unit Cost	Amount
0001	VOSBURGH & SCHIFSKY			01	61028 1100		1 146.31 Chk & Insp Building DEPT )	146.33
							Invoice Extension>	• 146.33
	TYPE DESCRIPTION	F	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT NO
	0 JACKSON RANCHERIA - 92 RIDGE RD						A-NET30 FROM INVOICE	
Line					Account No			Amount
0001	JACKSON RANCHERIA - 92 RIDGE RD			01	55065 1115	141	1 145.00	) 145.00
0002	JACKSON RANCHERIA - 92 RIDGE RD			( Ge 01 ( Ge	eneral Fund 61028 1100 eneral Fund	E&P 141 Plan	Reimb Engr. Engineering) 1 1423.60 Chk & Insp Building DEPT )	1423.60
							Invoice Extension>	
INVOICE-	TYPE DESCRIPTION	F	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT NO
	1 TREVASKIS - 200 JUDY DR						A-NET30 FROM INVOICE	
Line	Description			G/L	Account No	CTR	Unit(s) Unit Cost	Amount
	TREVASKIS - 200 JUDY DR			01	61028 1100		1 146.31 Chk & Insp Building DEPT )	. 146.31
							Invoice Extension>	
INVOICE-	TYPE DESCRIPTION	F	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	2 CIUFO - 121 ALLEN RANCH RD						A-NET30 FROM INVOICE	
Line	Description			G/L	Account No	CTR	Unit(s) Unit Cost	Amount
0001	CIUFO - 121 ALLEN RANCH RD			01	61028 1100		1 145.66 Chk & Insp Building DEPT )	145.66
							Invoice Extension>	
	TYPE DESCRIPTION	E	ERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	JONES - 130 ALLEN RANCH RD						A-NET30 FROM INVOICE	

RUN	: Jun 28 23 Wednesday Ci : Jun 28 23 Time: 10:52 Invoice/H : Jodi Arroyos Ba	ity of Sut Pre-Paid C atch C3062	ter Cree Check Auc 28 - 10:5	ek dit Trail 52				PAGE: 017 ID #: PY-IE CTL.: SUI
	X 251 *** VENDOR.: WE	SB01 (Web	per, Ghio	o & Assoc, I	 Inc.)			•••••
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ION	G/L ACCOUNT No
Line	Description					Unit(s)		
0001	JONES - 130 ALLEN RANCH RD		01	61028 1100	o O D	Chk & Insp Buil	36.25	36.25
			( )			Invoice Exte		
INVOICE	-TYPE DESCRIPTION	PERIOD	) DATE	SE		TERM-DESCRIPTI	ON	G/L ACCOUNT No
	84 SCOTT - 17 CLEAR CREEK WAY					A-NET30 FROM I		
	Description					Unit(s)		
0001	SCOTT - 17 CLEAR CREEK WAY		01	61028 1100	0		145.66	145.66
			( 6	enerar rund		Invoice Exte		
	-TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON	G/L ACCOUNT No
	85 LOMBARDO - 76 SPANISH ST					A-NET30 FROM I		
Line	Description		G/L	Account No	o CTR	Unit(s)	Unit Cost	Amount
	LOMBARDO - 76 SPANISH ST		01	61028 1100	D	L Chk & Insp Buil	145.66	145.66
			·			-	-	145.66
	-TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI		G/L ACCOUNT No
	36 ALLISON - 70 BRYSON DR		06/12/2	3 N N		A-NET30 FROM I		20200
Line	Description		G/L	Account No	O CTR	Unit(s)	Unit Cost	Amount
0001	ALLISON - 70 BRYSON DR		01	61028 1100	C	1 Chk & Insp Buil	183.22 ding DEPT )	183.22
INVOICE-	-TYPE DESCRIPTION	PERTOD	DATE	SE		TERM-DESCRIPTI	ON	G/L ACCOUNT NO
	37 ITALIAN BENEVOLENT SOCIETY - 4 RIDGE RD							
	Description		C /1	Decoupt No.	000	Init (a)	Unit Cost	Dwarrah
0001	ITALIAN BENEVOLENT SOCIETY - 4 RIDGE RD		01	61028 1100		Chk ( Inco Puil	72.50	72.50
			( G	eneral Fund	i Plan (	Chk & Insp Buil Invoice Exte	ding DEFI /	
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON	G/L ACCOUNT NO
	-TYPE DESCRIPTION BARACCO - 40 EUREKA ST					A-NET30 FROM I		
Line	Description		G/L	Account No	O CTR	Unit(s)	Unit Cost	Amount
	BARACCO - 40 EUREKA ST		01	61028 1100	)	1 Chk & Insp Buil	109.41	109.41
						-	-	109.41
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON (	G/L ACCOUNT No
	39 WILSON - 251 OAKVIEW CT					A-NET30 FROM I		
Line	Description		G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
	WILSON - 251 OAKVIEW CT		01	61028 1100	)	1 Chk & Insp Buil	146.97	146.97
						Invoice Exte	nsion>	146.97
	TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON (	G/L ACCOUNT No
	0 CONRARDY - TUCKER HILL RD					A-NET30 FROM I		
Line	Description		G/L	Account No	O CTR	Unit(s)	Unit Cost	Amount

REPORT.: Jun 28 23 Wednesday RUN: Jun 28 23 Time: 10:52 Run By.: Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3062	ter Creek Check Audit Trail 28 - 10:52		PAGE: 018 ID #: PY-IE CTL.: SUT
P.O. BOX 251	*** VENDOR.: WEB01 (Web			
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			CTR Unit(s) Unit Cost	
0001 CONRARDY - TUCKER HILL RD		01 61028 1100	1 72.50	72.50
		( General Fund	Plan Chk & Insp Building DEPT ) Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOC	DATE SE	TERM-DESCRIPTION	G/I. ACCOUNT NO
11891 VICIGUERRA - 235 SPANISH			N A-NET30 FROM INVOICE	
Line Description			CTR Unit(s) Unit Cost	
0001 VICIGUERRA - 235 SPANISH ST		01 61028 1115	1 398.75	398.75
		( General Fund	Plan Chk & Insp Engineering ) Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOC	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
11892 WILSON - 251 OAK VIEW CT			N A-NET30 FROM INVOICE	
Line Description				
0001 WILSON - 251 OAK VIEW CT		01 61028 1100	CTR Unit(s) Unit Cost 1 145.00	145.00
		( General Fund	Plan Chk & Insp Building DEPT ) Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
11893 RYAN - 385 SILKSWORTH LN			N A-NET30 FROM INVOICE	
Line Description		G/L Account No	CTR Unit(s) Unit Cost	Amount
0001 RYAN - 385 SILKSWORTH LN		01 61028 1100	1 108.75 Plan Chk & Insp Building DEPT ) Invoice Extension>	108.75
THURTON MUDE DECORTORION	500 700	5100 ST		
INVOICE-TYPE DESCRIPTION 11894 COOK ~ 125 SPANISH ST			TERM-DESCRIPTION	
Line Description	06-23		N A-NET3U FROM INVOICE CTR Unit(s) Unit Cost	
0001 COOK - 125 SPANISH ST		01 61028 1100		
			Plan Chk & Insp Building DEPT ) Invoice Extension>	
INVOICE-TYPE DESCRIPTION	סבס ד אר	האיזיב כב		
11895 REDKEY - 309 CALIFORNIA			TERM-DESCRIPTION N A-NET30 FROM INVOICE	
Line Description		G/L Account No	CTR Unit(s) Unit Cost	Amount
0001 REDKEY - 309 CALIFORNIA ST		01 61028 1100	1 145.00 Plan Chk & Insp Building DEPT )	145.00
			Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
11896 DEDGE - 389 SILKSWORTH			N A-NET30 FROM INVOICE	
Line Description		G/L Account No	CTR Unit(s) Unit Cost	
0001 DEDGE - 389 SILKSWORTH		01 61028 1100		108.75
			Invoice Extension>	
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
11897 HAYDNMYER - BRYSON DR			N A-NET30 FROM INVOICE	
Line Description		G/L Account No	CTR Unit(s) Unit Cost	Amount

REPORT.: Jun RUN: Jun Run By.: Jodi	28 23 Wednesday City 28 23 Time: 10:52 Invoice/Pre i Arroyos Batc	of Sut -Paid C h C3062	ter Cree heck Aud 8 - 10:52	k it Trail 2			PAGE: 019 ID #: PY-IE CTL.: SUT
P.O. BOX 251	*** VENDOR.: WEBO						
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
Line I	Description		G/L	Account No	O CTR	Unit(s) Unit Cos	t Amount
	YDNMYER - BRYSON DR		01 ( Ge	61028 1100 eneral Func	) d Plan	Unit(s) Unit Cos 1 290.0 Chk & Insp Building DEPT	0 290.00
						Invoice Extension	> 290.00
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
						A-NET30 FROM INVOICE	
Line I	Description		G/L	Account No	CTR	Unit(s) Unit Cos	t Amount
	LSON - 251 OAK VIEW CT DECK					1 145.0 Chk & Insp Building DEPT	
						Invoice Extension	> 145.00
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
						A-NET30 FROM INVOICE	
Line [	Description		G/L	Account No	CTR	Unit(s) Unit Cost	t Amount
	EHRICH - 104 MESA DE ORO CIR		01	61028 1100	)	1 362.50 Chk & Insp Building DEPT	0 362.50
						Invoice Extension	> 362.50
	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	MCGRAW - 151 ORO MADRE WAY					A-NET30 FROM INVOICE	
Line D	Description		G/L	Account No	CTR	Unit(s) Unit Cost	t Amount
	GRAW - 151 ORO MADRE WAY		01	61028 1100	)	1 145.00 Chk & Insp Building DEPT	0 145.00
						Invoice Extension:	> 145.00
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	SUTTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE						
Line D						Unit(s) Unit Cost	
	TTER CREEK 2022-23 STORM DAMAGE - GOLD STRIKE CT			70029 1115 MA Infrast			
						Invoice Extension>	> 268.50
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
	SUTTER CREEK 2022-23 STORM DAMAGE - EUREKA RD						
Line D	Description		G/L	Account No	CTR	Unit(s) Unit Cost	t Amount
	TER CREEK 2022-23 STORM DAMAGE - EUREKA RD		20 ( FE	70029 1115 MA Infrast	ructur	Unit(s) Unit Cost 1 8419.55 re Engineering )	5 8419.55
						Invoice Extension>	
						Vendor Total	> 19201.23
	*** VENDOR.: WELO6						
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
						-Unknown Discount Trm	
Line D	Description		G/L	Account No	CTR	Unit(s) Unit Cost  1 85.34	Amount
	PIER LEASE		01	50010 1050	-	1 07 2	

INVOICE	-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description		G/L Account No CTR	Unit(s) Unit C	ost Amount
0002	COPIER LEASE			Gen. Supplies Finance )	.74 4.74
0003	COPIER LEASE		10 52010 1050 ( Sewer M&O Gen. Su	1 99	.56 99.56
0004	COPIER LEASE		59 52010 1050		.96 18.96
0005	COPIER LEASE		80 52010 1050 ( Effluent Disp. Ge	en. Supplies Finance }	.45 28.45
				Invoice Extension	> 237.05
				Vendor Total	> 237.05

\*\* Total Invoices ----> 74516.31 \*\* Total Checks ----> .00 \*\*\* Total Purchases ---> 74516.31

