

**CITY COUNCIL A G E N D A
TUESDAY, FEBRUARY 20, 2024**

6:30 P.M. Special 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.

1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

2. PLEDGE OF ALLEGIANCE TO THE FLAG

4. 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.

5. 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.

6. PRESENTATIONS –

A. Amador Air Quality District Update – Herminia Perry, Air Pollution Control Office

7. APPROVAL OF MINUTES

A. City Council Minutes of February 5, 2024.

Recommendation: By motion approve minutes as presented.

8. CONSENT AGENDA-None.

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.

7:00 p.m.

9. ORDINANCES & PUBLIC HEARING

A. Public Hearing to consider increase in rates for solid waste service provided by Aces Waste Services, Inc.

1. Conduct a public hearing to hear comments regarding the proposed rate increase for solid waste services.

2. Adopt Resolution 23-24-* Approving solid-waste rate adjustments pursuant to proposition 218

B. Introduce and Waive First Reading of Ordinance No. ____Amending Chapter 2.04.010 of the Sutter Creek Municipal Code regarding dates and times of City Council meetings.

10. ADMINISTRATIVE AGENDA

A. Consideration of Wastewater collection Reimbursement for 185 Spanish Street - ACTION

B. Consideration of Removal of Two Parking Spaces near Hotel Sutter – ACTION

C. City Sponsored Events - INFORMATION

11. 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.

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. Treasurer’s Report

D. Monthly Administrative Services Report

E. Monthly Finance Department Report

F. Warrants

G. Monthly Engineer’s Report

H. Monthly Planning Report

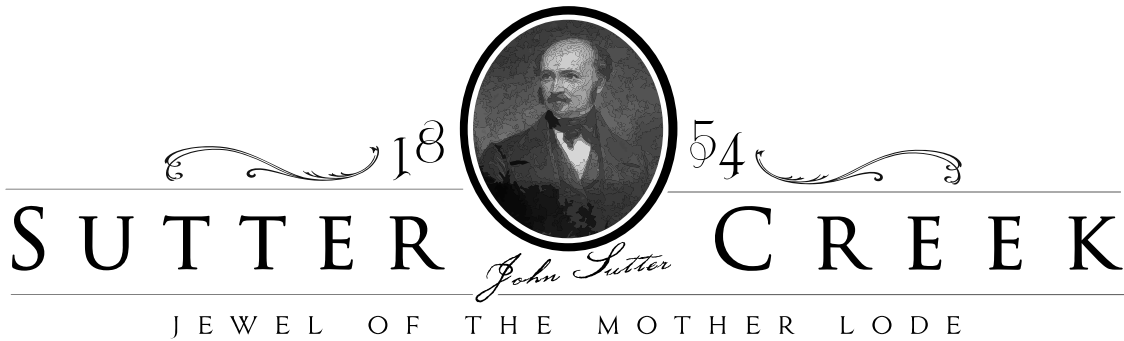
15. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

REPORT FROM CLOSED SESSION

ADJOURNMENT

The next scheduled meeting is MONDAY, MARCH 4th at 6:30 P.M



**CITY COUNCIL MINUTES
MONDAY, FEBRUARY 5, 2024**

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>

6:00 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members present:
Feist, Riordan, Sierk, Swift and Gunselman
Vicky Runquist, City Treasurer

Staff Present:
Tom DuBois, City Manager
Derek Cole, City Attorney
Karen Darrow, City Clerk
Dan LaFontaine, Public Works Director
Mason Peters, Finance Supervisor
Erin Ventura, Planning Consultant

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM

Mike Kirkley of Sutter Creek commented on the debris in gutters on Spanish Street and Sutter Ione Road, concern with the parking distances near crosswalks in light of the new state law and suggested that it was time to hire someone local as the City Clerk.

4. CITY MANAGER'S REPORT

City Manager Tom DuBois reported that as a result of the recent storms crews were out looking for storm damage and downed trees but so far damage seemed to be minimal. He noted that the Sierra Business Council fellow started work and is looking into ways to save money on utilities. Hotel Sutter is working on outdoor dining permit compliance, and he met with Ione to get a wastewater treatment plant update. He also noted that DANCO is preparing to apply for funding in February and expects to purchase land in November.

5. PRESENTATIONS- None.

6. APPROVAL OF MINUTES

A. City Council Minutes of January 16, 2024.

Recommendation: By motion approve minutes as presented.

M/S Council member Riordan/Sierk to approve the City Council Minutes of January 16, 2024, as amended.

AYES: Feist, Riordan, Sierk and Gunselman

NOES: None

ABSTAIN: Swift

ABSENT: None

MOTION CARRIED

7. CONSENT AGENDA

A. City Council 2024 Committee Assignments

M/S Council member Riordan/Swift to Approve the City Council 2024 Committee Assignments, as presented.

AYES: Feist, Riordan, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

8. ORDINANCES & PUBLIC HEARING- None.

9. ADMINISTRATIVE AGENDA

A. Fiscal Sustainability: Long Range Financial Forecast

City Manager Tom DuBois presented part one of the long range financial forecast in preparation for the 2024-2025 budget planning process.

B. Waste Water Plant Grant Update

Public Works Director Dan Lafontaine presented an update noting that staff has contracted with Carollo and the information will be used to update the master plan and determine the best path forward. He also noted that the remaining planning work is anticipated to go into 2025.

C. City Response Letter to School District Draft EIR

Contract Planner Erin Ventura presented the draft letter noting that they are pausing the consolidation implementation but continuing to move forward with the EIR.

M/S Council member Riordan/Sierk to direct staff to continue to work on the Draft letter and submit it with Mayor and City Manager signatures.

AYES: Feist, Riordan, Sierk, Swift and Gunselman

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

D. Potential Land Acquisition Near Plant

City Manager Tom DuBois presented outlining three possible acquisition options.

Mike Kirkley of Sutter Creek cautioned against entering into a development agreement, noting that he last one did not go very well.

The Council authorized staff to continue to explore the options with the property owner.

10. MAYOR AND COUNCIL MEMBER REPORTS

Council member Sierk reported that there is an ACRA meeting next week and that the Bike/Ped committee decided to have Sutter Creek and Amador City discuss ideas to increase bike/ped safety between the cities.

She noted that Amador City is doing a clean up along string bean alley to their parking lot and that Sutter Creek should look at a clean up from Gopher Flat to Hanford to Turner.

Council member Riordan noted that there is ACTC funding available to help with projects like this and suggested that this topic should be brought back as an agenda item so that a thorough discussion could be had.

Mayor Gunselman reported that there were only three Board members at the ARSA meeting and they directed staff to look into dissolving the JPA. She also noted that she had met informally with Plymouth and Amador City noting that all cities have a common focus on economic growth and mentioned that Amador City is trying to pass a specific transportation use tax.

Council member Feist noted that there are some joint advertising opportunities available through the Amador Council of Tourism that the city should consider. She also suggested that the Monteverde Store should be used more, and that the city should focus on supporting local businesses.

11. CITY ATTORNEY'S REPORT – None.

12. FUTURE AGENDA ITEMS

Council member Riordan requested an update on the code enforcement progress with the junk yard because it appears to be getting worse. He would like to know what the next steps are.

Council member Sierk noted that the ACRA contract should be coming up soon. City Manager Tom DuBois noted that ACRA Executive Director Justin Howard will be coming to present an ACRA update in March and that the Air Quality Board will also be coming in the near future.

13. INFORMATION/CORRESPONDENCE – None.

ADJOURNMENT

The meeting was adjourned into closed session at 7:45 p.m

14. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

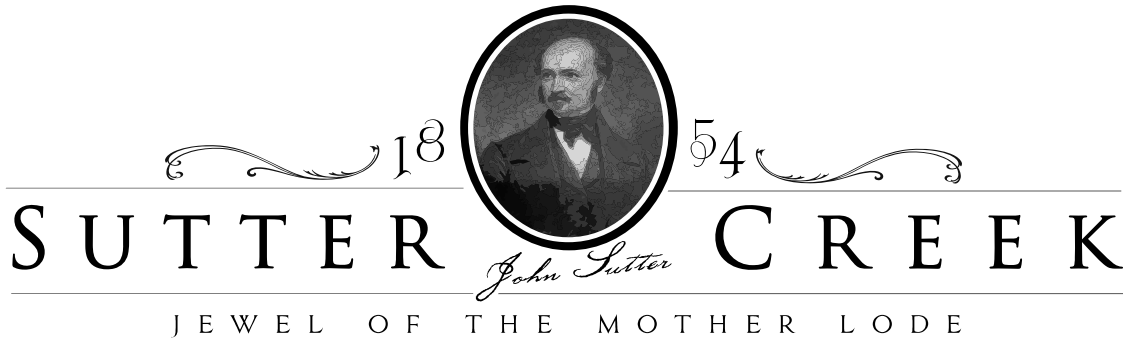
15. REPORT FROM CLOSED SESSION

No reportable action.

Claire Gunselman, Mayor

Karen Darrow, City Clerk

Date Approved:



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: FEBRUARY 20, 2024
FROM: DEREK COLE, CITY ATTORNEY
SUBJECT: PUBLIC HEARING TO CONSIDER INCREASE IN RATES FOR SOLID-WASTE SERVICE PROVIDED BY ACES WASTE SERVICES, INC.

RECOMMENDATION:

1. Conduct a public hearing to hear comments regarding the proposed rate increase for solid waste services.
2. Adopt Resolution 23-24-* Approving solid-waste rate adjustments pursuant to proposition 218.

BACKGROUND:

Effective July 1, 2009, the City entered into an exclusive Franchise Agreement with ACES for collection of solid waste within City limits. The agreement requires ACES to collect all residential solid waste generated from within the City and to facilitate the City's compliance with AB 939 waste-diversion and reporting requirements. The original agreement granted an exclusive franchise for 5 years with an additional 5-year extension exercisable at ACES' sole discretion.

In 2015, the City Council and ACES entered into an amended Franchise Agreement. The amended agreement extended the term of the exclusive ACES franchise through December 31, 2024 and provided for an additional 10-year extension upon mutual agreement of the parties. Among other things, the amendment also identified the City's responsibilities under Proposition 218 and ACES' obligation to reimburse the City for those responsibilities and other administrative functions.

Last year, the City Council entered into an amended and restated franchise agreement with ACES for a 10-year term beginning on July 1, 2023. The amended agreement made additional changes to agreement terms and conditions.

For calendar year 2024, ACES is proposing rate increases per an inflator its agreement with the City provides. The inflator is known in the solid-waste industry as the “refuse rate index,” or “RRI.” The RRI is similar to a consumer price index, or “CPI,” but is geared specifically to the refuse industry. ACES seeks an increase of 7.83% in its rates across-the-board as an RRI adjustment for its rates.

The rates would have taken effect on January 1 of this year, but were not presented to the Council before the year started. The rate schedule has been adjusted to reflect a start date for the new rates, if approved, to March 1, 2024.

DISCUSSION:

Applicability to Proposition 218

Proposition 218, the “Right to Vote on Taxes Act,” was approved by California voters in November 1996. The initiative generally requires that all special assessments and “property related fees” be approved by local voters. However, whether the initiative applies to solid-waste fees collected by private franchisees, rather than public agencies, is the subject of debate.

After approving a solid-waste rate increase for ACES in 2011, the City became a party to litigation when it was sued by a private party who claimed this increase violated Proposition 218. To avoid unnecessary litigation expenses, the City chose not to contest this case, believing the Proposition 218 issue would be better left to other cities to litigate. The City has instead agreed to follow the Proposition 218 approval process for any solid-waste rate increases.

Under Proposition 218, solid waste charges are considered “property related fees” and are thus subject to the procedure set forth in California Constitution Article XIID, Section 6(a). This section provides that proposals concerning solid waste collection must be considered in a public hearing, known as a “majority protest hearing,” at which ratepayers may register their opposition to the proposed rate increase. Prior to this hearing, Proposition 218 requires that notice be mailed to all property owners and/or ratepayers at least 45 days in advance. If, following the hearing, a majority of the owners or ratepayers submit *written* protests to the proposed fee (i.e., there is a “majority protest”), the fee may not be approved. If there is no majority protest, approval of the fee is authorized.

Notice of Majority Protest Hearing

Regarding the proposed rate adjustment, the City has complied with its obligation to mail notice of the February 20, 2024 protest hearing to all ACES ratepayers. Following a provision in the Proposition 218 implementation legislation, the City has mailed notice of the hearing to all ACES ratepayers. (Gov. Code, § 53755(a).

STAFF RECOMMENDATION:

At the February 20, 2024 meeting, the Council should hold a public hearing to:

1. Consider whether a majority protest exists as to the above rate increases per Proposition 218. The City has sent hearing notices to the ratepayers for 1018 parcels within City limits. A majority protest would thus exist if 510 ratepayers submit *written* protests to the proposed rate increase. Only *one* written protest may be filed per parcel. (Gov. Code, § 53755(b).) If a majority protest is successful, the Council may not approve the proposed rate adjustments. Conversely, if no majority protest exists, the adjustments may be approved.
2. If no majority protest exists, consider whether to approve the requested rate increases. A proposed resolution is provided to the Council should it wish to authorize the rate adjustments.

Hearing Process

Concerning the hearing on the ACES rate adjustments, the City attorney recommends the Council proceed as follows:

1. Call this item when it arises on the agenda. Note that the mailed and published notice indicate this will be a timed item that starts **no earlier than** 7:00 p.m.
2. Staff will make its presentation and the Council may ask Staff questions.
3. Open the public hearing and allow comment by all interested parties. A motion should be made to formally close the public hearing. Under Proposition 218, no protests may be counted once the public hearing has closed.
4. Following the conclusion of the public hearing, count all **written** protests received prior to the meeting or prior to close of the hearing. If the number of written objections to any fee increase does not exceed 510, find that a majority protest does not exist as to that increase. (In the event the 510 threshold is not reached, the City Attorney recommends that the Council deem all protests to be validly submitted rather than take the time necessary to verify that each protest meets Proposition 218 requirements.)
5. If more than 510 written protests are received as to the proposed adjustments, have the City Clerk verify each protest to ensure it is submitted by the ratepayer of record, contains the information required by Proposition 218, and that no more than one protest has been submitted per property. If following this verification process, there still are more than 510 written protests, the Council must find that a majority protest exists.
6. If no majority protest exists, the Council should consider the accompanying resolution approving the proposed rate adjustments.

RESOLUTION 23-24-*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING SOLID-WASTE RATE ADJUSTMENTS PURSUANT TO PROPOSITION 218

WHEREAS, the City of Sutter Creek (“City”) has a Franchise Agreement (“Agreement”) with ACES Waste Services, Inc. (“ACES”) for collection of solid waste and recyclable materials;

WHEREAS, the Agreement provides for a schedule of rates to be charged to customers of ACES, the existing rates of which are set forth in the “Current Monthly Rate” column of Exhibit A, which is attached and incorporated into this Resolution by reference;

WHEREAS, the Agreement authorizes the City to approve rate increases in accordance with its terms and conditions;

WHEREAS, the City Council has received and reviewed the most recent request from ACES, dated June 15, 2023, regarding rate adjustments for the 2024 year in accordance with refuse rate index, or “RRI”;

WHEREAS, pursuant to Proposition 218, the City has duly noticed and held a “majority protest hearing” on February 20, 2024 regarding its intent to approve the requested rate increase;

WHEREAS, pursuant to Article XIII, § 6(a), the City has identified 1018 parcels as being subject to the proposed fee increases described and has given mailed notice to such parcels pursuant to Government Code section 53755(a);

WHEREAS, as verified by the counting of protests following the February 20, 2024 hearing in which this matter was considered, a majority protest was not made prior to the close of the public hearing in opposition to the proposed rate increases stated in Exhibit A; and

WHEREAS, the California Environmental Quality Act is not applicable to the proposed rate increase because the increase is not a “project,” as defined by California Code of Regulations, Title 14, section 15378(a), and because of the exceptions set forth in California Code of Regulations, Title 14, section 15378(b)(3) and (4) for proposals submitted to voters and fiscal decisions.

NOW, THEREFORE, IT IS HEREBY RESOLVED that effective March 1, 2024, ACES may begin charging customers the rates set forth in the “New Rate” column of Exhibit A as stated therein;

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 20th day of February 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

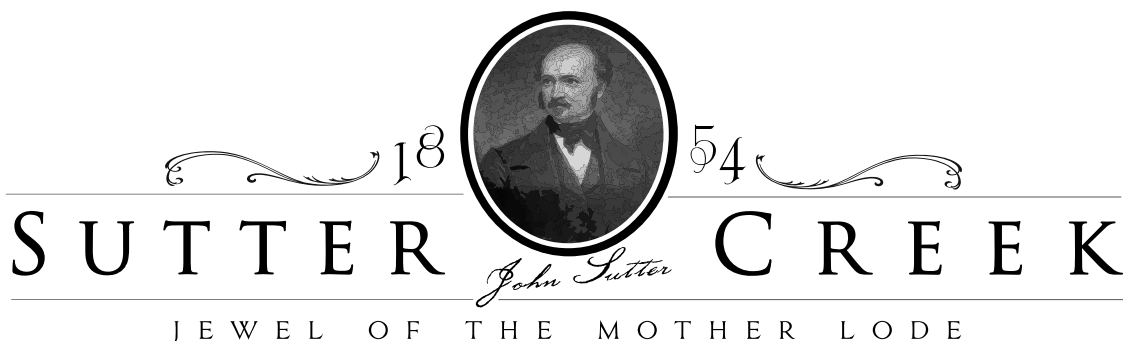
Claire Gunselman, Mayor

Karen Darrow, City Clerk

EXHIBIT A

PROPOSED RATE INCREASES

	Current Monthly Rate	New Monthly Rate (eff. March 1, 2024)
RESIDENTIAL SERVICE		
32-Gal. Weekly Pick-up	\$35.25	\$38.56
64-Gal. Weekly Pick-up	\$45.58	\$49.86
96-Gal. Weekly Pick-up	\$61.95	\$67.77
RESIDENTIAL SENIOR SERVICE		
32-Gal. Weekly Pick-up	\$31.73	\$34.71
64-Gal. Weekly Pick-up	\$41.02	\$44.88
96-Gal. Weekly Pick-up	\$55.75	\$60.99
COMMERCIAL SERVICE		
1-Yard Bin Weekly	\$161.02	\$176.15
2-Yard Bin Weekly	\$268.10	\$293.29
3-Yard Bin Weekly	\$374.81	\$410.03
4-Yard Bin Weekly	\$481.71	\$526.97
6-Yard Bin Weekly	\$641.99	\$702.31
7-Yard Bin Weekly	\$803.18	\$878.64
DEBRIS SERVICE		
Debris Box	\$507.25	\$554.92



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: FEBRUARY 20, 2024

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK AMENDING CHAPTER 2.04.010 OF THE SUTTER CREEK MUNICIPAL CODE REGARDING THE DATES AND TIMES OF COUNCIL MEETINGS

Background and Analysis

The City Council has recently experimented with changing the start time for its bi-monthly meetings to 6 p.m. rather than the 7 p.m. start time that is stated in our Municipal Code. The Council has been scheduling these meetings as special meetings due to the technical non-conformity with the Code start time. The Council has expressed its support for making the time change permanent.

The proposed ordinance does two things. First, it amends the City Code (section 2.04.010) to change the start time for the Council's regular meetings to 6 p.m. Second, as a "clean up" matter and to conform to the City's longstanding practice, the ordinance notes regular Council meetings will be held on Tuesdays when—as with this meeting—the preceding Monday is a federal or state holiday.

Fiscal Impact

None.

Recommendation

The City Council should waive the first reading of and introduce the proposed ordinance.

ATTACHMENTS:

1. Proposed Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
AMENDING CHAPTER 2.04.010 OF THE SUTTER CREEK MUNICIPAL CODE
REGARDING THE DATES AND TIMES OF CITY COUNCIL MEETINGS**

The City Council of the City of Sutter Creek, California does ordain as follows:

Section 1

Chapter 2.04.010 of the Sutter Creek Municipal Code is amended to read as follows:

2.04.010 - Meeting days designated.

The city council shall meet regularly at ~~seven~~six p.m. on the first and third Mondays of each month, except that if a meeting date would fall on a federal- or state-recognized holiday, the meeting shall be held at six p.m. on the following Tuesday.

Section 2

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3

The City Council determines that the provisions of this Ordinance are exempt from the California Environmental Quality Act because the instant ordinance involves continuing administrative activities and thus is not a project, as the Act defines, pursuant to Section 15378(b)(2) of the California Environmental Quality Act Guidelines. To the extent the adoption of this Ordinance constitutes a project, the City Council finds pursuant to CEQA Guideline Section 15061(b)(3) that the project is exempt from environmental review because it can be seen with certainty that the adoption of the ordinance would not have any significant impact on the environment.

This ordinance shall be published and posted in the manner required by law by the City Clerk.

Introduced at a meeting of the City Council of Sutter Creek on February 20, 2024 and enacted by the City Council of the City of Sutter Creek at a regular meeting held on March 4, 2024.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Sutter Creek City Council, held on this 4th day of March 2024, by the following vote, to wit:

AYES:

NAYS:

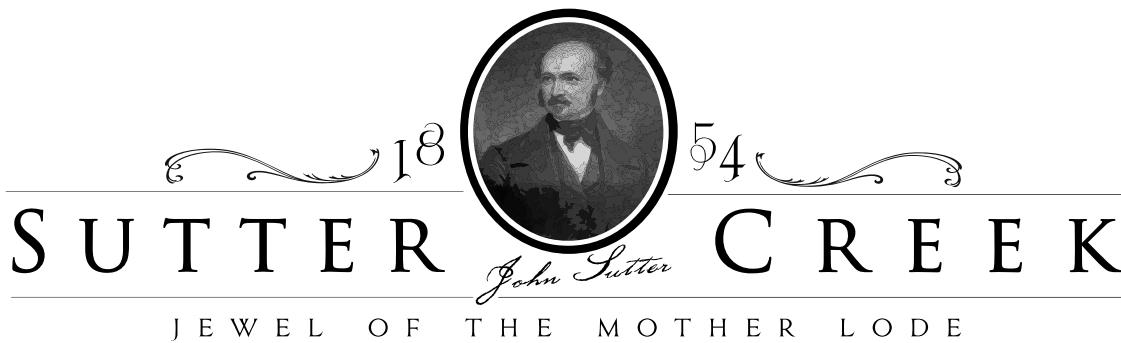
ABSENT:

ABSTAIN:

Claire Gunselman, Mayor

ATTEST:

Karen Darrow, City Clerk



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: FEBRUARY 20, 2024

FROM: TOM DUBOIS, CITY MANAGER

SUBJECT: CONSIDERATION OF WASTEWATER REPAIR REIMBURSEMENT at 185 SPANISH STREET

TYPE: ACTION ITEM

RECOMMENDATION: Direction on whether to reimburse a resident (in whole or partially) for backup caused by a city owned wastewater line.

BACKGROUND: Normally a low-cost operational item would be decided administratively by the City Manager. However, because City Council made a decision on this item previously in closed session, we are bringing the item back to Council. Several council members have asked for reconsideration after receiving more information about what happened in this case.

DISCUSSION:

185 Spanish Street has three easements on the property for sewer lines, including a large one along the creek (this property owns a section of the creek and a portion of the bank on the other side). A sewer line that serves a section of the city, crosses through the property to connect to the line along the creek that goes to the wastewater plant.

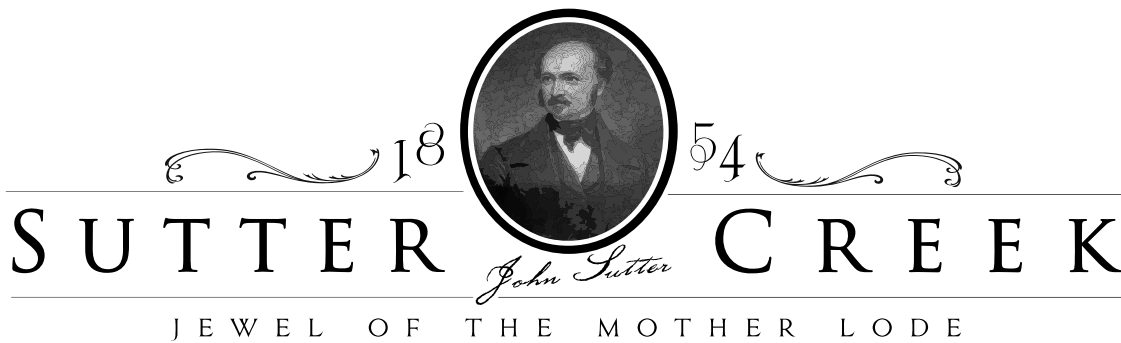
The home owner, Jean Pinotti, had a sewer backup and called a plumber. The plumber snaked the line beyond the home owner's line into the city owned line and determined there was a blockage in the city owned line. City public works employees determined there was indeed a blockage in the city main and fixed the issue.

A closed session discussion was held on Sept 5, 2023 where the claim was denied. This was prior to my starting with the city. City engineer, Grant Reynolds confirms the issue was the city main.

BUDGET IMPACT: Costs would be reimbursed from the wastewater repair fund. The total is approximately \$1100.

CONCLUSION AND NEXT STEPS: Council should hear from the home owner and determine if they want to reimburse any or all of the costs incurred for this issue. In the future, Council will

not be involved in operational issues like this. The City Manager will make a decision, which could be appealed to the council.



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: FEBRUARY 20, 2024

FROM: TOM DUBOIS, CITY MANAGER

SUBJECT: CONSIDERATION OF REMOVEAL OF TWO PARKING SPACE

TYPE: ACTION ITEM

RECOMMENDATION: Council to decide whether or not to approval the removal of two parking space on Main Street in front of the Hotel Sutter to create more optimal pedestrian right of way.

BACKGROUND: During Covid, the City developed an outdoor dining ordinance, which required outdoor dining using publicly owned sidewalks to confirm to certain design standards. Cavanas Pub and Hotel Sutter both submitted designs which were reviewed by the design review committee. Cavanas implemented their design, building attractive outdoor dining on the public sidewalk. There is a red curb in front of their dining area which extends longer than other areas on the street, probably removing one parking space from main street. Their sidewalk area is also newer and in good shape, perhaps it was redone as part of the new bridge downtown. Because there are no cars parked on the curb, their dining area is able to extend to the edge of the street without safety, noise or fumes impacting dinners.

Hotel Sutter never implemented their design 18 months ago. After meeting with the General Manager and the Owner of the Hotel, they have expressed a willingness to comply with the City ordinance and construct outdoor dining that meets the ordinance. Their sidewalk is old, with uneven surfaces, patches and challenges by the historic posts holding up the Hotel's balcony. The Hotel is willing to design dining either in its current location against the building or pushed out to the curb, if parking was removed from the area.

DISCUSSION:

The are several values the Council needs to weigh and decide on – the impacts on vehciles, on pedestrians and on the outdoor dining experience.

Parking is at a premium and the loss of two parking streets on Main Street is an impact on parking.

The pedestrian right of way would be improved by having people walk on the side of the sidewalk near the hotel. By removing the two parking spots, dining could be pushed to the curb and built around the posts, even incorporating them into the dining area design. Historically,

these parking spots were probably loading / unloading at the hotel, but currently guests use the parking lot behind the building.

BUDGET IMPACT: None

CONCLUSION AND NEXT STEPS:

Council should discuss the pros and cons and make a decision

Staff leans towards removing the parking spots. Both the pedestrian and dining experience would be better by removing the parking. Dining could be inserted between the posts that occupy a lot of space on the sidewalk, freeing up space for pedestrians. Hotel Sutter would need to ensure the right of way was kept unobstructed for those walking on the sidewalk.

The decision needs to be balanced with the loss of parking. Parking is a challenge on weekends. The City can explore time limited parking in the future on the street and potentially in parking lots. It appears that many people park on Main Street all day long. A time limit would ensure that street parking is used by people visiting for shorter times and not those living or working downtown. Loinger term the city needs to consider acquiring more parking to support the downtown area, a area developed before there were cars.

These images show each location, the condition of the sidewalks, and current appearance.

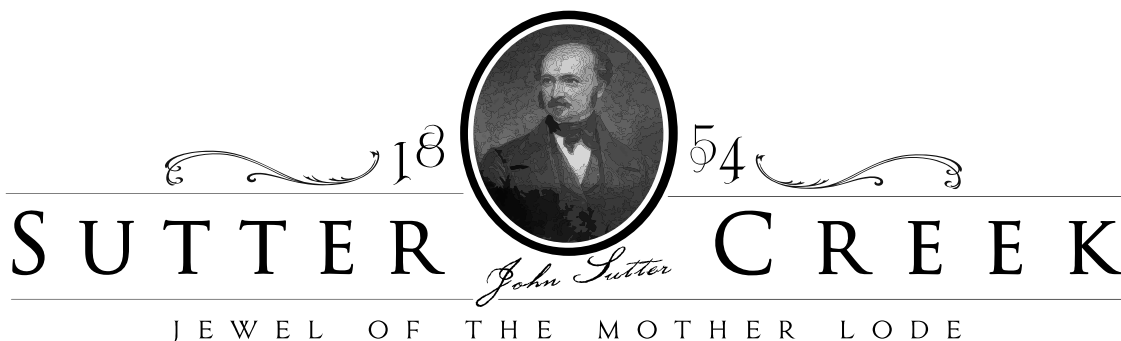


18 Main St., Sutter Creek, CA 95685 • Telephone: (209)267-5647 • Fax: (209)267-1655 • TTY: 711
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TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: FEBRUARY 20, 2024
FROM: TOM DUBOIS, CITY MANAGER
SUBJECT: CITY SPONSORED EVENTS
TYPE: INFORMATION ITEM

RECOMMENDATION: Staff would like to have a discussion about the city sponsoring one or two events a year to encourage community building.

