

## **Gridley City Council – Regular Meeting Agenda**

Monday, November 7<sup>th</sup>, 2022; 6:00 pm  
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

*“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”*

The Public is encouraged to attend and participate in person. Comments from the public on agenda items will be accepted until 4 pm on November 7<sup>th</sup>, 2022, via email to [csantana@gridley.ca.us](mailto:csantana@gridley.ca.us) or via the payment/document drop box at Gridley City Hall and will be conveyed to the Council for consideration.

You may view using the following link, ID, and passcode:

<https://us06web.zoom.us/j/88119471430?pwd=aHVRRjhzMU5UV1ZPMWNYQzdKQWZlZz09>

Passcode: 442530

Webinar ID: 881 1947 1430

To make a public comment during the Community Participation Forum or during the public portion of any agenda item, use the ‘raise hand’ feature and you will be called on when it’s your turn to speak.

**CALL TO ORDER** - Mayor Johnson

**ROLL CALL**

**PLEDGE OF ALLEGIANCE** – Councilmember Calderon

**INVOCATION** – Bishop Bob Bowling, Church of Jesus Christ of the Latter-day Saints

**PROCLAMATION** – Homeless and Runaway Youth Awareness Month, November 2022

**INTRODUCTION OF NEW OR PROMOTED EMPLOYEES** –

- Sergeant Eva Smith
- Officer Emma Ziebarth

**COMMUNITY PARTICIPATION FORUM** - *Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor take action on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.*

**CONSENT AGENDA**

1. City Council Minutes Dated October 17<sup>th</sup>, 2022

2. Resolution Number Correction of Previously Approved Resolution from 2022-R-038 to the Corrected Number 2022-R-039
3. Replacement of Gridley Reserve Fire Engine
4. Expenditure Reports 9/22, 10/22
5. Notice of Completion for Manuel Vierra Park, Tennis Court Rehabilitation
6. Resolution No. 2022-R-040: A Resolution of the City Council of the City of Gridley Appointing Nominees for the Office of Gridley City Council for a Four – Year Term Beginning December 5, 2022

#### **ITEMS FOR CONSIDERATION**

7. Informational Update from Gridley CSO Officer, Katie Hill
8. Resolution No. 2022-R-041: A Resolution of the City of Gridley Authorizing the Donation to Gridley Invitational Basketball Tournament (GIBT) and Appropriation of Supplemental Funds
9. Gridley Clean Up Day Informational Update from Waste Management
10. SBFCA Development Impact Fee Informational Update
11. Award for Contract for Folder/Inserter Lease

**CITY STAFF AND COUNCIL COMMITTEE REPORTS** - *Brief updates from City staff and brief reports on conferences, seminars, and meetings attended by the Mayor and City Council members, if any.*

**CITY ADMINISTRATOR REPORTS** - *Brief updates and reports on conferences, seminars, and meetings attended by the City Administrator, if any.*

**POTENTIAL FUTURE CITY COUNCIL ITEMS** - *(Appearing on the Agenda within 30-90 days):*

Treasurer's Report FYE 21-22	11/21/2022
Broadband Feasibility Study Proposal	11/21/2022

**CLOSED SESSION – None**

**ADJOURNMENT** – adjourning to a Regular meeting on November 21<sup>st</sup>, 2022.

**NOTE 1: POSTING OF AGENDA-** This agenda was posted on the public bulletin board at City Hall at or before 6:00 p.m., November 4<sup>th</sup>, 2022. This agenda along with all attachments is available for public viewing online at [www.gridley.ca.us](http://www.gridley.ca.us) and at the Administration Counter in City Hall, 685 Kentucky Street, Gridley, CA.

**NOTE 2: REGARDING UNSCHEDULED MATTERS** – In accordance with state law, it shall be the policy of this Council that no action shall be taken on any item presented during the public forum or on

unscheduled matters unless the Council, by majority vote, determines that an emergency situation exists, or, unless the Council by a two-thirds vote finds that the need to take action arose subsequent to the posting of this agenda.



## **Homeless and Runaway Youth Awareness Month November 2022**

**WHEREAS**, California has an estimated 200,000 homeless youth, including some 1,500 K-12 students in Butte County; and,

**WHEREAS**, approximately 25% of youth exiting foster care will experience homelessness; and,

**WHEREAS**, natural disaster and lack of affordable housing have exacerbated youth homelessness across rural California; and,

**WHEREAS**, a high percentage of homeless youth have been physically, sexually and/or emotionally abused by their guardians and are frequently re-victimized and exploited while living on the streets and in shelters; and,

**WHEREAS**, LGBTQ+ young adults are at a 120% higher risk of homelessness when compared to their peers, and comprise about 40% of the unaccompanied homeless youth population; and,

**WHEREAS**, due to the lack of stable housing, homeless youth face great difficulty in accessing stabilizing, and succeeding in school, reducing the likely hood of successful graduation; and,

**WHEREAS**, the citizens of Gridley, California are the key to preventing youth homelessness by acting as mentors and role models for youth, guiding them towards available resources, productive choices and creating opportunities for youth to successfully transition to adulthood; and,

**NOW, THEREFORE**, I, Bruce Johnson, Mayor of the City of Gridley on behalf of the City Council and the citizens of Gridley California, by virtue of the authority vested in me, do hereby proclaim November 2022 as Homeless and Runaway Youth Awareness Month in the City of Gridley.