REPORT.: Jul 12 23 Wednesday RUN: Jul 12 23 Time: 11:35 Run By.: Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3071	ter Creek heck Audit 2 - 11:35	Trail				PAGE: 0( ID #: PY-1 CTL.: SU
6500 BUENA VISTA RD	*** VENDOR.: ACE02 (				• • • • • • • • • • • • • • • • • • • •	•••••	
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON	G/L ACCOUNT N
692637 TONNAGE		07/01/23			-Unknown Disc		
Line Description		G/L A	ccount N	Io CTR	Unit(s)	Unit Cos	t Amount
0001 TONNAGE					1 Sewer Treatment		8 580.4
			01 1140 1	illuge t			> 580.4
					Vendor Total		> 580.4
208 MASON STREET	*** VENDOR.: ALP01 (ALPHA AN						
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTIO	ON	G/L ACCOUNT N
STMTJUN23 JUNE 2023 STATEMENT					-Unknown Disco		
Line Description		G/L A	ccount N	Io CTR	Unit(s)	Unit Cos	t Amount
0001 JUNE 2023 STATEMENT		10 5	2020 151	.0	 1 : - Lab Sewer Tre	338.0	0 338.0
					Invoice Exter	nsion	> 338.0
					Vendor Total		> 338.0
525 NATOMAS PARK DRIVE ** SUITE 130 NVOICE-TYPE DESCRIPTION	* VENDOR.: CAL30 (CALIFORNIA PERIOD	BUILDING S'	TANDARDS SE	COMMIS	SION) TERM-DESCRIPTIO	ON	G/L ACCOUNT N
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21	* VENDOR.: CAL30 (CALIFORNIA PERIOD	DATE 07/10/23	TANDARDS SE  N N	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco	ON ount Trm	G/L ACCOUNT N 20200
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 Line Description	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23	BUILDING S' DATE 07/10/23 G/L A 01 3	TANDARDS	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s) 1 1	ON ount Trm Unit Cos 177.0	G/L ACCOUNT N 20200
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 .ine Description	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23	BUILDING S' DATE 07/10/23 G/L A 01 3	TANDARDS SE N N CCOUNT N 4139	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s) 	ON ount Trm Unit Cos 177.0 )	G/L ACCOUNT N 20200 t Amount 0 177.0
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 Line Description	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23	BUILDING S' DATE 07/10/23 G/L A 01 3	TANDARDS SE N N CCOUNT N 4139	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s) 	ON ount Trm Unit Cos 177.0 ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 Line Description 0001 SB1473 FEES COLLECTED 2ND (	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 OTR 2023	BUILDING S DATE 07/10/23 G/L A G/L A 01 3 ( Gend	TANDARDS SE N N ccount N 4139 eral Fun	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter	ON Unit Cos 177.0 ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0
525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 ine Description 0001 SB1473 FEES COLLECTED 2ND ( 59 MAIN STREET NVOICE-TYPE DESCRIPTION	* VENDOR.: CAL30 (CALIFORNIA 	BUILDING S DATE : 07/10/23 G/L A G/L A ( Gen ( Gen (CARBON CO) DATE S	TANDARDS SE N N CCOUNT N 4139 eral Fun PY, INC) SE	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total 	ON ount Trm Unit Cos 177.0 ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 G/L ACCOUNT N
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 21 Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD	BUILDING S' DATE : 07/10/23 G/L Ad 01 3. ( Gend ( Gend (CARBON CO) DATE S	TANDARDS SE N N ccount N 4139 eral Fun PY, INC) SE	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total 	ON ount Trm Unit Cos 177.0 ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 G/L ACCOUNT N
2525 NATOMAS PARK DRIVE ** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2N Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend (CARBON CO) DATE S 06/23/23 G/L Ad	TANDARDS SE N N ccount N 4139 eral Fun PY, INC) SE	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total TERM-DESCRIPTIC  -Unknown Disco Unit(s)	ON Ount Trm Unit Cos 177.0 ) nsion ON ON ON Unit Cos	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 G/L ACCOUNT N 20200 t Amount
2525 NATOMAS PARK DRIVE *** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2ND Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD PERIOD 06-23	BUILDING S' DATE : 07/10/23 G/L A 01 3 ( Gen ( Gen (CARBON CO) DATE : 06/23/23 G/L A G/L A 01 5:	TANDARDS SE CCOUNT N 4139 eral Fun PY, INC) SE N N CCOUNT N 3020 610	COMMIS	SION) TERM-DESCRIPTI( -Unknown Disco Unit(s) 1 ling Permit Fees Invoice Exter Vendor Total  TERM-DESCRIPTIC -Unknown Disco Unit(s) 	ON Ount Trm Unit Cos 177.0 ) nsion ON ON OUNT Trm Unit Cos  42.7	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 G/L ACCOUNT N 20200 t Amount 3 42.7
2525 NATOMAS PARK DRIVE *** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2N Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description 0001 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD PERIOD 06-23	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend DATE S 06/23/23 G/L Ad 06/23/23 G/L Ad 01 5: ( Gend	TANDARDS SE  CCOUNT N 4139 eral Fun PY, INC) SE  N N CCOUNT N 3020 610	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s) 1 ling Permit Fees Invoice Exter Vendor Total TERM-DESCRIPTIC -Unknown Disco Unit(s) 	ON Ount Trm Unit Cos 177.0 ) nsion ON ON Unit Cos 42.7 al Servies 42.7	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 COUNT N 20200 t Amount 3 42.7 2 42.7
2525 NATOMAS PARK DRIVE *** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2N Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description 0001 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD PERIOD 06-23	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend DATE S 06/23/23 G/L Ad 06/23/23 G/L Ad 01 5: ( Gend	TANDARDS SE  CCOUNT N 4139 eral Fun PY, INC) SE  N N CCOUNT N 3020 610	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total TERM-DESCRIPTIC 	ON Unit Cos 177.0 ) nsion ON ON Unit Cos Unit Cos 42.7 al Servies 42.7 Servies )	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 COUNT N 20200 t Amount 3 42.7 2 42.7
Line Description D001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description D001 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 QTR 2023 *** VENDOR.: CAR07 PERIOD PERIOD 06-23	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend DATE S 06/23/23 G/L Ad 06/23/23 G/L Ad 01 5: ( Gend	TANDARDS SE  CCOUNT N 4139 eral Fun PY, INC) SE  N N CCOUNT N 3020 610	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total  TERM-DESCRIPTIC -Unknown Disco Unit(s)  1 mt Maint. Central S	ON Unit Cos 177.0 ) nsion ON ON Unit Cos 42.7 al Servies 42.7 Servies ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 G/L ACCOUNT N 20200 t Amount 3 42.7 2 42.7 > 85.4
2525 NATOMAS PARK DRIVE *** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2N Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description 0001 COPIER MAINTENANCE 0002 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD OG-23 OG-23 OG-23 *** VENDOR.: CAR07 PERIOD 06-23 06-23	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend (CARBON CO) DATE : 06/23/23 G/L Ad 01 5: ( Gend 10 5: ( Sewe	TANDARDS SE N N 4139 eral Fun PY, INC) SE N N ccount N 3020 610 eral Fun 3020 610 eral Fun 3020 610	COMMIS	SION) TERM-DESCRIPTIC -Unknown Disco Unit(s)  ling Permit Fees Invoice Exter Vendor Total  TERM-DESCRIPTIC -Unknown Disco Unit(s)  1 mt Maint. Central Maint. Central S Invoice Exter	ON Unit Cos 177.0 ) nsion ON Unit Cos Unit Cos 42.7 al Servies 42.7 al Servies ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 COMPARIENT COMPARI
2525 NATOMAS PARK DRIVE *** SUITE 130 2NDQTR23 SB1473 FEES COLLECTED 2ND Line Description 0001 SB1473 FEES COLLECTED 2ND ( 559 MAIN STREET INVOICE-TYPE DESCRIPTION 620425 COPIER MAINTENANCE Line Description 0001 COPIER MAINTENANCE 0002 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD 	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend 01 23/23 G/L Ad 06/23/23 G/L Ad 01 5: ( Gend 10 5: ( Gend 10 5: ( Sewe R13 (Carol DATE S	TANDARDS SE N N ccount N 4139 eral Fun PY, INC) SE N N ccount N 3020 610 eral Fun 3020 610 eral Fun 3020 610 er M&O E	COMMIS	SION) TERM-DESCRIPTIO -Unknown Disco Unit(s) 	ON OUNT Trm Unit Cos 177.0 ) nsion ON ON ON Unit Cos 42.7 al Servies 42.7 Servies ) nsion nsion DN	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 COUNT N 20200 t Amount 3 42.7 2 42.7 > 85.4 COUNT N COUNT N
2525 NATOMAS PARK DRIVE *** SUITE 130 INVOICE-TYPE DESCRIPTION 2NDQTR23 SB1473 FEES COLLECTED 2N Sine Description 2001 SB1473 FEES COLLECTED 2ND ( 2559 MAIN STREET INVOICE-TYPE DESCRIPTION 2620425 COPIER MAINTENANCE Sine Description 2001 COPIER MAINTENANCE 2002 COPIER MAINTENANCE 2002 COPIER MAINTENANCE 2002 COPIER MAINTENANCE 2002 COPIER MAINTENANCE 2002 COPIER MAINTENANCE	* VENDOR.: CAL30 (CALIFORNIA PERIOD ND QTR 2023 06-23 207R 2023 **** VENDOR.: CAR07 PERIOD 06-23 06-23 	BUILDING S' DATE : 07/10/23 G/L Ad 01 3: ( Gend ( Gend 01 3: ( Gend 01 5: ( Gend 10 5	TANDARDS SE  CCOUNT N 4139 eral Fun PY, INC) SE  N N CCOUNT N 3020 610 eral Fun 3020 610 eral Fun 3020 610 eral Fun 3020 610 eral Su 100) SE	COMMIS	SION) TERM-DESCRIPTIO -Unknown Disco Unit(s) 	ON ount Trm Unit Cos 177.0 ) nsion ON ON Unit Cos 42.7 al Servies 42.7 Servies ) nsion Servies ) nsion	G/L ACCOUNT N 20200 t Amount 0 177.0 > 177.0 > 177.0 COUNT N G/L ACCOUNT N 85.4 G/L ACCOUNT N

RUN	: Jul 12 23 Wednesday : Jul 12 23 Time: 11:35 Invoid : Jodi Arroyos	City of Sutt ce/Pre-Paid Ch Batch C30712	ter Creek neck Audit Tr 2 - 11:35	ail			PAGE: 002 ID #: PY-IP CTL.: SUT
	x 30835 ***	VENDOR.: CAP			• • • • • • • • • • • • • • • • • • • •	•••••	
	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	ON G	/L ACCOUNT No
Line	Description		G/L Acco	unt No CTR	Unit(s)	Unit Cost	Amount
	WWTP UPGRADE DESIGN BUILD		89 7102 ( CIP RE	0 7110 G06 P/RFQ Design	Unit(s) 1 / WWTP Grant )	5870.00	5870.00
					Invoice Exter		
					Vendor Total	>	5870.00
	VA RIDGE CT, STE 300 *** VEN						<b></b>
INVOICE	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	ON G	/L ACCOUNT No
4 3 0 7	79 LEGAL SERVICES JUN 30, 2023	06-23	07/05/23	N N N	-Unknown Disco	ount Trm	20200
	Description		G/L Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES JUN 30, 2023		01 6103	0 6130	1	1219.95	1219.95
0002	LEGAL SERVICES JUN 30, 2023		( Genera 10 6103 ( Sewer	l Fund Legal O 6130 M&O Legal Ci	City Attorney ) 1 ty Attorney )	1219.96	1219.96
					Invoice Exter	sion>	
	-TYPE DESCRIPTION	PERIOD	DATE SE		TERM-DESCRIPTIC	ON G	/L ACCOUNT No
	80 LEGAL SERVICES JUN 30, 2023/VAN DER VEEN V						
Line	Description		G/L Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES JUN 30, 2023		01 6103	0 6130	1	3062.52	3062.52
0002	LEGAL SERVICES JUN 30, 2023		( Genera 10 6103 ( Sewer	1 Fund Legal O 6130 M&O Legal Ci	City Attorney ) 1 ty Attorney )	3062.52	3062.52
					Invoice Exter	sion>	
					Vendor Total	>	8564.95
DIV OF A	ADMIN SERV/ACCT OFFICE *** VENDOF						
INVOICE-	TREET,MS 1801 -TYPE DESCRIPTION 		DATE SE		TERM-DESCRIPTIC		
	23 STRONG MOTION FEES COLLECTED APR-JUN 2023						
Line	Description		G/L Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED APR-JUN 2023		01 3413	9	ing Permit Fees	777.03	777.03
0002	STRONG MOTION FEES COLLECTED APR-JUN 2023		01 2080	0	g Motion )	1	.00
			( Genera	i tunu otton	Invoice Exter	sion>	777.03
					Vendor Total	>	777.03
	X 740827 *** VENDOR.						
	-TYPE DESCRIPTION		DATE SE		TERM-DESCRIPTIC		/L ACCOUNT No
	67 CRIBBS FIELD REPAIR				-Unknown Disco		
Line	Description		G/L Acco	unt No CTR	Unit(s)	Unit Cost	Amount
0001	CRIBBS FIELD REPAIR		01 5301	5 1130	1 r/Maint Parks &	36.23	36.23
					Invoice Exter	sion>	36.23