BACKGROUND: Sutter Creek has a proud tradition on holding events that residents enjoy and that attract visitors. The Business Association runs many weekend events that help bring shoppers to the downtown district. Other long-time traditions include the Festival of Lights and the Italian Picnic. Staff would like to work with a council ad-hoc to consider one of two events that the city would organize. These events would be expected to be held in city owned spaces such as Minnie Provis Park, Miners Bend Park, Bryson Park, the City Swimming Pool and the Grammar School. It is expected that the goal of city managed events would be primarily community building, though events can serve multiple purposes simultaneously. Events would be designed to minimize costs and volunteer hours. Examples include a summer concert in the park, a non-profit fair, a swimming pool celebration, etc. Events could raise money for a cause or a city program. Staff would like to involve a council ad-hoc committee as well as community volunteers.

DISCUSSION:

This item is coming to council for feedback because in the past there has been discussion about city involvement in events. Events would be chosen so as not to conflict with the business association. Other events have been primarily business driven and don't necessarily prioritize community focus. Events are also often run by volunteers who move on over time and hard to sustain. The City can operate in multiple ways. During Budget season, Council can decide if it wants to fund events run by others. When the city provides funds or otherwise supports an event through in-kind contributions, the city should be listed as one of the "Sponsors" of the event. If the City manages an event directly, the city would "Host" the event. Because of past concerns, Staff would like to get your input.

BUDGET IMPACT: Minor, any event requiring significant funds would be part of the annual budget.

CONCLUSION AND NEXT STEPS: Staff will gather your feedback and plan accordingly



POLICE

SUTTER CREEK

Monthly Report

To: **Tom DuBois, City Manager**
 From: **Matt Brewer, Police Sergeant**
 Date: **January 31, 2024**
 Re: **January 2024 Staff Report**

January 2024 Department Statistics		
Calls For Service	109	-1
Traffic Stops	245	+93
Officer Initiated Incidents	644	+142
Business Checks	342	+42
Vehicle/Pedestrian Checks	20	-2
Total Officer Reports	31	-7
Arrests	18	+1
Moving Citations	27	+18
Parking Citations	1	-2
TOTAL	1,437	+284

Downtown Foot Patrol

During the month of January, Sutter Creek Police Officers continued to conduct daily foot patrol in the downtown area and averaged over 30 minutes per officer each day. During daily foot patrols, officers continued their practice of going into businesses, contacting the owners, staff, and customers, and provided information on safety practices and crime prevention.

Volunteer Service

During the month of January our dedicated volunteers contributed more than 13 hours of service. Volunteers handled numerous tasks including report and citation processing and fulfilling records requests. The contributions of our volunteers have greatly enhanced our officers' abilities to serve the citizens of Sutter Creek.

Notable Cases

Sutter Creek Police Officers were alerted to a burglary of the office of a public agency, which had occurred the previous night. Officers investigated and learned a transient subject entered the closed office through an unsecured door, stole approximately \$40 worth of goods, and left the building. Through their thorough investigation, officers were able to positively identify the subject, who had no local history, and obtain a warrant for his arrest.

The Amador County Sheriff's Office attempted to initiate a traffic stop outside of Jackson. The driver failed to yield and led deputies on a dangerous pursuit. Sutter Creek Police Officers coordinated with the Sheriff's Office, Jackson Police, and CHP to bring the pursuit to a safe conclusion. After a brief struggle, a



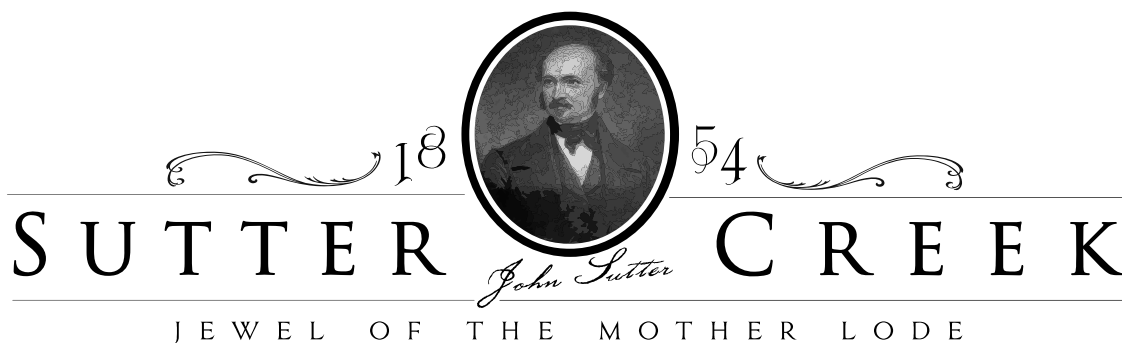
POLICE

SUTTER CREEK

Monthly Report

Sutter Creek officer and a deputy were able to handcuff the driver, who was on Post Release Community Supervision, and had cut off his court ordered ankle monitor.

In addition to these note worthy cases, in January Sutter Creek Officers made two domestic violence arrests, nine warrant arrests, and investigated a possible child abuse case as well as a possible elder abuse case.



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 20, 2024
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR DECEMBER 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 met all effluent quality discharge requirements for the month of January 2024.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Influent Flow	0.458 MGD avg, 14.185 MG	0.48mgd ¹
Effluent BOD (mg/L)	12 mg/L	30 mg/l
Effluent Settleable Matter, (mL/L)	< 0.1 ml/L	0.5 ml/l
Effluent TSS (mg/L)	14 mg/L	30 mg/l
Total Coliform (MPN)	< 1.8 MPN	23 MPN
Sludge Wasted (gal)	0 gallons	NA
Rain (in)	5.98 in.	11.0 in. YTD (51.94" Last YTD)

Plant Compliance Issues:

- The January 2024 monthly report was electronically submitted to the Regional Water Quality Control Board.

Capital Improvements at Facility:

- The motor was replaced on the second roto strainer allowing operation of two roto strainers increasing our emergency capacity to 1MGD (see picture below). Work will continue to replace the motor on the third roto strainer.
- The sludge pump has been received and will be installed in February.

New WWTF grant progress:

- Project report negotiated to be completed by Carollo, due in Feb 2024.

Operational Strategy Modifications:

- Currently 2 roto strainers are in operation for the winter months. The emergency storage pond bypass has been stopped and the pond has been drained.
- The rag bin was hauled and replaced with a new one on January 29, 2024
- The regular sludge wasting schedule has been disrupted with 0 gallons dewatered for Jan. Sludge wasting will resume in February 2024.

Collection System Status:

SSMP Activity:

- January 3, 2024 City Staff responded to a spill on 380 Spanish Street of 1,000 gallons of sewage.
- January 16, 2024 City Staff responded to a spill on 40 Church Street of 250 gallons of sewage.
- 1/16/2024 37 South Main St. private lateral issue
- 1/19/2024 125 Judy Dr. private lateral issue

Sewer System Cleaning and Maintenance.

- For January 2024, there was 630 feet of sewer line cleaned. Total amount cleaned for 2023 was 31,023 feet.

Capital Improvement Projects

- Sutter Oaks pipe relining project. The contractor has identified laterals and utilities and has performed CCTV of existing lines. CCTV data was reviewed by staff.
- 40-feet of collection system piping was replaced by a contractor downstream of the SSO on 380 Spanish street.

Service Requests

Responded to four service requests in December.

- One was for street issues;
- Four were for sewer issues;
- Two were for facility issues;

Effluent Disposal

- Bowers, Hoskins, and Preston Irrigation off for the season.
- Received annual inspection reports from Dam safety (attached Henderson and Preston)
- Ongoing maintenance of the cattle water troughs along the pipeline.
- Performing weed and rodent abatement at the three reservoirs.
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

Streets and City Right of Way.

- Three staff of the PW crew attended Electro-Magnetic Utility locator training in Valley Springs on January 22, 2024.
- Storm drain across lower Randolph was cleared after one full day of work. The line has partially collapsed and is in need of repair and or replacement. Tree roots have compromised the storm drain system.
- Underground Service Alert (USA) called to confirm no underground conflicts for Radar sign's locations. Job delayed a few weeks due to inclement weather.
- Removal of significant debris from storm drains around town to prevent clogs and flooding prior to large storm cleared known problem drains.

- Ongoing cleaning of streets and roads for weeds and leaf removal.

Parks and Buildings

- Christmas lights were removed on January 10, 2024
- Installed baby changing station in Minnie Provis Park
- Public works sent two staff to the annual pesticide training.
- 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.

Roto Strainer Motor replacement – January 2024



Storm Drain Cleared on Randolph – January 2024



Baby Changing station installed at Minnie Povis Park Bathroom



RECEIVED

JAN 30 2024

City of Sutter Creek

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
DIVISION OF SAFETY OF DAMS

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Henderson Dam No. 2029 County Amador
Type of Dam Earth Type of Spillway Concrete Weir & Open Channel
Water is 19.8 feet below spillway crest and -22.8 feet below dam crest.

Weather Conditions Clear Skies.Contacts Made Corey Stone with Amador Regional Sanitation Authority (ARSA)Reason for Inspection Maintenance Inspection.**Important Observations, Recommendations or Actions Taken**

The owner has satisfactorily repaired the rodent burrow on the crest of the dam.

The following maintenance tasks need to be completed as part of the owner's annual routine maintenance:

1. Prune the large tree at the downstream left groin of the dam, as previously requested.
2. Remove the young fig tree at the downstream left groin of the dam.
3. Break up, backfill, and compact existing rodent burrows on the downstream face of the dam, as previously requested.

A repair application filed on February 17, 2016, and approved on February 9, 2023, consists of repairing the existing 20-inch outlet and permanently remediating the 16-inch lower drainpipe through the dam. Keep DSOD apprised of the project schedule so we may schedule a pre-construction meeting prior to the start of work.

Per DSOD's letter dated March 17, 2023, if the outlet remediation work does not begin in year 2023, a new ROV inspection must be conducted, and the video with an engineering evaluation must be submitted to DSOD by December 31, 2023.

Conclusions

From the known information and visual inspection, the dam, reservoir, and all appurtenances are judged safe for continued use pending repairs to the existing 20-inch outlet and permanently remediating the 16-inch lower drainpipe through the dam.

Observations and Comments

<u>Dam</u>	I walked the crest, downstream groins, and toe of the dam. The visible portion of the upstream and downstream faces were in satisfactory condition and showed no signs of instability or distress. Vegetation control was satisfactory. As mentioned in the previous inspection report, the owner needs to prune the mature tree on the left downstream groin of the dam, to provide a minimum of 6 feet of clearance off the dam face. I also request the young fig tree (Photo 5) be removed from the downstream left groin of the dam near the seepage area described in the "Seepage" section below. Rodent activity was observed at the downstream toe and groins of the dam. I asked the owner to continue with rodent control efforts, as well as break up, backfill, and compact the larger rodent burrows.
<u>Spillway</u>	The spillway approach, control section, and downstream channel were clear and unobstructed. The spillway concrete surfaces remain in satisfactory condition.
<u>Outlet</u>	The low-level outlet (LLO) is controlled by an upstream slide gate and a downstream gate valve. The low-level outlet pipe is deteriorated and given the condition the pipe should not be pressurized.

Photos taken? Yes X No
cc for Owner/Book

Inspected by V.T. Jimenez 12/7/2023
Date of Inspection 11/1/2023 12/7/2023
Date of Report 11/21/2023 12/7/2023

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUSName of Dam Henderson Dam No. 2029Date of Inspection 11/1/2023**Observations and Comments**

The controls were cycled in DSOD's presence during the September 15, 2022, inspection with no issues. The owner last independently cycled the upstream controls in late October 2023, and the downstream controls in March 2023. During this inspection, the owner informed me that the upstream control has remained opened ~ 4-inches to prevent damage to the outlet pipe. The downstream valve was in the closed position during this inspection, however, flows from the LLO pipe travel through the gravity bypass line.

Seepage No visible seepage on the downstream face, downstream groins, or toe of the dam was observed during this inspection. I observed ~1 gpm of live flow at the 2-inch drain in the abandoned 16-inch pipe which is located 1/3H up the left downstream groin. Standing water was observed downstream of the abandoned pipe (Photo 6). This seepage condition remains consistent with past observations at similar reservoir elevations.

Instr. There is no instrumentation at this dam, and none is deemed necessary at this time.



Photo 1: View of the upstream face of the dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Henderson Dam No. 2029

Date of Inspection 11/1/2023



Photo 2: View of the downstream face of the dam.



Photo 3: View of the spillway approach and upstream face of the dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Henderson

Dam No. 2029

Date of Inspection 11/1/2023



Photo 4: View of rodent activity at the downstream groin and toe of the dam.



Photo 5: Remove the young fig tree at the left downstream groin of the dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Henderson Dam No. 2029

Date of Inspection 11/1/2023



Photo 6: View of the seepage area downstream of the abandoned 16-inch pipe.

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JAN 30 2024

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
DIVISION OF SAFETY OF DAMS

City of Sutter Creek

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston Dam No. 2029-3 County Amador
Type of Dam Earth Type of Spillway Unlined Open Channel
Water is 16 feet below spillway crest and 21 feet below dam crest.

Weather Conditions Clear SkiesContacts Made Corey Stone with Amador Regional Sanitation Authority (ARSA)Reason for Inspection Maintenance Inspection.**Important Observations, Recommendations or Actions Taken**

The owner has satisfactorily removed woody vegetation and backfilled the large rodent burrow on the upstream face of the Main Dam.

During this inspection, a 10-inch siphon line was observed along the upstream and downstream left groin of the Main Dam. Reportedly this was a temporary line being installed to transport water to the City of Lone in preparation of the upcoming project at Henderson Dam to repair the low-level outlet. This work was being performed without DSOD's knowledge or approval. I notified the owner of the dam safety concern with having a pressurized line over an embankment dam and requested the siphon line be removed and relocated a minimum of 10 feet outside the dam footprint or routed through the spillway channel.

An e-mail dated December 15, 2023, was submitted to DSOD by Mr. Gary Ghio (ARSA's engineer). Mr. Ghio proposed to place a 14-inch HDPE around the existing 10-inch siphon pipe from the top of the dam to the point where the 10-inch siphon pipe would connect to the existing outtake pipe. This connection would be entirely outside the toe of the dam and would protect the reservoir should failure of the 10-inch siphon occur. This proposal is acceptable, but the 14-inch HDPE encasement also needs to extend over the crest and along the upstream side of the existing 10-inch siphon pipe. This comment was communicated to Mr. Ghio via phone call, and he agreed to the modification. DSOD Area Engineer Param Dhillon needs to be kept apprised of the completion of this work.

In addition to the observed siphon line the following maintenance tasks require the owner's attention, and need to be completed as part of the owner's annual routine maintenance:

1. Remove the log pile from the left downstream groin of the Main Dam.
2. Cut back vegetation on the left downstream groin and toe of the Main Dam.
3. Repair erosion on the downstream groins and toe of the Main Dam.
4. Break up, backfill, and compact, the rodent burrows at the Main Dam.

Arrangements will be made with ARSA and California Department of Corrections (CDCR) to witness the cycling of the downstream blow-off during the next maintenance inspection.

Conclusions

From the known information and visual inspection, the dam, reservoir, and all appurtenances are judged safe for continued use.

Observations and Comments

<u>Dams</u>	I walked the crests, downstream groins, and toe of both the Main and Saddle Dams. Visible portions of the upstream and downstream faces of the dams were uniform and showed no signs of instability or distress, except for minor erosion (Photo 7) on the right downstream groin and toe of
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Photos taken? Yes X No
cc for Owner/Book

Inspected by V.T. Jimenez 1/22/2024
Date of Inspection 11/1/2023 ppd 1/22/2024
Date of Report 11/20/2023 fy 1/23/2024

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston Dam No. 2029-03
 Date of Inspection 11/1/2023

Observations and Comments

the Main Dam. I request the owner repair the erosion by backfilling and compacting native material. Vegetation control was satisfactory at both dams, except for minor berry vegetation and bushes at the right downstream groin and toe of the Main Dam, which I requested be removed. I also requested the owner remove the log pile (Photo 3) from the left downstream groin of the Main Dam. The owner has satisfactorily backfilled the large rodent burrow on the upstream face of the dam near the abandoned irrigation pipe that doubles as a staff gauge. ARSA needs to continue with rodent control efforts at the Main Dam. Rodent control at the Saddle Dam was satisfactory.

ARSA was in the process of installing a 10-inch siphon pipe (Photos 4 - 6) during this inspection which was seated on the left upstream groin of the Main Dam, and crossed the crest to the left downstream groin and abutment contact of the Main Dam. I also observed a metal crossing plate on the crest that covered a buried portion of the siphon pipe. Mr. Stone informed me the plan was to tie the 10-inch gate valve underground near the existing low-level outlet (LLO) to allow releases to flow through the LLO exit channel. The purpose of the temporary siphon was to evacuate the reservoir from the top, as requested by the City of Lone, due to high turbidity in the reservoir. I informed Mr. Stone of the dangers of a siphon pipe over the dam and in such close proximity to the LLO and he agreed to remove the siphon. The buried portion of the siphon pipe and the metal crossing plate will need to be removed and the condition of the crest restored. I informed Mr. Stone that any modifications to the dam or its appurtenant structures requires DSOD's prior approval. I mentioned to Mr. Stone that a siphon through the spillway or a minimum of 10 feet outside the dam footprint would be a better temporary option. Mr. Stone will discuss options with ARSA and the City of Lone.

An e-mail dated December 15, 2023, was submitted to DSOD by Mr. Gary Ghio (ARSA's engineer). Mr. Ghio proposed to place a 14-inch HDPE around the existing 10-inch siphon pipe from the top of the dam to the point where the 10-inch siphon pipe would connect to the existing outtake pipe. This connection would be entirely outside the toe of the dam and would protect the reservoir should failure of the 10-inch siphon occur. This proposal is acceptable, but the 14-inch HDPE encasement also needs to extend over the crest and along the upstream side of the existing 10-inch siphon pipe. This comment was communicated to Mr. Ghio via phone call, and he agreed to the modification.

Spillway The spillway approach, control section, and downstream channel were clear and unobstructed. The concrete surfaces remain in satisfactory condition.

Outlet The low-level outlet (LLO) is controlled by an upstream slide gate, a downstream inline valve, and a downstream blow-off valve in CDRC's property. The upstream slide gate and downstream inline valve were cycled during the September 15, 2022, inspection with no reported issues. The downstream blow-off valve was last cycled in DSOD's presence on September 14, 2021, with no reported issues. The owner last independently cycled the controls in early October 2023. I reminded the owner to independently cycle the downstream blow-off valve at least annually. Arrangements need to be made to witness the downstream blow-off during the next maintenance inspection.

Seepage No seepage was observed on the downstream faces, downstream groins, or toes of the dams. Conditions are consistent with past inspection observations.

Instr. There are no instruments at this dam, and none are judged necessary at this time.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston

Dam No. 2029-03

Date of Inspection 11/1/2023



Photo 1: View of the downstream face of the Main Dam. Remove vegetation from the downstream groin and toe.



Photo 2: View of the upstream face of the Main Dam, Pipe observed in photo is an abandoned irrigation pipe.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston Dam No. 2029-03

Date of Inspection 11/1/2023



Photo 3: Remove log pile from the downstream left groin of the Main Dam.

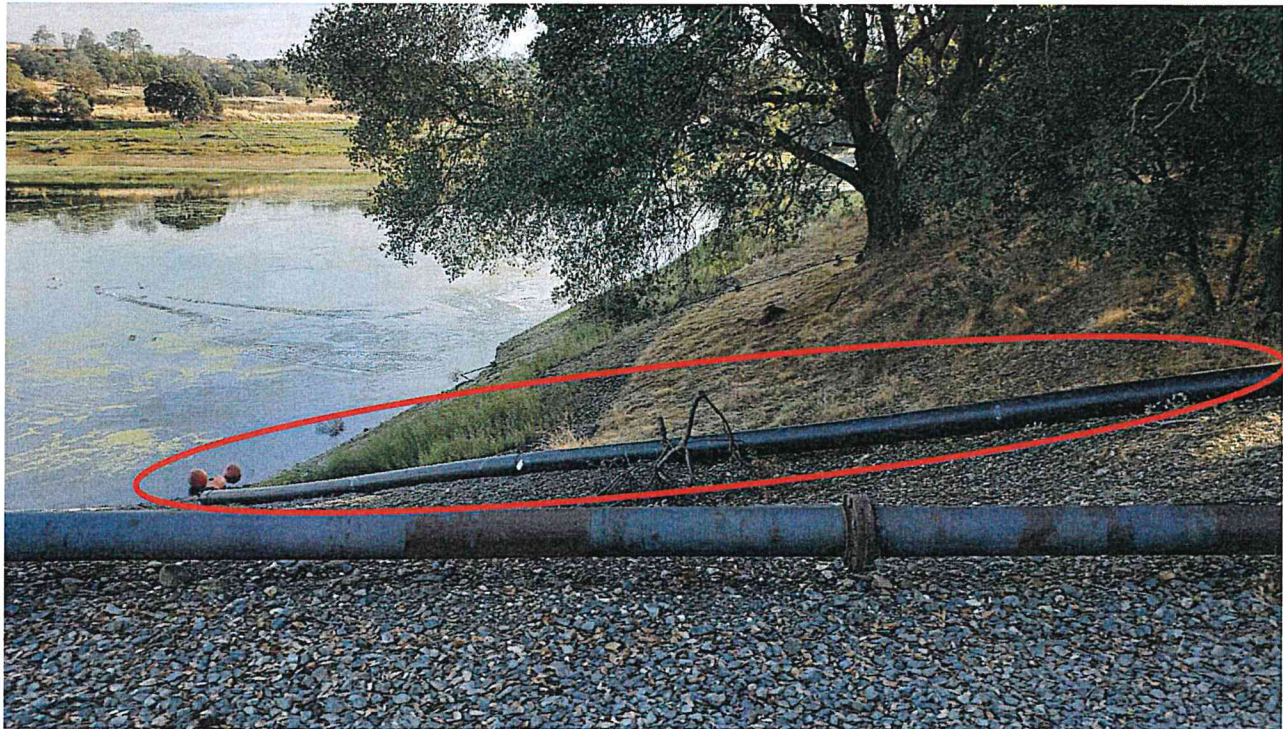


Photo 4: View of the siphon on the upstream face of the Main Dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston Dam No. 2029-03

Date of Inspection 11/1/2023



Photo 5: View of the siphon at the crest of the Main Dam.



Photo 6: View of siphon on the left downstream groin and abutment of the dam

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Preston

Dam No. 2029-03

Date of Inspection 11/1/2023



Photo 7: Location of erosion on the downstream groin and toe of the Main Dam.

City of Sutter Creek
City Treasurer's Report
January 2024

Receipts & Disbursements Report
City's Checking Account

Receipts		
Deposits	\$	350,824
Reversal of Bank Charges		-
Total		<div>\$350,824</div>

Disbursements		
Accounts Payable	\$	164,456
Payroll & Benefits		128,107
Bank Charges		25
Total		<div>\$292,588</div>

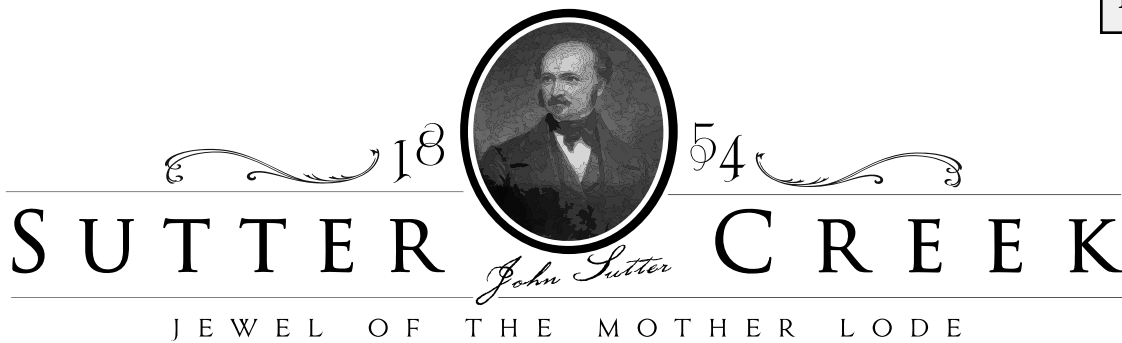
Net Amount of Investment Transfers	\$	-
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Recap of City Treasury
Investments on Hand January 31, 2024

		Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking	\$ 1,216,458	0.01%
	Bank of Marin Money Market	\$ 11,651	0.76%
	Bank of Marin Money Market #2	\$ 2,068,827	1.77%
*	California State Treasurer's LAIF	\$ 1,640,885	4.00%
	Bank of Marin CD	<div>\$1,000,000</div>	3.50%
	Total	<div>\$5,937,821</div>	
	Total this month last year	\$ 5,261,936	
*	LAIF 1	\$ 60,334	
	LAIF 2	\$ 1,580,551	

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

Victoria Runquist2/9/2024



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 20, 2024
FROM: KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR
SUBJECT: ADMINISTRATIVE SERVICES JANUARY 2024 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 January 2024.

DISCUSSION:

Human Resources

- Administer Mandatory SB 1343 Training
- Conduct open enrollment audit to ensure all enrollments are correct and that our invoicing is reflective of current enrollment and the employees have access to new policies.
- Coordinate Annual FPPC filing. Filing needs to be completed by April 1st.

Risk Management

- Review and oversight of Workers Comp claims and one ongoing liability claim.

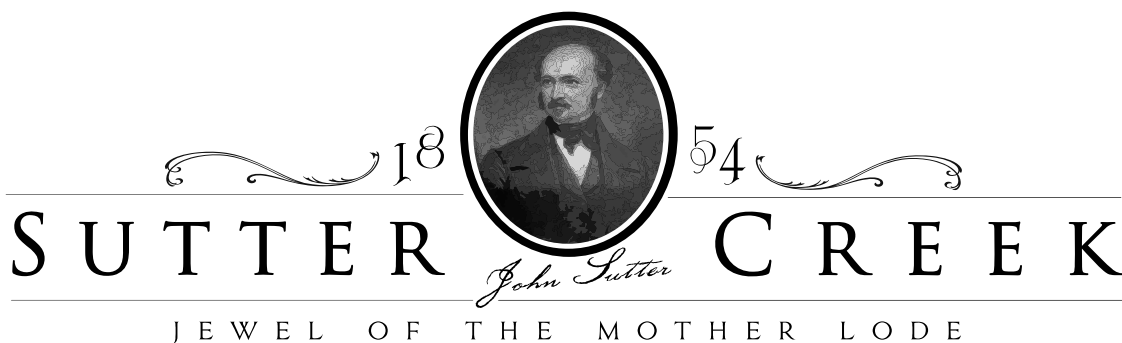
City Clerk

- 3 Public Record Request, 7-Citizen Inquiries responses and 1- Public Hearing Notice.
- Prop 218 process
- Agenda preparation, minutes and follow up for:
1-City Council, 1-Planning Commission and 1- ARSA meetings.
- 1-Home Occupation permit, 1- Sign Permit

Public Engagement and Marketing

- Update and review content for the City of Sutter Creek website.
- City social media account.
- Design and coordinate content for a monthly newsletter.

- Ongoing oversight of Monteverde Store. The Store is currently open to the public on the weekends from 10-4pm and for private tours during the week. There is one regular active volunteer.



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 20, 2024
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. JANUARY 2024 REPORT

RECOMMENDATION:

Informational only.

BACKGROUND:

To provide information regarding the activities of the Finance Department for the month of January 2024.

DISCUSSION:

Accounts Receivable

- Nine (9) building permits were issued for a total of \$3,481, same amount as December 2023. Typically, during winter, these permits reduce in number due to weather constraints.
- TOT collected for December 2023 was \$23,764.
- Currently we have 347 Sewer customers enrolled in Auto Pay and 205 enrolled in E-Bill. An auto pay customer was lost due to the sale of their property, but we had 2 new E-Bill participants since December.
 - We are incorporating iPad usage at the front counter to encourage enrollment in Auto Pay and/or E-Bill when customers come in to pay their sewer bill in person. Hopefully the rate of enrollment will noticeably increase.

Accounts Payables

- Total amount of warrant checks issued was \$167,849.

Misc.