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Bruce Johnson, Mayor



## **Gridley City Council – Regular Meeting Minutes**

Monday, October 17, 2022; 6:00 pm  
Gridley City Hall, 685 Kentucky Street, Gridley, CA 95948

*“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”*

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### **CALL TO ORDER**

**Mayor Johnson called the meeting to order at 6:02 pm.**

### **ROLL CALL**

#### **Councilmembers**

Present:	Johnson, Sanchez, Calderon, Torres
Absent:	Farr
Arriving after roll call:	None

Staff Present:	Cliff Wagner, City Administrator Tony Galyean, City Attorney Rodney Harr, Chief of Police Ross Pippitt, Public Works Director Ryan Carlson, Electric Supervisor
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### **PLEDGE OF ALLEGIANCE**

**Councilmember Sanchez led the Pledge of Allegiance.**

### **INVOCATION**

**Invocation was provided by David Henry of the Gridley Baptist Church.**

### **PROCLAMATION – None**

### **INTRODUCTION OF NEW OR PROMOTED EMPLOYEES – None**

**COMMUNITY PARTICIPATION FORUM** - *Members of the public may address the City Council on matters not listed on the agenda. The City Council may not discuss nor take action on any community participation item brought forward by a member of the community. Comments are requested to be limited to three (3) minutes.*

## **CONSENT AGENDA**

1. City Council Minutes Dated October 3<sup>rd</sup>, 2022
2. Second Reading and Adoption by Title Only of Ordinance 842-2022: Pre-zone RZ 1-22; An Ordinance of the City Council of the City of Gridley to Pre-Zone Approximately 15.5 acres to Single Family Residential District (R-1) Located on the East Side of West Biggs Gridley Road. (APN 022-210-025, 022-210-045, 022-210-044, 022-210-060, 022-210-073, 022-210-091, 022-210-090, 022-210-072)

**Motion to approve consent agenda was made by Councilmember Calderon, seconded by Councilmember Sanchez.**

### **ROLL CALL VOTE:**

**Ayes: Johnson, Sanchez, Calderon, Torres**

**Motion passed, 4-0**

## **ITEMS FOR CONSIDERATION**

3. Resolution No. 2022-R-038; A Resolution of the City of Gridley Authorizing an Application for the Infill Infrastructure Grant Program (IIG)

**Planning Director, Donna Decker, requested that Council approve the submittal of the grant application to provide multi-family affordable housing through the Orchard View I project. Motion to approve was made by Councilmember Calderon, seconded by Councilmember Sanchez.**

### **ROLL CALL VOTE:**

**Ayes: Johnson, Sanchez, Calderon, Torres**

**Motion passed, 4-0**

4. Downtown Gridley Tree Trimming and Shaping Proposals

**Ross Pippitt and Ryan Carlson presented the staff report requesting to split the costs to hire North Valley Tree Service to professionally trim and shape the large trees in Downtown Gridley. Motion to approve was made by Councilmember Calderon, seconded by Councilmember Torres.**

### **ROLL CALL VOTE:**

**Ayes: Johnson, Sanchez, Calderon, Torres**

**Motion passed, 4-0**

5. Review and Consideration of a Broadband Feasibility Study Proposal for the City of Gridley, Submitted by the North State Planning & Development Collective at CSU Chico

**City Administrator, Cliff Wagner, proposed a Broadband Feasibility Study that would provide a detailed overview on how the City of Gridley could benefit from broadband and the steps it would take to be obtained. After brief discussion with Council, it was decided to present this**



item at a later meeting when a representative from the North State Planning and Development Collective could be present.

#### **CITY STAFF AND COUNCIL COMMITTEE REPORTS –**

Public Works Director, Ross Pippitt, gave an update on the City Free Dump Day that took place October 15<sup>th</sup>. Pippitt reported that it went very well, and he was grateful for all City staff that were present to help.

Councilmember Calderon shared that the Day of the Dead Celebration is scheduled for Wednesday, November 2<sup>nd</sup> from 5-9 pm in Daddow Park and he expects a great turnout.