REPORT.: Jul 12 23 WednesdayCitRUN: Jul 12 23 Time: 11:35Invoice/PrRun By.: Jodi ArroyosBat	y of Sut e-Paid C ch C3071	ter Creek Dheck Audit Trail 2 - 11:35		PAGE: 003 ID #: PY-IP CTL.: SUT
				• • • • • • • • • • • • • •
			TERM-DESCRIPTION G/	L ACCOUNT No
			Vendor Total>	36.23
PO BOX 31001-2265 *** VENDOR		(FORWARD, INC)		
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G/	L ACCOUNT No
			-Unknown Discount Trm	
Line Description	-	G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 SLUDGE	_	10 67060 1510 ( Sewer M&O Sludge	1 873.68 Sewer Treatment )	873.68
			Invoice Extension>	
			Vendor Total>	873.68
P.O. BOX 12 *** VENDOR.: GUS02				
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G/	L ACCOUNT No
SC2QTR23 CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023				
Line Description		G/L Account No CTR	Unit(s) Unit Cost	Amount
0001       CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023         0002       CITY OF SC WEBSITE MAINTENANCE 2ND QTR 2023		01 60014 6100 ( General Fund Inte 10 60014 6100	1 400.00 rnet Servic Central Servies ) 1 400.00	400.00
		( Sewer M&O Interne	t Servic Central Servies )	
			Invoice Extension>	800.00
INVOICE-TYPE DESCRIPTION	PERIOD	DATE SE	TERM-DESCRIPTION G/	L ACCOUNT No
			-Unknown Discount Trm	
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 rnet Servic Marketing )	800.00
			Invoice Extension>	800.00
			Vendor Total>	1600.00
15000 Hamricks Grade *** VENDOR		(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		Amount
0001 WAYFINDER MURAL PROJECT	-	01 55015 1150 ( General Fund Beau	1 2400.00 tification Marketing )	2400.00
			Invoice Extension>	2400.00
			Vendor Total>	2400.00
P.O. BOX 101630 *** VENDOR.:	HUNO4	(HUNT & SONS, INC)		
INVOICE-TYPE DESCRIPTION		DATE SE	TERM-DESCRIPTION G/	L ACCOUNT No

	-TYPE DESCRIPTION	PERIOD DATE SE TERM-I	DESCRIPTION G/I	ACCOUNT N
	72 FUEL	06-23 06/30/23 N N N -Unkr	nown Discount Trm	20200
line	Description	G/L Account No CTR .	Unit(s) Unit Cost	Amount
001	FUEL	01 52012 1060		940.4
002	FUEL		1 93.21	93.2
003	FUEL	( General Fund Fuel Parks & 10 52012 1510	1 187.44	187.4
004	FUEL	( Sewer M&O Fuel Sewer Trea 03 52012 1120 ( Streets/Sidewal Fuel Stre	1 677.51 eets/Roads )	677.5
		Invo	Dice Extension>	
		Venc	dor Total>	1898.5
00 Acad		ACO1 (Brusatori Enterprises Inc)	•••••••••••••••••••••••••••••••••••••••	
	-TYPE DESCRIPTION	PERIOD DATE SE TERM-I	DESCRIPTION G/I	. ACCOUNT N
	40 PD VEHICLE REPAIRS	06-23 06/15/23 N N N A-NET3		
ine	Description		Unit(s) Unit Cost	
001	PD VEHICLE REPAIRS	01 67009 1060 ( General Fund Vehicle Mair	1 400.84 htna Police Dept )	400.8
		Invo	pice Extension>	400.8
			dor Total>	~
51 AUBU	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION	01 (KP Research Services, Inc.) PERIOD DATE SE TERM-D	DESCRIPTION G/I	. ACCOUNT N
51 AUBU NVOICE-	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION	01 (KP Research Services, Inc.) PERIOD DATE SE TERM-D	DESCRIPTION G/L	ACCOUNT N
51 AUBU NVOICE- 339 ine	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION	001 (KP Research Services, Inc.) PERIOD DATE SE TERM-1 06-23 06/19/23 N N N -Unkr G/L Account No CTR L	DESCRIPTION G/i nown Discount Trm Jnit(s) Unit Cost	ACCOUNT N 20200 Amount
51 AUBU NVOICE- 339 ine 	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 	01 (KP Research Services, Inc.) PERIOD DATE SE TERM-D 06-23 06/19/23 N N N -Unkr G/L Account No CTR U	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept )	ACCOUNT N 20200 Amount 1956.8
51 AUBU NVOICE- 339 ine	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description	RO1 (KP Research Services, Inc.) PERIOD DATE SE TERM-D 06-23 06/19/23 N N N -Unkr G/L Account No CTR D 01 55001 1060 ( General Fund Special Depa	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept )	ACCOUNT No 20200 Amount 1956.8
51 AUBU NVOICE- 339 ine	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description	A01 (KP Research Services, Inc.) PERIOD DATE SE TERM-E 06-23 06/19/23 N N N -Unkr G/L Account No CTR C 01 55001 1060 ( General Fund Special Depa Invo	DESCRIPTION G/L nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension>	ACCOUNT N 20200 Amount 1956.8 1956.8
51 AUBU NVOICE	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO	001 (KP Research Services, Inc.) PERIOD DATE SE TERM-1 06-23 06/19/23 N N N -Unkr G/L Account No CTR L 01 55001 1060 ( General Fund Special Depa Invo Veno	DESCRIPTION G/L nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension>	ACCOUNT N 20200 Amount 1956.8 1956.8
51 AUBU NVOICE- 339 ine 001	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR.	X01 (KP Research Services, Inc.) PERIOD DATE SE TERM-F 06-23 06/19/23 N N N -Unkr G/L Account No CTR L 01 55001 1060 ( General Fund Special Depa Invo Venc	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension>	ACCOUNT N 20200 Amount 1956.8 1956.8
51 AUBU NVOICE- 339 ine 001 001 0 BOX 5 NVOICE-	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 6300970 *** VENDOR.	X01 (KP Research Services, Inc.) PERIOD DATE SE TERM-F 06-23 06/19/23 N N N -Unkr G/L Account No CTR L 01 55001 1060 ( General Fund Special Depa Invo Venc	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension> dor Total> DESCRIPTION G/I	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8
51 AUBU NVOICE- 339 ine 001 001 0 BOX 5 NVOICE- STMT062 ine	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 5300970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT Description	X01 (KP Research Services, Inc.) PERIOD DATE SE TERM-D 06-23 06/19/23 N N N -Unkr G/L Account No CTR U 01 55001 1060 ( General Fund Special Depa Invo Veno X0W01 (LOWE'S BUSINESS ACCOUNT) PERIOD DATE SE TERM-D 06-23 06/17/23 N N N -Unkr G/L Account No CTR U	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension> dor Total> DESCRIPTION G/I Nown Discount Trm	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 ACCOUNT N 20200 Amount
51 AUBU IVOICE	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT	X01 (KP Research Services, Inc.) PERIOD DATE SE TERM-D 06-23 06/19/23 N N N -Unkr G/L Account No CTR U 01 55001 1060 ( General Fund Special Depa Invo Veno Xeno Xeno COW01 (LOWE'S BUSINESS ACCOUNT) PERIOD DATE SE TERM-D 06-23 06/17/23 N N N -Unkr G/L Account No CTR U 01 53015 1130	DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension> dor Total> DESCRIPTION G/I nown Discount Trm Jnit(s) Unit Cost 1 579.94	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 ACCOUNT N 20200 Amount
51 AUBU NVOICE- 339 ine 001 0 BOX 5 VVOICE- STMT062 ine 001	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT Description	X01 (KP Research Services, Inc.) PERIOD DATE SE TERM-I 06-23 06/19/23 N N N -Unkr G/L Account No CTR U 01 55001 1060 ( General Fund Special Depa Invo Venc .OW01 (LOWE'S BUSINESS ACCOUNT) PERIOD DATE SE TERM-I 06-23 06/17/23 N N N -Unkr G/L Account No CTR U G/L Account No CTR U 01 53015 1130 ( General Fund Repair/Maint 59 53015 1130	DESCRIPTION G/L hown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) bice Extension> dor Total> DESCRIPTION G/L hown Discount Trm Jnit(s) Unit Cost 1 579.94 : Parks & Recreat ) 1 746.10	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 ACCOUNT N 20200
51 AUBU NVOICE- 339 ine 001 001 5 BOX 5 NVOICE- 5 STMT062 ine 001 002	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT	X01       (KP Research Services, Inc.)         PERIOD       DATE       SE       TERM-E         06-23       06/19/23       N       N       N       -Unkr         G/L       Account       NO       CTR       U         01       55001       1060       (       General Fund Special Depa         01       55001       1060       (       General Fund Special Depa         00       (General Fund Special Depa       Invo       Venc	DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension> dor Total> DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 579.94 : Parks & Recreat ) 1 746.10 aint Parks & Recreat ) 1 410.96	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 ACCOUNT N 20200 Amount 579.9 746.1
51 AUBU NVOICE- 339 ine  001 001 STMT062 ine  001 002 003	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT Description JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT	N01       (KP Research Services, Inc.)         PERIOD       DATE       SE         06-23       06/19/23       N       N         G/L       Account       NO       CTR         01       55001       1060       (         01       55001       1060       (         01       55001       1060       (         01       55001       1060       (         01       06-23       06/17/23       N       N         Vence       OF-23       06/17/23       N       N       -Unkr         06-23       06/17/23       N       N       -Unkr         06-23       06/17/23       N       N       -Unkr         06-23       06/17/23       N       N       -Unkr         01       53015       1130       (       General Fund Repair/Maint         03       53015       1130       (       Building Facili Repair/Maint         29       53015       1140       (       Swimming Pool Repair/Maint         03       55060       1120       0       Naint	DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) bice Extension> dor Total> DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 579.94 : Parks & Recreat ) 1 746.10 aint Parks & Recreat ) 1 410.96 ht Swimming Pool ) 1 103.32	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 20200 Amount 579.9 746.1 410.9
51 AUBU NVOICE- 339 ine 001 001 001 001 001 001 002 003 004	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 330970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT JUNE 2023 STATEMENT	NO1 (KP Research Services, Inc.)         PERIOD DATE SE       TERM-I         06-23 06/19/23 N N N N -Unkr         G/L Account No CTR U         01 55001 1060         (General Fund Special Depa         Invo         Venc	DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) Dice Extension> dor Total> DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 579.94 Parks & Recreat ) 1 746.10 Aint Parks & Recreat ) 1 410.96 ht Swimming Pool ) 1 103.32 Streets/Roads ) 1 33.90	ACCOUNT N 20200 Amount 1956.8 1956.8 1956.8 ACCOUNT N 20200 Amount 579.9
51 AUBU NVOICE- 3339 ine 0001 0 BOX 5 NVOICE-	JRN RAVINE RD STE 105 *** VENDOR.: -TYPE DESCRIPTION 97 BACKGROUND INVESTIGATION-S.REGO Description BACKGROUND INVESTIGATION-S.REGO 530970 *** VENDOR. -TYPE DESCRIPTION 23 JUNE 2023 STATEMENT JUNE 2023 STATEMENT	NO1 (KP Research Services, Inc.)         PERIOD DATE SE       TERM-I         06-23 06/19/23 N N N N -Unkr         G/L Account No CTR L         01 55001 1060         (General Fund Special Depa         Invo	DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 1956.84 art Police Dept ) bice Extension> dor Total> DESCRIPTION G/I hown Discount Trm Jnit(s) Unit Cost 1 579.94 Parks & Recreat ) 1 746.10 aint Parks & Recreat ) 1 103.32 Streets/Roads ) 1 33.90 Int Effluent ) 1 134.43	ACCOUNT 20200 Amount 1956. 1956. 1956. 20200 Amount 579. 746. 410. 103.