- FY 22-23 Audit with Maze & Associates
 - Audit is wrapping up, final list of documentation requests has been received and is being gathered and sent over
- Staff cross training in full effect
- Collaborating with Andy Heath, financial consultant
- Financial Transaction Report for State Controller Office

City of Sutter Creek
Cash Flow Report
For Period Ending January 31, 2024

Funds	Beginning Balance	Transfers Cash In	Ending Cash Out	Adjustments	Balance
01 - General Fund	305,879	1,350,737	681,625	-648,742	326,249
03 - Streets and Sidewalks	-32,355	115,277	55,858	-79,686	-52,622
04 - Crestview Light District	5,240	1	711	53	4,583
07 - Cemetary Sell of Plots	-12,286	0	889	-2,399	-15,574
09 - HMGP Hazard Mitigation Grant Proj	1,217	0	0	13	1,230
10 - Sewer M&O	1,384,492	934,805	536,774	115,705	1,898,228
11 - Sewer WCRF Hook up Fees	605,926	41,579	0	6,530	654,035
12 - Sewer Line Replacement	606,718	0	0	6,405	613,123
14 - Sewer Cap Reserves	989,215	0	0	10,607	999,822
15 - Sewer Debt Service	2,750	0	0	-10,228	-7,478
17 - Monteverde Store	1,341	166	910	8	605
19 - Knights Foundary Restore	2,964	0	50	32	2,946
20 - FEMA	149,973	0	262,503	427	-112,103
26 - COSC Community Facilities	953	0	0	10	963
28 - Public Safety/AB109, Grant	20,168	0	708	211	19,671
29 - Swimming Pool	-57,355	0	34,446	-4,842	-96,643
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329	1,992	0	848	82,169
32 - Traffic Mitig - Crestview	-24,779	0	0	0	-24,779
33 - Traffic Mitig - Sutter lone	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	60,666	0	0	640	61,306
35 - Traffic Mitig - General	221,148	18,868	0	2,403	242,419
36 - Traffic Mitig - County Regional	18,527	15,512	17,133	191	17,097
37 - Parking In Lieu	65,278	0	0	689	65,967
38 - Fire Mitigation	36,664	2,780	0	380	39,824
39 - General Reserve	697,390	0	0	7,362	704,752
42 - AB1600	174,375	28,371	23,123	1,487	181,110
47 - Grant Projects non-CIP	54,216	0	0	187	54,403
48 - Covid-19	575,152	0	0	6,072	581,224
50 - COPS Fast Program	2,646	0	0	28	2,674
57 - First Time Home Buyers Grant	187,100	29,034	0	697	216,831
59 - Auditorium & Community Center Rentals	-17,656	75,602	68,211	-36,071	-46,336
60 - Funding for Oak Bypass Mitigation	88	0	0	1	89
73 - Park Impact Fee	45,314	35,708	0	608	81,630
80 - Effluent Disposal	-539,696	167,645	258,070	-132,426	-762,547
81 - Visitor Center and Store	-22,470	0	1,267	-848	-24,585
86 - General Savings Reserve	72,113	0	0	725	72,838
87 - Refuse	3,354	0	0	35	3,389
88 - City Council Discretionary	20,564	0	0	217	20,781
89 - Capital Improvement Projects	-225,071	188,535	82,223	0	-118,759
91 - Road Capital Improvements	113,909	15,893	0	-14,658	115,144
92 - Pension & Ins Reserve	136,389	0	0	1,439	137,828
93 - Vehicle Cap Reserve	17,183	0	0	181	17,364
94 - Vacation Cash Out and Accruals	91,844	0	0	-22,489	69,355
95 - General Operations Reserve	102,421	0	0	1,329	103,750
96 - General Capital Reserves	49,677	0	0	524	50,201
Totals ----->	5,854,543	3,022,505	2,024,501	-786,345	6,066,202

FUND	FUND Name	ACCT	ACCT Name	DEPT	DEPT Name	Budget	Current Actual	YTD Actuals	Pct(%)	Balance	Projected YE
1	General Fund	40015	Sal/Wages-Elect	1010	City Council	15,120.00	1,260.00	7,560.00	50.00%	7,560.00	15,120.00
1	General Fund	41000	FICA	1010	City Council	950.00	78.12	468.72	49.34%	481.28	950.00
1	General Fund	41010	SUI	1010	City Council	200.00	23.46	140.76	70.38%	59.24	200.00
1	General Fund	41030	Medicare	1010	City Council	220.00	18.27	109.62	49.83%	110.38	220.00
1	General Fund	52010	Gen. Supplies	1010	City Council	100.00	-	107.75	107.75%	(7.75)	107.75
1	General Fund	65030	Membership/Dues	1010	City Council	2,015.00	-	-	0.00%	2,015.00	2,015.00
1	General Fund	65040	Travel,Conf,Trg	1010	City Council	2,000.00	-	700.00	35.00%	1,300.00	2,000.00
DEPT 1010 Subtotal ----->						20,605.00	1,379.85	9,086.85	44.10%	11,518.15	20,605.00
1	General Fund	40000	Salaries	1020	City Clerk	41,650.00	3,369.64	23,587.48	56.63%	18,062.52	41,650.00
1	General Fund	40024	Vacation Payout	1020	City Clerk	2,490.00	-	-	0.00%	2,490.00	2,490.00
1	General Fund	41000	FICA	1020	City Clerk	2,727.00	208.92	1,462.44	53.63%	1,264.56	2,727.00
1	General Fund	41010	SUI	1020	City Clerk	79.00	77.50	77.50	98.10%	1.50	79.00
1	General Fund	41020	PERS	1020	City Clerk	3,378.00	258.78	1,811.46	53.63%	1,566.54	3,378.00
1	General Fund	41025	PERS Unfunded	1020	City Clerk	8,135.00	641.39	4,489.73	55.19%	3,645.27	8,135.00
1	General Fund	41030	Medicare	1020	City Clerk	638.00	48.86	342.02	53.61%	295.98	638.00
1	General Fund	41040	Employee Benefi	1020	City Clerk	11,160.00	906.50	6,251.33	56.02%	4,908.67	11,160.00
1	General Fund	41050	Workers Comp.	1020	City Clerk	3,079.00	-	2,459.67	79.89%	619.33	3,079.00
1	General Fund	52010	Gen. Supplies	1020	City Clerk	176.00	-	24.60	13.98%	151.40	176.00
1	General Fund	60013	Network Svcs Co	1020	City Clerk	196.00	-	-	0.00%	196.00	196.00
1	General Fund	60016	Muni Code Web	1020	City Clerk	1,960.00	-	-	0.00%	1,960.00	1,960.00
1	General Fund	61057	Contracts-Other	1020	City Clerk	2,450.00	-	-	0.00%	2,450.00	2,450.00
1	General Fund	65040	Travel,Conf,Trg	1020	City Clerk	245.00	-	-	0.00%	245.00	245.00
1	General Fund	66012	Water Utilities	1020	City Clerk	98.00	-	48.48	49.47%	49.52	98.00
1	General Fund	66014	PG&E Utilities	1020	City Clerk	466.00	42.90	89.65	19.24%	376.35	466.00
DEPT 1020 Subtotal ----->						78,927.00	5,554.49	40,644.36	51.50%	38,282.64	78,927.00
1	General Fund	40015	Sal/Wages-Elect	1030	City Treasurer	2,250.00	187.50	1,125.00	50.00%	1,125.00	2,250.00
1	General Fund	41000	FICA	1030	City Treasurer	140.00	11.63	69.78	49.84%	70.22	140.00
1	General Fund	41030	Medicare	1030	City Treasurer	33.00	2.72	16.32	49.45%	16.68	33.00
1	General Fund	65030	Membership/Dues	1030	City Treasurer	100.00	-	-	0.00%	100.00	100.00
DEPT 1030 Subtotal ----->						2,523.00	201.85	1,211.10	48.00%	1,311.90	2,523.00
1	General Fund	40000	Salaries	1040	City Manager	82,500.00	6,880.40	44,485.68	53.92%	38,014.32	82,500.00
1	General Fund	41000	FICA	1040	City Manager	5,115.00	417.48	2,749.00	53.74%	2,366.00	5,115.00
1	General Fund	41010	SUI	1040	City Manager	81.00	80.50	161.01	198.78%	(80.01)	161.01
1	General Fund	41020	PERS	1040	City Manager	6,336.00	516.90	1,395.63	22.03%	4,940.37	6,336.00
1	General Fund	41025	PERS Unfunded	1040	City Manager	8,301.00	654.48	4,581.36	55.19%	3,719.64	8,301.00

1 General Fund	41030 Medicare	1040 City Manager	1,196.00	97.64	642.90	53.75%	553.10	1,196.00
1 General Fund	41040 Employee Benefi	1040 City Manager	8,541.00	2,956.21	2,956.21	34.61%	5,584.79	8,541.00
1 General Fund	41050 Workers Comp.	1040 City Manager	10,445.00	-	4,613.54	44.17%	5,831.46	10,445.00
1 General Fund	52009 Postage Expense	1040 City Manager	-	-	24.45	0.00%	(24.45)	24.45
1 General Fund	52010 Gen. Supplies	1040 City Manager	750.00	-	198.47	26.46%	551.53	750.00
1 General Fund	53015 Repair/Maint	1040 City Manager	-	-	603.50	0.00%	(603.50)	603.50
1 General Fund	55019 EE Development	1040 City Manager	125.00	-	-	0.00%	125.00	125.00
1 General Fund	60013 Network Svcs Co	1040 City Manager	750.00	-	331.87	44.25%	418.13	750.00
1 General Fund	61055 Prof Services	1040 City Manager	-	-	113.99	0.00%	(113.99)	113.99
1 General Fund	62010 Communications	1040 City Manager	-	-	413.49	0.00%	(413.49)	413.49
1 General Fund	65040 Travel,Conf,Trg	1040 City Manager	1,000.00	-	592.01	59.20%	407.99	1,000.00
1 General Fund	66012 Water Utilities	1040 City Manager	150.00	-	43.26	28.84%	106.74	150.00
1 General Fund	66014 PG&E Utilities	1040 City Manager	425.00	43.78	91.46	21.52%	333.54	425.00

DEPT 1040 Subtotal ----->

125,715.00 11,647.39 63,997.83 50.91% 61,717.17 125,715.00

1 General Fund	40000 Salaries	1050 Finance	76,161.00	6,102.55	40,366.18	53.00%	35,794.82	76,161.00
1 General Fund	40024 Vacation Payout	1050 Finance	3,399.00	-	-	0.00%	3,399.00	3,399.00
1 General Fund	41000 FICA	1050 Finance	4,541.00	423.09	2,547.46	56.10%	1,993.54	4,541.00
1 General Fund	41010 SUI	1050 Finance	270.00	141.25	282.34	104.57%	(12.34)	282.34
1 General Fund	41020 PERS	1050 Finance	4,174.00	409.05	2,408.67	57.71%	1,765.33	4,174.00
1 General Fund	41025 PERS Unfunded	1050 Finance	13,946.00	1,099.49	7,696.43	55.19%	6,249.57	13,946.00
1 General Fund	41030 Medicare	1050 Finance	1,062.00	98.94	595.77	56.10%	466.23	1,062.00
1 General Fund	41040 Employee Benefi	1050 Finance	19,132.00	1,190.93	7,144.68	37.34%	11,987.32	19,132.00
1 General Fund	41050 Workers Comp.	1050 Finance	5,127.00	-	4,094.89	79.87%	1,032.11	5,127.00
1 General Fund	52010 Gen. Supplies	1050 Finance	7,140.00	271.60	2,952.12	41.35%	4,187.88	7,140.00
1 General Fund	60013 Network Svcs Co	1050 Finance	4,620.00	-	2,502.85	54.17%	2,117.15	4,620.00
1 General Fund	60016 Muni Code Web	1050 Finance	1,960.00	-	-	0.00%	1,960.00	1,960.00
1 General Fund	60020 MOM online fees	1050 Finance	4,200.00	991.49	7,268.47	173.06%	(3,068.47)	7,268.47
1 General Fund	61015 Audit & Acctg	1050 Finance	15,120.00	-	11,825.68	78.21%	3,294.32	15,120.00
1 General Fund	61057 Contracts-Other	1050 Finance	504.00	-	600.00	119.05%	(96.00)	600.00
1 General Fund	65040 Travel,Conf,Trg	1050 Finance	2,184.00	-	707.35	32.39%	1,476.65	2,184.00
1 General Fund	66012 Water Utilities	1050 Finance	400.00	-	130.92	32.73%	269.08	400.00
1 General Fund	66014 PG&E Utilities	1050 Finance	2,520.00	198.58	(310.21)	-12.31%	2,830.21	2,520.00
1 General Fund	67010 O&M Equipment	1050 Finance	420.00	-	-	0.00%	420.00	420.00
1 General Fund	69070 PayChex & Bank	1050 Finance	5,460.00	551.64	3,207.43	58.74%	2,252.57	5,460.00

DEPT 1050 Subtotal ----->

172,340.00 11,478.61 94,021.03 54.56% 78,318.97 172,340.00

1 General Fund	40000 Salaries	1060 Police Dept	450,849.00	34,393.52	233,857.93	51.87%	216,991.07	450,849.00
1 General Fund	40020 Overtime	1060 Police Dept	45,000.00	2,616.56	19,850.85	44.11%	25,149.15	45,000.00
1 General Fund	40024 Vacation Payout	1060 Police Dept	17,657.00	-	-	0.00%	17,657.00	17,657.00

1 General Fund	41000 FICA	1060 Police Dept	30,743.00	2,294.64	16,384.83	53.30%	14,358.17	30,743.00
1 General Fund	41010 SUI	1060 Police Dept	1,127.00	851.23	1,207.45	107.14%	(80.45)	1,207.45
1 General Fund	41020 PERS	1060 Police Dept	69,452.00	5,636.60	36,527.21	52.59%	32,924.79	69,452.00
1 General Fund	41025 PERS Unfunded	1060 Police Dept	166,907.00	13,754.34	96,280.38	57.69%	70,626.62	166,907.00
1 General Fund	41030 Medicare	1060 Police Dept	7,190.00	536.63	3,831.91	53.29%	3,358.09	7,190.00
1 General Fund	41040 Employee Benefi	1060 Police Dept	113,880.00	21,733.31	54,712.39	48.04%	59,167.61	113,880.00
1 General Fund	41050 Workers Comp.	1060 Police Dept	31,559.00	-	25,204.27	79.86%	6,354.73	31,559.00
1 General Fund	52010 Gen. Supplies	1060 Police Dept	3,500.00	-	2,567.70	73.36%	932.30	3,500.00
1 General Fund	52012 Fuel	1060 Police Dept	32,000.00	-	13,374.63	41.80%	18,625.37	32,000.00
1 General Fund	53015 Repair/Maint	1060 Police Dept	-	-	374.71	0.00%	(374.71)	374.71
1 General Fund	55001 Special Depart	1060 Police Dept	1,000.00	-	923.00	92.30%	77.00	1,000.00
1 General Fund	55040 Clothing	1060 Police Dept	3,000.00	-	2,611.48	87.05%	388.52	3,000.00
1 General Fund	55050 Safety Equip	1060 Police Dept	30,000.00	-	-	0.00%	30,000.00	30,000.00
1 General Fund	60013 Network Svcs Co	1060 Police Dept	7,000.00	300.00	3,000.00	42.86%	4,000.00	7,000.00
1 General Fund	61058 Dispatching	1060 Police Dept	100,000.00	-	52,916.56	52.92%	47,083.44	100,000.00
1 General Fund	62010 Communications	1060 Police Dept	5,500.00	-	2,600.72	47.29%	2,899.28	5,500.00
1 General Fund	65030 Membership/Dues	1060 Police Dept	350.00	-	-	0.00%	350.00	350.00
1 General Fund	65040 Travel,Conf,Trg	1060 Police Dept	5,000.00	-	4,271.52	85.43%	728.48	5,000.00
1 General Fund	66012 Water Utilities	1060 Police Dept	500.00	-	316.82	63.36%	183.18	500.00
1 General Fund	66014 PG&E Utilities	1060 Police Dept	7,000.00	472.82	(738.55)	-10.55%	7,738.55	7,000.00
1 General Fund	67009 Vehicle Maintna	1060 Police Dept	10,000.00	123.22	12,139.96	121.40%	(2,139.96)	12,139.96
1 General Fund	67010 O&M Equipment	1060 Police Dept	7,000.00	-	241.47	3.45%	6,758.53	7,000.00
1 General Fund	69050 Misc-Bookings	1060 Police Dept	200.00	-	125.00	62.50%	75.00	200.00
1 General Fund	69055 Misc-Court/Invs	1060 Police Dept	100.00	-	-	0.00%	100.00	100.00
1 General Fund	70040 Machinery &	1060 Police Dept	49,000.00	-	27,882.20	56.90%	21,117.80	49,000.00

DEPT 1060 Subtotal ----->

1,195,514.00 82,712.87 610,464.44 51.06% 585,049.56 1,195,514.00

1 General Fund	40015 Sal/Wages-Elect	1090 Planning	6,750.00	562.50	3,150.00	46.67%	3,600.00	6,750.00
1 General Fund	41000 FICA	1090 Planning	-	34.90	195.44	0.00%	(195.44)	195.44
1 General Fund	41010 SUI	1090 Planning	-	10.36	56.98	0.00%	(56.98)	56.98
1 General Fund	41030 Medicare	1090 Planning	-	8.15	45.64	0.00%	(45.64)	45.64
1 General Fund	52010 Gen. Supplies	1090 Planning	200.00	-	50.20	25.10%	149.80	200.00
1 General Fund	61027 Housing Element	1090 Planning	-	-	880.00	0.00%	(880.00)	880.00
1 General Fund	61045 Planner	1090 Planning	132,600.00	-	10,192.80	7.69%	122,407.20	132,600.00
1 General Fund	61048 LAFCO Expense	1090 Planning	8,000.00	-	5,358.00	66.98%	2,642.00	8,000.00
1 General Fund	61050 Computer Maint.	1090 Planning	100.00	-	-	0.00%	100.00	100.00
1 General Fund	61057 Contracts-Other	1090 Planning	7,500.00	-	7,996.00	106.61%	(496.00)	7,996.00
1 General Fund	64011 PH Notices	1090 Planning	1,200.00	-	1,921.10	160.09%	(721.10)	1,921.10

DEPT 1090 Subtotal ----->

156,350.00 615.91 29,846.16 19.09% 126,503.84 156,350.00

1 General Fund	61028 Plan Chk & Insp	1100 Building DEPT	25,000.00	-	33,602.72	134.41%	(8,602.72)	33,602.72
1 General Fund	55065 E&P Reimb Engr.	1115 Engineering	70,000.00	-	32,434.89	46.34%	37,565.11	70,000.00
1 General Fund	61025 Engineering	1115 Engineering	50,000.00	-	26,005.50	52.01%	23,994.50	50,000.00
1 General Fund	61028 Plan Chk & Insp	1115 Engineering	35,000.00	-	1,653.00	4.72%	33,347.00	35,000.00

DEPT 1115 Subtotal ----->

155,000.00 - 60,093.39 38.77% 94,906.61 155,000.00

1 General Fund	60013 Network Svcs Co	1120 Streets/Roads	-	-	322.16	0.00%	(322.16)	322.16
1 General Fund	40000 Salaries	1130 Parks & Recreat	59,907.00	5,333.55	31,492.94	52.57%	28,414.06	59,907.00
1 General Fund	40020 Overtime	1130 Parks & Recreat	-	-	313.57	0.00%	(313.57)	313.57
1 General Fund	40024 Vacation Payout	1130 Parks & Recreat	3,298.00	-	-	0.00%	3,298.00	3,298.00
1 General Fund	41000 FICA	1130 Parks & Recreat	3,714.00	356.74	2,027.72	54.60%	1,686.28	3,714.00
1 General Fund	41010 SUI	1130 Parks & Recreat	153.00	116.54	429.39	280.65%	(276.39)	429.39
1 General Fund	41020 PERS	1130 Parks & Recreat	5,461.00	445.86	2,537.15	46.46%	2,923.85	5,461.00
1 General Fund	41025 PERS Unfunded	1130 Parks & Recreat	15,772.00	1,243.45	8,704.15	55.19%	7,067.85	15,772.00
1 General Fund	41030 Medicare	1130 Parks & Recreat	869.00	83.43	460.99	53.05%	408.01	869.00
1 General Fund	41040 Employee Benefi	1130 Parks & Recreat	21,637.00	2,532.25	10,215.69	47.21%	11,421.31	21,637.00
1 General Fund	41050 Workers Comp.	1130 Parks & Recreat	4,194.00	-	3,350.61	79.89%	843.39	4,194.00
1 General Fund	52010 Gen. Supplies	1130 Parks & Recreat	1,000.00	-	62.29	6.23%	937.71	1,000.00
1 General Fund	52012 Fuel	1130 Parks & Recreat	6,000.00	-	4,747.33	79.12%	1,252.67	6,000.00
1 General Fund	53015 Repair/Maint	1130 Parks & Recreat	13,000.00	547.26	2,145.65	16.51%	10,854.35	13,000.00
1 General Fund	54010 Small Equipment	1130 Parks & Recreat	-	-	188.90	0.00%	(188.90)	188.90
1 General Fund	55015 Beautification	1130 Parks & Recreat	5,000.00	-	-	0.00%	5,000.00	5,000.00
1 General Fund	55040 Clothing	1130 Parks & Recreat	900.00	323.99	1,747.60	194.18%	(847.60)	1,747.60
1 General Fund	55085 Weed Control	1130 Parks & Recreat	7,000.00	-	-	0.00%	7,000.00	7,000.00
1 General Fund	55090 Restrooms	1130 Parks & Recreat	400.00	-	73.89	18.47%	326.11	400.00
1 General Fund	55095 Taxes/Fees/Lics	1130 Parks & Recreat	200.00	175.00	175.00	87.50%	25.00	200.00
1 General Fund	60013 Network Svcs Co	1130 Parks & Recreat	-	-	397.16	0.00%	(397.16)	397.16
1 General Fund	61055 Prof Services	1130 Parks & Recreat	-	-	340.00	0.00%	(340.00)	340.00
1 General Fund	61057 Contracts-Other	1130 Parks & Recreat	17,000.00	-	16,835.00	99.03%	165.00	17,000.00
1 General Fund	64010 Advertising	1130 Parks & Recreat	-	-	29.80	0.00%	(29.80)	29.80
1 General Fund	66012 Water Utilities	1130 Parks & Recreat	13,000.00	-	13,386.84	102.98%	(386.84)	13,386.84
1 General Fund	66014 PG&E Utilities	1130 Parks & Recreat	2,000.00	125.82	855.51	42.78%	1,144.49	2,000.00
1 General Fund	67009 Vehicle Maintna	1130 Parks & Recreat	3,000.00	-	863.52	28.78%	2,136.48	3,000.00
1 General Fund	67010 O&M Equipment	1130 Parks & Recreat	1,500.00	-	15.60	1.04%	1,484.40	1,500.00
1 General Fund	67015 O&M Blg/Structu	1130 Parks & Recreat	23,000.00	-	876.00	3.81%	22,124.00	23,000.00
1 General Fund	67020 Janitorial	1130 Parks & Recreat	9,000.00	-	1,584.67	17.61%	7,415.33	9,000.00
1 General Fund	69070 PayChex & Bank	1130 Parks & Recreat	-	20.00	60.00	0.00%	(60.00)	60.00
1 General Fund	70040 Machinery &	1130 Parks & Recreat	3,000.00	-	-	0.00%	3,000.00	3,000.00

DEPT 1130 Subtotal ----->

220,005.00 11,303.89 103,916.97 47.23% 116,088.03 220,005.00

1 General Fund	55010 Community Prom	1150 Marketing	2,000.00	105.55	6,358.34	317.92%	(4,358.34)	6,358.34
1 General Fund	55012 Holiday decor	1150 Marketing	8,000.00	912.15	1,786.68	22.33%	6,213.32	8,000.00
1 General Fund	55015 Beautification	1150 Marketing	2,000.00	-	-	0.00%	2,000.00	2,000.00
1 General Fund	60014 Internet Servic	1150 Marketing	3,200.00	-	800.00	25.00%	2,400.00	3,200.00
1 General Fund	64010 Advertising	1150 Marketing	750.00	-	-	0.00%	750.00	750.00
1 General Fund	65030 Membership/Dues	1150 Marketing	-	-	125.00	0.00%	(125.00)	125.00
1 General Fund	68012 Lease-Prkg lot	1150 Marketing	41,480.00	3,540.46	28,323.68	68.28%	13,156.32	41,480.00

DEPT 1150 Subtotal ----->

57,430.00	4,558.16	37,393.70	65.11%	20,036.30	57,430.00
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1 General Fund	41040 Employee Benefi	1510 Sewer Treatment	-	46.11	579.42	0.00%	(579.42)	579.42
1 General Fund	62010 Communications	1510 Sewer Treatment	-	-	28.95	0.00%	(28.95)	28.95
1 General Fund	69070 PayChex & Bank	1510 Sewer Treatment	-	20.00	60.00	0.00%	(60.00)	60.00

DEPT 1510 Subtotal ----->

-	66.11	668.37	0.00%	(668.37)	668.37
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1 General Fund	41040 Employee Benefi	1520 Sewer Collectio	-	20.63	589.52	0.00%	(589.52)	589.52
1 General Fund	67015 O&M Blg/Structu	1720 MonteVerde Muse	-	-	86.00	0.00%	(86.00)	86.00
1 General Fund	41040 Employee Benefi	6100 Central Servies	2,400.00	-	1,395.00	58.13%	1,005.00	2,400.00
1 General Fund	52010 Gen. Supplies	6100 Central Servies	1,250.00	54.49	593.98	47.52%	656.02	1,250.00
1 General Fund	53015 Repair/Maint	6100 Central Servies	-	-	224.38	0.00%	(224.38)	224.38
1 General Fund	53020 Equipmt Maint.	6100 Central Servies	375.00	30.15	184.30	49.15%	190.70	375.00
1 General Fund	60010 Computer Hardwr	6100 Central Servies	1,250.00	-	329.33	26.35%	920.67	1,250.00
1 General Fund	60013 Network Svcs Co	6100 Central Servies	20,000.00	1,278.15	7,630.90	38.15%	12,369.10	20,000.00
1 General Fund	60014 Internet Servic	6100 Central Servies	2,750.00	130.34	5,079.38	184.70%	(2,329.38)	5,079.38
1 General Fund	62010 Communications	6100 Central Servies	3,250.00	290.99	2,354.14	72.44%	895.86	3,250.00
1 General Fund	65010 Risk Management	6100 Central Servies	157,500.00	-	153,113.32	97.21%	4,386.68	157,500.00
1 General Fund	65030 Membership/Dues	6100 Central Servies	1,000.00	792.30	792.30	79.23%	207.70	1,000.00
1 General Fund	65040 Travel,Conf,Trg	6100 Central Servies	1,000.00	172.42	952.57	95.26%	47.43	1,000.00
1 General Fund	67010 O&M Equipment	6100 Central Servies	1,750.00	-	-	0.00%	1,750.00	1,750.00

DEPT 6100 Subtotal ----->

192,525.00	2,748.84	172,649.60	89.68%	19,875.40	192,525.00
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1 General Fund	61030 Legal	6130 City Attorney	30,000.00	-	15,667.02	52.22%	14,332.98	30,000.00
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FUND TOTAL			2,431,935.00	132,288.60	1,274,261.22	52.40%	1,157,673.78	2,431,935.00
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3 Streets/Sidewal	40000 Salaries	1020 City Clerk	8,500.00	687.68	4,813.76	56.63%	3,686.24	8,500.00
3 Streets/Sidewal	40024 Vacation Payout	1020 City Clerk	508.00	-	-	0.00%	508.00	508.00
3 Streets/Sidewal	41000 FICA	1020 City Clerk	556.00	42.64	298.48	53.68%	257.52	556.00
3 Streets/Sidewal	41010 SUI	1020 City Clerk	16.00	15.82	15.82	98.88%	0.18	16.00
3 Streets/Sidewal	41020 PERS	1020 City Clerk	689.00	52.82	369.74	53.66%	319.26	689.00