Councilmember Torres reported that the Chamber of Commerce held their 15-mile yard sale on October 15<sup>th</sup>.

Mayor Johnson briefly reported on his attendance at the Sutter Butte Flood Control Agency and the Mosquito and Vector Control District.

#### **CITY ADMINISTRATOR REPORTS – None**

#### **POTENTIAL FUTURE CITY COUNCIL ITEMS - (*Appearing on the Agenda within 30-90 days*):**

Treasurer's Report FYE 21-22	11/7/2022
Expenditure Report 9/22, 10/22	11/7/2022

#### **CLOSED SESSION – None**

#### **ADJOURNMENT**

With no further items to discuss, Council adjourned to the next regular meeting on November 7<sup>th</sup>, 2022.

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**Cliff Wagner, City Administrator**



**City Council Item #2**  
Staff Report

**Date:** November 7, 2022  
**To:** Mayor and City Council Members  
**From:** Carmen Santana, Administrative Assistant  
**Subject:** Correction of duplicated resolution number

<b>X</b>	Regular
	Special
	Closed
	Emergency

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**Recommendation**

Staff respectfully requests the City Council approve the corrected resolution number 2022-R-039.

**Discussion**

At the October 17<sup>th</sup>, 2022, Council meeting, a resolution was approved ending in -038. This number had already been used to identify a resolution previously approved. The resolution contents have already been approved and the votes will remain the same. This is an administrative correction to renumber the resolution from 2022-R-038 to 2022-R-039.

**Attachments**

Resolution No. 2022-R-039

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY AUTHORIZING AN  
APPLICATION FOR THE INFILL INFRASTRUCTURE GRANT (IIG) PROGRAM**

**WHEREAS**, the California Department of Housing and Community Development ("Department") has issued a Notice of Funding Availability ("NOFA") dated May 12, 2021, under the IIG Program; and,

**WHEREAS**, the City Council of the City of wishes to apply for and receive an allocation of funds through the IIG Program for the Orchard View I; and,

**WHEREAS**, the City of Gridley is an Eligible Applicant under the IIG Program and wishes to apply for an IIG Program Grant in an amount not to exceed \$1,381,315 ("IIG Grant") to develop infrastructure in support of affordable housing ("IIG Project") under the above described NOFA.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIDLEY, AS  
FOLLOWS:**

1. That the City of Gridley is hereby authorized and directed to act in connection with the Department's IIG Grant pursuant to the above-mentioned NOFA.
2. That in connection with the city's IIG Grant, the city is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement, and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the IIG Grant.
3. The city's obligations related thereto, and the Department's security therefore; including, but not limited to, an affordable housing covenant, a performance deed of trust, a disbursement agreement, and certain other documents required by the Department as security for, evidence of or pertaining to the IIG Grant, and all amendments thereto (collectively, the "IIG Grant Documents").
4. The City Administrator or his designee is hereby authorized to execute the IIG Grant Documents, and any amendment or modifications thereto, on behalf of the City of Gridley.

**I HEREBY CERTIFY** that the foregoing resolution was duly introduced and adopted at the regular City Council meeting and shall take effect immediately upon its passage by the City of Gridley held on the 17<sup>th</sup> day of October 2022, by the following vote:

AYES:	COUNCIL MEMBERS	<u>Johnson, Calderon, Torres, Sanchez</u>
NOES:	COUNCIL MEMBERS	<u>None</u>
ABSTAIN:	COUNCIL MEMBERS	<u>None</u>
ABSENT:	COUNCIL MEMBERS	<u>Farr</u>

ATTEST:

APPROVE:

\_\_\_\_\_  
Cliff Wagner, City Clerk

\_\_\_\_\_  
Bruce Johnson, Mayor

CERTIFICATE OF THE SECRETARY TO THE CITY COUNCIL OF THE CITY OF GRIDLEY:

The undersigned, Carmen Santana, does hereby attest and certify that the foregoing and attached Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of said City Council which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

DATE: \_\_\_\_\_

\_\_\_\_\_  
Carmen Santana, Secretary  
City of Gridley



**City Council Agenda Item #3**  
Staff Report

**Date:** November 7, 2022  
**To:** Mayor and City Council  
**From:** Sean Norman, Fire Chief

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** Replacement of Gridley Reserve Fire Engine

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**Recommendation**

The fire department would like to move forward with the replacement of the 1996 city owned reserve fire engine (Engine 274) and purchase a quality used replacement reserve fire engine from Butte County.