REPORT.: Jul 12 23 Wednesday RUN: Jul 12 23 Time: 11:35 Run By.: Jodi Arroyos	City of Sutter Creek Invoice/Pre-Paid Check Audit Trail Batch C30712 - 11:35	PAGE: 005 ID #: PY-IP CTL.: SUT
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
	*** 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	
Line Description	G/L Account No CTR Unit(s) Unit Cost	Amount
0001 WWTP	10 67050 1510 1 1221.27 ( Sewer M&O O & M-Sewer Plt Sewer Treatment )	1221.27
	Invoice Extension>	1221.27
	Vendor Total>	1221.27
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
0002 IT SERVICES	( General Fund Network Svcs Co Central Servies ) 10 60013 6100 1 37.50	37.50
0003 IT SERVICES	( Sewer M&O Network Svcs Co Central Servies ) 01 60013 1060 1 600.00 ( General Fund Network Svcs Co Police Dept )	600.00
	Invoice Extension>	675.00
	Vendor Total>	675.00
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	
0001 JUNE 2023 STATEMENT	10 67010 1510 1 26.93 ( Sewer M&O O&M Equipment Sewer Treatment )	26.93
	Invoice Extension>	26.93
	Vendor Total>	26.93
PO Box 997300	<pre>*** VENDOR.: PAC02 (PG&amp;E (Electric,Gas))</pre>	•••••
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	
Line Description	G/L Account No CTR Unit(s) Unit Cost	Amount
0001 MONTEVERDE STORE		41.41
	Invoice Extension>	