3 Streets/Sidewal	41025 PERS Unfunded	1020 City Clerk	1,660.00	130.90	916.30	55.20%	743.70	1,660.00
3 Streets/Sidewal	41030 Medicare	1020 City Clerk	130.00	9.98	69.86	53.74%	60.14	130.00
3 Streets/Sidewal	41040 Employee Benefi	1020 City Clerk	2,278.00	14.78	148.67	6.53%	2,129.33	2,278.00
3 Streets/Sidewal	41050 Workers Comp.	1020 City Clerk	628.00	-	501.28	79.82%	126.72	628.00
3 Streets/Sidewal	52010 Gen. Supplies	1020 City Clerk	40.00	-	5.02	12.55%	34.98	40.00
3 Streets/Sidewal	60013 Network Svcs Co	1020 City Clerk	40.00	-	-	0.00%	40.00	40.00
3 Streets/Sidewal	60016 Muni Code Web	1020 City Clerk	400.00	-	-	0.00%	400.00	400.00
3 Streets/Sidewal	61057 Contracts-Other	1020 City Clerk	500.00	-	-	0.00%	500.00	500.00
3 Streets/Sidewal	65040 Travel,Conf,Trg	1020 City Clerk	50.00	-	-	0.00%	50.00	50.00
3 Streets/Sidewal	66012 Water Utilities	1020 City Clerk	20.00	-	6.80	34.00%	13.20	20.00
3 Streets/Sidewal	66014 PG&E Utilities	1020 City Clerk	95.00	8.76	18.30	19.26%	76.70	95.00
DEPT 1020 Subtotal ----->			16,110.00	963.38	7,164.03	44.47%	8,945.97	16,110.00
3 Streets/Sidewal	40000 Salaries	1040 City Manager	16,500.00	1,376.08	8,897.14	53.92%	7,602.86	16,500.00
3 Streets/Sidewal	41000 FICA	1040 City Manager	1,023.00	76.23	542.55	53.04%	480.45	1,023.00
3 Streets/Sidewal	41010 SUI	1040 City Manager	16.00	16.10	32.20	201.25%	(16.20)	32.20
3 Streets/Sidewal	41020 PERS	1040 City Manager	1,267.00	103.38	279.13	22.03%	987.87	1,267.00
3 Streets/Sidewal	41025 PERS Unfunded	1040 City Manager	1,660.00	130.90	916.30	55.20%	743.70	1,660.00
3 Streets/Sidewal	41030 Medicare	1040 City Manager	239.00	17.83	126.90	53.10%	112.10	239.00
3 Streets/Sidewal	41040 Employee Benefi	1040 City Manager	1,708.00	555.32	555.32	32.51%	1,152.68	1,708.00
3 Streets/Sidewal	41050 Workers Comp.	1040 City Manager	2,089.00	-	923.51	44.21%	1,165.49	2,089.00
3 Streets/Sidewal	52010 Gen. Supplies	1040 City Manager	150.00	-	27.69	18.46%	122.31	150.00
3 Streets/Sidewal	55019 EE Development	1040 City Manager	25.00	-	-	0.00%	25.00	25.00
3 Streets/Sidewal	60013 Network Svcs Co	1040 City Manager	150.00	-	22.50	15.00%	127.50	150.00
3 Streets/Sidewal	62010 Communications	1040 City Manager	-	-	64.09	0.00%	(64.09)	64.09
3 Streets/Sidewal	65040 Travel,Conf,Trg	1040 City Manager	200.00	-	70.00	35.00%	130.00	200.00
3 Streets/Sidewal	66012 Water Utilities	1040 City Manager	30.00	-	6.82	22.73%	23.18	30.00
3 Streets/Sidewal	66014 PG&E Utilities	1040 City Manager	85.00	8.76	18.30	21.53%	66.70	85.00
DEPT 1040 Subtotal ----->			25,142.00	2,284.60	12,482.45	49.65%	12,659.55	25,142.00
3 Streets/Sidewal	40000 Salaries	1050 Finance	14,507.00	1,162.39	7,688.79	53.00%	6,818.21	14,507.00
3 Streets/Sidewal	40024 Vacation Payout	1050 Finance	648.00	-	-	0.00%	648.00	648.00
3 Streets/Sidewal	41000 FICA	1050 Finance	865.00	66.71	471.34	54.49%	393.66	865.00
3 Streets/Sidewal	41010 SUI	1050 Finance	52.00	26.90	26.90	51.73%	25.10	52.00
3 Streets/Sidewal	41020 PERS	1050 Finance	795.00	77.91	458.82	57.71%	336.18	795.00
3 Streets/Sidewal	41025 PERS Unfunded	1050 Finance	2,656.00	209.43	1,466.01	55.20%	1,189.99	2,656.00
3 Streets/Sidewal	41030 Medicare	1050 Finance	202.00	15.60	110.23	54.57%	91.77	202.00
3 Streets/Sidewal	41040 Employee Benefi	1050 Finance	3,644.00	194.17	1,130.13	31.01%	2,513.87	3,644.00
3 Streets/Sidewal	41050 Workers Comp.	1050 Finance	976.00	-	779.98	79.92%	196.02	976.00
3 Streets/Sidewal	52010 Gen. Supplies	1050 Finance	1,360.00	39.66	410.00	30.15%	950.00	1,360.00

3 Streets/Sidewal	60013 Network Svcs Co	1050 Finance	880.00	-	376.74	42.81%	503.26	880.00
3 Streets/Sidewal	60016 Muni Code Web	1050 Finance	400.00	-	-	0.00%	400.00	400.00
3 Streets/Sidewal	60020 MOM online fees	1050 Finance	800.00	-	-	0.00%	800.00	800.00
3 Streets/Sidewal	61015 Audit & Acctg	1050 Finance	2,880.00	-	1,656.32	57.51%	1,223.68	2,880.00
3 Streets/Sidewal	61057 Contracts-Other	1050 Finance	96.00	-	-	0.00%	96.00	96.00
3 Streets/Sidewal	65040 Travel,Conf,Trg	1050 Finance	416.00	-	-	0.00%	416.00	416.00
3 Streets/Sidewal	66012 Water Utilities	1050 Finance	32.00	-	23.21	72.53%	8.79	32.00
3 Streets/Sidewal	66014 PG&E Utilities	1050 Finance	480.00	37.83	106.87	22.26%	373.13	480.00
3 Streets/Sidewal	67010 O&M Equipment	1050 Finance	80.00	-	-	0.00%	80.00	80.00
3 Streets/Sidewal	69070 PayChex & Bank	1050 Finance	1,040.00	41.15	197.03	18.95%	842.97	1,040.00
DEPT 1050 Subtotal ----->			32,809.00	1,871.75	14,902.37	45.42%	17,906.63	32,809.00
3 Streets/Sidewal	40000 Salaries	1120 Streets/Roads	68,062.00	7,883.29	42,341.80	62.21%	25,720.20	68,062.00
3 Streets/Sidewal	40020 Overtime	1120 Streets/Roads	-	-	583.95	0.00%	(583.95)	583.95
3 Streets/Sidewal	40024 Vacation Payout	1120 Streets/Roads	2,501.00	-	-	0.00%	2,501.00	2,501.00
3 Streets/Sidewal	41000 FICA	1120 Streets/Roads	4,220.00	482.36	2,632.49	62.38%	1,587.51	4,220.00
3 Streets/Sidewal	41010 SUI	1120 Streets/Roads	164.00	133.19	133.19	81.21%	30.81	164.00
3 Streets/Sidewal	41020 PERS	1120 Streets/Roads	8,052.00	770.90	4,270.27	53.03%	3,781.73	8,052.00
3 Streets/Sidewal	41025 PERS Unfunded	1120 Streets/Roads	16,930.00	1,348.22	9,437.54	55.74%	7,492.46	16,930.00
3 Streets/Sidewal	41030 Medicare	1120 Streets/Roads	987.00	112.82	617.52	62.57%	369.48	987.00
3 Streets/Sidewal	41040 Employee Benefi	1120 Streets/Roads	23,225.00	3,186.88	13,810.32	59.46%	9,414.68	23,225.00
3 Streets/Sidewal	41050 Workers Comp.	1120 Streets/Roads	4,764.00	-	3,843.15	80.67%	920.85	4,764.00
3 Streets/Sidewal	52010 Gen. Supplies	1120 Streets/Roads	1,485.00	53.35	721.31	48.57%	763.69	1,485.00
3 Streets/Sidewal	52012 Fuel	1120 Streets/Roads	5,940.00	-	8,581.19	144.46%	(2,641.19)	8,581.19
3 Streets/Sidewal	55040 Clothing	1120 Streets/Roads	396.00	108.00	766.80	193.64%	(370.80)	766.80
3 Streets/Sidewal	55060 Patching	1120 Streets/Roads	4,950.00	299.89	1,295.83	26.18%	3,654.17	4,950.00
3 Streets/Sidewal	55070 Signs	1120 Streets/Roads	248.00	-	-	0.00%	248.00	248.00
3 Streets/Sidewal	55075 Flood Control	1120 Streets/Roads	990.00	-	-	0.00%	990.00	990.00
3 Streets/Sidewal	55085 Weed Control	1120 Streets/Roads	4,950.00	-	-	0.00%	4,950.00	4,950.00
3 Streets/Sidewal	60014 Internet Servic	1120 Streets/Roads	-	-	30.26	0.00%	(30.26)	30.26
3 Streets/Sidewal	61057 Contracts-Other	1120 Streets/Roads	5,940.00	-	-	0.00%	5,940.00	5,940.00
3 Streets/Sidewal	66014 PG&E Utilities	1120 Streets/Roads	-	-	551.37	0.00%	(551.37)	551.37
3 Streets/Sidewal	66025 Street Lights	1120 Streets/Roads	31,680.00	466.17	16,990.38	53.63%	14,689.62	31,680.00
3 Streets/Sidewal	67009 Vehicle Maintna	1120 Streets/Roads	1,980.00	(4.58)	690.78	34.89%	1,289.22	1,980.00
3 Streets/Sidewal	67010 O&M Equipment	1120 Streets/Roads	990.00	-	-	0.00%	990.00	990.00
DEPT 1120 Subtotal ----->			188,454.00	14,840.49	107,298.15	56.94%	81,155.85	188,454.00
3 Streets/Sidewal	52012 Fuel	1510 Sewer Treatment	-	-	262.34	0.00%	(262.34)	262.34
3 Streets/Sidewal	53015 Repair/Maint	1600 Effluent	-	-	(130.49)	0.00%	130.49	-

FUND TOTAL			262,515.00	19,960.22	141,978.85		117,839.45	
4 Crestview Lgt/D	40000 Salaries	1120 Streets/Roads	687.00	-	-	0.00%	687.00	687.00
4 Crestview Lgt/D	40024 Vacation Payout	1120 Streets/Roads	25.00	-	-	0.00%	25.00	25.00
4 Crestview Lgt/D	41000 FICA	1120 Streets/Roads	43.00	-	-	0.00%	43.00	43.00
4 Crestview Lgt/D	41010 SUI	1120 Streets/Roads	2.00	-	-	0.00%	2.00	2.00
4 Crestview Lgt/D	41020 PERS	1120 Streets/Roads	81.00	-	-	0.00%	81.00	81.00
4 Crestview Lgt/D	41025 PERS Unfunded	1120 Streets/Roads	171.00	-	-	0.00%	171.00	171.00
4 Crestview Lgt/D	41030 Medicare	1120 Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4 Crestview Lgt/D	41040 Employee Benefi	1120 Streets/Roads	235.00	-	-	0.00%	235.00	235.00
4 Crestview Lgt/D	41050 Workers Comp.	1120 Streets/Roads	48.00	-	-	0.00%	48.00	48.00
4 Crestview Lgt/D	52010 Gen. Supplies	1120 Streets/Roads	15.00	0.54	7.29	48.60%	7.71	15.00
4 Crestview Lgt/D	52012 Fuel	1120 Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	55040 Clothing	1120 Streets/Roads	4.00	-	-	0.00%	4.00	4.00
4 Crestview Lgt/D	55060 Patching	1120 Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	55070 Signs	1120 Streets/Roads	3.00	-	-	0.00%	3.00	3.00
4 Crestview Lgt/D	55075 Flood Control	1120 Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4 Crestview Lgt/D	55085 Weed Control	1120 Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	61057 Contracts-Other	1120 Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	66025 Street Lights	1120 Streets/Roads	320.00	-	-	0.00%	320.00	320.00
4 Crestview Lgt/D	67009 Vehicle Maintna	1120 Streets/Roads	20.00	-	4.93	24.65%	15.07	20.00
4 Crestview Lgt/D	67010 O&M Equipment	1120 Streets/Roads	10.00	-	-	0.00%	10.00	10.00
DEPT 1120 Subtotal ----->			1,904.00	0.54	12.22	0.64%	1,891.78	1,904.00
4 Crestview Lgt/D	66025 Street Lights	1450 CrestView Lgt	-	-	505.76	0.00%	(505.76)	505.76
4 Crestview Lgt/D	55040 Clothing	1510 Sewer Treatment	-	-	2.50	0.00%	(2.50)	2.50
4 Crestview Lgt/D	53015 Repair/Maint	1600 Effluent	-	-	(1.32)	0.00%	1.32	-
FUND TOTAL			1,904.00	0.54	519.16		1,384.84	
7 Cemetery	40000 Salaries	1020 City Clerk	850.00	68.76	481.32	56.63%	368.68	850.00
7 Cemetery	40024 Vacation Payout	1020 City Clerk	51.00	-	-	0.00%	51.00	51.00
7 Cemetery	41000 FICA	1020 City Clerk	56.00	4.26	29.82	53.25%	26.18	56.00
7 Cemetery	41010 SUI	1020 City Clerk	2.00	1.58	1.58	79.00%	0.42	2.00
7 Cemetery	41020 PERS	1020 City Clerk	69.00	5.28	36.96	53.57%	32.04	69.00
7 Cemetery	41025 PERS Unfunded	1020 City Clerk	166.00	13.09	91.63	55.20%	74.37	166.00
7 Cemetery	41030 Medicare	1020 City Clerk	13.00	1.00	7.00	53.85%	6.00	13.00
7 Cemetery	41040 Employee Benefi	1020 City Clerk	228.00	20.44	137.61	60.36%	90.39	228.00
7 Cemetery	41050 Workers Comp.	1020 City Clerk	63.00	-	50.73	80.52%	12.27	63.00
7 Cemetery	52010 Gen. Supplies	1020 City Clerk	4.00	-	0.50	12.50%	3.50	4.00
7 Cemetery	60013 Network Svcs Co	1020 City Clerk	4.00	-	-	0.00%	4.00	4.00

7 Cemetery	60016 Muni Code Web	1020 City Clerk	40.00	-	-	0.00%	40.00	40.00
7 Cemetery	61057 Contracts-Other	1020 City Clerk	50.00	-	-	0.00%	50.00	50.00
7 Cemetery	65040 Travel,Conf,Trg	1020 City Clerk	5.00	-	-	0.00%	5.00	5.00
7 Cemetery	66012 Water Utilities	1020 City Clerk	2.00	-	0.85	42.50%	1.15	2.00
7 Cemetery	66014 PG&E Utilities	1020 City Clerk	10.00	0.88	1.83	18.30%	8.17	10.00
DEPT 1020 Subtotal ----->			1,613.00	115.29	839.83	52.07%	773.17	1,613.00
7 Cemetery	40000 Salaries	1050 Finance	850.00	-	-	0.00%	850.00	850.00
7 Cemetery	40024 Vacation Payout	1050 Finance	51.00	-	-	0.00%	51.00	51.00
7 Cemetery	41000 FICA	1050 Finance	56.00	-	-	0.00%	56.00	56.00
7 Cemetery	41010 SUI	1050 Finance	2.00	-	-	0.00%	2.00	2.00
7 Cemetery	41020 PERS	1050 Finance	69.00	-	-	0.00%	69.00	69.00
7 Cemetery	41025 PERS Unfunded	1050 Finance	166.00	-	-	0.00%	166.00	166.00
7 Cemetery	41030 Medicare	1050 Finance	13.00	-	-	0.00%	13.00	13.00
7 Cemetery	41040 Employee Benefi	1050 Finance	228.00	-	-	0.00%	228.00	228.00
7 Cemetery	41050 Workers Comp.	1050 Finance	63.00	-	-	0.00%	63.00	63.00
7 Cemetery	52010 Gen. Supplies	1050 Finance	4.00	-	-	0.00%	4.00	4.00
7 Cemetery	60013 Network Svcs Co	1050 Finance	4.00	-	-	0.00%	4.00	4.00
7 Cemetery	60016 Muni Code Web	1050 Finance	40.00	-	-	0.00%	40.00	40.00
7 Cemetery	61057 Contracts-Other	1050 Finance	50.00	-	-	0.00%	50.00	50.00
7 Cemetery	65040 Travel,Conf,Trg	1050 Finance	5.00	-	-	0.00%	5.00	5.00
7 Cemetery	66012 Water Utilities	1050 Finance	2.00	-	-	0.00%	2.00	2.00
7 Cemetery	66014 PG&E Utilities	1050 Finance	10.00	-	-	0.00%	10.00	10.00
DEPT 1050 Subtotal ----->			1,613.00	-	-	0.00%	1,613.00	1,613.00
7 Cemetery	40000 Salaries	1130 Parks & Recreat	-	163.04	1,184.67	0.00%	(1,184.67)	1,184.67
7 Cemetery	40020 Overtime	1130 Parks & Recreat	-	-	9.90	0.00%	(9.90)	9.90
7 Cemetery	41000 FICA	1130 Parks & Recreat	-	10.10	57.88	0.00%	(57.88)	57.88
7 Cemetery	41020 PERS	1130 Parks & Recreat	-	9.02	63.27	0.00%	(63.27)	63.27
7 Cemetery	41030 Medicare	1130 Parks & Recreat	-	2.36	15.42	0.00%	(15.42)	15.42
7 Cemetery	55040 Clothing	1130 Parks & Recreat	-	-	6.00	0.00%	(6.00)	6.00
DEPT 1130 Subtotal ----->			-	184.52	1,337.14	0.00%	(1,337.14)	1,337.14
7 Cemetery	41040 Employee Benefi	1400 Cemetery	-	58.24	375.30	0.00%	(375.30)	375.30
7 Cemetery	53015 Repair/Maint	1400 Cemetery	-	-	58.06	0.00%	(58.06)	58.06
7 Cemetery	66012 Water Utilities	1400 Cemetery	-	-	611.00	0.00%	(611.00)	611.00
DEPT 1400 Subtotal ----->			-	58.24	1,044.36	0.00%	(1,044.36)	1,044.36

FUND TOTAL			3,226.00	358.05	3,221.33	99.86%	4.67	3,226.00
10 Sewer M&O	41040 Employee Benefi		-	-	174.93	0.00%	(174.93)	174.93
10 Sewer M&O	40000 Salaries	1020 City Clerk	17,000.00	1,375.36	9,627.52	56.63%	7,372.48	17,000.00
10 Sewer M&O	40024 Vacation Payout	1020 City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
10 Sewer M&O	41000 FICA	1020 City Clerk	1,113.00	85.28	596.96	53.64%	516.04	1,113.00
10 Sewer M&O	41010 SUI	1020 City Clerk	32.00	47.44	47.44	148.25%	(15.44)	47.44
10 Sewer M&O	41020 PERS	1020 City Clerk	1,379.00	105.62	739.34	53.61%	639.66	1,379.00
10 Sewer M&O	41025 PERS Unfunded	1020 City Clerk	3,321.00	261.79	1,832.53	55.18%	1,488.47	3,321.00
10 Sewer M&O	41030 Medicare	1020 City Clerk	260.00	19.94	139.58	53.68%	120.42	260.00
10 Sewer M&O	41040 Employee Benefi	1020 City Clerk	4,555.00	46.17	356.27	7.82%	4,198.73	4,555.00
10 Sewer M&O	41050 Workers Comp.	1020 City Clerk	1,257.00	-	1,004.56	79.92%	252.44	1,257.00
10 Sewer M&O	52010 Gen. Supplies	1020 City Clerk	80.00	-	10.05	12.56%	69.95	80.00
10 Sewer M&O	60013 Network Svcs Co	1020 City Clerk	80.00	-	-	0.00%	80.00	80.00
10 Sewer M&O	60016 Muni Code Web	1020 City Clerk	800.00	-	-	0.00%	800.00	800.00
10 Sewer M&O	61057 Contracts-Other	1020 City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
10 Sewer M&O	65040 Travel,Conf,Trg	1020 City Clerk	100.00	-	-	0.00%	100.00	100.00
10 Sewer M&O	66012 Water Utilities	1020 City Clerk	40.00	-	13.64	34.10%	26.36	40.00
10 Sewer M&O	66014 PG&E Utilities	1020 City Clerk	190.00	17.51	36.60	19.26%	153.40	190.00
DEPT 1020 Subtotal ----->			32,223.00	1,959.11	14,404.49	44.70%	17,818.51	32,223.00
10 Sewer M&O	40000 Salaries	1040 City Manager	33,000.00	2,752.16	17,794.27	53.92%	15,205.73	33,000.00
10 Sewer M&O	41000 FICA	1040 City Manager	2,046.00	161.54	1,094.15	53.48%	951.85	2,046.00
10 Sewer M&O	41010 SUI	1040 City Manager	32.00	32.20	64.40	201.25%	(32.40)	64.40
10 Sewer M&O	41020 PERS	1040 City Manager	2,534.00	206.76	558.25	22.03%	1,975.75	2,534.00
10 Sewer M&O	41025 PERS Unfunded	1040 City Manager	3,321.00	261.79	1,832.53	55.18%	1,488.47	3,321.00
10 Sewer M&O	41030 Medicare	1040 City Manager	479.00	37.77	255.89	53.42%	223.11	479.00
10 Sewer M&O	41040 Employee Benefi	1040 City Manager	3,416.00	1,182.48	1,182.48	34.62%	2,233.52	3,416.00
10 Sewer M&O	41050 Workers Comp.	1040 City Manager	4,178.00	-	1,845.01	44.16%	2,332.99	4,178.00
10 Sewer M&O	52010 Gen. Supplies	1040 City Manager	300.00	-	55.39	18.46%	244.61	300.00
10 Sewer M&O	53015 Repair/Maint	1040 City Manager	-	-	301.75	0.00%	(301.75)	301.75
10 Sewer M&O	55019 EE Development	1040 City Manager	50.00	-	-	0.00%	50.00	50.00
10 Sewer M&O	60013 Network Svcs Co	1040 City Manager	300.00	-	191.25	63.75%	108.75	300.00
10 Sewer M&O	61055 Prof Services	1040 City Manager	-	-	-	0.00%	-	-
10 Sewer M&O	62010 Communications	1040 City Manager	-	-	190.21	0.00%	(190.21)	190.21
10 Sewer M&O	65040 Travel,Conf,Trg	1040 City Manager	400.00	-	382.01	95.50%	17.99	400.00
10 Sewer M&O	66012 Water Utilities	1040 City Manager	60.00	-	19.75	32.92%	40.25	60.00
10 Sewer M&O	66014 PG&E Utilities	1040 City Manager	170.00	17.51	36.59	21.52%	133.41	170.00
DEPT 1040 Subtotal ----->			50,286.00	4,652.21	25,803.93	51.31%	24,482.07	50,286.00

10 Sewer M&O	40000 Salaries	1050 Finance	56,214.00	4,504.27	29,794.10	53.00%	26,419.90	56,214.00
10 Sewer M&O	40024 Vacation Payout	1050 Finance	2,509.00	-	-	0.00%	2,509.00	2,509.00
10 Sewer M&O	41000 FICA	1050 Finance	3,351.00	273.90	1,841.85	54.96%	1,509.15	3,351.00
10 Sewer M&O	41010 SUI	1050 Finance	200.00	100.90	100.90	50.45%	99.10	200.00
10 Sewer M&O	41020 PERS	1050 Finance	3,080.00	301.93	1,777.80	57.72%	1,302.20	3,080.00
10 Sewer M&O	41025 PERS Unfunded	1050 Finance	10,294.00	811.53	5,680.71	55.18%	4,613.29	10,294.00
10 Sewer M&O	41030 Medicare	1050 Finance	784.00	64.06	430.76	54.94%	353.24	784.00
10 Sewer M&O	41040 Employee Benefi	1050 Finance	14,121.00	1,388.37	7,811.71	55.32%	6,309.29	14,121.00
10 Sewer M&O	41050 Workers Comp.	1050 Finance	3,784.00	-	3,021.40	79.85%	762.60	3,784.00
10 Sewer M&O	52010 Gen. Supplies	1050 Finance	5,270.00	148.17	6,366.46	120.81%	(1,096.46)	6,366.46
10 Sewer M&O	60013 Network Svcs Co	1050 Finance	3,410.00	-	1,459.80	42.81%	1,950.20	3,410.00
10 Sewer M&O	60016 Muni Code Web	1050 Finance	800.00	-	-	0.00%	800.00	800.00
10 Sewer M&O	60020 MOM online fees	1050 Finance	3,100.00	-	-	0.00%	3,100.00	3,100.00
10 Sewer M&O	61015 Audit & Acctg	1050 Finance	11,160.00	-	7,227.24	64.76%	3,932.76	11,160.00
10 Sewer M&O	61057 Contracts-Other	1050 Finance	372.00	-	-	0.00%	372.00	372.00
10 Sewer M&O	65040 Travel,Conf,Trg	1050 Finance	1,612.00	-	469.70	29.14%	1,142.30	1,612.00
10 Sewer M&O	66012 Water Utilities	1050 Finance	124.00	-	102.14	82.37%	21.86	124.00
10 Sewer M&O	66014 PG&E Utilities	1050 Finance	1,860.00	146.57	(228.96)	-12.31%	2,088.96	1,860.00
10 Sewer M&O	67010 O&M Equipment	1050 Finance	310.00	-	-	0.00%	310.00	310.00
10 Sewer M&O	69070 PayChex & Bank	1050 Finance	4,030.00	610.22	3,629.80	90.07%	400.20	4,030.00
DEPT 1050 Subtotal ----->			126,385.00	8,349.92	69,485.41	54.98%	56,899.59	126,385.00
10 Sewer M&O	61028 Plan Chk & Insp	1100 Building DEPT	-	-	202.50	0.00%	(202.50)	202.50
10 Sewer M&O	55065 E&P Reimb Engr.	1115 Engineering	-	-	1,417.50	0.00%	(1,417.50)	1,417.50
10 Sewer M&O	61025 Engineering	1115 Engineering	-	-	3,303.75	0.00%	(3,303.75)	3,303.75
DEPT 1115 Subtotal ----->			-	-	4,721.25	0.00%	(4,721.25)	4,721.25
10 Sewer M&O	40000 Salaries	1510 Sewer Treatment	112,997.00	7,868.24	55,099.65	48.76%	57,897.35	112,997.00
10 Sewer M&O	40020 Overtime	1510 Sewer Treatment	4,000.00	983.12	7,345.43	183.64%	(3,345.43)	7,345.43
10 Sewer M&O	40024 Vacation Payout	1510 Sewer Treatment	4,163.00	-	-	0.00%	4,163.00	4,163.00
10 Sewer M&O	41000 FICA	1510 Sewer Treatment	7,006.00	542.40	3,848.61	54.93%	3,157.39	7,006.00
10 Sewer M&O	41010 SUI	1510 Sewer Treatment	242.00	224.76	224.76	92.88%	17.24	242.00
10 Sewer M&O	41020 PERS	1510 Sewer Treatment	17,329.00	1,249.37	8,547.87	49.33%	8,781.13	17,329.00
10 Sewer M&O	41025 PERS Unfunded	1510 Sewer Treatment	24,904.00	1,963.40	13,743.80	55.19%	11,160.20	24,904.00
10 Sewer M&O	41030 Medicare	1510 Sewer Treatment	1,638.00	120.77	903.03	55.13%	734.97	1,638.00
10 Sewer M&O	41040 Employee Benefi	1510 Sewer Treatment	34,164.00	4,085.30	18,932.05	55.42%	15,231.95	34,164.00
10 Sewer M&O	41050 Workers Comp.	1510 Sewer Treatment	7,910.00	-	6,317.96	79.87%	1,592.04	7,910.00
10 Sewer M&O	52010 Gen. Supplies	1510 Sewer Treatment	2,000.00	151.98	3,115.64	155.78%	(1,115.64)	3,115.64
10 Sewer M&O	52012 Fuel	1510 Sewer Treatment	6,500.00	-	4,684.12	72.06%	1,815.88	6,500.00

10 Sewer M&O	52015 Supplies - Chem	1510 Sewer Treatment	150,000.00	2,895.87	70,160.30	46.77%	79,839.70	150,000.00
10 Sewer M&O	52020 Supplies - Lab	1510 Sewer Treatment	9,000.00	517.00	3,191.00	35.46%	5,809.00	9,000.00
10 Sewer M&O	53015 Repair/Maint	1510 Sewer Treatment	-	-	70.10	0.00%	(70.10)	70.10
10 Sewer M&O	55040 Clothing	1510 Sewer Treatment	900.00	-	170.00	18.89%	730.00	900.00
10 Sewer M&O	55095 Taxes/Fees/Lics	1510 Sewer Treatment	30,000.00	264.00	31,661.15	105.54%	(1,661.15)	31,661.15
10 Sewer M&O	60011 Computer Softwr	1510 Sewer Treatment	8,500.00	-	-	0.00%	8,500.00	8,500.00
10 Sewer M&O	60013 Network Svcs Co	1510 Sewer Treatment	-	-	672.02	0.00%	(672.02)	672.02
10 Sewer M&O	60014 Internet Servic	1510 Sewer Treatment	2,500.00	-	1,196.40	47.86%	1,303.60	2,500.00
10 Sewer M&O	61025 Engineering	1510 Sewer Treatment	20,000.00	-	3,307.50	16.54%	16,692.50	20,000.00
10 Sewer M&O	61055 Prof Services	1510 Sewer Treatment	-	-	1,700.00	0.00%	(1,700.00)	1,700.00
10 Sewer M&O	61057 Contracts-Other	1510 Sewer Treatment	150,000.00	-	14,919.05	9.95%	135,080.95	150,000.00
10 Sewer M&O	62010 Communications	1510 Sewer Treatment	300.00	-	159.54	53.18%	140.46	300.00
10 Sewer M&O	65030 Membership/Dues	1510 Sewer Treatment	750.00	-	-	0.00%	750.00	750.00
10 Sewer M&O	65040 Travel,Conf,Trg	1510 Sewer Treatment	250.00	-	-	0.00%	250.00	250.00
10 Sewer M&O	66012 Water Utilities	1510 Sewer Treatment	23,000.00	-	9,108.06	39.60%	13,891.94	23,000.00
10 Sewer M&O	66014 PG&E Utilities	1510 Sewer Treatment	32,000.00	1,769.63	11,624.32	36.33%	20,375.68	32,000.00
10 Sewer M&O	67009 Vehicle Maintna	1510 Sewer Treatment	6,000.00	-	100.28	1.67%	5,899.72	6,000.00
10 Sewer M&O	67010 O&M Equipment	1510 Sewer Treatment	15,000.00	55.24	4,613.49	30.76%	10,386.51	15,000.00
10 Sewer M&O	67015 O&M Blg/Structu	1510 Sewer Treatment	-	-	433.06	0.00%	(433.06)	433.06
10 Sewer M&O	67050 O & M-Sewer Plt	1510 Sewer Treatment	25,000.00	302.11	5,477.20	21.91%	19,522.80	25,000.00
10 Sewer M&O	67060 Sludge	1510 Sewer Treatment	55,000.00	-	18,414.14	33.48%	36,585.86	55,000.00
10 Sewer M&O	68020 Rentals-Mach/Eq	1510 Sewer Treatment	15,000.00	-	-	0.00%	15,000.00	15,000.00
10 Sewer M&O	69070 PayChex & Bank	1510 Sewer Treatment	-	1.94	1.94	0.00%	(1.94)	1.94
10 Sewer M&O	69074 Principal Pymt	1510 Sewer Treatment	455,000.00	-	-	0.00%	455,000.00	455,000.00
10 Sewer M&O	70030 Improvements	1510 Sewer Treatment	-	-	15,306.32	0.00%	(15,306.32)	15,306.32
10 Sewer M&O	70040 Machinery &	1510 Sewer Treatment	30,000.00	-	-	0.00%	30,000.00	30,000.00
10 Sewer M&O	70041 Pumps-Equipment	1510 Sewer Treatment	-	-	8,782.38	0.00%	(8,782.38)	8,782.38