**Background**

The City purchased Engine 274 brand new in 1996. It served the citizens of Gridley as a front-line fire engine until 2008 when it was replaced by a fire engine purchased by the county. Since that time Engine 274 has been used as a reserve engine and rented by the state during periods of drawdown. The engine has reached the end of its service life and should be replaced as it lacks some of the modern safety features that current engines have. The current city owned engine is a 1996 with 179,515 miles on it. The projected replacement engine is a 2008 with 160,000 miles on it. As stated earlier the replacement engine has modern upgrades to operating systems and safety features and has had extensive maintenance recently completed upgrading some of the major components by the CAL FIRE mechanics in Oroville. They also have an ample supply of replacement parts for the engine should it ever need any additional work.

**Financial Impact**

Cost of replacement engine is \$5500.00. Expected sale price of current reserve engine \$2000.00. Existing equipment will be transferred between the engines, so no additional costs for outfitting. The total income for the City of Gridley for just this specific engine since 2015 has been \$276,578.

**Compliance with City Council Strategic Plan or Budget Goals**

Once the transfer is complete the new reserve engine would see the same duty as a reserve for Gridley and be available to be rented to the state.

**Attachments**

None







# September 2022 Expenditure Report



Gridley, CA

# Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: General Checking-General Checking</b>						
CAR15	RYAN CARLSON	09/13/2022	Regular	0.00	-86.18	972433
ACE02	CANDELARIO ACE HARDWARE	09/02/2022	Regular	0.00	333.88	973108
ALL15	ALLIANT INSURANCE SERVICE	09/02/2022	Regular	0.00	30.00	973109
\LUE01	ANAGLORIA E. LUEVANO	09/02/2022	Regular	0.00	90.00	973110
SIL04	ANALI SILVA	09/02/2022	Regular	0.00	90.00	973111
AND12	ANDES POOL SUPPLY	09/02/2022	Regular	0.00	168.39	973112
WOO00002	ANNIE WOODS	09/02/2022	Regular	0.00	90.00	973113
ANR01	ANRAK CORPORATION	09/02/2022	Regular	0.00	5,600.00	973114
ARA01	ARAMARK UNIFORM SERVICES	09/02/2022	Regular	0.00	16.99	973115
ATT01	AT&T	09/02/2022	Regular	0.00	79.54	973116
AUT03	AUTO ZONE INC.	09/02/2022	Regular	0.00	15.78	973117
BAR0001	BROOKLYN G. BARNETTE	09/02/2022	Regular	0.00	60.00	973118
BUS03	BUSINESS RADIO LICENSING	09/02/2022	Regular	0.00	110.00	973119
BUT01	BUTTE AUTO PARTS	09/02/2022	Regular	0.00	84.92	973120
BUT16	BUTTE COUNTY AQMD	09/02/2022	Regular	0.00	1,313.93	973121