14660623     FLAG POLE     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     03     66014 1120     1     31       0001     FLAG POLE     03     66014 1120     1     31       14001CE-TYPE DESCRIPTION     FERIOD     DATE     SE     TERM-DESCRIPTION       16050623     LIFT STATION     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     CH Account No CTR     Unit(s)     Unit C       27340623     VISITOR CENTER     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       Line     Description     CH Account No CTR     Unit(s)     Unit C       0001     VISITOR CENTER     06-23     06/29/23     N N N     A-NET30 FROM INVOICE	G/L ACCOUNT No 20200 ost Amount 56 9.56 G/L ACCOUNT No 20200 ost Amount 09 31.09 G/L ACCOUNT No 20200 ost Amount 02 0200 ost Amount 02 92.02
12900623         WHTP OUTSIDE LIGHTS         06-23         07/09/23         N N N         A-NETSO FROM INVOICE           Line         Description         G/L Account No CTR         Unit(s)         Unit(s)         Unit(s)           0001         WWTP OUTSIDE LIGHTS         G/L Account No CTR         Unit(s)         Unit(s)         Unit(s)           10         G6014         156         9         (Sever MAO Pode Utilities Sever Treatment I           11         Invoice Extension         Invoice Extension         Invoice Extension         Invoice Extension           14660623         FLAG POLE         06-23         06/28/23         N N N A ANETSO FROM INVOICE           Line         Description         G/L Account No CTR         Unit(s)         Unit(s)         Unit C           0001         FLAG POLE         06-23         06/28/23         N N N A ANETSO FROM INVOICE         Invoice Extension           INVOICE-TYPE DESCRIPTION         PERIOD         DATE         SE         TERM-DESCRIPTION         Invoice Extension           16050623         LITT STATION         06-23         06/28/23         N N N A ANET30 FROM INVOICE           Line         Description         FERIOD         DATE         SE         TERM-DESCRIPTION           3340623         VISITOR CENTER </th <th>20200 ost Amount 56 9.56 G/L ACCOUNT No 20200 ost Amount 09 31.09 G/L ACCOUNT No 20200 ost Amount 09 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02</th>	20200 ost Amount 56 9.56 G/L ACCOUNT No 20200 ost Amount 09 31.09 G/L ACCOUNT No 20200 ost Amount 09 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
12300623 WWTP OUTSIDE LIGKTS 06-23 07/09/23 N N N A A-NET3O FROM INVOICE Line Description 07510E LIGKTS 06-14 07 0001 WWTP OUTSIDE LIGKTS 077/09/23 N N N A A-NET3O FROM INVOICE Line Description 06-23 06/28/23 N N N A A-NET3O FROM INVOICE Line Description 07/240602 VISITOR CENTER 06-10 000 1 VISITOR CENTER 06-20 06/28/23 N N N A A-NET3O FROM INVOICE Line Description 07/240602 07/240602 07/24060 07/27 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240602 07/240600 07/240000000000000000	20200 Ost Amount 56 9.56 G/L ACCOUNT No 20200 Ost Amount 09 31.09 G/L ACCOUNT No 20200 Ost Amount 09 31.09 G/L ACCOUNT No 20200 Ost Amount 02 92.02
0001     WWTP OUTSIDE LIGHTS     10     66014 1510     1     9       10/0010     General Mick PGLE Utilities Sever Treatment I       11/00100     FLAG POLE     06-23     06/28/23     N N N     A-NET3O FROM INVOICE       11/00100     FLAG POLE     06-23     06/28/23     N N N     A-NET3O FROM INVOICE       11/00100     FLAG POLE     03     66014 1320     03     66014 1320       0001     FLAG POLE     03     66014 1320     03     03       0001     FLAG POLE     03     66014 1320     03     03       10001     FLAG POLE     03     66014 1320     1     31       11/100000     DATE     SE     TERM-DESCRIPTION     Invoice Extension	56 9.56 > 9.56 G/L ACCOUNT No 20200 OST Amount 09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 ST Amount 02 92.02
( Sever MAO PGGE Utilities Sever Treatment I INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION Idé60623 FLAG POLE COLOR DESCRIPTION Description COLOR DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION COLOR DATE SE TERM-DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION INVOICE Line Description COLOR DATE SE TERM-DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION INVOICE Line Description COLOR DATE SE TERM-DESCRIPTION FERIOD DATE SE TERM-DESCRIPTION INVOICE Line Description COLOR DATE SE TERM-DESCRIPTION COLOR DATE SE TERM-DESCRIPTION INVOICE LINE COLOR DATE SE TERM-DESCRIPTION INVOICE LINE COLOR DATE SE TERM-DESCRIPTION INVOICE LINE COLOR DATE SE TERM-DESCRIPTION COLOR DATE SE TERM-DESCRIPTION INVOICE LINE COLOR DATE SE TERM-DESCRIPTION	> 9.56 G/L ACCOUNT No 20200 Ost Amount 09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION I4650623 FLAG POLE Line Description OOO1 FLAG POLE C G/L Account No CTR Unit(s) Unit C OOO1 FLAG POLE C G/L Account No CTR Unit(s) Unit C OOO1 LIFT STATION OOO1 LIFT STATION OOO1 LIFT STATION OOO1 LIFT STATION C G/L Account No CTR Unit(s) Unit C OOO1 LIFT STATION OOOO OOO OOO OOO OOO OOO OOO OOO OOO	G/L ACCOUNT No 20200 205 Amount 09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 05t Amount 02 92.02
14660623       FLAG POLE       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       001       FLAG POLE       03       66014       120       1       1         0001       FLAG POLE       03       66014       120       1       31         16050623       LIFT STATION       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       061       LIFT STATION       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         1NVOICE-TYPE DESCRIPTION       FERIOD       DATE       SE       TERM-DESCRIPTION         27340623       VISITOR CENTER       06-23       06/25/23       N N N       A-NET30 FROM INVOICE         Line       Description       GLA ACCOUNT NO CTR       Unit(s)       Unit Cs         0001       VISITOR CENTER       06-23       06/25/23       N N N       A-NET30 FROM INVOICE	20200 ost Amount 09 31.09 ods ) > 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
14660623       FLAG POLE       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit(s)       Unit(s)         0001       FLAG POLE       G/L Account No CTR       Unit(s)       Unit(s)       Unit(s)         0001       FLAG POLE       G/L Account No CTR       Unit(s)       Unit(s)       Unit(s)         0001       FLAG POLE       G/L Account No CTR       Unit(s)       Unit(s)       Unit(s)         16050623       LIFT STATION       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit(s)       Unit Co         0001       LIFT STATION       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Co         27340623       VISITOR CENTER       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Co       1       3.         0001       VISITOR CENTER       06-23       06/28/23       N N N       A-NET30 FROM INVOICE       Invoice Ex	20200 ost Amount 09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
0001       FLAG POLE       03 66014 1120       1 31. (Streets/Sidewal PGE Utilities Streets/Acc Invoice Extension         INVOICE-TYPE DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         16050623       LIFT STATION       06-23 06/28/23 N N N A-NET30 FROM INVOICE       10 66014 1510 1 92.         Line       Description       G/L Account No CTR       Unit(s)       Unit (s)         0001       LIFT STATION       06-23 06/28/23 N N N A-NET30 FROM INVOICE       10 66014 1510 1 92.         10001       LIFT STATION       06-23 06/28/23 N N N A-NET30 FROM INVOICE       10 66014 150 1 92.         1NVOICE-TYPE       DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         27340623       VISITOR CENTER       06-23 06/28/23 N N N A-NET30 FROM INVOICE       1 43.       (Visitor Center PG6E Utilities Unit Content PG6E Utilities Unit Content PG6E Utilities Visitor Centent PG6E Utilities City Manager 1       43.         10001       VISITOR CENTER       06-23 06/29/23 N N N A-NET30 FROM INVOICE       43.         114950623       ADMIN BULLDING       06-23 06/29/23 N N N A-NET30 FROM INVOICE       43.         114950623       ADMIN BULLDING       06-23 06/29/23 N N N A-NET30 FROM INVOICE       43.         11	09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
0001     FLAG FOLE     03 66014 1120     1     31.       (Streets/Sidewal PGSE Utilities Streets/Rec Invoice Extension     Invoice Extension       1NVOICE-TYPE DESCRIPTION     PERIOD     DATE     SE     TERM-DESCRIPTION       16050623     LIFT STATION     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       11e     Description     6/L Account No CTR     Unit(s)     Unit Co       0001     LIFT STATION     66014 1510     1     92.       0001     LIFT STATION     PERIOD     DATE     SE     TERM-DESCRIPTION       10     66014 1510     1     92.     ( Sever MAO PG4E Utilities Sever Treatment)     10       27340623     VISITOR CENTER     06-23     06/28/23     N N N     A-NET30 FROM INVOICE       11e     Description     G/L Account No CTR     Unit(s)     Unit Co       1001     VISITOR CENTER     06-23     06/28/23     N N N     A-NET30 FROM INVOICE       11e     Description     G/L Account No CTR     Unit(s)     Unit Co       10001     VISITOR CENTER     06-23     06/29/23     N N N     A-NET30 FROM INVOICE       11e     Description     G/L Account No CTR     Unit(s)     Unit Co       10001     ADMIN BUILDING     06-23     06/29/23 <td>09 31.09 ds ) &gt; 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02</td>	09 31.09 ds ) > 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION 16050623 LIFT STATION 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 6/28/23 N N N A-NET30 FROM INVOICE Line Description 6/28/23 N N N A-NET30 FROM INVOICE 10 66014 1510 1 92. ( Sewer MsO PGsE Utilities Sewer Treatment ) Invoice Extension INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION 27340623 VISITOR CENTER 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 6/28/23 N N N A-NET30 FROM INVOICE Line Description 7/2000 DATE SE TERM-DESCRIPTION 10001 VISITOR CENTER 6/1 66014 1155 1 4/3. ( Visitor Center PGsE Utilities Visitor Cent Invoice Extension INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION 24950623 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 7/2000 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 7/2000 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 7/2000 06-23 06/28/23 N N N A-NET30 FROM INVOICE Line Description 7/2000 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10001 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10001 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10002 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10003 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10004 ADMIN BULDING 06-23 06/28/23 N N N A-NET30 FROM INVOICE 10 66014 1040 1 3. 10 66014 1040 1 2. 10 660	> 31.09 G/L ACCOUNT No 20200 ost Amount 02 92.02
INVOICE-TYPE DESCRIPTION     PERIOD     DATE     SE     TERM-DESCRIPTION       16050623     LIFT STATION     06-23     06/28/23     N     N     A-NET3O FROM INVOICE       Line     Description     G/L Account No CTR     Unit(s)     Unit CO       0001     LIFT STATION     G/L Account No CTR     Unit(s)     Unit CO       0001     LIFT STATION     G/L Account No CTR     Unit(s)     Unit CO       10     66014     1510     1     92       10     CENER     G/L Account No CTR     Unit(s)     Unit CO       10     G6014     1510     1     92       10     G6024     VISITOR CENTER     06-23     06/28/23     N     N     N       10     USITOR CENTER     06-23     06/28/23     N     N     N     A-NET3O FROM INVOICE       11     Description     G/L Account No CTR     Unit(s)     Unit CO       11     USITOR CENTER     G/L Account No CTR     Unit(s)     Unit CO       11     USITOR CENTER     G/L Account No CTR     Unit(s)     Unit CO       11     USITOR CENTER     G/L Account No CTR     Unit(s)     Unit CO       11     DOO2     ADMIN BULLDING     06-23     06/28/23     N     N     A-N	G/L ACCOUNT No 20200 ost Amount 02 92.02
16050623       LIFT STATION       06-23       06/29/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit (s)       01         0001       LIFT STATION       G/L Account No CTR       Unit(s)       1       92.         0001       LIFT STATION       PERIOD       DATE       SE       TERM-DESCRIPTION         10       66014       150       1       92.         10       GECREPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         10       Description       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         10       Description       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         10       Description       G/L Account No CTR       Unit(s)       Unit Co         10       O01       VISITOR CENTER       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         10       Description       G/L Account No CTR       Unit(s)       Unit Co       Invoice Extension         10       DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         10       DESCRIPTION       GECRIPTION       GECRIPTION	20200 ost Amount 02 92.02
Line Description G/L Account No CTR Unit(s) Unit CO 0001 LIFT STATION 10 66014 1510 1 92. ( Sewer MKO PG&E Utilities Sewer Treatment ) Invoice Extension	02 92.02
0001       LIFT STATION       10       66014       1510       1       92, ( Sewer M&O PG&E Utilities Sewer Treatment )         1NVOICE-TYPE DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         27340623       VISITOR CENTER       06-23       06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Co         0001       VISITOR CENTER       61       66014       1155       1       43.         0001       VISITOR CENTER       06-23       06/29/23       N N N       A-NET30 FROM INVOICE         1NVOICE-TYPE DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         42950623       ADMIN BUILDING       06-23       06/29/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Co         10001       ADMIN BUILDING       06-23       06/29/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Co         0001       ADMIN BUILDING       01       6014       1       2         0002       ADMIN BUILDING       10       60	02 92.02
(Sewer M40 PG4E Utilities Sewer Treatment)         INVOICE-TYPE DESCRIPTION       PERIOD DATE SE       TERM-DESCRIPTION         27340623 VISITOR CENTER       06-23 06/28/23 N N N A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR Unit(s) Unit Co         0001 VISITOR CENTER       91 66014 1155 1 43.         0001 VISITOR CENTER       91 66014 1155 1 43.         1 VOICE-TYPE DESCRIPTION       PERIOD DATE SE         1 VOICE-TYPE DESCRIPTION       06-23 06/28/23 N N N A A-NET30 FROM INVOICE         Line       Description         0001 ADMIN BUILDING       06-23 06/28/23 N N N A A-NET30 FROM INVOICE         Line       Description         0002 ADMIN BUILDING       01 66014 1040 1 3.         0003 ADMIN BUILDING       01 66014 1040 1 2.         0004 ADMIN BUILDING       01 66014 1040 1 2.         005 ADMIN BUILDING       07 66014 1020 1 2.         005 ADMIN BUILDING       07 66014 1020 1 2.	
INVOICE-TYPE DESCRIPTION     PERIOD     DATE     SE     TERM-DESCRIPTION       27340623     VISITOR CENTER     06-23     06/28/23     N     N     N     A-NET30 FROM INVOICE       Line     Description     G/L Account No CTR     Unit (s)     Unit Co       0001     VISITOR CENTER     \$1     66014     1155     1     43.       0001     VISITOR CENTER     \$1     66014     1155     1     43.       1NVOICE-TYPE     DESCRIPTION     PERIOD     DATE     SE     TERM-DESCRIPTION       1NVOICE-TYPE     DESCRIPTION     PERIOD     DATE     SE     TERM-DESCRIPTION       42950623     ADMIN BUILDING     06-23     06/28/23     N     N     A-NET30     FROM INVOICE       Line     Description     06-23     06/28/23     N     N     A-NET30     FROM INVOICE       0001     ADMIN BUILDING     06-23     06/28/23     N     N     A-NET30     FROM INVOICE       0002     ADMIN BUILDING     06-23     06/28/23     N     N     N     A-NET30     FROM INVOICE       0003     ADMIN BUILDING     01     66014     1040     1     2.       0004     ADMIN BUILDING     00     66014     1020     1	-> 92.02
27340623       VISITOR CENTER       06-23       06/28/23       N       N       N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit C         0001       VISITOR CENTER       \$1       66014       1155       1       43.         0001       VISITOR CENTER       PERIOD       DATE       SE       TERM-DESCRIPTION         1NVOICE-TYPE       DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         42950623       ADMIN BUILDING       06-23       06/28/23       N       N       N       A-NET30 FROM INVOICE         Line       Description       06-23       06/28/23       N       N       N       A-NET30 FROM INVOICE         Line       Description       06-23       06/28/23       N       N       N       A-NET30 FROM INVOICE         Line       Description       01       6014	
LineDescriptionG/L Account No CTRUnit (s)Unit (s)0001VISITOR CENTER\$1 66014 1155143.( Visitor Center PG&E Utilities Visitor CenterInvoice ExtensionINVOICE-TYPE DESCRIPTIONPERIODDATESETERM-DESCRIPTIONPERIODDATESETerm-DESCRIPTION06-23 06/28/23N N NA-NET30 FROM INVOICELineDescriptionG/L Account No CTRUnit (s)0001ADMIN BUILDING01 66014 104010002ADMIN BUILDING01 66014 10401003ADMIN BUILDING1066014 10401004ADMIN BUILDING01 66014 10401005ADMIN BUILDING01 66014 10201005ADMIN BUILDING07 66014 10201005ADMIN BUILDING	G/L ACCOUNT No
0001       VISITOR CENTER       \$1 66014 1155       1 43. (Visitor Center PG&E Utilities Visitor Cent Invoice Extension         1NVOICE-TYPE DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         42950623       ADMIN BUILDING       06-23 06/28/23       N N N A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit (s)       Unit Co         0001       ADMIN BUILDING       01 66014 1040       1 3. (General Fund PG&E Utilities City Manager)         0002       ADMIN BUILDING       10 66014 1040       1 2. (Sewer M&O PG&E Utilities City Manager)         0003       ADMIN BUILDING       01 66014 1040       1 2. (Effluent Disp. PG&E Utilities City Manager)         0004       ADMIN BUILDING       01 66014 1020       1 6. (General Fund PG&E Utilities City Manager)         0005       ADMIN BUILDING       07 66014 1020       1 6. (Cemetery PG&E Utilities City Clerk)	20200
0001       VISITOR CENTER       \$1 66014 1155       1 43. (Visitor Center PG&E Utilities Visitor Cent Invoice Extension         1NVOICE-TYPE DESCRIPTION       PERIOD       DATE       SE       TERM-DESCRIPTION         42950623       ADMIN BUILDING       06-23 06/28/23       N N N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit(s)       Unit Control         0001       ADMIN BUILDING       01 66014 1040       1 3. (General Fund PG&E Utilities City Manager)         0002       ADMIN BUILDING       10 66014 1040       1 2. (Sewer M&O PG&E Utilities City Manager)         0003       ADMIN BUILDING       06014 1040       1 2. (General Fund PG&E Utilities City Manager)         0004       ADMIN BUILDING       01 66014 1020       1 6. (General Fund PG&E Utilities City Clerk)         0005       ADMIN BUILDING       07 66014 1020       1 6. (Centery PG&E Utilities City Clerk)	
INVOICE-TYPEDESCRIPTIONPERIODDATESETERM-DESCRIPTION42950623ADMIN BUILDING06-2306/28/23NNNA-NET30FROM INVOICELineDescriptionG/L Account NoCTRUnit (s)Unit (c)Unit (c)0001ADMIN BUILDING016601413.0002ADMIN BUILDING016601412.0003ADMIN BUILDING1066014104012.0004ADMIN BUILDING8066014104012.0004ADMIN BUILDING0166014102016.0005ADMIN BUILDING0166014102016.0005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005ADMIN BUILDING07660141020110005	83 43.83
42950623       ADMIN BUILDING       06-23       06/28/23       N       N       N       A-NET30 FROM INVOICE         Line       Description       G/L Account No CTR       Unit (s)       Unit (c)         0001       ADMIN BUILDING       01       66014       1040       1       3.         0002       ADMIN BUILDING       01       66014       1040       1       2.         0003       ADMIN BUILDING       10       66014       1040       1       2.         0004       ADMIN BUILDING       80       66014       1040       1       2.         0005       ADMIN BUILDING       01       66014       1020       1       6.         0005       ADMIN BUILDING       07       66014       1020       1       6.         0005       ADMIN BUILDING       07       66014       1020       1       6.	> 43.83
LineDescriptionG/L Account No CTRUnit (s)Unit (c)0001ADMIN BUILDING01 66014 104013.0002ADMIN BUILDING10 66014 104012.0003ADMIN BUILDING10 66014 104012.0004ADMIN BUILDING80 66014 104012.0005ADMIN BUILDING01 66014 102016.0005ADMIN BUILDING07 66014 102016.0005ADMIN BUILDING07 66014 102016.	G/L ACCOUNT No
0001       ADMIN BUILDING       01 66014 1040       1       3.         0002       ADMIN BUILDING       (General Fund PG&E Utilities City Manager)         0003       ADMIN BUILDING       10 66014 1040       1       2.         0004       ADMIN BUILDING       80 66014 1040       1       2.         0004       ADMIN BUILDING       90 66014 1040       1       2.         0005       ADMIN BUILDING       01 66014 1020       1       6.         0005       ADMIN BUILDING       07 66014 1020       1       6.         0005       ADMIN BUILDING       07 66014 1020       1       6.	20200
0001ADMIN BUILDING01 66014 104013.0002ADMIN BUILDING10 66014 104012.0003ADMIN BUILDING10 66014 104012.0004ADMIN BUILDING80 66014 104012.0005ADMIN BUILDING01 66014 102016.0005ADMIN BUILDING07 66014 102016.0005ADMIN BUILDING07 66014 102016.	st Amount
0002         ADMIN BUILDING         10         66014         1040         1         2.           0003         ADMIN BUILDING         80         66014         1040         1         2.           0004         ADMIN BUILDING         80         66014         1040         1         2.           0004         ADMIN BUILDING         10         66014         1020         1         6.           0005         ADMIN BUILDING         01         66014         1020         1         6.           0005         ADMIN BUILDING         07         66014         1020         1         6.           0005         ADMIN BUILDING         07         66014         1020         1         6.	66 3.66
0003         ADMIN BUILDING         80         66014         1040         1         2           0004         ADMIN BUILDING         01         66014         1020         1         6           0005         ADMIN BUILDING         07         66014         1020         1         6           0005         ADMIN BUILDING         07         66014         1020         1         6           0005         ADMIN BUILDING         07         66014         1020         1         6	44 2.44
0004         ADMIN BUILDING         01         66014         1020°         1         6.           0005         ADMIN BUILDING         07         66014         1020         1         6.           0005         ADMIN BUILDING         07         66014         1020         1         1           0005         ADMIN BUILDING         07         66014         1020         1         1	03 2.03
0005 ADMIN BUILDING 07 66014 1020 1 . ( Cemetery PG&E Utilities City Clerk )	:) 03 6.03
( Effluent Disp. PG&E Utilities City Clerk )	03 2.03
Invoice Extension	
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 Co	st Amount
Line Description G/L Account No CTR Unit(s) Unit Co 0001 AUDITORIUM & CITY HALL 59 66014 1130 1 1969.	59 1969.59
(Building Facili PG&E Utilities Parks & Rec 0002 AUDITORIUM & CITY HALL 01 66014 1060 1 422.	creat )
0003 AUDITORIUM & CITY HALL 01 66014 1050 1 151.	
(General Fund PG&E Utilities Finance )	
0005 AUDITORIUM & CITY HALL 05 06014 1050 1 1 33. 59 66014 1050 1 33.	44 9 44
OUGS         ADDITORIUM & CITY HALL         59 60014 1050         1         33.           0006         AUDITORIUM & CITY HALL         (Building Facili PG&E Utilities Finance)         10         66014 1050         1         177.	
( Sewer M&O PG&E Utilities Finance )	76 33.76