DEPT 1510 Subtotal ----->

1,251,053.00 22,995.13 323,831.17 25.88% 927,221.83 1,251,053.00

10 Sewer M&O	40000 Salaries	1520 Sewer Collectio	53,497.00	3,787.35	23,770.64	44.43%	29,726.36	53,497.00
10 Sewer M&O	40020 Overtime	1520 Sewer Collectio	500.00	-	484.88	96.98%	15.12	500.00
10 Sewer M&O	40024 Vacation Payout	1520 Sewer Collectio	2,964.00	-	-	0.00%	2,964.00	2,964.00
10 Sewer M&O	41000 FICA	1520 Sewer Collectio	3,317.00	234.82	1,667.21	50.26%	1,649.79	3,317.00
10 Sewer M&O	41010 SUI	1520 Sewer Collectio	121.00	108.21	108.21	89.43%	12.79	121.00
10 Sewer M&O	41020 PERS	1520 Sewer Collectio	-	476.29	3,037.19	0.00%	(3,037.19)	3,037.19
10 Sewer M&O	41025 PERS Unfunded	1520 Sewer Collectio	12,452.00	981.70	6,871.90	55.19%	5,580.10	12,452.00
10 Sewer M&O	41030 Medicare	1520 Sewer Collectio	776.00	61.01	390.74	50.35%	385.26	776.00
10 Sewer M&O	41040 Employee Benefi	1520 Sewer Collectio	17,082.00	2,566.40	9,594.53	56.17%	7,487.47	17,082.00
10 Sewer M&O	41050 Workers Comp.	1520 Sewer Collectio	3,745.00	-	2,991.07	79.87%	753.93	3,745.00
10 Sewer M&O	52010 Gen. Supplies	1520 Sewer Collectio	50.00	-	-	0.00%	50.00	50.00
10 Sewer M&O	52012 Fuel	1520 Sewer Collectio	1,100.00	-	-	0.00%	1,100.00	1,100.00

10 Sewer M&O	55040 Clothing	1520 Sewer Collectio	650.00	108.00	479.30	73.74%	170.70	650.00
10 Sewer M&O	60011 Computer Softwr	1520 Sewer Collectio	7,500.00	-	-	0.00%	7,500.00	7,500.00
10 Sewer M&O	61020 Management	1520 Sewer Collectio	6,788.00	-	-	0.00%	6,788.00	6,788.00
10 Sewer M&O	61025 Engineering	1520 Sewer Collectio	5,000.00	-	10,057.50	201.15%	(5,057.50)	10,057.50
10 Sewer M&O	61055 Prof Services	1520 Sewer Collectio	500.00	-	-	0.00%	500.00	500.00
10 Sewer M&O	67009 Vehicle Maintna	1520 Sewer Collectio	5,000.00	-	-	0.00%	5,000.00	5,000.00
10 Sewer M&O	67010 O&M Equipment	1520 Sewer Collectio	2,000.00	-	1,756.27	87.81%	243.73	2,000.00
10 Sewer M&O	67015 O&M Blg/Structu	1520 Sewer Collectio	6,000.00	-	821.99	13.70%	5,178.01	6,000.00
10 Sewer M&O	67050 O & M-Sewer Plt	1520 Sewer Collectio	-	-	175.89	0.00%	(175.89)	175.89
10 Sewer M&O	70030 Improvements	1520 Sewer Collectio	900,000.00	-	4,252.50	0.47%	895,747.50	900,000.00
10 Sewer M&O	70032 Sewer Sys Impr	1520 Sewer Collectio	-	-	8,206.00	0.00%	(8,206.00)	8,206.00
10 Sewer M&O	70040 Machinery &	1520 Sewer Collectio	40,000.00	-	-	0.00%	40,000.00	40,000.00

DEPT 1520 Subtotal ----->

1,069,042.00 8,323.78 74,665.82 6.98% 994,376.18 1,069,042.00

10 Sewer M&O	41040 Employee Benefi	6100 Central Servies	2,400.00	-	945.00	39.38%	1,455.00	2,400.00
10 Sewer M&O	52010 Gen. Supplies	6100 Central Servies	1,250.00	54.49	593.94	47.52%	656.06	1,250.00
10 Sewer M&O	53015 Repair/Maint	6100 Central Servies	-	-	224.37	0.00%	(224.37)	224.37
10 Sewer M&O	53020 Equipmt Maint.	6100 Central Servies	375.00	30.14	184.26	49.14%	190.74	375.00
10 Sewer M&O	60010 Computer Hardwr	6100 Central Servies	1,250.00	-	-	0.00%	1,250.00	1,250.00
10 Sewer M&O	60013 Network Svcs Co	6100 Central Servies	20,000.00	1,278.15	7,630.90	38.15%	12,369.10	20,000.00
10 Sewer M&O	60014 Internet Servic	6100 Central Servies	2,750.00	130.35	5,079.39	184.71%	(2,329.39)	5,079.39
10 Sewer M&O	62010 Communications	6100 Central Servies	3,250.00	290.98	2,354.13	72.43%	895.87	3,250.00
10 Sewer M&O	65010 Risk Management	6100 Central Servies	157,500.00	-	153,113.32	97.21%	4,386.68	157,500.00
10 Sewer M&O	65030 Membership/Dues	6100 Central Servies	1,000.00	792.30	792.30	79.23%	207.70	1,000.00
10 Sewer M&O	65040 Travel,Conf,Trg	6100 Central Servies	1,000.00	-	-	0.00%	1,000.00	1,000.00
10 Sewer M&O	67010 O&M Equipment	6100 Central Servies	1,750.00	-	-	0.00%	1,750.00	1,750.00

DEPT 6100 Subtotal ----->

192,525.00 2,576.41 170,917.61 88.78% 21,607.39 192,525.00

10 Sewer M&O	61030 Legal	6130 City Attorney	30,000.00	-	14,474.51	48.25%	15,525.49	30,000.00
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FUND TOTAL			2,751,514.00	48,856.56	698,681.62	25.39%	2,052,832.38	2,751,514.00
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15 Sewer Debt Svcr	69075 Interest Expens	1510 Sewer Treatment	-	-	6,654.37	0.00%	(6,654.37)	6,654.37
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FUND TOTAL			-	-	6,654.37	0.00%	(6,654.37)	6,654.37
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17 M.V.Store Trust	55017 MonteVerde Exp.	1130 Parks & Recreat	-	-	18.04	0.00%	(18.04)	18.04
17 M.V.Store Trust	66012 Water Utilities	1720 MonteVerde Muse	-	-	420.89	0.00%	(420.89)	420.89
17 M.V.Store Trust	66014 PG&E Utilities	1720 MonteVerde Muse	-	29.34	193.49	0.00%	(193.49)	193.49
17 M.V.Store Trust	67015 O&M Blg/Structu	1720 MonteVerde Muse	-	-	172.00	0.00%	(172.00)	172.00

DEPT 1720 Subtotal ----->	-	29.34	786.38	0.00%	(786.38)	786.38
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FUND TOTAL	-	29.34	804.42	0.00%	(804.42)	804.42
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19 Knights Foundry	61055 Prof Services	1710 Knights Foundry	-	-	50.00	0.00%	(50.00)	50.00
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FUND TOTAL	-	-	50.00	0.00%	(50.00)	50.00
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28 Public Safety	65040 Travel,Conf,Trg	1060 Police Dept	-	-	708.41	0.00%	(708.41)	708.41
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FUND TOTAL	-	-	708.41	0.00%	(708.41)	708.41
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29 Swimming Pool	40000 Salaries	1140 Swimming Pool	-	428.59	3,113.71	0.00%	(3,113.71)	3,113.71
29 Swimming Pool	40010 Part-Time Wages	1140 Swimming Pool	5,627.00	-	-	0.00%	5,627.00	5,627.00
29 Swimming Pool	40020 Overtime	1140 Swimming Pool	-	-	102.16	0.00%	(102.16)	102.16
29 Swimming Pool	40024 Vacation Payout	1140 Swimming Pool	207.00	-	-	0.00%	207.00	207.00
29 Swimming Pool	41000 FICA	1140 Swimming Pool	349.00	26.58	177.50	50.86%	171.50	349.00
29 Swimming Pool	41010 SUI	1140 Swimming Pool	11.00	8.32	8.32	75.64%	2.68	11.00
29 Swimming Pool	41020 PERS	1140 Swimming Pool	971.00	73.98	505.37	52.05%	465.63	971.00
29 Swimming Pool	41025 PERS Unfunded	1140 Swimming Pool	1,162.00	91.61	641.27	55.19%	520.73	1,162.00
29 Swimming Pool	41030 Medicare	1140 Swimming Pool	82.00	6.21	43.40	52.93%	38.60	82.00
29 Swimming Pool	41040 Employee Benefi	1140 Swimming Pool	1,594.00	141.73	885.06	55.52%	708.94	1,594.00
29 Swimming Pool	41050 Workers Comp.	1140 Swimming Pool	394.00	-	314.90	79.92%	79.10	394.00
29 Swimming Pool	52010 Gen. Supplies	1140 Swimming Pool	100.00	-	22.12	22.12%	77.88	100.00
29 Swimming Pool	52015 Supplies - Chem	1140 Swimming Pool	11,000.00	-	723.14	6.57%	10,276.86	11,000.00
29 Swimming Pool	53015 Repair/Maint	1140 Swimming Pool	2,000.00	-	2,658.44	132.92%	(658.44)	2,658.44
29 Swimming Pool	55040 Clothing	1140 Swimming Pool	-	-	10.00	0.00%	(10.00)	10.00
29 Swimming Pool	55095 Taxes/Fees/Lics	1140 Swimming Pool	450.00	444.00	444.00	98.67%	6.00	450.00
29 Swimming Pool	61055 Prof Services	1140 Swimming Pool	-	-	80.00	0.00%	(80.00)	80.00
29 Swimming Pool	61057 Contracts-Other	1140 Swimming Pool	43,000.00	-	38,326.57	89.13%	4,673.43	43,000.00
29 Swimming Pool	67010 O&M Equipment	1140 Swimming Pool	1,500.00	-	-	0.00%	1,500.00	1,500.00
29 Swimming Pool	67015 O&M Blg/Structu	1140 Swimming Pool	3,500.00	-	-	0.00%	3,500.00	3,500.00

DEPT 1140 Subtotal ----->	71,947.00	1,221.02	48,055.96	66.79%	23,891.04	71,947.00
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FUND TOTAL	71,947.00	1,221.02	48,055.96	66.79%	23,891.04	71,947.00
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42 AB 1600	65040 Travel,Conf,Trg	1060 Police Dept	-	-	328.98	0.00%	(328.98)	328.98
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FUND TOTAL			-	-	328.98	0.00%	(328.98)	328.98
59 Building Facili	70028 Improvement Bld	1040 City Manager	-	-	8,744.60	0.00%	(8,744.60)	8,744.60
59 Building Facili	40000 Salaries	1050 Finance	19,947.00	1,598.28	10,572.11	53.00%	9,374.89	19,947.00
59 Building Facili	40024 Vacation Payout	1050 Finance	891.00	-	-	0.00%	891.00	891.00
59 Building Facili	41000 FICA	1050 Finance	1,189.00	93.73	650.10	54.68%	538.90	1,189.00
59 Building Facili	41010 SUI	1050 Finance	71.00	40.36	40.36	56.85%	30.64	71.00
59 Building Facili	41020 PERS	1050 Finance	1,093.00	107.13	630.81	57.71%	462.19	1,093.00
59 Building Facili	41025 PERS Unfunded	1050 Finance	3,653.00	287.96	2,015.72	55.18%	1,637.28	3,653.00
59 Building Facili	41030 Medicare	1050 Finance	784.00	21.93	152.07	19.40%	631.93	784.00
59 Building Facili	41040 Employee Benefi	1050 Finance	5,011.00	201.54	1,377.06	27.48%	3,633.94	5,011.00
59 Building Facili	41050 Workers Comp.	1050 Finance	1,343.00	-	1,071.47	79.78%	271.53	1,343.00
59 Building Facili	52010 Gen. Supplies	1050 Finance	1,870.00	139.60	879.94	47.06%	990.06	1,870.00
59 Building Facili	60013 Network Svcs Co	1050 Finance	1,210.00	-	517.98	42.81%	692.02	1,210.00
59 Building Facili	60020 MOM online fees	1050 Finance	1,100.00	-	-	0.00%	1,100.00	1,100.00
59 Building Facili	61015 Audit & Acctg	1050 Finance	3,960.00	-	2,570.44	64.91%	1,389.56	3,960.00
59 Building Facili	61057 Contracts-Other	1050 Finance	132.00	-	-	0.00%	132.00	132.00
59 Building Facili	65040 Travel,Conf,Trg	1050 Finance	572.00	-	63.79	11.15%	508.21	572.00
59 Building Facili	66012 Water Utilities	1050 Finance	44.00	-	33.80	76.82%	10.20	44.00
59 Building Facili	66014 PG&E Utilities	1050 Finance	660.00	52.01	(81.25)	-12.31%	741.25	660.00
59 Building Facili	67010 O&M Equipment	1050 Finance	110.00	-	-	0.00%	110.00	110.00
59 Building Facili	69070 PayChex & Bank	1050 Finance	1,430.00	125.68	710.28	49.67%	719.72	1,430.00
DEPT 1050 Subtotal ----->			45,070.00	2,668.22	21,204.68	47.05%	23,865.32	45,070.00
59 Building Facili	40000 Salaries	1130 Parks & Recreat	23,090.00	1,983.96	10,787.43	46.72%	12,302.57	23,090.00
59 Building Facili	40020 Overtime	1130 Parks & Recreat	-	-	23.11	0.00%	(23.11)	23.11
59 Building Facili	40024 Vacation Payout	1130 Parks & Recreat	850.00	-	-	0.00%	850.00	850.00
59 Building Facili	41000 FICA	1130 Parks & Recreat	1,432.00	149.13	679.35	47.44%	752.65	1,432.00
59 Building Facili	41010 SUI	1130 Parks & Recreat	60.00	49.95	49.95	83.25%	10.05	60.00
59 Building Facili	41020 PERS	1130 Parks & Recreat	1,819.00	144.18	726.36	39.93%	1,092.64	1,819.00
59 Building Facili	41025 PERS Unfunded	1130 Parks & Recreat	6,143.00	484.31	3,390.17	55.19%	2,752.83	6,143.00
59 Building Facili	41030 Medicare	1130 Parks & Recreat	335.00	34.86	160.79	48.00%	174.21	335.00
59 Building Facili	41040 Employee Benefi	1130 Parks & Recreat	8,427.00	1,676.81	4,607.64	54.68%	3,819.36	8,427.00
59 Building Facili	41050 Workers Comp.	1130 Parks & Recreat	1,616.00	-	1,290.24	79.84%	325.76	1,616.00
59 Building Facili	52010 Gen. Supplies	1130 Parks & Recreat	100.00	-	50.80	50.80%	49.20	100.00
59 Building Facili	53015 Repair/Maint	1130 Parks & Recreat	25,000.00	964.00	8,278.77	33.12%	16,721.23	25,000.00
59 Building Facili	55040 Clothing	1130 Parks & Recreat	-	-	313.81	0.00%	(313.81)	313.81
59 Building Facili	60014 Internet Servic	1130 Parks & Recreat	-	-	(9,681.06)	0.00%	9,681.06	-
59 Building Facili	66012 Water Utilities	1130 Parks & Recreat	2,500.00	-	2,186.86	87.47%	313.14	2,500.00
59 Building Facili	66014 PG&E Utilities	1130 Parks & Recreat	50,000.00	4,267.87	16,450.65	32.90%	33,549.35	50,000.00

59 Building Facili	67010 O&M Equipment	1130 Parks & Recreat	1,000.00	-	-	0.00%	1,000.00	1,000.00
59 Building Facili	67015 O&M Blg/Structu	1130 Parks & Recreat	4,000.00	240.00	1,820.58	45.51%	2,179.42	4,000.00
DEPT 1130 Subtotal ----->			126,372.00	9,995.07	41,135.45	32.55%	85,236.55	126,372.00

FUND TOTAL			171,442.00	12,663.29	71,084.73	41.46%	100,357.27	171,442.00
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80 Effluent Disp.	40000 Salaries	1020 City Clerk	17,000.00	1,375.36	9,627.52	56.63%	7,372.48	17,000.00
80 Effluent Disp.	40024 Vacation Payout	1020 City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
80 Effluent Disp.	41000 FICA	1020 City Clerk	1,113.00	85.28	596.96	53.64%	516.04	1,113.00
80 Effluent Disp.	41010 SUI	1020 City Clerk	32.00	15.82	15.82	49.44%	16.18	32.00
80 Effluent Disp.	41020 PERS	1020 City Clerk	1,379.00	105.62	739.34	53.61%	639.66	1,379.00
80 Effluent Disp.	41025 PERS Unfunded	1020 City Clerk	3,321.00	261.79	1,832.53	55.18%	1,488.47	3,321.00
80 Effluent Disp.	41030 Medicare	1020 City Clerk	260.00	19.94	139.58	53.68%	120.42	260.00
80 Effluent Disp.	41040 Employee Benefi	1020 City Clerk	4,555.00	369.98	2,540.33	55.77%	2,014.67	4,555.00
80 Effluent Disp.	41050 Workers Comp.	1020 City Clerk	1,257.00	-	1,004.56	79.92%	252.44	1,257.00
80 Effluent Disp.	52010 Gen. Supplies	1020 City Clerk	80.00	-	10.05	12.56%	69.95	80.00
80 Effluent Disp.	60013 Network Svcs Co	1020 City Clerk	80.00	-	-	0.00%	80.00	80.00
80 Effluent Disp.	60016 Muni Code Web	1020 City Clerk	800.00	-	-	0.00%	800.00	800.00
80 Effluent Disp.	61057 Contracts-Other	1020 City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
80 Effluent Disp.	65040 Travel,Conf,Trg	1020 City Clerk	100.00	-	-	0.00%	100.00	100.00
80 Effluent Disp.	66012 Water Utilities	1020 City Clerk	40.00	-	18.74	46.85%	21.26	40.00
80 Effluent Disp.	66014 PG&E Utilities	1020 City Clerk	190.00	17.51	36.59	19.26%	153.41	190.00
DEPT 1020 Subtotal ----->			32,223.00	2,251.30	16,562.02	51.40%	15,660.98	32,223.00

80 Effluent Disp.	40000 Salaries	1040 City Manager	33,000.00	2,752.16	17,794.27	53.92%	15,205.73	33,000.00
80 Effluent Disp.	41000 FICA	1040 City Manager	2,046.00	161.54	1,094.15	53.48%	951.85	2,046.00
80 Effluent Disp.	41010 SUI	1040 City Manager	32.00	32.20	64.40	201.25%	(32.40)	64.40
80 Effluent Disp.	41020 PERS	1040 City Manager	2,534.00	206.76	558.27	22.03%	1,975.73	2,534.00
80 Effluent Disp.	41025 PERS Unfunded	1040 City Manager	3,321.00	261.79	1,832.53	55.18%	1,488.47	3,321.00
80 Effluent Disp.	41030 Medicare	1040 City Manager	479.00	37.77	255.89	53.42%	223.11	479.00
80 Effluent Disp.	41040 Employee Benefi	1040 City Manager	3,416.00	1,136.48	1,136.48	33.27%	2,279.52	3,416.00
80 Effluent Disp.	41050 Workers Comp.	1040 City Manager	4,178.00	-	1,845.01	44.16%	2,332.99	4,178.00
80 Effluent Disp.	52010 Gen. Supplies	1040 City Manager	300.00	-	55.40	18.47%	244.60	300.00
80 Effluent Disp.	53015 Repair/Maint	1040 City Manager	-	-	301.75	0.00%	(301.75)	301.75
80 Effluent Disp.	55019 EE Development	1040 City Manager	50.00	-	-	0.00%	50.00	50.00
80 Effluent Disp.	60013 Network Svcs Co	1040 City Manager	300.00	-	166.88	55.63%	133.12	300.00
80 Effluent Disp.	61055 Prof Services	1040 City Manager	-	-	-	0.00%	-	-
80 Effluent Disp.	62010 Communications	1040 City Manager	-	-	179.89	0.00%	(179.89)	179.89
80 Effluent Disp.	65040 Travel,Conf,Trg	1040 City Manager	400.00	-	140.00	35.00%	260.00	400.00

80 Effluent Disp.	66012 Water Utilities	1040 City Manager	60.00	-	18.74	31.23%	41.26	60.00
80 Effluent Disp.	66014 PG&E Utilities	1040 City Manager	170.00	17.51	36.59	21.52%	133.41	170.00
DEPT 1040 Subtotal ----->			50,286.00	4,606.21	25,480.25	50.67%	24,805.75	50,286.00
80 Effluent Disp.	40000 Salaries	1050 Finance	14,507.00	1,162.39	7,688.79	53.00%	6,818.21	14,507.00
80 Effluent Disp.	40024 Vacation Payout	1050 Finance	648.00	-	-	0.00%	648.00	648.00
80 Effluent Disp.	41000 FICA	1050 Finance	865.00	66.71	471.34	54.49%	393.66	865.00
80 Effluent Disp.	41010 SUI	1050 Finance	52.00	26.90	26.90	51.73%	25.10	52.00
80 Effluent Disp.	41020 PERS	1050 Finance	795.00	77.92	458.83	57.71%	336.17	795.00
80 Effluent Disp.	41025 PERS Unfunded	1050 Finance	2,656.00	209.43	1,466.01	55.20%	1,189.99	2,656.00
80 Effluent Disp.	41030 Medicare	1050 Finance	202.00	15.60	110.23	54.57%	91.77	202.00
80 Effluent Disp.	41040 Employee Benefi	1050 Finance	3,644.00	661.18	3,247.83	89.13%	396.17	3,644.00
80 Effluent Disp.	41050 Workers Comp.	1050 Finance	976.00	-	1,949.95	199.79%	(973.95)	1,949.95
80 Effluent Disp.	52010 Gen. Supplies	1050 Finance	1,360.00	65.77	715.06	52.58%	644.94	1,360.00
80 Effluent Disp.	60013 Network Svcs Co	1050 Finance	880.00	-	376.74	42.81%	503.26	880.00
80 Effluent Disp.	60016 Muni Code Web	1050 Finance	800.00	-	-	0.00%	800.00	800.00
80 Effluent Disp.	60020 MOM online fees	1050 Finance	800.00	-	-	0.00%	800.00	800.00
80 Effluent Disp.	61015 Audit & Acctg	1050 Finance	2,880.00	-	1,674.32	58.14%	1,205.68	2,880.00
80 Effluent Disp.	61057 Contracts-Other	1050 Finance	96.00	-	-	0.00%	96.00	96.00
80 Effluent Disp.	65040 Travel,Conf,Trg	1050 Finance	416.00	-	-	0.00%	416.00	416.00
80 Effluent Disp.	66012 Water Utilities	1050 Finance	32.00	-	26.74	83.56%	5.26	32.00
80 Effluent Disp.	66014 PG&E Utilities	1050 Finance	480.00	37.83	(224.98)	-46.87%	704.98	480.00
80 Effluent Disp.	67010 O&M Equipment	1050 Finance	80.00	-	-	0.00%	80.00	80.00
80 Effluent Disp.	69070 PayChex & Bank	1050 Finance	1,040.00	172.75	1,033.92	99.42%	6.08	1,040.00
DEPT 1050 Subtotal ----->			33,209.00	2,496.48	19,021.68	57.28%	14,187.32	33,209.00
80 Effluent Disp.	52012 Fuel	1120 Streets/Roads	-	-	2,149.70	0.00%	(2,149.70)	2,149.70
80 Effluent Disp.	40000 Salaries	1600 Effluent	-	7,552.34	(26,345.92)	0.00%	26,345.92	-
80 Effluent Disp.	40020 Overtime	1600 Effluent	-	-	(40,213.01)	0.00%	40,213.01	-
80 Effluent Disp.	41000 FICA	1600 Effluent	-	650.07	3,389.46	0.00%	(3,389.46)	3,389.46
80 Effluent Disp.	41010 SUI	1600 Effluent	-	191.47	191.47	0.00%	(191.47)	191.47
80 Effluent Disp.	41020 PERS	1600 Effluent	-	1,097.36	7,121.59	0.00%	(7,121.59)	7,121.59
80 Effluent Disp.	41025 PERS Unfunded	1600 Effluent	-	2,486.97	17,408.79	0.00%	(17,408.79)	17,408.79
80 Effluent Disp.	41030 Medicare	1600 Effluent	-	152.03	794.56	0.00%	(794.56)	794.56
80 Effluent Disp.	41040 Employee Benefi	1600 Effluent	(42,136.00)	2,603.87	15,354.64	-36.44%	(57,490.64)	15,354.64
80 Effluent Disp.	41050 Workers Comp.	1600 Effluent	-	-	9,036.24	0.00%	(9,036.24)	9,036.24
80 Effluent Disp.	52010 Gen. Supplies	1600 Effluent	-	-	(1,806.65)	0.00%	1,806.65	-
80 Effluent Disp.	52012 Fuel	1600 Effluent	-	-	(0.04)	0.00%	0.04	-
80 Effluent Disp.	53015 Repair/Maint	1600 Effluent	-	49.58	299.16	0.00%	(299.16)	299.16
80 Effluent Disp.	55040 Clothing	1600 Effluent	-	-	180.00	0.00%	(180.00)	180.00

80 Effluent Disp.	55095 Taxes/Fees/Lics	1600 Effluent	-	-	1,322.01	0.00%	(1,322.01)	1,322.01
80 Effluent Disp.	61030 Legal	1600 Effluent	-	-	(1,164.00)	0.00%	1,164.00	-
80 Effluent Disp.	67009 Vehicle Maintna	1600 Effluent	-	-	(656.09)	0.00%	656.09	-
80 Effluent Disp.	67010 O&M Equipment	1600 Effluent	-	-	(1,800.09)	0.00%	1,800.09	-
80 Effluent Disp.	67055 ARSA	1600 Effluent	426,752.00	43.10	213,550.91	50.04%	213,201.09	426,752.00
DEPT 1600 Subtotal ----->			384,616.00	14,826.79	196,663.03	51.13%	187,952.97	384,616.00

FUND TOTAL			500,334.00	24,180.78	259,876.68	51.94%	240,457.32	500,334.00
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81 Visitor Center	55016 Com Pro-Fair Bo	1150 Marketing	-	-	454.50	0.00%	(454.50)	454.50
81 Visitor Center	64010 Advertising	1150 Marketing	-	-	525.00	0.00%	(525.00)	525.00
DEPT 1150 Subtotal ----->			-	-	979.50	0.00%	(979.50)	979.50

81 Visitor Center	52010 Gen. Supplies	1155 Visitor Center	-	-	-	0.00%	-	-
81 Visitor Center	55018 Visitor's Centr	1155 Visitor Center	-	260.00	260.00	0.00%	(260.00)	260.00
81 Visitor Center	60014 Internet Servic	1155 Visitor Center	-	-	155.16	0.00%	(155.16)	155.16
81 Visitor Center	66014 PG&E Utilities	1155 Visitor Center	-	-	42.31	0.00%	(42.31)	42.31
81 Visitor Center	68015 Rentals -Bldgs	1155 Visitor Center	-	-	500.00	0.00%	(500.00)	500.00
DEPT 1155 Subtotal ----->			-	260.00	957.47	0.00%	(957.47)	957.47

FUND TOTAL			-	260.00	1,936.97	0.00%	(1,936.97)	1,936.97
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89 CIP	64011 PH Notices	1090 Planning	-	-	490.92	0.00%	(490.92)	490.92
89 CIP	71120 Zoning Update	1090 Planning	-	-	16,496.00	0.00%	(16,496.00)	16,496.00
DEPT 1090 Subtotal ----->			-	-	16,986.92	0.00%	(16,986.92)	16,986.92

89 CIP	70030 Improvements	1130 Parks & Recreat	-	-	507.50	0.00%	(507.50)	507.50
89 CIP	72030 Construction	1130 Parks & Recreat	-	-	15,878.90	0.00%	(15,878.90)	15,878.90
DEPT 1130 Subtotal ----->			-	-	16,386.40	0.00%	(16,386.40)	16,386.40

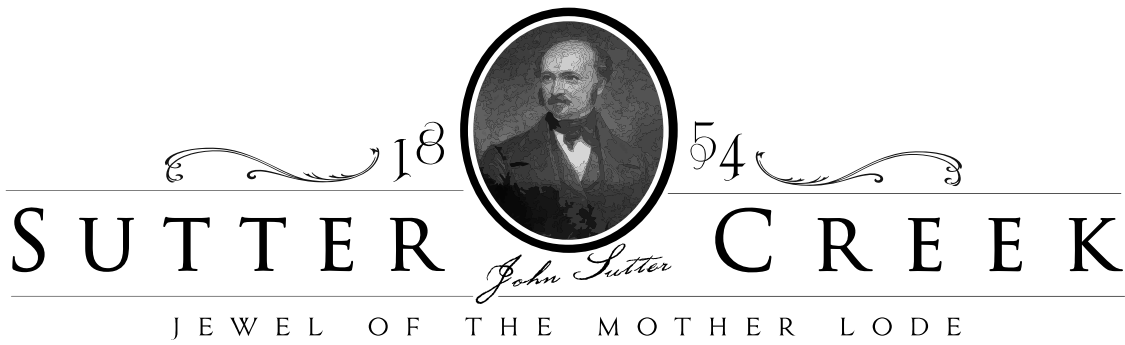
89 CIP	71020 RFP/RFQ Design/	7110 WWTP Grant	-	-	40,745.50	0.00%	(40,745.50)	40,745.50
89 CIP	71025 Rate Study/Prop	7110 WWTP Grant	-	-	405.00	0.00%	(405.00)	405.00
DEPT 7110 Subtotal ----->			-	-	41,150.50	0.00%	(41,150.50)	41,150.50