VIL09	CARMEN VILLALOBOS-SANTANA	09/02/2022	Regular	0.00	75.00	973122
COM17	COMCAST	09/02/2022	Regular	0.00	353.21	973123
COM20	COMPLETE ASPHALT SERVICE	09/02/2022	Regular	0.00	640.01	973124
COR01	CORBIN WILLITS SYSTEM, IN	09/02/2022	Regular	0.00	2,433.89	973125
COR11	CORDICO PSYCHOLOGICAL COR	09/02/2022	Regular	0.00	800.00	973126
DEC02	DECKER ENGINEERING SERVICES, LLC	09/02/2022	Regular	0.00	4,815.00	973127
DEP13	DEPARTMENT OF JUSTICE	09/02/2022	Regular	0.00	98.00	973128
DUN07	Duncan's Heating & Air	09/02/2022	Regular	0.00	155.00	973129
DUR01	DURHAM PENTZ TRUCK CENTER	09/02/2022	Regular	0.00	2,129.49	973130
WOO0001	ELLIE WOODS	09/02/2022	Regular	0.00	90.00	973131
FGL01	FGL ENVIRONMENTAL, INC.	09/02/2022	Regular	0.00	986.00	973132
JUA01	GREGORIA LICEA JUAREZ	09/02/2022	Regular	0.00	90.00	973133
GRI01	GRIDLEY COUNTRY FORD	09/02/2022	Regular	0.00	2,254.71	973134
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	09/02/2022	Regular	0.00	33.73	973135
INT03	INTERSTATE SALES	09/02/2022	Regular	0.00	3,590.19	973136
NEL01	J C NELSON SUPPLY CO	09/02/2022	Regular	0.00	283.43	973137
FRA13	JAZMIN LILIANA MARTINEZ FRAGOSO	09/02/2022	Regular	0.00	90.00	973138
RIC0001	JORDYN M. RICKERTSEN	09/02/2022	Regular	0.00	90.00	973139
CON16	JUSTIN CONDON	09/02/2022	Regular	0.00	115.00	973140
LEI02	KATRINA LEISHMAN	09/02/2022	Regular	0.00	77.00	973141
KDA01	KD ANDERSON	09/02/2022	Regular	0.00	26,000.00	973142
TEA04	LARRY TEAL	09/02/2022	Regular	0.00	256.00	973143
\IBA1	LAURA IBARRA	09/02/2022	Regular	0.00	60.00	973144
LCA01	LC ACTION POLICE SUPPLY	09/02/2022	Regular	0.00	391.04	973145
MAC01	MAC'S HARDWARE & RENTAL	09/02/2022	Regular	0.00	866.78	973146
MAD02	MAD SCIENCE OF SACRAMENTO	09/02/2022	Regular	0.00	5,930.00	973147
\MCG01	MANDI MCGILVRAY	09/02/2022	Regular	0.00	30.00	973148
MAN08	MANN, URRUTIA, NELSON, CP	09/02/2022	Regular	0.00	19,420.00	973149
MES02	MESSENGER PUBLISHING GROU	09/02/2022	Regular	0.00	948.50	973150
NOR02	NORTHERN CALIF POWER AGCY	09/02/2022	Regular	0.00	721,947.00	973151
OFF02	OFFICE DEPOT	09/02/2022	Regular	0.00	502.73	973152
ONE02	ONESOURCE DISTRIBUTORS	09/02/2022	Regular	0.00	762.01	973153
PGE01	P G & E CO	09/02/2022	Regular	0.00	2,230.83	973154
PAP01	PAPE MACHINERY, INC.	09/02/2022	Regular	0.00	2,144.65	973155
PAW02	Paws Clinic of Oroville	09/02/2022	Regular	0.00	896.00	973156
BRY0001	PHOENIX BRYNNAN	09/02/2022	Regular	0.00	90.00	973157
PIT01	PITNEY BOWES	09/02/2022	Regular	0.00	475.93	973158
PRE03	PREMIER ACCESS INSURANCE	09/02/2022	Regular	0.00	5,946.66	973159
TRIO5	PREMIER PRINT & MAIL	09/02/2022	Regular	0.00	963.91	973160