RUN: Jul 12 23 Time: 11:35 Invoice/P	r of Sutter Creek -Paid Check Audit Trail h C30712 - 11:35	PAGE: 007 ID #: PY-IP CTL.: SUT
	C02 (PG&E (Electric,Gas))	
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	ON G/L ACCOUNT No
Line Description		
0007 AUDITORIUM & CITY HALL	80 66014 1050 1	50.65 50.65
	( Effluent Disp. PG&E Utilities Fina Invoice Exter	nce ) nsion> 2813.70
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	ON G/L ACCOUNT NO
45850623 HWY 104/BOWERS DR	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001 HWY 104/BOWERS DR	03 66014 1120 1 ( Streets/Sidewal PG&E Utilities Str	
		nsion> 60.46
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	
56240623 COMMUNITY BUILDING GAS	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001 COMMUNITY BUILDING GAS	59 66014 1130 1 ( Didding Engilis DCCE Utilities Day	
	( Building Facili PG&E Utilities Par Invoice Exter	sion> 31.78
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	N G/L ACCOUNT NO
66480623 WWTP	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	
0001 WWTP	10 66014 1510 1 ( Sewer M&O PG&E Utilities Sewer Tre	
		usion> 1688.24
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	N G/L ACCOUNT No
77120623 WWTP OFFICE	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001 WWTP OFFICE	10 66014 1510 1 ( Sewer M&O PG&E Utilities Sewer Tre	174.84 174.84 atment )
	Invoice Exter	sion> 174.84
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIO	N G/L ACCOUNT No
78130623 PUBLIC RESTROOMS	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001 PUBLIC RESTROOMS	01 66014 1130 1 ( General Fund PG&E Utilities Parks	80.56 80.56
	Invoice Exter	
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIC	N G/L ACCOUNT No
82130623 COMMUNITY BLDG	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001 COMMUNITY BLDG	59 66014 1130 1 ( Building Facili PG&E Utilities Par	
		sion> 523.10
INVOICE-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPTIC	N G/L ACCOUNT No
82990623 LITTLE LEAGUE PARK	06-23 06/28/23 N N N A-NET30 FROM IN	
Line Description	G/L Account No CTR Unit(s)	Unit Cost Amount

RUN:	Jul 12 23 Time: 11:35 Invoice/Pr	re-Paid C	ter Creek Check Audi 2 - 11:35	t Trail				PAGE: 008 ID #: PY-IP CTL.: SUT
PO Box 99						••••••		
INVOICE-T	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON (	G/L ACCOUNT No
Line	Description		G/L	Account N	o CTR	Unit(s) 1	Unit Cost	Amount
	LITTLE LEAGUE PARK		01 ( Ge	66014 113 neral Fund	D D D D D D D D D D D D D D D D D D D	Utilities Parks	& Recreat )	
						Invoice Exte	nsion>	82.73
	YPE DESCRIPTION		DATE	SE		TERM-DESCRIPTI		
95900623	HISTORICAL GRAMMAR SCHOOL		06/28/23	N N		A-NET30 FROM I		
Line	Description					Unit(s)		
0001	HISTORICAL GRAMMAR SCHOOL		59	66014 113	С	1 G&E Utilities Pa:	105.48	105.48
						Invoice Exte	nsion>	105.48
						Vendor Total	>	5795.07
P.O. BOX								
INVOICE-T	YPE DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTI	ON C	G/L ACCOUNT No
	JUNE 2023 UNION DUES					A-NET30 FROM II		
Line	Description		G/L	Account No	o CTR	Unit(s)	Unit Cost	Amount
	JUNE 2023 UNION DUES		01	21730			542.30	542.30
						Invoice Exte	nsion>	542.30
						Vendor Total	>	542.30
	ET PEA WAY					. , ,		
	YPE DESCRIPTION	PERIOD		SE		TERM-DESCRIPTIC	ом ос	G/L ACCOUNT No
	GRAVITY BOX RENTAL					-Unknown Disco		
Line	Description			Account No		Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL		10	67060 151	С	1 Sewer Treatment		3800.00
						Invoice Exter	nsion>	3800.00
						Vendor Total	>	3800.00
PO BOX 60	.506 *** VENDOR.: 5					• • • • • • • • • • • • • • • • • • • •		
INVOICE-T	YPE DESCRIPTION		DATE	SE		TERM-DESCRIPTI	ON (	JL ACCOUNT No
STMT0623	JUNE 2023 STATEMENT					A-NET30 FROM II		
Line	Description			Account N		Unit(s)	Unit Cost	Amount
0001	JUNE 2023 STATEMENT			52010 1510 wer M&O G		1 pplies Sewer Trea	61.68	
						Invoice Exten	nsion>	61.68
						Vendor Total	>	61.68

REPORT.: Jul 12 23 Wednesday RUN....: Jul 12 23 Time: 11:35 Run By.: Jodi Arroyos

INVOICE	E-TYPE DESCRIPTION	PERIOD DATE SE TERM-DESCRIPT	CON G/L ACCOUNT
69	228 EXECUTIVE SEARCH SERVICES	06-23 06/30/23 N N N -Unknown Dis	count Trm 20200
Line	Description	G/L Account No CTR Unit(s)	Unit Cost Amount
0001	EXECUTIVE SEARCH SERVICES	01 61055 1040 1 ( General Fund Prof Services City	4439.25 4439
0002	EXECUTIVE SEARCH SERVICES	10 61055 1040 1 ( Sewer M&O Prof Services City Man	2959.50 2959
0003	EXECUTIVE SEARCH SERVICES	80 61055 1040 1 ( Effluent Disp. Prof Services Cit	2466.25 2466
		Invoice Ext	nsion> 9865

Vendor Total -----> 9865.00

INVOICE-1	YPE DESCRIPTION					TERM-DESCRIPTIC	DN	G/L ACCOUNT NO
39913	ENGINEERING		06/23/2		N N	A-NET30 FROM IN	WOICE	20200
Line	Description			Account		Unit(s)	Unit Cost	Amount
0001	ENGINEERING	•	10	61025 1	115	ring Engineering		5805.00
0002	ENGINEERING		89	71025 7	110	pp WWTP Grant )	270.00	270.00
						Invoice Exten	sion>	6075.00
						Vendor Total	>	6075.00
						** Total Invoi ** Total Check		
						*** <b>m</b> -*-1 <b>D</b>		