FUND TOTAL			-	-	74,523.82	0.00%	(74,523.82)	74,523.82
94 Vacation Fund	40024 Vacation Payout	1050 Finance	-	807.60	807.60	0.00%	(807.60)	807.60
94 Vacation Fund	40024 Vacation Payout	1060 Police Dept	-	-	10,561.74	0.00%	(10,561.74)	10,561.74
94 Vacation Fund	40024 Vacation Payout	1130 Parks & Recreat	-	-	1,042.79	0.00%	(1,042.79)	1,042.79
94 Vacation Fund	40024 Vacation Payout	1510 Sewer Treatment	-	3,137.61	4,039.67	0.00%	(4,039.67)	4,039.67
94 Vacation Fund	40024 Vacation Payout	1520 Sewer Collectio	-	-	2,426.83	0.00%	(2,426.83)	2,426.83
94 Vacation Fund	40024 Vacation Payout	1600 Effluent	-	2,932.76	4,335.56	0.00%	(4,335.56)	4,335.56
FUND TOTAL			-	6,877.97	23,214.19	0.00%	(23,214.19)	23,214.19

FUND	ACCT	FUND Name	ACCT Name	Budget	Current Actual	YTD Actuals	Pct(%)	Balance	Projected YE
	1	30100 General Fund	Prop Tax - Secured (County)	620,000.00	-	373,261.71	60.20%	246,738.29	620,000.00
	1	30105 General Fund	Property Tax in Lieu of MVLF	290,000.00	-	-	0.00%	290,000.00	290,000.00
	1	30110 General Fund	Prop Tax - Curr Supple(County)	15,000.00	-	6,763.48	45.09%	8,236.52	15,000.00
	1	30115 General Fund	Delinquent Supplemental	2,800.00	-	111.28	3.97%	2,688.72	2,800.00
	1	30200 General Fund	Prop Tax - Unsecured (County)	12,000.00	-	18,165.06	151.38%	(6,165.06)	18,165.06
	1	30210 General Fund	Unsecured Supplemental	-	-	591.00	0.00%	(591.00)	591.00
	1	30220 General Fund	Delinqt Unsecured Supplemental	-	-	20.26	0.00%	(20.26)	20.26
	1	30900 General Fund	Prop Tax - Unsecured Prior (Co	-	-	253.48	0.00%	(253.48)	253.48
	1	31660 General Fund	Tax, Franchise - Aces Waste	61,880.00	4,620.48	35,562.29	57.47%	26,317.71	61,880.00
	1	31662 General Fund	Tax, Franchise - Comcast	35,000.00	-	14,962.97	42.75%	20,037.03	35,000.00
	1	31664 General Fund	Tax, Franchise - PG&E	53,000.00	-	-	0.00%	53,000.00	53,000.00
	1	31670 General Fund	Tax, Transfer - Real Property	21,000.00	4,319.16	13,495.92	64.27%	7,504.08	21,000.00
	1	31850 General Fund	Tax, TOT - Transient Lodge Tax	350,000.00	18,381.15	207,576.12	59.31%	142,423.88	350,000.00
	1	31930 General Fund	Tax - Gen'l Retail Sales	450,000.00	32,758.70	263,551.74	58.57%	186,448.26	450,000.00
	1	32100 General Fund	License - Business	55,000.00	9,064.00	42,273.29	76.86%	12,726.71	55,000.00
	1	32111 General Fund	Permit - Encroachments	31,000.00	340.00	2,428.00	7.83%	28,572.00	31,000.00
	1	32125 General Fund	Permit - Garage Sale	50.00	-	45.00	90.00%	5.00	50.00
	1	32130 General Fund	Permit / Licenses - Other	750.00	-	1,160.00	154.67%	(410.00)	1,160.00
	1	32135 General Fund	Permit - Signs	800.00	100.00	900.00	112.50%	(100.00)	900.00
	1	33120 General Fund	Sales Tax-Public Safety	16,000.00	1,115.51	8,210.98	51.32%	7,789.02	16,000.00
	1	33500 General Fund	SB 2 State Planning Grant	25,500.00	-	-	0.00%	25,500.00	25,500.00
	1	33505 General Fund	LEAP	57,100.00	-	-	0.00%	57,100.00	57,100.00
	1	33510 General Fund	State Cops Grant	190,000.00	12,297.39	138,059.65	72.66%	51,940.35	190,000.00
	1	33512 General Fund	Hm Prop Tax Relief - Exemption	6,000.00	2,207.05	3,152.93	52.55%	2,847.07	6,000.00
	1	34130 General Fund	Zoning Application Fees	200.00	-	-	0.00%	200.00	200.00
	1	34131 General Fund	Subdivision fees	5,500.00	5,000.00	5,680.00	103.27%	(180.00)	5,680.00
	1	34132 General Fund	Fees - Variance & conditional	1,000.00	175.00	(285.88)	-28.59%	1,285.88	1,000.00
	1	34135 General Fund	Site Plans	50,000.00	6,984.00	35,784.49	71.57%	14,215.51	50,000.00
	1	34139 General Fund	Building Permit Fees	65,000.00	3,336.51	84,895.02	130.61%	(19,895.02)	84,895.02
	1	34140 General Fund	Plan Check Fees	68,000.00	1,701.50	25,824.97	37.98%	42,175.03	68,000.00
	1	34141 General Fund	Fees-PD Services	250.00	-	152.45	60.98%	97.55	250.00
	1	34160 General Fund	Fees - Police Reports	800.00	210.00	635.00	79.38%	165.00	800.00
	1	34168 General Fund	Concealed Weapon	600.00	200.00	200.00	33.33%	400.00	600.00
	1	34210 General Fund	PD Fee Special Services	1,500.00	200.00	704.76	46.98%	795.24	1,500.00
	1	34385 General Fund	Fees - Admin Charges	-	-	150.00	0.00%	(150.00)	150.00
	1	35130 General Fund	Fines - Vehicle Code	8,000.00	578.63	5,267.36	65.84%	2,732.64	8,000.00
	1	36100 General Fund	Income - Interest Earnings	2,500.00	(2,021.41)	(3,416.55)	-136.66%	5,916.55	2,500.00
	1	36820 General Fund	Income - Other Revenue	-	0.60	14,475.51	0.00%	(14,475.51)	14,475.51
DEPT	Subtotal ----->			2,496,230.00	101,568.27	1,300,612.29	52.10%	1,195,617.71	2,496,230.00
FUND TOTAL				2,496,230.00	101,568.27	1,300,612.29	52.10%	1,195,617.71	2,496,230.00
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	3	33005 Streets/Sidewal	Vehicle License Fee	2,800.00	-	-	0.00%	2,800.00	2,800.00
	3	33551 Streets/Sidewal	2107 Highway User Tax	21,000.00	1,689.44	12,960.26	61.72%	8,039.74	21,000.00
	3	33552 Streets/Sidewal	2106 Highway User Tax	16,000.00	1,210.59	9,669.47	60.43%	6,330.53	16,000.00
	3	33553 Streets/Sidewal	2105 Highway User Tax	15,000.00	1,206.48	9,336.29	62.24%	5,663.71	15,000.00
	3	33554 Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	100.00%	-	1,000.00
	3	33556 Streets/Sidewal	2103 Highway User Tax	22,000.00	1,658.18	15,135.94	68.80%	6,864.06	22,000.00
	3	33558 Streets/Sidewal	Road Maintenance & Rehabilitt	65,000.00	4,766.91	37,052.54	57.00%	27,947.46	65,000.00
	3	33559 Streets/Sidewal	RSTP	-	-	45,600.00	0.00%	(45,600.00)	45,600.00
	3	36100 Streets/Sidewal	Income - Interest Earnings	25.00	-	-	0.00%	25.00	25.00
DEPT	Subtotal ----->			142,825.00	10,531.60	130,754.50	91.55%	12,070.50	142,825.00
FUND TOTAL				142,825.00	10,531.60	130,754.50	91.55%	12,070.50	142,825.00
				=====	=====	=====	=====		
	4	34280 Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	0.00%	2,650.00	2,650.00
	4	36100 Crestview Lgt/D	Income - Interest Earnings	-	17.98	51.18	0.00%	(51.18)	51.18
DEPT	Subtotal ----->			2,650.00	17.98	51.18	1.93%	2,598.82	2,650.00
FUND TOTAL				2,650.00	17.98	51.18	1.93%	2,598.82	2,650.00
				=====	=====	=====	=====		
	9	36100 HMGP-Hazard Mit	Income - Interest Earnings	-	4.57	12.85	0.00%	(12.85)	12.85
FUND TOTAL				-	4.57	12.85	0.00%	(12.85)	12.85
				=====	=====	=====	=====		
	10	33520 Sewer M&O	WWTP Grant State Water Board	150,000.00	25,209.00	25,209.00	16.81%	124,791.00	150,000.00

10	34390 Sewer M&O	Effluent Disposal	298,004.00	-	-	0.00%	298,004.00	298,004.00
10	34410 Sewer M&O	Fees - Sewer Service Undist	1,953,727.00	150,316.10	1,016,056.49	52.01%	937,670.51	1,953,727.00
10	34411 Sewer M&O	Fees - Sewer Connection Charge	37,500.00	-	-	0.00%	37,500.00	37,500.00
10	34412 Sewer M&O	Septic Dumping Fee	52,000.00	3,017.54	29,603.77	56.93%	22,396.23	52,000.00
10	34413 Sewer M&O	Contract Sewer Rev AWA	203,093.00	18,809.00	127,074.66	62.57%	76,018.34	203,093.00
10	34414 Sewer M&O	Sewer Svc Chrges Amador City	44,475.00	3,234.00	23,366.66	52.54%	21,108.34	44,475.00
10	34479 Sewer M&O	Late Charges	34,680.00	2,900.97	21,020.57	60.61%	13,659.43	34,680.00
10	36100 Sewer M&O	Income - Interest Earnings	6,000.00	6,156.04	15,457.27	257.62%	(9,457.27)	15,457.27
DEPT	Subtotal ----->		2,779,479.00	209,642.65	1,257,788.42	45.25%	1,521,690.58	2,779,479.00
	FUND TOTAL		2,779,479.00	209,642.65	1,257,788.42	45.25%	1,521,690.58	2,779,479.00
			=====	=====	=====	=====		
11	34411 Sewer WWTP	Fees - Sewer Connection Charge	-	-	41,579.05	0.00%	(41,579.05)	41,579.05
11	36100 Sewer WWTP	Income - Interest Earnings	-	2,381.78	6,530.22	0.00%	(6,530.22)	6,530.22
DEPT	Subtotal ----->		-	2,381.78	48,109.27	0.00%	(48,109.27)	48,109.27
	FUND TOTAL		-	2,381.78	48,109.27	0.00%	(48,109.27)	48,109.27
			=====	=====	=====	=====		
12	36100 Sewer Line Rep.	Income - Interest Earnings	-	2,278.05	6,405.08	0.00%	(6,405.08)	6,405.08
	FUND TOTAL		-	2,278.05	6,405.08	0.00%	(6,405.08)	6,405.08
			=====	=====	=====	=====		
14	36100 Sewer Cap Res	Income - Interest Earnings	-	3,714.82	10,606.18	0.00%	(10,606.18)	10,606.18
	FUND TOTAL		-	3,714.82	10,606.18	0.00%	(10,606.18)	10,606.18
			=====	=====	=====	=====		
15	36100 Sewer Debt Svc	Income - Interest Earnings	-	-	9.50	0.00%	(9.50)	9.50
	FUND TOTAL		-	-	9.50	0.00%	(9.50)	9.50
			=====	=====	=====	=====		
17	36100 M.V.Store Trust	Income - Interest Earnings	-	3.10	8.57	0.00%	(8.57)	8.57
17	36700 M.V.Store Trust	Income - Donations, Private So	3,791.00	-	165.85	4.37%	3,625.15	3,791.00
DEPT	Subtotal ----->		3,791.00	3.10	174.42	4.60%	3,616.58	3,791.00
	FUND TOTAL		3,791.00	3.10	174.42	4.60%	3,616.58	3,791.00
			=====	=====	=====	=====		
19	36100 Knights Foundry	Income - Interest Earnings	-	11.04	31.20	0.00%	(31.20)	31.20
	FUND TOTAL		-	11.04	31.20	0.00%	(31.20)	31.20
			=====	=====	=====	=====		
20	33583 FEMA	FEMA	-	-	(1,746.00)	0.00%	1,746.00	-
20	36100 FEMA	Income - Interest Earnings	-	-	427.20	0.00%	(427.20)	427.20
DEPT	Subtotal ----->		-	-	(1,318.80)	0.00%	1,318.80	-
	FUND TOTAL		-	-	(1,318.80)	0.00%	1,318.80	-
			=====	=====	=====	=====		
26	36100 COSC ComFac07-1	Income - Interest Earnings	-	3.58	10.05	0.00%	(10.05)	10.05
	FUND TOTAL		-	3.58	10.05	0.00%	(10.05)	10.05
			=====	=====	=====	=====		
28	36100 Public Safety	Income - Interest Earnings	-	74.40	211.61	0.00%	(211.61)	211.61
	FUND TOTAL		-	74.40	211.61	0.00%	(211.61)	211.61
			=====	=====	=====	=====		
29	36710 Swimming Pool	Swimming Pool Revenues	-	-	9,548.00	0.00%	(9,548.00)	9,548.00
	FUND TOTAL		-	-	9,548.00	0.00%	(9,548.00)	9,548.00
			=====	=====	=====	=====		
31	36100 TM-Sutter Hill	Income - Interest Earnings	-	305.30	848.35	0.00%	(848.35)	848.35
31	36335 TM-Sutter Hill	Income - Traffic Mitigation Fe	-	-	1,991.54	0.00%	(1,991.54)	1,991.54
DEPT	Subtotal ----->		-	305.30	2,839.89	0.00%	(2,839.89)	2,839.89
	FUND TOTAL		-	305.30	2,839.89	0.00%	(2,839.89)	2,839.89
			=====	=====	=====	=====		
34	36100 TM-49/Bypass	Income - Interest Earnings	-	227.78	640.44	0.00%	(640.44)	640.44
	FUND TOTAL		-	227.78	640.44	0.00%	(640.44)	640.44
			=====	=====	=====	=====		
35	36100 TM-General	Income - Interest Earnings	-	882.91	2,403.19	0.00%	(2,403.19)	2,403.19
35	36335 TM-General	Income - Traffic Mitigation Fe	-	-	18,868.21	0.00%	(18,868.21)	18,868.21
DEPT	Subtotal ----->		-	882.91	21,271.40	0.00%	(21,271.40)	21,271.40

FUND TOTAL			-	882.91	21,271.40	0.00%	(21,271.40)	21,271.40
			=====	=====	=====	=====		
36	36100 TM-County Regin	Income - Interest Earnings	-	80.94	191.70	0.00%	(191.70)	191.70
FUND TOTAL			-	80.94	191.70	0.00%	(191.70)	191.70
			=====	=====	=====	=====		
37	36100 Parking in Lieu	Income - Interest Earnings	-	245.10	689.14	0.00%	(689.14)	689.14
FUND TOTAL			-	245.10	689.14	0.00%	(689.14)	689.14
			=====	=====	=====	=====		
38	36100 Fire Service	Income - Interest Earnings	-	145.39	379.65	0.00%	(379.65)	379.65
FUND TOTAL			-	145.39	379.65	0.00%	(379.65)	379.65
			=====	=====	=====	=====		
39	36100 General Reserve	Income - Interest Earnings	-	2,618.49	7,362.29	0.00%	(7,362.29)	7,362.29
FUND TOTAL			-	2,618.49	7,362.29	0.00%	(7,362.29)	7,362.29
			=====	=====	=====	=====		
42	36100 AB 1600	Income - Interest Earnings	-	646.08	1,815.76	0.00%	(1,815.76)	1,815.76
42	36300 AB 1600	General Developer Impact Fee	-	-	5,248.45	0.00%	(5,248.45)	5,248.45
DEPT	Subtotal ----->		-	646.08	7,064.21	0.00%	(7,064.21)	7,064.21
FUND TOTAL			-	646.08	7,064.21	0.00%	(7,064.21)	7,064.21
			=====	=====	=====	=====		
47	36100 Grants	Income - Interest Earnings	-	-	187.20	0.00%	(187.20)	187.20
FUND TOTAL			-	-	187.20	0.00%	(187.20)	187.20
			=====	=====	=====	=====		
48	36100 Covid-19	Income - Interest Earnings	-	2,159.53	6,071.84	0.00%	(6,071.84)	6,071.84
FUND TOTAL			-	2,159.53	6,071.84	0.00%	(6,071.84)	6,071.84
			=====	=====	=====	=====		
50	36100 COPS Fast Prog	Income - Interest Earnings	-	9.94	27.94	0.00%	(27.94)	27.94
FUND TOTAL			-	9.94	27.94	0.00%	(27.94)	27.94
			=====	=====	=====	=====		
57	33500 HOME Grant CA	SB 2 State Planning Grant	-	-	29,034.40	0.00%	(29,034.40)	29,034.40
57	36100 HOME Grant CA	Income - Interest Earnings	-	-	696.17	0.00%	(696.17)	696.17
DEPT	Subtotal ----->		-	-	29,730.57	0.00%	(29,730.57)	29,730.57
FUND TOTAL			-	-	29,730.57	0.00%	(29,730.57)	29,730.57
			=====	=====	=====	=====		
59	34745 Building Facili	Historical Grammer School Rev	14,000.00	1,850.00	9,872.50	70.52%	4,127.50	14,000.00
59	34746 Building Facili	Cribbs Field/Snack Shack Rent	200.00	-	240.00	120.00%	(40.00)	240.00
59	34747 Building Facili	Cribbs/Snack Utilities	-	-	75.00	0.00%	(75.00)	75.00
59	34748 Building Facili	Fees - Community Ctr Utilities	3,000.00	225.00	1,400.00	46.67%	1,600.00	3,000.00
59	34749 Building Facili	Fees - Community Center	6,500.00	500.00	3,870.00	59.54%	2,630.00	6,500.00
59	34750 Building Facili	Fees - Auditorium Use	12,000.00	-	5,325.00	44.38%	6,675.00	12,000.00
59	34751 Building Facili	Lease Revenue-AT&T Wireless	37,800.00	2,900.00	20,300.00	53.70%	17,500.00	37,800.00
59	34752 Building Facili	Fees- Auditorium Utilities	4,500.00	50.00	1,850.00	41.11%	2,650.00	4,500.00
59	34753 Building Facili	Fees-Jazzercise Rental Income	12,000.00	780.00	6,000.00	50.00%	6,000.00	12,000.00
DEPT	Subtotal ----->		90,000.00	6,305.00	48,932.50	54.37%	41,067.50	90,000.00
FUND TOTAL			90,000.00	6,305.00	48,932.50	54.37%	41,067.50	90,000.00
			=====	=====	=====	=====		
73	36100 Park Impact Fee	Income - Interest Earnings	-	269.62	608.11	0.00%	(608.11)	608.11
73	36373 Park Impact Fee	Parks Regional Impact Fee	-	-	35,707.61	0.00%	(35,707.61)	35,707.61
DEPT	Subtotal ----->		-	269.62	36,315.72	0.00%	(36,315.72)	36,315.72
FUND TOTAL			-	269.62	36,315.72	0.00%	(36,315.72)	36,315.72
			=====	=====	=====	=====		
80	34390 Effluent Disp.	Effluent Disposal	-	-	41,625.50	0.00%	(41,625.50)	41,625.50
FUND TOTAL			-	-	41,625.50	0.00%	(41,625.50)	41,625.50
			=====	=====	=====	=====		
89	33500 CIP	SB 2 State Planning Grant	-	10,583.33	10,583.33	0.00%	(10,583.33)	10,583.33
89	33516 CIP	State Grants	-	-	177,952.00	0.00%	(177,952.00)	177,952.00
DEPT	Subtotal ----->		-	10,583.33	188,535.33	0.00%	(188,535.33)	188,535.33
FUND TOTAL			-	10,583.33	188,535.33	0.00%	(188,535.33)	188,535.33
			=====	=====	=====	=====		



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: FEBRUARY 20, 2024
FROM: JODI ARROYOS, DEPUTY FINANCE SUPERVISOR
SUBJECT: WARRANTS PAID ON FEBRUARY 12, 2024

RECOMMENDATION:

Attached you will find one warrant report for warrants paid on February 12, 2024.

BUDGET IMPACT:

Amount paid on February 12, 2024 was \$362,518.95.

REPORT.: Feb 07 24 Wednesday
 RUN....: Feb 07 24 Time: 14:47
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40207 - 14:47

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 ID #: PY-IP
 CTL.: SUT

PO BOX 1573 *** VENDOR.: A&M01 (A&M COOLING AND HEATING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2525	PD HVAC REPAIR	02-24	12/29/23	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD HVAC REPAIR	01 53015 1130		1	460.00	460.00
(General Fund Repair/Maint Parks & Recreat)						
Invoice Extension ---->						460.00
Vendor Total ----->						460.00

P.O. Box 5077 *** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
240110663	INTERNET CITY HALL	02-24	01/27/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	373.11	373.11
(General Fund Internet Servic Central Servies)						
0002	INTERNET CITY HALL	10 60014 6100		1	373.11	373.11
(Sewer M&O Internet Servic Central Servies)						
Invoice Extension ---->						746.22
Vendor Total ----->						746.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
730308	TONNAGE	02-24	01/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510		1	492.52	492.52
(Sewer M&O Sludge Sewer Treatment)						
Invoice Extension ---->						492.52

REPORT.: Feb 07 24 Wednesday
RUN....: Feb 07 24 Time: 14:47
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
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6500 BUENA VISTA RD *** VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						492.52 =====

2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJAN24	JANUARY 2024 STATEMENT	02-24	01/25/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 STATEMENT	10 67050 1510		1	36.11	36.11
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
0002	JANUARY 2024 STATEMENT	03 52010 1120		1	27.72	27.72
		(Streets/Sidewal Gen. Supplies Streets/Roads)				
0003	JANUARY 2024 STATEMENT	04 52010 1120		1	.28	.28
		(Crestview Lgt/D Gen. Supplies Streets/Roads)				
Invoice Extension ---->						64.11 -----
Vendor Total ----->						64.11 =====

P.O. Box 742382 *** VENDOR.: ALB01 (Albersons Companies)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2FL23CSTC	VACCINATION/COOK	02-24	01/02/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VACCINATION/COOK	01 55095 1130		1	155.00	155.00
		(General Fund Taxes/Fees/Lics Parks & Recreat)				
Invoice Extension ---->						155.00 -----
Vendor Total ----->						155.00 =====

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City of Sutter Creek
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PO BOX 660579

*** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550224	WATER DELIVERY - JAN/FEB 2024	02-24	02/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY - JAN/FEB 2024	01 52010 1060		1	93.70	93.70
	(General Fund Gen. Supplies Police Dept)	01 52010 1050		1	39.35	39.35
0002	WATER DELIVERY - JAN/FEB 2024	(General Fund Gen. Supplies Finance)				
0003	WATER DELIVERY - JAN/FEB 2024	03 52010 1050		1	7.50	7.50
	(Streets/Sidewal Gen. Supplies Finance)	59 52010 1050		1	10.31	10.31
0004	WATER DELIVERY - JAN/FEB 2024	(Building Facili Gen. Supplies Finance)				
0005	WATER DELIVERY - JAN/FEB 2024	10 52010 1050		1	29.05	29.05
	(Sewer M&O Gen. Supplies Finance)	80 52010 1050		1	7.48	7.48
0006	WATER DELIVERY - JAN/FEB 2024	(Effluent Disp. Gen. Supplies Finance)				
	Invoice Extension ---->					187.39
	Vendor Total ----->					187.39

208 MASON STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJAN24	JANUARY 2024 STATEMENT	02-24	01/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 STATEMENT	10 52020 1510		1	453.00	453.00
	(Sewer M&O Supplies - Lab Sewer Treatment)					
	Invoice Extension ---->					453.00
	Vendor Total ----->					453.00

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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REPORT.: Feb 07 24 Wednesday
 RUN....: Feb 07 24 Time: 14:47
 Run By.: Mason Peters

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 Invoice/Pre-Paid Check Audit Trail
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.....
 P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000124	MONTEVERDE STORE	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66012 1720		1	78.91	78.91
(M.V.Store Trust Water Utilities MonteVerde Muse)						
Invoice Extension ---->						78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000124	HWY 49 GATEWAY	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130		1	78.91	78.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50010124	BRYSON DR PARK	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01 66012 1130		1	162.23	162.23
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						162.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030124	MEDIAN STRIP & MINERS BEND	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130		1	127.53	127.53
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						127.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040124	MAIN ST PARK	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200

REPORT.: Feb 07 24 Wednesday
 RUN....: Feb 07 24 Time: 14:47
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
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P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAIN ST PARK				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 78.91 78.91
					Invoice Extension ---->	78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050124	ORO MADRE WAY	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ORO MADRE WAY				10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)	1 445.11 445.11
					Invoice Extension ---->	445.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060124	CEMETERY	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CEMETERY				07 66012 1400 (Cemetery Water Utilities Cemetery)	1 78.91 78.91
					Invoice Extension ---->	78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070124	CHURCH ST PARK	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CHURCH ST PARK				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 301.13 301.13
					Invoice Extension ---->	301.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080124	COMMUNITY & ADMIN BLDGS	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	59 66012 1130		1	84.34	84.34
	(Building Facili Water Utilities Parks & Recreat)					
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040		1	5.27	5.27
	(General Fund Water Utilities City Manager)					
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040		1	1.05	1.05
	(Streets/Sidewal Water Utilities City Manager)					
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040		1	2.11	2.11
	(Sewer M&O Water Utilities City Manager)					
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040		1	2.11	2.11
	(Effluent Disp. Water Utilities City Manager)					
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020		1	5.17	5.17
	(General Fund Water Utilities City Clerk)					
0007	COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.11	.11
	(Cemetery Water Utilities City Clerk)					
0008	COMMUNITY & ADMIN BLDGS	80 66012 1020		1	2.11	2.11
	(Effluent Disp. Water Utilities City Clerk)					
0009	COMMUNITY & ADMIN BLDGS	10 66012 1020		1	2.11	2.11
	(Sewer M&O Water Utilities City Clerk)					
0010	COMMUNITY & ADMIN BLDGS	03 66012 1020		1	1.05	1.05
	(Streets/Sidewal Water Utilities City Clerk)					
Invoice Extension ---->						105.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090124	AUDITORIUM & CITY HALL	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66012 1130		1	234.69	234.69
	(Building Facili Water Utilities Parks & Recreat)					
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	50.29	50.29
	(General Fund Water Utilities Police Dept)					
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	21.12	21.12
	(General Fund Water Utilities Finance)					
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	4.02	4.02
	(Streets/Sidewal Water Utilities Finance)					
0005	AUDITORIUM & CITY HALL	59 66012 1050		1	5.53	5.53
	(Building Facili Water Utilities Finance)					
0006	AUDITORIUM & CITY HALL	10 66012 1050		1	15.59	15.59
	(Sewer M&O Water Utilities Finance)					
0007	AUDITORIUM & CITY HALL	80 66012 1050		1	4.03	4.03
	(Effluent Disp. Water Utilities Finance)					
Invoice Extension ---->						335.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100124	84 MAIN ST	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	78.91	78.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						78.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120124	GOPHER FLAT & MAIN	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	87.75	87.75
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						87.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50140124	SOUTHWEST RIDGE RD	02-24	01/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510		1	948.14	948.14
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						948.14

Vendor Total -----> 2907.14
=====

18 MAIN

*** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FYE2024#3	ARSA FY 2023-24	02-24	03/01/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA FY 2023-24	80 67055 1600		1	106688.00	106688.00
(Effluent Disp. ARSA Effluent)						
Invoice Extension ---->						106688.00

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18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						106688.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
DEC2023	DECEMBER 2023 MONTHLY MOBILE DATA	02-24	01/18/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 MONTHLY MOBILE DATA	01 62010 1060		1	342.68	342.68
(General Fund Communications Police Dept)						
Invoice Extension ---->						342.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2NDQTR24C	2ND QUARTER 23-24 DISPATCH SERVICES	02-24	01/17/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2ND QUARTER 23-24 DISPATCH SERVICES	01 61058 1060		1	48173.77	48173.77
(General Fund Dispatching Police Dept)						
0002	2ND QUARTER 23-24 DISPATCH SERVICES	01 61058 1060		1		.00
(General Fund Dispatching Police Dept)						
Invoice Extension ---->						48173.77

Vendor Total -----> 48516.45
=====

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)
PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357875A	FLEX PREMIUM-FEB 2024	02-24	01/11/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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

PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-FEB 2024	01 41040 1020		1	49.00	49.00
	(General Fund Employee Benefi City Clerk)					
0002	FLEX PREMIUM-FEB 2024	07 41040 1020		1	1.00	1.00
	(Cemetery Employee Benefi City Clerk)					
0003	FLEX PREMIUM-FEB 2024	10 41040 1020		1	20.00	20.00
	(Sewer M&O Employee Benefi City Clerk)					
0004	FLEX PREMIUM-FEB 2024	80 41040 1020		1	20.00	20.00
	(Effluent Disp. Employee Benefi City Clerk)					
0005	FLEX PREMIUM-FEB 2024	01 41040 1130		1	125.00	125.00
	(General Fund Employee Benefi Parks & Recreat)					
0006	FLEX PREMIUM-FEB 2024	59 41040 1130		1	41.67	41.67
	(Building Facili Employee Benefi Parks & Recreat)					
0007	FLEX PREMIUM-FEB 2024	03 41040 1020		1	30.83	30.83
	(Streets/Sidewal Employee Benefi City Clerk)					
0008	FLEX PREMIUM-FEB 2024	10 41040 1520		1	20.84	20.84
	(Sewer M&O Employee Benefi Sewer Collectio)					
Invoice Extension ---->						308.34

Vendor Total -----> 308.34
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FEB2024	HSA FEBRUARY 2024	02-24	01/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA FEBRUARY 2024	01 41040 1040		1	775.00	775.00
	(General Fund Employee Benefi City Manager)					
0002	HSA FEBRUARY 2024	10 41040 1040		1	310.00	310.00
	(Sewer M&O Employee Benefi City Manager)					
0003	HSA FEBRUARY 2024	80 41040 1040		1	310.00	310.00
	(Effluent Disp. Employee Benefi City Manager)					
0004	HSA FEBRUARY 2024	03 41040 1120		1	177.60	177.60
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0005	HSA FEBRUARY 2024	01 41040 1130		-1	92.00	-92.00
	(General Fund Employee Benefi Parks & Recreat)					
0006	HSA FEBRUARY 2024	01 41040 1520		1	5.00	5.00
	(General Fund Employee Benefi Sewer Collectio)					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0007	HSA FEBRUARY 2024	10 41040 1510		1	91.60	91.60
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	HSA FEBRUARY 2024	10 41040 1520		1	16.60	16.60
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	HSA FEBRUARY 2024	80 41040 1600		1	105.00	105.00
	(Effluent Disp. Employee Benefi Effluent)					
0010	HSA FEBRUARY 2024	29 41040 1140		1	4.00	4.00
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	HSA FEBRUARY 2024	59 41040 1130		-1	36.80	-36.80
	(Building Facili Employee Benefi Parks & Recreat)					
	Invoice Extension ---->					1666.00
	Vendor Total ----->					1666.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D685911	INSURANCE PREMIUMS FEBRUARY 2024	02-24	02/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS FEBRUARY 2024	01 41040 1060		1	651.61	651.61
	(General Fund Employee Benefi Police Dept)					
0002	INSURANCE PREMIUMS FEBRUARY 2024	01 41040 1020		1	104.84	104.84
	(General Fund Employee Benefi City Clerk)					
0003	INSURANCE PREMIUMS FEBRUARY 2024	07 41040 1020		1	3.64	3.64
	(Cemetery Employee Benefi City Clerk)					
0004	INSURANCE PREMIUMS FEBRUARY 2024	80 41040 1020		1	42.79	42.79
	(Effluent Disp. Employee Benefi City Clerk)					
0005	INSURANCE PREMIUMS FEBRUARY 2024	01 41040 1040		1	64.63	64.63
	(General Fund Employee Benefi City Manager)					
0006	INSURANCE PREMIUMS FEBRUARY 2024	10 41040 1040		1	25.85	25.85
	(Sewer M&O Employee Benefi City Manager)					
0007	INSURANCE PREMIUMS FEBRUARY 2024	80 41040 1040		1	25.85	25.85
	(Effluent Disp. Employee Benefi City Manager)					
0008	INSURANCE PREMIUMS FEBRUARY 2024	03 41040 1120		1	134.20	134.20
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0009	INSURANCE PREMIUMS FEBRUARY 2024	01 41040 1130		1	87.70	87.70
	(General Fund Employee Benefi Parks & Recreat)					

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*** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0010	INSURANCE PREMIUMS FEBRUARY 2024					
0011	INSURANCE PREMIUMS FEBRUARY 2024					
0012	INSURANCE PREMIUMS FEBRUARY 2024					
0013	INSURANCE PREMIUMS FEBRUARY 2024					
0014	INSURANCE PREMIUMS FEBRUARY 2024					
0015	INSURANCE PREMIUMS FEBRUARY 2024					
0016	INSURANCE PREMIUMS FEBRUARY 2024					
0017	INSURANCE PREMIUMS FEBRUARY 2024					
0018	INSURANCE PREMIUMS FEBRUARY 2024					
0019	INSURANCE PREMIUMS FEBRUARY 2024					
0020	INSURANCE PREMIUMS FEBRUARY 2024					
0021	INSURANCE PREMIUMS FEBRUARY 2024					
0022	INSURANCE PREMIUMS FEBRUARY 2024					
0023	INSURANCE PREMIUMS FEBRUARY 2024					
0024	INSURANCE PREMIUMS FEBRUARY 2024					
0025	INSURANCE PREMIUMS FEBRUARY 2024					
Invoice Extension ---->						1917.68
Vendor Total ----->						1917.68

6216 JAQUIMA DRIVE

*** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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6216 JAQUIMA DRIVE

*** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	02-24	01/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 52010 1090		1	68.35	68.35
		(General Fund Gen. Supplies Planning)				
0002	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 52010 1130		1	13.08	13.08
		(General Fund Gen. Supplies Parks & Recreat)				
0003	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	59 53015 1130		1	23.69	23.69
		(Building Facili Repair/Maint Parks & Recreat)				
0004	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 55095 1130		1	15.95	15.95
		(General Fund Taxes/Fees/Lics Parks & Recreat)				
0005	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 52010 6100		1	21.19	21.19
		(General Fund Gen. Supplies Central Servies)				
0006	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	10 52010 6100		1	21.19	21.19
		(Sewer M&O Gen. Supplies Central Servies)				
0007	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 52010 1040		1	50.00	50.00
		(General Fund Gen. Supplies City Manager)				
0008	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 52010 1050		1	7.84	7.84
		(General Fund Gen. Supplies Finance)				
0009	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	03 52010 1050		1	1.49	1.49
		(Streets/Sidewal Gen. Supplies Finance)				
0010	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	59 52010 1050		1	2.08	2.08
		(Building Facili Gen. Supplies Finance)				
0011	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	10 52010 1050		1	5.79	5.79
		(Sewer M&O Gen. Supplies Finance)				
0012	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	80 52010 1050		1	1.49	1.49
		(Effluent Disp. Gen. Supplies Finance)				
0013	PETTY CASH DISBURSEMENTS SEP 2023 TO JAN 2024	01 55065 1115 111		1	25.00	25.00
		(General Fund E&P Reimb Engr. Engineering)				
	Invoice Extension ---->					257.14
	Vendor Total ----->					257.14
	=====					

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21132966	COMMUNICATIONS WWTP	02-24	01/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	29.41	29.41
		(Sewer M&O Communications Sewer Treatment)				
	Invoice Extension ---->					29.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21132969	Communications Police Dep	02-24	01/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	59.63	59.63
(General Fund Communications Police Dept)						
Invoice Extension ---->						59.63

Vendor Total -----> 89.04
=====

705 CA-49

*** VENDOR.: BIG04 (Big O Tires)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11866	PD VEHICLE REPAIRS	02-24	01/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	627.29	627.29
(General Fund Vehicle Maintna Police Dept)						
Invoice Extension ---->						627.29

Vendor Total -----> 627.29
=====

80 FULLEN ST

*** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
03012024	lease-Prkg lot Marketing-MARCH 2024	02-24	03/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	lease-Prkg lot Marketing-MARCH 2024	01 68012 1150		1	2915.46	2915.46
(General Fund Lease-Prkg lot Marketing)						
Invoice Extension ---->						2915.46

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80 FULLEN ST

*** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						2915.46 =====

1234 N. MARKET BLVD

*** VENDOR.: CAL31 (CALIFORNIA RURAL WATER ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
DUES2024	ANNUAL CRWA MEMBERSHIP	02-24	01/03/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	ANNUAL CRWA MEMBERSHIP	10	65030 1510	1	744.00	744.00
(Sewer M&O Membership/Dues Sewer Treatment)						
Invoice Extension ---->						744.00
Vendor Total ----->						744.00 =====

175 SUTTER HILL RD

*** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95659	AMADOR TRAIL SEWER REPAIR 1/3/24-1/4/24	02-24	01/08/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	AMADOR TRAIL SEWER REPAIR 1/3/24-1/4/24	14	70030 1520	1	6749.00	6749.00
(Sewer Cap Res Improvements Sewer Collectio)						
Invoice Extension ---->						6749.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95672	SEWER PLANT REPAIR AND IMPROVEMENT	02-24	01/16/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SEWER PLANT REPAIR AND IMPROVEMENT	10	67010 1510	1	4216.00	4216.00
(Sewer M&O O&M Equipment Sewer Treatment)						

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0002	SEWER PLANT REPAIR AND IMPROVEMENT				10 67050 1510	1 4216.00 4216.00
					(Sewer M&O O & M-Sewer Plt Sewer Treatment)	
					Invoice Extension ---->	8432.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-013936	AUGER 12/12/23	02-24	01/12/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUGER 12/12/23				10 67015 1520	1 64.08 64.08
					(Sewer M&O O&M Blg/Structu Sewer Collectio)	
					Invoice Extension ---->	64.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
I-013964	AUGER RETURNED 12-28-24	02-24	01/29/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUGER RETURNED 12-28-24				10 67015 1520	1 64.08 64.08
					(Sewer M&O O&M Blg/Structu Sewer Collectio)	
					Invoice Extension ---->	64.08

Vendor Total -----> 15309.16
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
626324	COPIER MAINTENANCE	02-24	01/24/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COPIER MAINTENANCE				01 53020 6100	1 25.32 25.32
					(General Fund Equipmt Maint. Central Servies)	

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559 MAIN STREET

*** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0002	COPIER MAINTENANCE			10 53020 6100	1 25.31	25.31
				(Sewer M&O Equipmt Maint. Central Servies)		
				Invoice Extension ---->		50.63
				Vendor Total ----->		50.63

P.O. Box 30835

*** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB43619	WWTP UPGRADE DESIGN BUILD	02-24	11/09/23	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	WWTP UPGRADE DESIGN BUILD			89 71020 7110 G06	1 19795.75	19795.75
				(CIP RFP/RFQ Design/ WWTP Grant)		
				Invoice Extension ---->		19795.75
				Vendor Total ----->		19795.75

11040 Quail Dr

*** VENDOR.: CAS06 (Alfonso Casias)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0224	REIMBURSEMENT FOR AUTO PARTS 2013 FOR TAURUS	02-24	02/01/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	REIMBURSEMENT FOR AUTO PARTS 2013 FOR TAURUS			01 67009 1060	1 58.07	58.07
				(General Fund Vehicle Maintna Police Dept)		
				Invoice Extension ---->		58.07
				Vendor Total ----->		58.07

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690124	CELLULAR SERVICE	02-24	02/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	94.29	94.29
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.12	55.12
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.12	55.12
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	80.23	80.23
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.05	16.05
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	32.09	32.09
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	32.10	32.10
		(Effluent Disp. Communications City Manager)				

					Invoice Extension ---->	365.00

Vendor Total -----> 365.00
=====

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730124	WWTP INTERNET	02-24	01/12/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	10 60014 1510		1	204.40	204.40
		(Sewer M&O Internet Servic Sewer Treatment)				

					Invoice Extension ---->	204.40

Vendor Total -----> 204.40
=====

18424 PONDEROSA ANNEX RD

*** VENDOR.: COO10 (CRYSTAL COOK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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18424 PONDEROSA ANNEX RD *** VENDOR.: COO10 (CRYSTAL COOK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0124	ANNUAL BOOT ALLOWANCT	02-24	01/10/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL BOOT ALLOWANCT	01 55040 1130		1	250.00	250.00
		(General Fund Clothing Parks & Recreat)				
					Invoice Extension ---->	250.00

Vendor Total -----> 250.00
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C401151	FINANCIAL SOFTWARE	02-24	01/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	329.64	329.64
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	62.79	62.79
		(Streets/Sidewal Network Svcs Co Finance)				
0003	FINANCIAL SOFTWARE	10 60013 1050		1	243.30	243.30
		(Sewer M&O Network Svcs Co Finance)				
0004	FINANCIAL SOFTWARE	59 60013 1050		1	86.33	86.33
		(Building Facili Network Svcs Co Finance)				
0005	FINANCIAL SOFTWARE	80 60013 1050		1	62.79	62.79
		(Effluent Disp. Network Svcs Co Finance)				
					Invoice Extension ---->	784.85

Vendor Total -----> 784.85
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45405	LEGAL SERVICES DEC 31, 2023 300 HANFORD A&B	02-24	01/17/24	N N N	-Unknown Discount Trm	20200

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2281 LAVA RIDGE CT, STE 300

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

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
Line	Description				Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES DEC 31, 2023 300 HANFORD A&B				1	828.00	828.00
					(General Fund Legal City Attorney)		
0002	LEGAL SERVICES DEC 31, 2023 300 HANFORD A&B				1	828.00	828.00
					(Sewer M&O Legal City Attorney)		
Invoice Extension ---->							1656.00

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
45410	LEGAL SERVICE DEC 31, 2023 VAN DER VEEN VS COSC	02-24	01/17/24	N N N	-Unknown Discount Trm		20200
Line	Description				Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICE DEC 31, 2023 VAN DER VEEN VS COSC				1	287.16	287.16
					(General Fund Legal City Attorney)		
0002	LEGAL SERVICE DEC 31, 2023 VAN DER VEEN VS COSC				1	287.17	287.17
					(Sewer M&O Legal City Attorney)		
Invoice Extension ---->							574.33

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
45411	LEGAL SERVICES DEC 31, 2023	02-24	01/17/24	N N N	-Unknown Discount Trm		20200
Line	Description				Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES DEC 31, 2023				1	607.50	607.50
					(General Fund Legal City Attorney)		
0002	LEGAL SERVICES DEC 31, 2023				1	607.50	607.50
					(Sewer M&O Legal City Attorney)		
Invoice Extension ---->							1215.00

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	SE	TERM-DESCRIPTION		G/L ACCOUNT No
45427	LEGAL SERVICES DEC 31, 2023 SEIU 1021 VS COSC	02-24	01/17/24	N N N	-Unknown Discount Trm		20200
Line	Description				Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES DEC 31, 2023 SEIU 1021 VS COSC				1	1057.00	1057.00
					(General Fund Legal City Attorney)		
0002	LEGAL SERVICES DEC 31, 2023 SEIU 1021 VS COSC				1	1057.00	1057.00
					(Sewer M&O Legal City Attorney)		
Invoice Extension ---->							2114.00

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2281 LAVA RIDGE CT, STE 300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					5559.33 =====

PO Box 944255

*** VENDOR.: DEP02 (Department of Justice)

Bureau-Criminal Id & Info
INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
706448 FINGERPRINT APPS/FBI,CCW	02-24	01/04/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 FINGERPRINT APPS/FBI,CCW	01 55001 1060		1	186.00	186.00
(General Fund Special Depart Police Dept)					
Invoice Extension ---->					186.00
Vendor Total ----->					186.00 =====

PO Box 168019

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

ATTN: CASHIERING OFFICE
INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SL240435 SIGNALS & LIGHTING OCT - DEC 2023	02-24	01/24/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 SIGNALS & LIGHTING OCT - DEC 2023	03 66025 1120		1	1646.60	1646.60
(Streets/Sidewal Street Lights Streets/Roads)					
Invoice Extension ---->					1646.60
Vendor Total ----->					1646.60 =====

455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANFEB24	LOAN AGREEMENT FEB 2024	02-24	02/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LOAN AGREEMENT FEB 2024	24 11570		1	2500.00	2500.00
	(Lg Term Debt A/R - Employee Loans)					
	Invoice Extension ---->					2500.00

Vendor Total -----> 2500.00
=====

DEPT 848324158

*** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
971177135	PARKS/EQUIPMENT	02-24	01/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PARKS/EQUIPMENT	01 67015 1130		1	198.03	198.03
	(General Fund O&M Blg/Structu Parks & Recreat)					
	Invoice Extension ---->					198.03

Vendor Total -----> 198.03
=====

3606A GREYSTONE DRIVE

*** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1851	PLANNING/E&P-DECEMBER 2023	02-24	01/16/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING/E&P-DECEMBER 2023	01 61045 1090		1	1416.00	1416.00
	(General Fund Planner Planning)					
0002	PLANNING/E&P-DECEMBER 2023	01 55065 1115 P53		1	280.00	280.00
	(General Fund E&P Reimb Engr. Engineering)					
0003	PLANNING/E&P-DECEMBER 2023	01 55065 1115 112		1	400.00	400.00
	(General Fund E&P Reimb Engr. Engineering)					

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3606A GREYSTONE DRIVE *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0004	PLANNING/E&P-DECEMBER 2023			01 61027 1090 112	1 1136.00	1136.00
				(General Fund Housing Element Planning)		
				Invoice Extension ---->		3232.00
				Vendor Total ----->		3232.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN035500	SALES TAX CONTRACT SERVICES JAN-MAR 2024	02-24	01/25/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	SALES TAX CONTRACT SERVICES JAN-MAR 2024			01 61057 1050	1 300.00	300.00
				(General Fund Contracts-Other Finance)		
				Invoice Extension ---->		300.00
				Vendor Total ----->		300.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
798960	FUEL	02-24	01/01/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	FUEL			01 52012 1060	1 1245.25	1245.25
				(General Fund Fuel Police Dept)		
0002	FUEL			01 52012 1130	1 147.87	147.87
				(General Fund Fuel Parks & Recreat)		
0003	FUEL			10 52012 1510	1 179.43	179.43
				(Sewer M&O Fuel Sewer Treatment)		

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0004	FUEL			03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1 186.59	186.59
Invoice Extension ---->						1759.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
818152	FUEL	02-24	01/15/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	FUEL			01 52012 1060 (General Fund Fuel Police Dept)	1 1106.88	1106.88
0002	FUEL			01 52012 1130 (General Fund Fuel Parks & Recreat)	1 380.51	380.51
0003	FUEL			10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1 297.26	297.26
0004	FUEL			03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1 178.91	178.91
Invoice Extension ---->						1963.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
832151	FUEL	02-24	01/31/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	FUEL			01 52012 1060 (General Fund Fuel Police Dept)	1 1139.34	1139.34
0002	FUEL			01 52012 1130 (General Fund Fuel Parks & Recreat)	1 355.18	355.18
0003	FUEL			10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1 250.58	250.58
0004	FUEL			03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1 126.07	126.07
Invoice Extension ---->						1871.17
Vendor Total ----->						5593.87 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33948	PD VEHICLE REPAIRS	02-24	01/21/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	110.69	110.69
	(General Fund Vehicle Maintna Police Dept)					
	Invoice Extension ---->					110.69

Vendor Total -----> 110.69
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
022024	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	02-24	01/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1060		1	1358.51	1358.51
	(General Fund Employee Benefi Police Dept)					
0002	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1120		1	580.59	580.59
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1130		1	488.66	488.66
	(General Fund Employee Benefi Parks & Recreat)					
0004	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	46.53	46.53
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	84.46	84.46
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	1490.89	1490.89
	(Sewer M&O Employee Benefi Sewer Treatment)					
0007	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	534.74	534.74
	(Sewer M&O Employee Benefi Sewer Collectio)					
0008	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	80 41040 1600		1	1496.74	1496.74
	(Effluent Disp. Employee Benefi Effluent)					
0009	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	29 41040 1140		1	77.09	77.09
	(Swimming Pool Employee Benefi Swimming Pool)					
0010	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	59 41040 1130		1	162.89	162.89
	(Building Facili Employee Benefi Parks & Recreat)					
0011	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1050		1	1493.90	1493.90
	(General Fund Employee Benefi Finance)					
0012	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1050		1	298.78	298.78
	(Streets/Sidewal Employee Benefi Finance)					
0013	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS	80 41040 1050		1	1493.90	1493.90
	(Effluent Disp. Employee Benefi Finance)					

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0014	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				10 41040 1050 (Sewer M&O Employee Benefi Finance)	1 2689.02 2689.02
0015	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				01 41040 1040 (General Fund Employee Benefi City Manager)	1 597.66 597.66
0016	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1 119.53 119.53
0017	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1 239.06 239.06
0018	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1 239.06 239.06
0019	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1 365.27 365.27
0020	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1 365.27 365.27
0021	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				59 41040 1130 (Building Facili Employee Benefi Parks & Recreat)	1 365.27 365.27
0022	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1 365.27 365.27
0023	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)	1 365.27 365.27
0024	FEBRUARY 2024 HEALTH INSURANCE PREMIUMS				01 21711 (General Fund P/R - Medical Health Pay.)	1 2903.37 2903.37
Invoice Extension ---->						18221.73
Vendor Total ----->						18221.73 =====

1400 K STREET, 4TH FLOOR

*** VENDOR.: LEA02 (League of Calif. Cities)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
71-D3P6S5	LEAGUE OF CALIFORNIA CITIES MEMBERSHIP DUES 2024	02-24	01/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LEAGUE OF CALIFORNIA CITIES MEMBERSHIP DUES 2024				01 65030 1010 (General Fund Membership/Dues City Council)	1 1972.00 1972.00
Invoice Extension ---->						1972.00
Vendor Total ----->						1972.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0124	JANUARY 2024 STATEMENT	02-24	01/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 STATEMENT	01 53015 1130		1	189.01	189.01
	(General Fund Repair/Maint Parks & Recreat)					
0002	JANUARY 2024 STATEMENT	01 53015 1130		1	137.27	137.27
	(General Fund Repair/Maint Parks & Recreat)					
0003	JANUARY 2024 STATEMENT	59 53015 1130		1	1280.94	1280.94
	(Building Facili Repair/Maint Parks & Recreat)					
0004	JANUARY 2024 STATEMENT	03 55060 1120		1	47.02	47.02
	(Streets/Sidewal Patching Streets/Roads)					
0005	JANUARY 2024 STATEMENT	80 53015 1600		1	163.67	163.67
	(Effluent Disp. Repair/Maint Effluent)					
0006	JANUARY 2024 STATEMENT	10 67050 1510		1	135.68	135.68
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
0007	JANUARY 2024 STATEMENT	01 67009 1130		1	32.75	32.75
	(General Fund Vehicle Maintna Parks & Recreat)					
0008	JANUARY 2024 STATEMENT	03 67009 1120		1	143.85	143.85
	(Streets/Sidewal Vehicle Maintna Streets/Roads)					
	Invoice Extension ---->					2130.19

Vendor Total -----> 2130.19
=====

3478 BUSKIRK AVE. SUITE 217

*** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
52939	AUDITING SERVICES FY ENDING 6/30/23	02-24	12/29/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITING SERVICES FY ENDING 6/30/23	01 61015 1050		1	4200.00	4200.00
	(General Fund Audit & Acctg Finance)					
0002	AUDITING SERVICES FY ENDING 6/30/23	03 61015 1050		1	800.00	800.00
	(Streets/Sidewal Audit & Acctg Finance)					
0003	AUDITING SERVICES FY ENDING 6/30/23	10 61015 1050		1	3100.00	3100.00
	(Sewer M&O Audit & Acctg Finance)					
0004	AUDITING SERVICES FY ENDING 6/30/23	59 61015 1050		1	1100.00	1100.00
	(Building Facili Audit & Acctg Finance)					
0005	AUDITING SERVICES FY ENDING 6/30/23	80 61015 1050		1	800.00	800.00
	(Effluent Disp. Audit & Acctg Finance)					
	Invoice Extension ---->					10000.00

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3478 BUSKIRK AVE. SUITE 217 *** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						10000.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20356435	WWTP	02-24	01/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	WWTP	10	67050 1510	1	1080.53	1080.53
(Sewer M&O O & M-Sewer Plt Sewer Treatment)						-----
Invoice Extension ---->						1080.53
Vendor Total ----->						1080.53 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1990	IT SERVICES-RIMS UPDATE/PW WORKSTATION/PRR	02-24	01/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	IT SERVICES-RIMS UPDATE/PW WORKSTATION/PRR	01	60013 1060	1	300.00	300.00
(General Fund Network Svcs Co Police Dept)						
0002	IT SERVICES-RIMS UPDATE/PW WORKSTATION/PRR	01	60013 6100	1	600.00	600.00
(General Fund Network Svcs Co Central Services)						
0003	IT SERVICES-RIMS UPDATE/PW WORKSTATION/PRR	10	60013 6100	1	600.00	600.00
(Sewer M&O Network Svcs Co Central Services)						
0004	IT SERVICES-RIMS UPDATE/PW WORKSTATION/PRR	10	60011 1510	1	150.00	150.00
(Sewer M&O Computer Softwr Sewer Treatment)						-----
Invoice Extension ---->						1650.00
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2053	MONTHLY IT SERVICES	02-24	02/01/24	N N N	-Unknown Discount Trm	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0001	MONTHLY IT SERVICES					
0002	MONTHLY IT SERVICES					
0003	MONTHLY IT SERVICES					
Invoice Extension ---->						2181.30
Vendor Total ----->						3831.30

.....
 PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
643181542	FEBRUARY 2024 LTD/STD PREMIUMS	02-24	01/22/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	FEBRUARY 2024 LTD/STD PREMIUMS					
0002	FEBRUARY 2024 LTD/STD PREMIUMS					
0003	FEBRUARY 2024 LTD/STD PREMIUMS					
0004	FEBRUARY 2024 LTD/STD PREMIUMS					
0005	FEBRUARY 2024 LTD/STD PREMIUMS					
0006	FEBRUARY 2024 LTD/STD PREMIUMS					
0007	FEBRUARY 2024 LTD/STD PREMIUMS					
0008	FEBRUARY 2024 LTD/STD PREMIUMS					
0009	FEBRUARY 2024 LTD/STD PREMIUMS					
0010	FEBRUARY 2024 LTD/STD PREMIUMS					
0011	FEBRUARY 2024 LTD/STD PREMIUMS					

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PAYMENT PROCESSING CENTER
PO BOX 2147

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0012	FEBRUARY 2024 LTD/STD PREMIUMS	10 41040 1510		1	62.06	62.06
	(Sewer M&O Employee Benefi Sewer Treatment)					
0013	FEBRUARY 2024 LTD/STD PREMIUMS	10 41040 1520		1	33.45	33.45
	(Sewer M&O Employee Benefi Sewer Collectio)					
0014	FEBRUARY 2024 LTD/STD PREMIUMS	80 41040 1600		1	101.11	101.11
	(Effluent Disp. Employee Benefi Effluent)					
0015	FEBRUARY 2024 LTD/STD PREMIUMS	29 41040 1140		1	1.21	1.21
	(Swimming Pool Employee Benefi Swimming Pool)					
0016	FEBRUARY 2024 LTD/STD PREMIUMS	59 41040 1130		1	29.68	29.68
	(Building Facili Employee Benefi Parks & Recreat)					
0017	FEBRUARY 2024 LTD/STD PREMIUMS	01 41040 1050		1	22.77	22.77
	(General Fund Employee Benefi Finance)					
0018	FEBRUARY 2024 LTD/STD PREMIUMS	10 41040 1050		1	19.52	19.52
	(Sewer M&O Employee Benefi Finance)					
0019	FEBRUARY 2024 LTD/STD PREMIUMS	80 41040 1050		1	6.50	6.50
	(Effluent Disp. Employee Benefi Finance)					
Invoice Extension ---->						815.30
Vendor Total ----->						815.30

FILE 56893

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0124	JANUARY 2024 STATEMENT ACCOUNT 8810990	02-24	01/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 STATEMENT ACCOUNT 8810990	01 67009 1130		1	6.44	6.44
	(General Fund Vehicle Maintna Parks & Recreat)					
0002	JANUARY 2024 STATEMENT ACCOUNT 8810990	03 67009 1120		1	4.84	4.84
	(Streets/Sidewal Vehicle Maintna Streets/Roads)					
0003	JANUARY 2024 STATEMENT ACCOUNT 8810990	10 67009 1510		1	48.10	48.10
	(Sewer M&O Vehicle Maintna Sewer Treatment)					
0004	JANUARY 2024 STATEMENT ACCOUNT 8810990	80 52010 1600		1	735.57	735.57
	(Effluent Disp. Gen. Supplies Effluent)					
Invoice Extension ---->						794.95
Vendor Total ----->						794.95

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PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440124	CRESTVIEW ESTATES	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450		1	114.47	114.47
(Crestview Lgt/D Street Lights CrestView Lgt)						
Invoice Extension ---->						114.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830124	PLAZA LIGHTING	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120		1	181.98	181.98
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						181.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170124	SIERRA WEST BUSINESS PARK	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120		1	157.69	157.69
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						157.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050124	VALLEY VIEW/BOWERS	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120		1	58.10	58.10
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						58.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880124	CHURCH ST	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200

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PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CHURCH ST				03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1 147.44 147.44
					Invoice Extension ---->	147.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690124	MAIN ST	02-24	01/16/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1 2244.11 2244.11
					Invoice Extension ---->	2244.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690124	SUTTER CREST & MANOR ST	02-24	01/16/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	SUTTER CREST & MANOR ST				03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1 380.38 380.38
					Invoice Extension ---->	380.38