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WIL19	RAFAEL LITO WILKINS III	09/02/2022	Regular	0.00	96.00	973161
STE13	REGAN STEWART	09/02/2022	Regular	0.00	90.00	973162
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/02/2022	Regular	0.00	2,052.00	973163
ROA02	ROAD SAFE TRAFFIC SYSTEMS INC	09/02/2022	Regular	0.00	171.60	973164
HAR05	RODNEY HARR	09/02/2022	Regular	0.00	660.76	973165
ROS08	SERENITY ROSSITER	09/02/2022	Regular	0.00	90.00	973166
SYL02	SILVIA ELENA CORDERO	09/02/2022	Regular	0.00	2,700.00	973167
STA01	STANDARD INSURANCE CO	09/02/2022	Regular	0.00	6,498.17	973168
EVE03	TIAA COMMERICAL FINANCE,	09/02/2022	Regular	0.00	116.56	973169
TRI01	TRI-CITY POWERED EQUIP	09/02/2022	Regular	0.00	21.32	973170
FAR0001	TYLER WILLIAM FARR	09/02/2022	Regular	0.00	90.00	973171
USB05	US BANK	09/02/2022	Regular	0.00	60.33	973172
USB05	US BANK	09/02/2022	Regular	0.00	150.83	973173
USB05	US BANK	09/02/2022	Regular	0.00	325.09	973174
USB05	US BANK	09/02/2022	Regular	0.00	47.77	973175
VER02	VERIZON WIRELESS	09/02/2022	Regular	0.00	13.03	973176
VIS04	VISION SERVICE PLAN - (CA	09/02/2022	Regular	0.00	523.73	973177
WEI01	Weimer and Sons, Inc.	09/02/2022	Regular	0.00	113,126.82	973178
CAR15	RYAN CARLSON	09/16/2022	Regular	0.00	-86.18	973183
CAR15	RYAN CARLSON	09/16/2022	Regular	0.00	86.18	973183
CAR15	RYAN CARLSON	09/16/2022	Regular	0.00	86.18	973185
ACC09	ACCULARM SECURITY SYSTEMS	09/16/2022	Regular	0.00	1,200.00	973186
\LUE01	ANAGLORIA E. LUEVANO	09/16/2022	Regular	0.00	75.00	973187
SIL04	ANALI SILVA	09/16/2022	Regular	0.00	180.00	973188
WOO00002	ANNIE WOODS	09/16/2022	Regular	0.00	172.50	973189
ATT08	AT&T	09/16/2022	Regular	0.00	239.83	973190
BEN02	BEN TOILET RENTALS	09/16/2022	Regular	0.00	212.36	973191
BAR0001	BROOKLYN G. BARNETTE	09/16/2022	Regular	0.00	105.00	973192
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	09/16/2022	Regular	0.00	5,915.50	973193
COM17	COMCAST	09/16/2022	Regular	0.00	327.58	973194
WOO0001	ELLIE WOODS	09/16/2022	Regular	0.00	172.50	973195
JUA01	GREGGLORIA LICEA JUAREZ	09/16/2022	Regular	0.00	180.00	973196
HOU03	HOUSING TOOLS LLC	09/16/2022	Regular	0.00	3,872.00	973197
FRA13	JAZMIN LILIANA MARTINEZ FRAGOSO	09/16/2022	Regular	0.00	180.00	973198
\MUZ01	JENNY MUZZY	09/16/2022	Regular	0.00	60.00	973199
RIC0001	JORDYN M. RICKERTSEN	09/16/2022	Regular	0.00	180.00	973200
LAK01	LAKEVIEW PETROLEUM CO	09/16/2022	Regular	0.00	11,119.81	973201
SCH01	LES SCHWAB TIRE CENTER	09/16/2022	Regular	0.00	924.75	973202
LIG03	LIGHTBEAM POWER COMPANY G	09/16/2022	Regular	0.00	7,085.48	973203
NOR11	Northern California Joint Pole Assoc.	09/16/2022	Regular	0.00	10.82	973204
OFF02	OFFICE DEPOT	09/16/2022	Regular	0.00	87.21	973205
BRY0001	PHOENIX BRYNNAN	09/16/2022	Regular	0.00	180.00	973206
TRI05	PREMIER PRINT & MAIL	09/16/2022	Regular	0.00	1,510.35	973207
WIL19	RAFAEL LITO WILKINS III	09/16/2022	Regular	0.00	396.98	973208
STE13	REGAN STEWART	09/16/2022	Regular	0.00	172.50	973209
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/16/2022	Regular	0.00	4,081.00	973210
ROS08	SERENITY ROSSITER	09/16/2022	Regular	0.00	172.50	973211
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC.	09/16/2022	Regular	0.00	315.47	973212
TRI0001	TRIPLEPOINT ENVIRONMENTAL LLC	09/16/2022	Regular	0.00	2,500.00	973213
TYL01	TYLER TECHNOLOGIES, INC	09/16/2022	Regular	0.00	250.00	973214
FAR0001	TYLER WILLIAM FARR	09/16/2022	Regular	0.00	180.00	973215
USB05	US BANK	09/16/2022	Regular	0.00	149.00	973216
YBA01	YBA SHIRTS, INC	09/16/2022	Regular	0.00	9,267.87	973217
ACE02	CANDELARIO ACE HARDWARE	09/16/2022	Regular	0.00	12.54	973218
BUT01	BUTTE AUTO PARTS	09/16/2022	Regular	0.00	246.42	973219
COM20	COMPLETE ASPHALT SERVICE	09/16/2022	Regular	0.00	1,163.66	973220
CRA01	CRANMER ENGINEERING	09/16/2022	Regular	0.00	3,209.00	973221
GRA02	GRAINGER INC	09/16/2022	Regular	0.00	26.11	973222
GRI01	GRIDLEY COUNTRY FORD	09/16/2022	Regular	0.00	257.31	973223
CRO0003	JACE CROSSWELL	09/16/2022	Regular	0.00	7,020.00	973224
BAL01	KNIFE RIVER CONSTRUCTION	09/16/2022	Regular	0.00	600.19	973225