\*\*\* Total Purchases ---> 55629.96

Invoice Extension>         Vendor Total>         END CODET ST.         INVOICE-TYPE DESCRIPTION         PERIOD DATE SE         COUNT TOTAL PERMIT RENEWAL FEE         OF 20 06/30/23 N N TOTALS ON THE DESCRIPTION         OF 20 06/30/23 N N TOTALS ON THE OUTS ON THE DESCRIPTION         OF 20 06/30/23 N N TOTALS ON THE OUTS ON THE DESCRIPTION         OF 20 06/30/23 N N TOTALS ON THE OUTS ON	REPORT.: J RUN: J Run By.: J	ul 12 23 Wednesday ul 12 23 Time: 11:35 : odi Arroyos	City of Sut Invoice/Pre-Paid ( Batch C3071	ter Creek Check Audi 12 - 11:35	t Trail			PAGE: 001 ID #: PY-IE CTL.: SUT	
LARCO324 AVANOR COUNTY LARCO SHARED COST 2023-24 07-23 GT/10/23 N N N A-BETG FROM INVOICE 222 Line Bescription GAL Account No CFR Unit(a) Unit Cost Am 0 001 AMAGOR COUNTY LARCO SHARED COST 2023-24 07-23 GT/10/23 N N N A-BETG FROM INVOICE 222 General Fund LARCO Expanse Finaning ) Truvice Extension> 1 1 voice Extension									
LAFC0324 AMADAR COUNTY LAFCO SHARED COST 2023-24 Line Description AMADAR COUNTY LAFCO SHARED COST 2023-24 U001 COARDAR COUNTY LAFCO SHARED COST 2023-24 U001 WTP - ANNUAL PERMIT RENEWAL FER U001 WTP - ANNUAL PERMIT RENEWAL FER U002 State S	INVOICE-TY		PERIOI	D DATE	SE	TERM-DESCRIPT	ION G	/L ACCOUNT No	
0001       AMADOR COUNTY LAFCO SHAMED COST 2023-24       01	LAFCO2324								
0001       AMAGE COUNTY LARCE SAMED COST 2023-24       01 6108 1090       1 5358.01       1 5358.01         010       COUNT ST.	Line	Description		G/L .	Account No CI	TR Unit(s)	Unit Cost	Amount	
Invoice Extension>       Invoice Extension>         BID COUNT ST.				01	61048 1090	1	5358.00	5358.00	
SID COUNT ST:       *** VENDOR.: AMANA (AMADOR AIR DISTRICT)         INVOICE-TYPE DESCRIPTION       PERIOD DATE SS       TERM-DESCRIPTION       G/L ACCOUNT NO TR         Line       Description       G/L ACCOUNT NO TR       Unit(s)       Unit(s)       Unit Cost       Am         0001       WHTP - ANNUAL PERMIT REMERAL FEE       07-23       G/SJ0/23       N N N       -Unknown Discount Trm       2020         Line       Description       G/L ACCOUNTY RECEBATION ACCOUNT TO TALL ACCOUNT ACCOUNT ACCOUNT ACCOUNTY RECEBATION ACCOUNT TO TALL ACCOUNT				(Ge	neral Fund LA				
BIO COURT SI.       VENDOR.: ANA44 (AMADOR AIR DISTRICT)         INVOICE-TYPE DESCRIPTION       FER.00         D061       MWTP - ANNOAL PERMIT REMEMAL FEE         0001       WWTP - ANNOAL PERMIT REMEMAL FEE         001       WTP - ANNOAL PERMIT REMEMAL FEE         001       MTM - CONTREMETION FY 2023-24         001-23       OT-23         001       MEMBERSHIP CONTRIBUTION FY 2023-24         001       MEMBERSHIP CONTRIBUTION FY 20						invoice Exte	ension>	5358.00	
INVOICE-TYPE DESCRIPTION         PERIOD         DATE         SE         TERM-DESCRIPTION         G/L ACCOUNT           16964         WWTP - ANNUAL PERNIT RENEWAL FEE         07-23         06/30/23         N N N         -Unknown Discount Trm         2020           0001         WWTP - ANNUAL PERNIT RENEWAL FEE         07-23         06/30/23         N N N         -Unknown Discount Trm         2021           0011         WWTP - ANNUAL PERNIT RENEWAL FEE         07-23         06/30/23         N N N         -Unknown Discount Trm         2021           0011         WWTP - ANNUAL PERNIT RENEWAL FEE         07-23         06/14 Account No CTR         Unit(s)         Unit Cost         Am           0011         WWTP - ANNUAL PERNIT RENEWAL FEE         07-23         07/01/23         N N N         -Unknown Discount Trm         2021           1017         CONDUCTOR ELVD         *** VENDOR.: AM463         (AMADOR COUNTY RECREATION AGENCY)         Invoice Extension>         Vendor Total        >           1017         CONDUCTOR ELVD         *** VENDOR.: AMEI3         (AMADOR COUNTY RECREATION AGENCY)         Invoice Extension>         Invoice Extension>           101         Description         G/L Account No CTR         Unit(s)         Unit Cost         Am           0001         MEMERERHIP CONTR						Vendor Tota	1>	5358.00	
16964       WMTP - ANNUAL PERMIT RENEWAL FEE       07-23       06/30/23       N N N       -Unknown Discount Trm       2024         0001       WMTP - ANNUAL PERMIT RENEWAL FEE       0       55095       1510       1       412.92       1       2024         0001       WMTP - ANNUAL PERMIT RENEWAL FEE       0       55095       1510       1       1412.92       1       Sever MAC Treatment	810 COURT :		VENDOR.: AMA44	AMADOR AI	R DISTRICT)				
16964       WMTP - ANNUAL PERMIT RENEWAL FEE       07-23       06/30/23       N N N       -Unknown Discount Trm       2024         Line       Description       G/L Account No CTR       Unit(s)       Unit(s)       Unit(s)       Unit(s)       Annual Cost       Annual Cost         0001       WWTP - ANNUAL PERMIT RENEWAL FEE       10       55095       1510       1       14       12,92       Invoice Extension	INVOICE-TY	PE DESCRIPTION	PERIOI	) DATE	SE	TERM-DESCRIPT:	ION G	/L ACCOUNT No	
0001       WWTP - ANNUAL PERMIT RENEWAL PEE       10       55095       120       1       412.92         1       Sever MGO Taxes/Pees/Lics Sever Treatment ;       Invoice Extension>       Vendor Total>         18077       COUDDCHOR BLVD        VENDOR.: AMA63       (AMADOR COUNTY RECREATION AGENCY)         19071       UNTE 100        PERIOD DATE SE       TEM-DESCRIPTION       G/L ACC         MESC2324       MEMBERSHIP CONTRIBUTION FY 2023-24       07-23       07/01/23       N N N									
0001       WWTP - ANNUAL PERMIT REMEMAL FEE       10 5595 1510       1 412.92         10 5595 1510       1 412.92         10 5595 1510       1 412.92         10 5900 100 100 1000       Vendor Total         10 10 1000 1000 1000       Vendor Total         10 10 1000 1000 1000       Vendor Total         10 10 1000 1000 1000 1000       Vendor Total         10 10 1000 1000 1000 1000 1000 10000       Vendor Total         10 10 1000 1000 1000 1000 10000 10000 1000000	Line	Description		G/L i	Account No CI	CR Unit(s)	Unit Cost	Amount	
Invoice Extension>         Vendor Total>         10877 COMDUCTOR BLVD         VENDOR.: AMAG3 (AMADOR COUNTY RECREATION AGENCY)         SUITE 100         INVOICE-TYPE DESCRIPTION         MEMBERSHIP CONTRIBUTION FY 2023-24         OF-23 07/01/23 N N N -Unknown Discount Trm 2020         Line Description         OLITE 100         ON N N -Unknown Discount Trm 2020         Line Description         OUT NEMBERSHIP CONTRIBUTION FY 2023-24         OI 61057 1130         OI 61057 1130         I 10835.00         I 10835.00         I NVOICE Extension> 11         Vendor Total> 11         OI 61057 1130         INVOICE-TYPE DESCRIPTION         FLEX ACCT ADMIN         **** VENDOR :: AMEI3 (AMERICAN FIDELITY ASSURANCE COMPANY)         OI 1 16257 1130         I 11         OI 10 1 2023         INVOICE-TYPE DESCRIPTION         OI 2000 DATE SE TERM-DESCRIPTION G/L ACCC         OI 10 1020 <td col<="" td=""><td>0001</td><td>WWTP - ANNUAL PERMIT RENEWAL FEE</td><td></td><td>10</td><td>55095 1510</td><td>1</td><td>412.92</td><td>412.92</td></td>	<td>0001</td> <td>WWTP - ANNUAL PERMIT RENEWAL FEE</td> <td></td> <td>10</td> <td>55095 1510</td> <td>1</td> <td>412.92</td> <td>412.92</td>	0001	WWTP - ANNUAL PERMIT RENEWAL FEE		10	55095 1510	1	412.92	412.92
10677 CONDUCTOR BLVD       +++ VENDOR.: AMAG3 (AMADOR COUNTY RECREATION AGENCY)         SUITE 100       DATE SE       TERM-DESCRIPTION         INVOICE-TYPE DESCRIPTION       PERIOD DATE SE       TERM-DESCRIPTION         MEMBERSHIP CONTRIBUTION FY 2023-24       07-23 07/01/23 N N N						Invoice Exte	ension>	412.92	
10677 CONDUCTOR BLVD **** VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY) SUITE 100 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCO MFSC2324 MEMBERSHIP CONTRIBUTION FY 2023-24 07-23 07/01/23 N N N -Unknown Discount Trm 2020 Line Description G/L Account No CTR Unit(s) Unit Cost Ama 0001 MEMBERSHIP CONTRIBUTION FY 2023-24 01 61057 1130 1 16635.00 14 (General Fund Contracts-Other Parks 4 Recreat ) Invoice Extension> 16 Vendor Total> 16 ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY) FO BOX 219309 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCO 0001 FLEX FREMIUM-JUL 2023 07-23 07/01/23 N N -Unknown Discount Trm 2020 Line Description G/L Account No CTR Unit(s) Unit Cost Ama 0001 FLEX FREMIUM-JUL 2023 07-23 07/01/23 N N -Unknown Discount Trm 2020 0001 FLEX FREMIUM-JUL 2023 01/01/23 N N -Unknown Discount Trm 2020 01 41040 1020 1 49.00 (General Fund Employee Benefi City Clerk ) 00 1 41040 1020 1 1.00 (Cemetery Employee Benefi City Clerk ) 00 1 61040 1020 1 20.00 (Sever MSO Employee Benefi City Clerk ) 00 2 FLEX PREMIUM-JUL 2023 07 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 20.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 20.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 1.00 00 1 61040 1020 1 2.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 2.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 2.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 2.00 (Sever MSO Employee Benefi City Clerk ) 00 1 61040 1020 1 1.00 00 1 61040 1020 1						Vendor Total	1>	412.92	
10677 CONDUCTOR BLVD *** VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY) SUTTE 100 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCC MTSC2324 MEMBERSHIP CONTRIBUTION FY 2023-24 07-23 07/01/23 N N N -Unknown Discount Trm 2020 Line Description G/L Account No CTR Unit(s) Unit Cost Ame 0001 MEMBERSHIP CONTRIBUTION FY 2023-24 01 61057 1130 1 16635.00 14 ( General Fund Contract=Other Parks & Recreat ) Invoice Extension> 14 Vendor Total> 14 Trn: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY) FO BOX 219309 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCC 0001 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 2020 Line Description G/L Account No CTR Unit(s) Unit Cost Ame 0001 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 2020 0002 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 2020 0004 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 100 0005 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 20.00 ( General Fund Employee Benefi City Clerk ) 0004 FLEX PREMIUM-JUL 2023 07-23 07/01/23 N N N -Unknown Discount Trm 20.00 ( Sever MA0 Employee Benefi City Clerk ) 003 41040 1020 1 20.00 ( Streets/Sidewal Employee Benefi City Clerk ) 003 ( Streets/Sidewal Employee Benefi City Clerk ) 004 ( Streets/Sidewal Employee Benefi City Clerk ) 005 ( Streets/Sidewal Employee Benefi City Clerk )									
MESS2324       MEMBERSHIP CONTRIBUTION FY 2023-24       07-23       07/01/23       N N       -Unknown Discount Trm       2020         Line       Description       G/L Account No CTR       Unit(s)       Unit Cost       Amo         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       11       16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       130       1       16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       130       1       16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       130       1       16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       130       1       16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01       G1057       11       10635.00       16         MEMDERSHIP CONTRIBUTION FY 2023-24       **** VENDOR.: AME13       (AMERICAN FIDELITY ASSURANCE COMPANY)       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16	10877 CONDU SUITE 100	JCTOR BLVD *** VENDOR	R.: AMA63 (AMADOR	COUNTY RI	ECREATION AGE	NCY)			
LineDescriptionG/L Account No CTRUnit (s)Unit CostAmo0001MEMBERSHIP CONTRIBUTION FY 2023-2401 61057 1130116835.001601 61057 1130116835.0016(General Fund Contracts-Other Parks & Recreat )Invoice Extension>16Vendor Total>16PO BOX 219309**** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)6/L ACCOPO BOX 219309PERIODDATESETERM-DESCRIPTION07312023FLEX PREMIUM-JUL 202307-23 07/01/23 N N N-Unit(s)Unit Cost0001FLEX PREMIUM-JUL 202301 41040 1020149.00002FLEX PREMIUM-JUL 202307 41040 102011.00003FLEX PREMIUM-JUL 202310 41040 1020120.00004FLEX PREMIUM-JUL 202303 41040 1020120.00005FLEX PREMIUM-JUL 202303 41040 1020110.00005FLEX PREMIUM-JUL 202303 41040 1020110.00			PERIOD	DATE					
0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01 61057 1130       1 16835.00       16         01       61057 1130       1 16835.00       16         0001       MEMBERSHIP CONTRIBUTION FY 2023-24       01 61057 1130       1 16835.00       16         01       61057 1130       1 16835.00       16         01       General Fund Contracts-Other Parks & Recreat       16         01       Wendor Total      >       16         01       FLEX ACCT ADMIN       +++       VENDOR.: AMEI3       (AMERICAN FIDELITY ASSURANCE COMPANY)         PO BOX 219309       INVOICE-TYPE DESCRIPTION       PERIOD DATE       SE       TERM-DESCRIPTION       G/L ACCOUNT TIM         07312023       FLEX PREMIUM-JUL 2023       07-23 07/01/23       N N N       -Unknown Discount Trm       2020         0001       FLEX PREMIUM-JUL 2023       07-23 07/01/23       N N N       -Unknown Discount Trm       2020         0001       FLEX PREMIUM-JUL 2023       07-23 07/01/23       N N N       -Unknown Discount Trm       2020         0002       FLEX PREMIUM-JUL 2023       07-41040 1020       1       49.00       1       1.00         0003       FLEX PREMIUM-JUL 2023       07 41040 1020       1       2.0.00       1       20.00	MFSC2324	MEMBERSHIP CONTRIBUTION FY 2023-24	07-23	07/01/23	N N N	-Unknown Disc	count Trm	20200	
( General Fund Contracts-Other Parks & Recreat )         Invoice Extension>         Invoice Extension		Description		G/L 2	Account No CT	R Unit(s)			
ATTN: FLEX ACCT ADMIN       **** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)         FO BOX 219309       INVOICE-TYFE DESCRIPTION       G/L ACCC         07312023       FLEX PREMIUM-JUL 2023       07-23       07/01/23       N N N       -Unknown Discount Trm       2020         Line       Description       G/L Account No CTR       Unit (s)       Unit Cost       American         0001       FLEX PREMIUM-JUL 2023       01 41040 1020       1       49.00       1         0002       FLEX PREMIUM-JUL 2023       07 41040 1020       1       1.00         0003       FLEX PREMIUM-JUL 2023       07 41040 1020       1       20.00         0004       FLEX PREMIUM-JUL 2023       (Sewer MAO Employee Benefi City Clerk )       10       41040 1020       1       20.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00       1       10.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00       1       10.00	0001 N	MEMBERSHIP CONTRIBUTION FY 2023-24							
ATTN: FLEX ACCT ADMIN       **** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)         PO BOX 219309       PERIOD DATE SE       TERM-DESCRIPTION       G/L ACCO         07312023       FLEX PREMIUM-JUL 2023       07-23       07/01/23       N N N       -Unknown Discount Trm       2020         Line       Description       G/L Account No CTR       Unit (s)       Unit Cost       American         0001       FLEX PREMIUM-JUL 2023       01 41040 1020       1       49.00       (General Fund Employee Benefi City Clerk )         0002       FLEX PREMIUM-JUL 2023       07 41040 1020       1       1.00         0003       FLEX PREMIUM-JUL 2023       01 41040 1020       1       20.00         0004       FLEX PREMIUM-JUL 2023       03 41040 1020       1       20.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00						Invoice Exte	ension>	16835.00	
ATTN: FLEX ACCT ADMIN       **** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)         PO BOX 219309       INVOICE-TYPE DESCRIPTION       G/L ACCO         07312023       FLEX PREMIUM-JUL 2023       07-23       07/01/23       N N N       -Unknown Discount Trm       2020         Line       Description       G/L Account No CTR       Unit(s)       Unit Cost       Ame         0001       FLEX PREMIUM-JUL 2023       01 41040 1020       1       49.00         0002       FLEX PREMIUM-JUL 2023       01 41040 1020       1       10.00         0003       FLEX PREMIUM-JUL 2023       07 41040 1020       1       20.00         0004       FLEX PREMIUM-JUL 2023       03 41040 1020       1       20.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00						Vendor Total	L>	16835.00	
INVOICE-TYPE DESCRIPTIONPERIODDATESETERM-DESCRIPTIONG/L ACCO07312023FLEX PREMIUM-JUL 202307-2307/01/23N N N-Unknown Discount Trm2020LineDescriptionG/L Account No CTRUnit(s)Unit CostAmo0001FLEX PREMIUM-JUL 202301410401020149.000002FLEX PREMIUM-JUL 20230741040102011.000003FLEX PREMIUM-JUL 202307410401020120.000004FLEX PREMIUM-JUL 202300( General Fund Employee Benefi City Clerk )120.000005FLEX PREMIUM-JUL 202380410401020120.000005FLEX PREMIUM-JUL 202303410401020110.000005FLEX PREMIUM-JUL 202303410401020110.000005FLEX PREMIUM-JUL 202303410401020110.000005FLEX PREMIUM-JUL 202303410401020110.000005FLEX PREMIUM-JUL 202303410401020110.000005FLEX PREMIUM-JUL 202303410401020110.00			AME13 (AMERICAN	FIDELITY	ASSURANCE CO				
07312023       FLEX PREMIUM-JUL 2023       07-23       07/01/23       N N N       -Unknown Discount Trm       2020         Line       Description       G/L Account No CTR       Unit(s)       Unit Cost       Amo         0001       FLEX PREMIUM-JUL 2023       01       41040       1020       1       49.00       (General Fund Employee Benefi City Clerk)       00       1       1.00       (Cemetery Employee Benefi City Clerk)       00       1       20.00       (General Fund Employee Benefi City Clerk)       0       1.00       1       20.00 <t< td=""><td></td><td></td><td>PERIOD</td><td>DATE</td><td>SE</td><td>TERM-DESCRIPTI</td><td>ION G</td><td>/L ACCOUNT No</td></t<>			PERIOD	DATE	SE	TERM-DESCRIPTI	ION G	/L ACCOUNT No	
0001FLEX PREMIUM-JUL 202301 41040 1020149.000002FLEX PREMIUM-JUL 202307 41040 102011.000003FLEX PREMIUM-JUL 202307 41040 1020120.000004FLEX PREMIUM-JUL 202310 41040 1020120.000005FLEX PREMIUM-JUL 202380 41040 1020120.000005FLEX PREMIUM-JUL 202303 41040 1020110.000005FLEX PREMIUM-JUL 202303 41040 1020110.000005FLEX PREMIUM-JUL 202303 41040 1020110.00									
0001       FLEX PREMIUM-JUL 2023       01 41040 1020       1       49.00         0002       FLEX PREMIUM-JUL 2023       07 41040 1020       1       1.00         0003       FLEX PREMIUM-JUL 2023       07 41040 1020       1       20.00         0004       FLEX PREMIUM-JUL 2023       10 41040 1020       1       20.00         0005       FLEX PREMIUM-JUL 2023       80 41040 1020       1       20.00         0005       FLEX PREMIUM-JUL 2023       80 41040 1020       1       20.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00									
0002         FLEX PREMIUM-JUL 2023         07 41040 1020         1         1.00           0003         FLEX PREMIUM-JUL 2023         07 41040 1020         1         20.00           0004         FLEX PREMIUM-JUL 2023         10 41040 1020         1         20.00           0005         FLEX PREMIUM-JUL 2023         80 41040 1020         1         20.00           0005         FLEX PREMIUM-JUL 2023         03 41040 1020         1         10.00           0005         FLEX PREMIUM-JUL 2023         03 41040 1020         1         10.00           005         FLEX PREMIUM-JUL 2023         03 41040 1020         1         10.00           0005         FLEX PREMIUM-JUL 2023         03 41040 1020         1         10.00				01 4	11040 1020	1	49.00		
0003       FLEX PREMIUM-JUL 2023       10 41040 1020       1 20.00         0004       FLEX PREMIUM-JUL 2023       80 41040 1020       1 20.00         0005       FLEX PREMIUM-JUL 2023       80 41040 1020       1 20.00         0005       FLEX PREMIUM-JUL 2023       80 41040 1020       1 0.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1 10.00         0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1 10.00	0002 F	FLEX PREMIUM-JUL 2023		07 4	1040 1020	1	1.00	1.00	
0004         FLEX PREMIUM-JUL 2023         80 41040 1020         1 20.00           0005         FLEX PREMIUM-JUL 2023         0 41040 1020         1 20.00           0005         FLEX PREMIUM-JUL 2023         0 41040 1020         1 10.00           0005         FLEX PREMIUM-JUL 2023         0 41040 1020         1 10.00           0005         FLEX PREMIUM-JUL 2023         0 41040 1020         1 10.00	0003 E	FLEX PREMIUM-JUL 2023		10 4	1040 1020	- 1	20.00	20.00	
0005       FLEX PREMIUM-JUL 2023       03 41040 1020       1       10.00         (Streets/Sidewal Employee Benefi City Clerk)	0004 E	FLEX PREMIUM-JUL 2023		80 4	1040 1020	1	20.00	20.00	
	0005 E	FLEX PREMIUM-JUL 2023		03 4	1040 1020	1	10.00	10.00	
						Invoice Exte	ension>	100.00	
						Vendor Total	>	100.00	
80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)								• • • • • • • • • • • • • • • •	
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCO	INVOICE-TYP					TERM-DESCRIPTI	ON G	/L ACCOUNT No	