Vendor Total -----> 3284.17
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PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200124	MONTEVERDE STORE	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MONTEVERDE STORE				17 66014 1720 (M.V.Store Trust PG&E Utilities MonteVerde Muse)	1 35.31 35.31
					Invoice Extension ---->	35.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900124	WWTP OUTSIDE LIGHTS	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10	66014	1510	1	10.33	10.33
(Sewer M&O PG&E Utilities Sewer Treatment)							
Invoice Extension ---->							10.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660124	FLAG POLE	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03	66025	1120	1	232.98	232.98
(Streets/Sidewal Street Lights Streets/Roads)							
Invoice Extension ---->							232.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050124	LIFT STATION	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10	66014	1510	1	116.74	116.74
(Sewer M&O PG&E Utilities Sewer Treatment)							
Invoice Extension ---->							116.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
28690124	GATEWAY PARK	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	GATEWAY PARK	03	66014	1120	1	11.81	11.81
(Streets/Sidewal PG&E Utilities Streets/Roads)							
Invoice Extension ---->							11.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42950124	ADMIN BUILDING	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	ADMIN BUILDING				01 66014 1040 1 48.12	48.12
					(General Fund PG&E Utilities City Manager)	
0002	ADMIN BUILDING				03 66014 1040 1 9.62	9.62
					(Streets/Sidewal PG&E Utilities City Manager)	
0003	ADMIN BUILDING				10 66014 1040 1 19.25	19.25
					(Sewer M&O PG&E Utilities City Manager)	
0004	ADMIN BUILDING				80 66014 1040 1 19.25	19.25
					(Effluent Disp. PG&E Utilities City Manager)	
0005	ADMIN BUILDING				01 66014 1020 1 47.16	47.16
					(General Fund PG&E Utilities City Clerk)	
0006	ADMIN BUILDING				03 66014 1020 1 9.62	9.62
					(Streets/Sidewal PG&E Utilities City Clerk)	
0007	ADMIN BUILDING				07 66014 1020 1 .96	.96
					(Cemetery PG&E Utilities City Clerk)	
0008	ADMIN BUILDING				10 66014 1020 1 19.25	19.25
					(Sewer M&O PG&E Utilities City Clerk)	
0009	ADMIN BUILDING				80 66014 1020 1 19.25	19.25
					(Effluent Disp. PG&E Utilities City Clerk)	
Invoice Extension ---->						192.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590124	AUDITORIUM & CITY HALL	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	AUDITORIUM & CITY HALL				59 66014 1130 1 2287.94	2287.94
					(Building Facili PG&E Utilities Parks & Recreat)	
0002	AUDITORIUM & CITY HALL				01 66014 1060 1 490.27	490.27
					(General Fund PG&E Utilities Police Dept)	
0003	AUDITORIUM & CITY HALL				01 66014 1050 1 205.91	205.91
					(General Fund PG&E Utilities Finance)	
0004	AUDITORIUM & CITY HALL				03 66014 1050 1 39.22	39.22
					(Streets/Sidewal PG&E Utilities Finance)	
0005	AUDITORIUM & CITY HALL				59 66014 1050 1 53.93	53.93
					(Building Facili PG&E Utilities Finance)	
0006	AUDITORIUM & CITY HALL				10 66014 1050 1 151.98	151.98
					(Sewer M&O PG&E Utilities Finance)	
0007	AUDITORIUM & CITY HALL				80 66014 1050 1 39.24	39.24
					(Effluent Disp. PG&E Utilities Finance)	
Invoice Extension ---->						3268.49

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850124	HWY 104/BOWERS DR	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR	03 66025	1120	1	113.23	113.23
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						113.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240124	COMMUNITY BUILDING GAS	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	59 66014	1130	1	286.38	286.38
(Building Facili PG&E Utilities Parks & Recreat)						
Invoice Extension ---->						286.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480124	WWTP	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014	1510	1	1962.06	1962.06
(Sewer M&O PG&E Utilities Sewer Treatment)						
Invoice Extension ---->						1962.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120124	WWTP OFFICE	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014	1510	1	252.82	252.82
(Sewer M&O PG&E Utilities Sewer Treatment)						
Invoice Extension ---->						252.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130124	PUBLIC RESTROOMS	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	PUBLIC RESTROOMS				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 86.75 86.75
					Invoice Extension ---->	86.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130124	COMMUNITY BLDG	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNITY BLDG				59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)	1 432.09 432.09
					Invoice Extension ---->	432.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990124	LITTLE LEAGUE PARK	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LITTLE LEAGUE PARK				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 55.75 55.75
					Invoice Extension ---->	55.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900124	HISTORICAL GRAMMAR SCHOOL	02-24	01/28/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HISTORICAL GRAMMAR SCHOOL				59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)	1 1658.89 1658.89
					Invoice Extension ---->	1658.89

Vendor Total -----> 8716.11
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PO BOX 1539 *** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV012524	HWY 49 & BYPASS SIGNS REPAIR-HALF DOWN PAYMENT	02-24	01/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 & BYPASS SIGNS REPAIR-HALF DOWN PAYMENT	01 55010 1150		1	1333.40	1333.40
	(General Fund Community Prom Marketing)					
	Invoice Extension ---->					1333.40

Vendor Total -----> 1333.40
 =====

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
 P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FEB2024	FEBRUARY 2024 DENTAL PREMIUMS	02-24	01/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2024 DENTAL PREMIUMS	01 41040 1060		1	636.31	636.31
	(General Fund Employee Benefi Police Dept)					
0002	FEBRUARY 2024 DENTAL PREMIUMS	07 41040 1400		1	8.03	8.03
	(Cemetery Employee Benefi Cemetery)					
0003	FEBRUARY 2024 DENTAL PREMIUMS	03 41040 1120		1	167.75	167.75
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0004	FEBRUARY 2024 DENTAL PREMIUMS	01 41040 1130		1	70.21	70.21
	(General Fund Employee Benefi Parks & Recreat)					
0005	FEBRUARY 2024 DENTAL PREMIUMS	01 41040 1510		1	2.78	2.78
	(General Fund Employee Benefi Sewer Treatment)					
0006	FEBRUARY 2024 DENTAL PREMIUMS	01 41040 1520		1	6.88	6.88
	(General Fund Employee Benefi Sewer Collectio)					
0007	FEBRUARY 2024 DENTAL PREMIUMS	10 41040 1510		1	164.12	164.12
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	FEBRUARY 2024 DENTAL PREMIUMS	10 41040 1520		1	73.79	73.79
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	FEBRUARY 2024 DENTAL PREMIUMS	80 41040 1600		1	225.49	225.49
	(Effluent Disp. Employee Benefi Effluent)					
0010	FEBRUARY 2024 DENTAL PREMIUMS	29 41040 1140		1	7.02	7.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	FEBRUARY 2024 DENTAL PREMIUMS	59 41040 1130		1	103.54	103.54
	(Building Facili Employee Benefi Parks & Recreat)					
0012	FEBRUARY 2024 DENTAL PREMIUMS	59 41040 1050		1	167.86	167.86
	(Building Facili Employee Benefi Finance)					
0013	FEBRUARY 2024 DENTAL PREMIUMS	59 41040 1050		1	11.12	11.12
	(Building Facili Employee Benefi Finance)					

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INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION				PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description				G/L Account No CTR		Unit(s)	Unit Cost	Amount
0014	FEBRUARY 2024	DENTAL PREMIUMS			10 41040 1050		1	143.88	143.88
					(Sewer M&O Employee Benefi Finance)				
0015	FEBRUARY 2024	DENTAL PREMIUMS			01 41040 1130		1	127.23	127.23
					(General Fund Employee Benefi Parks & Recreat)				
0016	FEBRUARY 2024	DENTAL PREMIUMS			03 41040 1120		1	127.23	127.23
					(Streets/Sidewal Employee Benefi Streets/Roads)				
0017	FEBRUARY 2024	DENTAL PREMIUMS			59 41040 1130		1	127.23	127.23
					(Building Facili Employee Benefi Parks & Recreat)				
0018	FEBRUARY 2024	DENTAL PREMIUMS			10 41040 1510		1	127.23	127.23
					(Sewer M&O Employee Benefi Sewer Treatment)				
0019	FEBRUARY 2024	DENTAL PREMIUMS			80 41040 1520		1	127.21	127.21
					(Effluent Disp. Employee Benefi Sewer Collectio)				

Invoice Extension ---->									2424.91
Vendor Total ----->									2424.91
									=====

P.O. BOX 77202

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

INVOICE-TYPE DESCRIPTION				PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
FEB2024 FEBRUARY 2024 VISION PREMIUMS				02-24	01/22/24	N N N	-Unknown Discount Trm	20200	
Line	Description				G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2024 VISION PREMIUMS				01 41040 1060		1	44.75	44.75
					(General Fund Employee Benefi Police Dept)				
0002	FEBRUARY 2024 VISION PREMIUMS				01 41040 1020		1	14.20	14.20
					(General Fund Employee Benefi City Clerk)				
0003	FEBRUARY 2024 VISION PREMIUMS				80 41040 1020		1	5.79	5.79
					(Effluent Disp. Employee Benefi City Clerk)				
0004	FEBRUARY 2024 VISION PREMIUMS				07 41040 1020		1	.29	.29
					(Cemetery Employee Benefi City Clerk)				
0005	FEBRUARY 2024 VISION PREMIUMS				07 41040 1400		1	.87	.87
					(Cemetery Employee Benefi Cemetery)				
0006	FEBRUARY 2024 VISION PREMIUMS				03 41040 1120		1	22.96	22.96
					(Streets/Sidewal Employee Benefi Streets/Roads)				
0007	FEBRUARY 2024 VISION PREMIUMS				01 41040 1130		1	9.74	9.74
					(General Fund Employee Benefi Parks & Recreat)				
0008	FEBRUARY 2024 VISION PREMIUMS				10 41040 1510		1	.39	.39
					(Sewer M&O Employee Benefi Sewer Treatment)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0009	FEBRUARY 2024 VISION PREMIUMS				10 41040 1520 1 .90	.90
					(Sewer M&O Employee Benefi Sewer Collectio)	
0010	FEBRUARY 2024 VISION PREMIUMS				10 41040 1510 1 25.70	25.70
					(Sewer M&O Employee Benefi Sewer Treatment)	
0011	FEBRUARY 2024 VISION PREMIUMS				10 41040 1520 1 13.01	13.01
					(Sewer M&O Employee Benefi Sewer Collectio)	
0012	FEBRUARY 2024 VISION PREMIUMS				80 41040 1600 1 22.59	22.59
					(Effluent Disp. Employee Benefi Effluent)	
0013	FEBRUARY 2024 VISION PREMIUMS				29 41040 1140 1 .97	.97
					(Swimming Pool Employee Benefi Swimming Pool)	
0014	FEBRUARY 2024 VISION PREMIUMS				59 41040 1130 1 1.58	1.58
					(Building Facili Employee Benefi Parks & Recreat)	
0015	FEBRUARY 2024 VISION PREMIUMS				59 41040 1050 1 3.61	3.61
					(Building Facili Employee Benefi Finance)	
0016	FEBRUARY 2024 VISION PREMIUMS				01 41040 1050 1 19.22	19.22
					(General Fund Employee Benefi Finance)	
0017	FEBRUARY 2024 VISION PREMIUMS				03 41040 1050 1 3.29	3.29
					(Streets/Sidewal Employee Benefi Finance)	
0018	FEBRUARY 2024 VISION PREMIUMS				80 41040 1050 1 17.25	17.25
					(Effluent Disp. Employee Benefi Finance)	
0019	FEBRUARY 2024 VISION PREMIUMS				10 41040 1050 1 31.99	31.99
					(Sewer M&O Employee Benefi Finance)	
Invoice Extension ---->						239.10
Vendor Total ----->						239.10
						=====

1900 TERRACINA DR
SUITE 110

*** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
020071229	WWTP CONTRACT SERVICES 11/26/23-12/25/23	02-24	12/28/23	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP CONTRACT SERVICES 11/26/23-12/25/23				10 61057 1510 1 2750.00	2750.00
					(Sewer M&O Contracts-Other Sewer Treatment)	
Invoice Extension ---->						2750.00

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1900 TERRACINA DR *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
020071231	WWTP CONTRACT SERVICES 12/26/23-1/25/24	02-24	01/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CONTRACT SERVICES 12/26/23-1/25/24	10 61057 1510		1	2750.00	2750.00
	(Sewer M&O Contracts-Other Sewer Treatment)					
	Invoice Extension ---->					2750.00

Vendor Total -----> 5500.00
=====

1051 N Emerald Ave *** VENDOR.: SAF02 (SafeTLite of Modesto, Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0124	INV 395602,574353	02-24	01/31/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INV 395602,574353	10 55040 1510		1	205.66	205.66
	(Sewer M&O Clothing Sewer Treatment)					
0002	INV 395602,574353	03 52010 1120		1	279.07	279.07
	(Streets/Sidewal Gen. Supplies Streets/Roads)					
	Invoice Extension ---->					484.73

Vendor Total -----> 484.73
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
012024	JANUARY 2024 UNION DUES	02-24	02/05/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 UNION DUES	01 21730		1	405.75	405.75
	(General Fund P/R - S.C. Employees Assoc.)					
	Invoice Extension ---->					405.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
						Vendor Total -----> 405.75 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3411	GRAVITY BOX RENTAL NOV 2023	02-24	12/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10	67060 1510	1	3800.00	3800.00
(Sewer M&O Sludge Sewer Treatment)						
Invoice Extension ---->						3800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3419	GRAVITY BOX RENTAL DEC 2023	02-24	01/03/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL DEC 2023	10	67060 1510	1	3800.00	3800.00
(Sewer M&O Sludge Sewer Treatment)						
Invoice Extension ---->						3800.00

Vendor Total -----> 7600.00
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
380997	HISTORIC GRAMMAR SCHOOL FIRE ALARM 2/1 TO 4/30/202-24	01/17/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL FIRE ALARM 2/1 TO 4/30/24	59	67015 1130	1	601.17	601.17
(Building Facili O&M Blg/Structu Parks & Recreat)						
Invoice Extension ---->						601.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->						601.17 =====

903 E Lodi Ave *** VENDOR.: SOR02 (Soracco, Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
PROGINV1	SUTTER OAKS SEWER MAIN PIPE BURSING INVOICE 1	02-24	01/31/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	SUTTER OAKS SEWER MAIN PIPE BURSING INVOICE 1	10	70030	1520	1	31344.30	31344.30
(Sewer M&O Improvements Sewer Collectio)							
Invoice Extension ---->						31344.30	
Vendor Total ----->						31344.30 =====	

ATTN: FISCAL SERVICES *** VENDOR.: STA04 (DIVISION OF THE STATE ARCHITECT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3&4QTR23	3RD & 4TH QTR 2023 DISABILITY AND EDUCATION FEE	02-24	01/11/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR			Unit(s)	Unit Cost	Amount
0001	3RD & 4TH QTR 2023 DISABILITY AND EDUCATION FEE	01	21510		1	91.90	91.90
(General Fund Due to State Disability fee)							
Invoice Extension ---->						91.90	
Vendor Total ----->						91.90 =====	

PO Box 944212 *** VENDOR.: STA05 (STATE WATER RES CNTRL BRD)

Re: CERTIFICATION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO Box 944212 *** VENDOR.: STA05 (STATE WATER RES CNTRL BRD)

Re: CERTIFICATION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LAFON2024	WWTP OPERATOR CERTIFICATE-DANIEL LAFONTAINE	02-24	01/08/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OPERATOR CERTIFICATE-DANIEL LAFONTAINE	10 55095 1510		1	125.00	125.00
(Sewer M&O Taxes/Fees/Lics Sewer Treatment)						
Invoice Extension ---->						125.00

Vendor Total -----> 125.00
=====

11400 HWY 49 *** VENDOR.: STE17 (STERLING AUTO REPAIR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30357	2008 CHEVROLET REPAIRS	02-24	01/05/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2008 CHEVROLET REPAIRS	01 67009 1130		1	1120.14	1120.14
(General Fund Vehicle Maintna Parks & Recreat)						
Invoice Extension ---->						1120.14

Vendor Total -----> 1120.14
=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FEB2024	FEBRUARY 2024 LIFE INSURANCE	02-24	01/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2024 LIFE INSURANCE	01 41040 1020		1	72.40	72.40
(General Fund Employee Benefi City Clerk)						
0002	FEBRUARY 2024 LIFE INSURANCE	10 41040 1020		1	29.55	29.55
(Sewer M&O Employee Benefi City Clerk)						
0003	FEBRUARY 2024 LIFE INSURANCE	07 41040 1020		1	1.48	1.48
(Cemetery Employee Benefi City Clerk)						

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0004	FEBRUARY 2024 LIFE INSURANCE			03 41040 1020	1 14.78	14.78
				(Streets/Sidewal Employee Benefi City Clerk)		
0005	FEBRUARY 2024 LIFE INSURANCE			80 41040 1020	1 29.54	29.54
				(Effluent Disp. Employee Benefi City Clerk)		
				Invoice Extension ---->		147.75
				Vendor Total ----->		147.75
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100178	Supplies - Chem Sewer Tre	02-24	01/11/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52015 1510	1 2769.96	2769.96
				(Sewer M&O Supplies - Chem Sewer Treatment)		
				Invoice Extension ---->		2769.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100428	Supplies - Chem Sewer Tre	02-24	01/25/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52015 1510	1 1971.77	1971.77
				(Sewer M&O Supplies - Chem Sewer Treatment)		
				Invoice Extension ---->		1971.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100535	Supplies - Chem Sewer Tre	02-24	01/25/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52015 1510	1 2771.06	2771.06
				(Sewer M&O Supplies - Chem Sewer Treatment)		
				Invoice Extension ---->		2771.06
				Vendor Total ----->		7512.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598JAN24	PD PERSON SEACH DEC 2023/JAN 2024	02-24	01/31/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	PD PERSON SEACH DEC 2023/JAN 2024			01 52010 1060	1 150.00	150.00
				(General Fund Gen. Supplies Police Dept)		
				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1223	DECEMBER 2023 STATEMENT	02-24	12/29/23	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT			10 67050 1510	1 64.63	64.63
				(Sewer M&O O & M-Sewer Plt Sewer Treatment)		
				Invoice Extension ---->		64.63
				Vendor Total ----->		64.63

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Attn: Accounts Receivable *** VENDOR.: ULI01 (Uline)

P.O. Box 88741
INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

172708319 JANITORIAL SUPPLIES 02-24 01/03/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANITORIAL SUPPLIES	01 67020 1130		1	3418.25	3418.25
		(General Fund Janitorial Parks & Recreat)				
					Invoice Extension ---->	3418.25

Vendor Total -----> 3418.25
=====

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

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

MAR24LOT lease-Prkg lot Marketing-MARCH 2024 02-24 03/01/24 N N N A-NET30 FROM INVOICE 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	lease-Prkg lot Marketing-MARCH 2024	01 68012 1150		1	625.00	625.00
		(General Fund Lease-Prkg lot Marketing)				
					Invoice Extension ---->	625.00

Vendor Total -----> 625.00
=====

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

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

7002 EXECUTIVE SEARCH SERVICES 02-24 12/01/23 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EXECUTIVE SEARCH SERVICES	01 61055 1040		1	4030.10	4030.10
		(General Fund Prof Services City Manager)				
0002	EXECUTIVE SEARCH SERVICES	03 61055 1040		1	806.02	806.02
		(Streets/Sidewal Prof Services City Manager)				
0003	EXECUTIVE SEARCH SERVICES	10 61055 1040		1	1612.04	1612.04
		(Sewer M&O Prof Services City Manager)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0004	EXECUTIVE SEARCH SERVICES				80 61055 1040 1 1612.03	1612.03
					(Effluent Disp. Prof Services City Manager)	
					Invoice Extension ---->	8060.19
					Vendor Total ----->	8060.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41200	Engineering	02-24	12/31/23	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	Engineering				10 61025 1510 1 1815.00	1815.00
					(Sewer M&O Engineering Sewer Treatment)	
0002	Engineering				10 61025 1520 1 1687.50	1687.50
					(Sewer M&O Engineering Sewer Collectio)	
0003	WWTP UPGRADE				89 71025 7110 1 67.50	67.50
					(CIP Rate Study/Prop WWTP Grant)	
0004	SUTTER OAKS MAIN REPLACEMENT				10 70030 1520 1 1687.50	1687.50
					(Sewer M&O Improvements Sewer Collectio)	
0005	90 BADGER RD SEWER L				10 61028 1100 1 270.00	270.00
					(Sewer M&O Plan Chk & Insp Building DEPT)	
0006	PINEWOODS				10 55065 1115 P67 1 202.50	202.50
					(Sewer M&O E&P Reimb Engr. Engineering)	
					Invoice Extension ---->	5730.00
					Vendor Total ----->	5730.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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REPORT.: Feb 07 24 Wednesday
 RUN....: Feb 07 24 Time: 14:47
 Run By.: Mason Peters

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
DEC2023	Engineering	02-24	01/12/24	N	N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115			1	1022.00	1022.00
	(General Fund Engineering Engineering)						
0002	ACTC TRANSPORTATION UPDATE	01 61025 1115			1	237.50	237.50
	(General Fund Engineering Engineering)						
0003	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 61025 1115			1	197.50	197.50
	(General Fund Engineering Engineering)						
0004	BLA-290 SPANISH ST-BOYLE	01 55065 1115 151			1	827.75	827.75
	(General Fund E&P Reimb Engr. Engineering)						
0005	IP&PC-92 RIDGE-JRDC	01 55065 1115 141			1	801.48	801.48
	(General Fund E&P Reimb Engr. Engineering)						
0006	TM-BROADMEADOWS-TRAFALGAR	01 55065 1115 P53			1	260.60	260.60
	(General Fund E&P Reimb Engr. Engineering)						
0007	TM-AMELIA ST-ROMAN CATHOLIC CHURCH	01 55065 1115			1	781.60	781.60
	(General Fund E&P Reimb Engr. Engineering)						
0008	BUILDING DEPARTMENT SERVICES	01 61028 1100			1	1822.33	1822.33
	(General Fund Plan Chk & Insp Building DEPT)						
0009	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100			1	2122.83	2122.83
	(General Fund Plan Chk & Insp Building DEPT)						
0010	2022-23 STORM DAMAGE GOLD STRIKE CT	20 70029 1115			1	489.50	489.50
	(FEMA Infrastructure Engineering)						
0011	2022-23 STORM DAMAGE EUREKA RD	20 70029 1115			1	400.50	400.50
	(FEMA Infrastructure Engineering)						
	Invoice Extension ---->						8963.59
	Vendor Total ----->						8963.59
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
28138174	COPIER LEASE	02-24	01/04/24	N	N N	-Unknown Discount Trm	20200
Line	Description	G/L Account	No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050			1	99.56	99.56
	(General Fund Gen. Supplies Finance)						
0002	COPIER LEASE	03 52010 1050			1	18.96	18.96
	(Streets/Sidewal Gen. Supplies Finance)						
0003	COPIER LEASE	10 52010 1050			1	73.49	73.49
	(Sewer M&O Gen. Supplies Finance)						

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0004	COPIER LEASE			59 52010 1050	1 26.08	26.08
				(Building Facili Gen. Supplies Finance)		
0005	COPIER LEASE			80 52010 1050	1 18.96	18.96
				(Effluent Disp. Gen. Supplies Finance)		
				Invoice Extension ---->		237.05
				Vendor Total ----->		237.05

P.O. BOX 332 *** VENDOR.: \E002 (ERJ ENTERPRISES LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C40201	MQ CUSTOMER REFUND FOR ERJ0001	02-24	02/01/24	N N N N	Z-IMMEDIATE PAY	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR ERJ0001			10 22800	1 76.93	76.93
				(Sewer M&O A/P - Utility Refunds)		
				Invoice Extension ---->		76.93
				Vendor Total ----->		76.93

231 SUTTER VIEW CT *** VENDOR.: \W004 (APRIL, WALL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C40201	MQ CUSTOMER REFUND FOR WAL0015	02-24	02/01/24	N N N N	Z-IMMEDIATE PAY	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAL0015			10 22800	1 76.93	76.93
				(Sewer M&O A/P - Utility Refunds)		
				Invoice Extension ---->		76.93

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City of Sutter Creek
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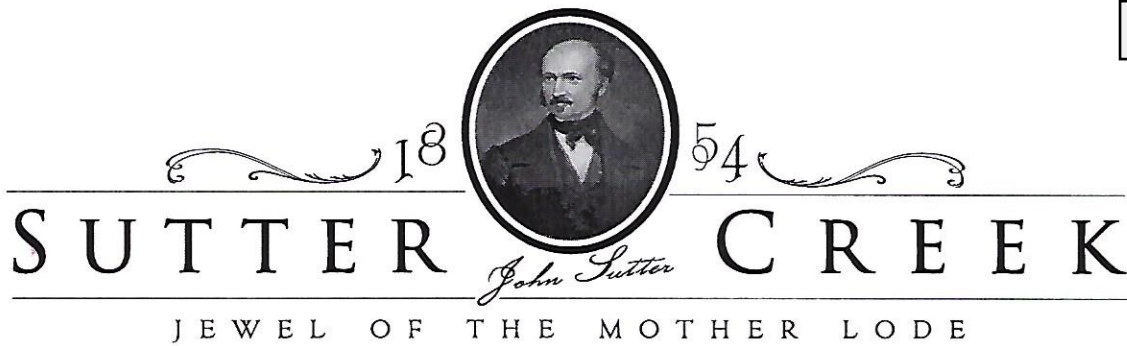
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231 SUTTER VIEW CT *** VENDOR.: \W004 (APRIL, WALL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT	No
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Vendor Total ----->	76.93
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** Total Invoices ---->	362518.95
** Total Checks ----->	.00

*** Total Purchases --->	362518.95
=====	



TO: Tom DuBois, City Manager
FROM: Matt Ospital, PE City Engineer *Fun for Matt Ospital*
SUBJECT: Project Status Update
DATE: February 9, 2024

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

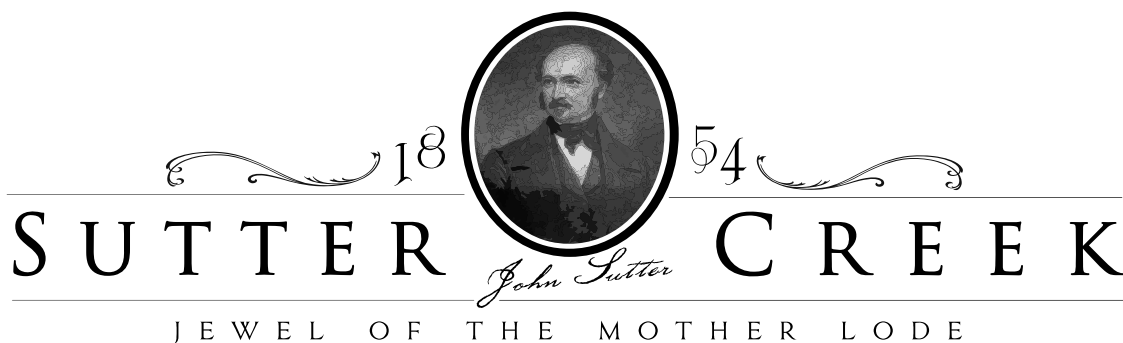
1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For January 2024:

9 Plan checks were completed

11 Inspections were completed
2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Deputy Finance Supervisor, Jodi Arroyos. For January 2024:

0 Permit reviews were completed

0 Inspections were completed
3. **Gold Strike Court Storm Drain Replacement Project** – Closeout paperwork with Contractor is completed. Project will be coming to Council for final acceptance.
4. **Oro Madre Street Rehabilitation Project** – Potholing of the existing utilities is completed. Working with City Sanitary Sewer Engineer/Public Works to incorporate sewer main repair work into the project. Project design is 90%. Shooting for releasing the project in early March for bidding.
5. **Eureka Road Rehabilitation Project** – Requested utility mapping from utility agencies. Meeting with public works during the week of February 12th to go over any concerns. Anticipate survey work performed by end of February and plans/specifications completed by the end of April.
6. **Capital Improvement Plan** – Preliminary cost estimates and exhibits have been completed. Meeting with Public Works Director as soon as possible to discuss incorporating additional drainage improvements and sewer improvements and finalizing draft capital improvement plan.



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: FEBRUARY 20, 2024
FROM: ERIN VENTURA, CONTRACT PLANNER
SUBJECT: SUTTER CREEK PROJECTS AS OF 2/12/24

City Projects

Housing Element Update- The Final Draft Housing Element was submitted to HCD

Comment letter sent to ACUSD regarding DEIR for the school consolidation program.

Staff is working on the Housing Element and General Plan Annual Progress Report. It will be reviewed by the Planning Commission in March and City Council in March. It must be submitted to HCD by April 1st.

Applicant Projects

Broad Meadows Estate

The applicant has resubmitted the project. The Initial Study/Mitigated Negative Declaration has been circulated and comments are being addressed by the applicant. Staff anticipate the application being ready for public review in early 2024.

81 Spanish St.- Lot split application. Approved by Planning Commission on 2/12

290 Spanish Street-Lot split application. Currently under staff review.

321 Highway 49- Site Permit application for tenant improvements at an existing Professional/Medical office building

40 Broad Street- Lot split and Variance application currently under review.

60 Main Street- received Design Clearance on 2/12 by the DRC. The applicant is making modifications to existing interior courtyard railing.

76 Main Street- Sign application for "Salon BeYoutiful" approved on 2/12/24 by the Planning Commission

18 Main St., Sutter Creek, CA 95685 • Telephone: (209)267-5647 • Fax: (209)267-1655 • TTY: 711
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