RUN: RUN By.:	Jul 12 23 Wednesday Jul 12 23 Time: 11:35 Jodi Arroyos	City of Sut Invoice/Pre-Paid C Batch C3071	ter Creek Check Audit T .2 - 11:35	rail				PAGE: 002 ID #: PY-II CTL.: SUT
80 FULLE	N ST	*** VENDOR.: BOI02			•••••			
	TYPE DESCRIPTION	PERIO	DATE SE	3		TERM-DESCRIPTI	ON (	G/L ACCOUNT NO
	3 Lease-Prkg lot Marketing					A-NET30 FROM I		
Line	Description		G/L Acc	ount No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing		01 680	12 1150		 1 Prkg lot Marke	2915.46	2915.40
			( Gener	ur rund	Dease	2	-	2915.40
						Vendor Total	>	2915.46
PO BOX 6		*** VENDOR.: COM16	(COMCAST BUS	SINESS)				••••••
INVOICE-	TYPE DESCRIPTION	PERIOD	DATE SE	3		TERM-DESCRIPTI	ON (	G/L ACCOUNT No
6348072	3 INTERNET CITY HALL					-Unknown Disc		
Line	Description		G/L Acc	ount No	CTR	Unit(s)		
0001	INTERNET CITY HALL		01 600			1	170.70	
0002	INTERNET CITY HALL		10 600	14 6100		net Servic Cent. 1 Servic Central	170.70	170.70
						Invoice Exte	nsion>	341.40
						Vendor Total	>	341.40
		*** VENDOR.: LED01	(Ledger Dis	patch)				
P.O. Box INVOICE-	1240 TYPE DESCRIPTION	*** VENDOR.: LED01 PERIOD	(Ledger Dis ) DATE SE	patch)		TERM-DESCRIPTI	ON (	G/L ACCOUNT No
P.O. Box INVOICE- 3893	1240 TYPE DESCRIPTION 7 PUBLIC NOTICE	*** VENDOR.: LED01 PERIOD	(Ledger Dis ) DATE SE 06/30/23	patch) N N	 N	TERM-DESCRIPTIO A-NET30 FROM IN	ON C	3/L ACCOUNT No 20200
P.O. Box INVOICE- 3893 Line	1240 TYPE DESCRIPTION 7 PUBLIC NOTICE Description	+++ VENDOR.: LED01 PERIOD 07-23	(Ledger Dis ) DATE SE 06/30/23 G/L Acc	patch) N N rount No	N CT'R	TERM-DESCRIPTIO A-NET30 FROM II Unit(s)	ON ( NVOICE Unit Cost	G/L ACCOUNT No 20200 Amount
P.O. Box INVOICE- 3893 Line	1240 TYPE DESCRIPTION 7 PUBLIC NOTICE Description	+++ VENDOR.: LED01 PERIOD 07-23	(Ledger Dis DATE SE 06/30/23 G/L Acc 01 640	N N NUT NO	N CTR 145	TERM-DESCRIPTIC A-NET30 FROM II Unit(s)	ON ( NVOICE Unit Cost 49.44	G/L ACCOUNT No 20200 Amount 49.44
P.O. Box INVOICE- 3893	1240 TYPE DESCRIPTION 7 PUBLIC NOTICE Description	+++ VENDOR.: LED01 PERIOD 07-23	(Ledger Dis DATE SE 06/30/23 G/L Acc 01 640	N N NUT NO	N CTR 145	TERM-DESCRIPTIO A-NET30 FROM II Unit(s)	ON ( NVOICE Unit Cost 49.41	G/L ACCOUNT No 20200 Amount 49.44
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Invoice Extension ----> 237.05

Vendor Total -----> 237.05

# 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 1<sup>st</sup>.

## Sign Ordinance

The Planning Commission has directed staff to review the sign ordinance and simplify the process. This will be bought 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.

Item 14J

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 - -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."