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC01	MAC'S HARDWARE & RENTAL	09/16/2022	Regular	0.00	746.15	973226
WEI01	Weimer and Sons, Inc.	09/16/2022	Regular	0.00	23,782.31	973227
BID01	BIDWELL TITLE & ESCROW	09/21/2022	Regular	0.00	83,059.10	973233
ACE02	CANDELARIO ACE HARDWARE	09/22/2022	Regular	0.00	154.01	973234
ASI01	ADMINISTRATIVE SOLUTIONS	09/22/2022	Regular	0.00	2,762.50	973235
	**Void**	09/22/2022	Regular	0.00	0.00	973236
ARA01	ARAMARK UNIFORM SERVICES	09/22/2022	Regular	0.00	16.99	973237
ATT14	AT&T	09/22/2022	Regular	0.00	1,520.82	973238
	**Void**	09/22/2022	Regular	0.00	0.00	973239
BUT01	BUTTE AUTO PARTS	09/22/2022	Regular	0.00	13.15	973240
CAS11	CASEY'S AUTO REPAIR	09/22/2022	Regular	0.00	610.48	973241
CLO01	CLOSE LUMBER INC	09/22/2022	Regular	0.00	71.37	973242
DEC02	DECKER ENGINEERING SERVICES, LLC	09/22/2022	Regular	0.00	3,510.00	973243
DEL06	DELL MARKETING L.P.	09/22/2022	Regular	0.00	4,257.05	973244
SHE03	DUKE SHERWOOD CONTRACTING	09/22/2022	Regular	0.00	1,594.19	973245
EFF01	EFFICIENCY SERVICES GROUP, LLC	09/22/2022	Regular	0.00	3,580.00	973246
HER20	HERC RENTALS	09/22/2022	Regular	0.00	1,326.66	973247
CRO0003	JACE CROSSWELL	09/22/2022	Regular	0.00	6,552.50	973248
SCH01	LES SCHWAB TIRE CENTER	09/22/2022	Regular	0.00	72.17	973249
SCH01	LES SCHWAB TIRE CENTER	09/22/2022	Regular	0.00	-72.17	973249
MAC01	MAC'S HARDWARE & RENTAL	09/22/2022	Regular	0.00	4.83	973250
MIN07	MINASIAN, MEITH, SOARES, SEXTON & COOPER L	09/22/2022	Regular	0.00	981.04	973251
MUN02	MUNICIPAL MAINTENANCE	09/22/2022	Regular	0.00	527.86	973252
NOR11	Northern California Joint Pole Assoc.	09/22/2022	Regular	0.00	20.82	973253
PGE01	P G & E CO	09/22/2022	Regular	0.00	264.44	973254
RES07	RESERVE ACCOUNT	09/22/2022	Regular	0.00	8,000.00	973255
SOR01	SORENSEN PEST CONTROL, IN	09/22/2022	Regular	0.00	579.60	973256
UPS05	THE UPS STORE	09/22/2022	Regular	0.00	552.18	973257
EVE03	TIAA COMMERCIAL FINANCE,	09/22/2022	Regular	0.00	127.56	973258
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/22/2022	Regular	0.00	7,441.97	973259
	**Void**	09/22/2022	Regular	0.00	0.00	973260
	**Void**	09/22/2022	Regular	0.00	0.00	973261
	**Void**	09/22/2022	Regular	0.00	0.00	973262
USB05	US BANK	09/22/2022	Regular	0.00	140.53	973263
VER02	VERIZON WIRELESS	09/22/2022	Regular	0.00	388.49	973264
ACC08	ACCESS INFORMATION MGMT	09/29/2022	Regular	0.00	137.30	973265
ACE02	CANDELARIO ACE HARDWARE	09/29/2022	Regular	0.00	992.16	973266
	**Void**	09/29/2022	Regular	0.00	0.00	973267
AME17	AMERICAN LEGAL	09/29/2022	Regular	0.00	495.00	973268
\LUE01	ANAGLORIA E. LUEVANO	09/29/2022	Regular	0.00	240.00	973269
SIL04	ANALI SILVA	09/29/2022	Regular	0.00	240.00	973270
ANI01	ANIXTER	09/29/2022	Regular	0.00	14,711.66	973271
WOO00002	ANNIE WOODS	09/29/2022	Regular	0.00	180.00	973272
ARA01	ARAMARK UNIFORM SERVICES	09/29/2022	Regular	0.00	16.99	973273
ATT0001	AT&T	09/29/2022	Regular	0.00	79.54	973274
AUT03	AUTO ZONE INC.	09/29/2022	Regular	0.00	232.57	973275
BEC02	BECK'S SHOES, INC.	09/29/2022	Regular	0.00	204.62	973276
BAR0001	BROOKLYN G. BARNETTE	09/29/2022	Regular	0.00	240.00	973277
BUT01	BUTTE AUTO PARTS	09/29/2022	Regular	0.00	63.58	973278
CAL81	CALIFORNIA CITY MANAGEMENT FOUNDATION	09/29/2022	Regular	0.00	400.00	973279
CAS11	CASEY'S AUTO REPAIR	09/29/2022	Regular	0.00	486.34	973280
CLO01	CLOSE LUMBER INC	09/29/2022	Regular	0.00	67.83	973281
COM17	COMCAST	09/29/2022	Regular	0.00	353.21	973282
COR01	CORBIN WILLITS SYSTEM, IN	09/29/2022	Regular	0.00	2,433.89	973283
COR11	CORDICO PSYCHOLOGICAL COR	09/29/2022	Regular	0.00	800.00	973284
DEC02	DECKER ENGINEERING SERVICES, LLC	09/29/2022	Regular	0.00	5,880.00	973285
DEP13	DEPARTMENT OF JUSTICE	09/29/2022	Regular	0.00	98.00	973286
DOW05	Down Range INVESTMENTS, LLC	09/29/2022	Regular	0.00	762.48	973287
WOO00001	ELLIE WOODS	09/29/2022	Regular	0.00	180.00	973288
EXP0001	EXPLORE BUTTE COUNTY	09/29/2022	Regular	0.00	2,343.85	973289
FGL01	FGL ENVIRONMENTAL, INC.	09/29/2022	Regular	0.00	81.00	973290



## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEN06	GENERAL PACIFIC, INC.	09/29/2022	Regular	0.00	9,438.00	973291
JUA01	GREGORIA LICEA JUAREZ	09/29/2022	Regular	0.00	120.00	973292
GRI01	GRIDLEY COUNTRY FORD	09/29/2022	Regular	0.00	1,226.30	973293
GRI02	GRIDLEY HONDA	09/29/2022	Regular	0.00	460.08	973294
HAC01	HACH CO	09/29/2022	Regular	0.00	2,533.71	973295
HUS01	HUST BROTHERS	09/29/2022	Regular	0.00	128.19	973296
CAL80	J ANGEL CALDERON	09/29/2022	Regular	0.00	83.00	973297
FRA13	JAZMIN LILIANA MARTINEZ FRAGOSO	09/29/2022	Regular	0.00	240.00	973298
RIC0001	JORDYN M. RICKERTSEN	09/29/2022	Regular	0.00	240.00	973299
KOE01	KOEFRAN INDUSTRIES	09/29/2022	Regular	0.00	225.00	973300
TEA04	LARRY TEAL	09/29/2022	Regular	0.00	160.00	973301
SCH01	LES SCHWAB TIRE CENTER	09/29/2022	Regular	0.00	3,575.19	973302
MAC01	MAC'S HARDWARE & RENTAL	09/29/2022	Regular	0.00	389.41	973303
MAD01	MADRUGA IRON WORKS, INC.	09/29/2022	Regular	0.00	12,280.34	973304
MAX01	MAX WALTERS	09/29/2022	Regular	0.00	1,893.77	973305
MES02	MESSENGER PUBLISHING GROU	09/29/2022	Regular	0.00	648.00	973306
CER02	NOEMI CERVANTES	09/29/2022	Regular	0.00	55.00	973307
NOR02	NORTHERN CALIF POWER AGCY	09/29/2022	Regular	0.00	354,855.00	973308
OFF02	OFFICE DEPOT	09/29/2022	Regular	0.00	222.16	973309
ORE01	O'REILLY AUTOMOTIVE, INC.	09/29/2022	Regular	0.00	16.07	973310
PGE01	P G & E CO	09/29/2022	Regular	0.00	2,068.31	973311
PAW02	Paws Clinic of Oroville	09/29/2022	Regular	0.00	792.00	973312
PER03	PERKINS MOBILE AUTO GLASS	09/29/2022	Regular	0.00	430.00	973313
BRY0001	PHOENIX BRYNNAN	09/29/2022	Regular	0.00	240.00	973314
PRE07	PRE-EMPLOY.COM	09/29/2022	Regular	0.00	30.00	973315
PRE03	PREMIER ACCESS INSURANCE	09/29/2022	Regular	0.00	5,154.59	973316
TRI05	PREMIER PRINT & MAIL	09/29/2022	Regular	0.00	171.06	973317
WIL19	RAFAEL LITO WILKINS III	09/29/2022	Regular	0.00	256.00	973318
STE13	REGAN STEWART	09/29/2022	Regular	0.00	240.00	973319
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	09/29/2022	Regular	0.00	4,179.00	973320
STO12	SAMMANTHA STOPPLEMORE	09/29/2022	Regular	0.00	222.00	973321
ROS08	SERENITY ROSSITER	09/29/2022	Regular	0.00	240.00	973322
SYL02	SILVIA ELENA CORDERO	09/29/2022	Regular	0.00	2,860.00	973323
STA01	STANDARD INSURANCE CO	09/29/2022	Regular	0.00	3,045.30	973324
STA18	STATE OF CALIFORNIA	09/29/2022	Regular	0.00	98.00	973325
STB01	STB ELECTRICAL TEST	09/29/2022	Regular	0.00	654.52	973326
OKO0001	The Okonite Company Inc.	09/29/2022	Regular	0.00	47,148.29	973327
RAD05	THE RADAR SHOP	09/29/2022	Regular	0.00	1,154.00	973328
TODD	TODD FARR	09/29/2022	Regular	0.00	485.75	973329
TRI01	TRI-CITY POWERED EQUIP	09/29/2022	Regular	0.00	455.70	973330
FAR0001	TYLER WILLIAM FARR	09/29/2022	Regular	0.00	240.00	973331
UCD01	U C DAVIS	09/29/2022	Regular	0.00	145.00	973332
USB05	US BANK	09/29/2022	Regular	0.00	325.09	973333
USB05	US BANK	09/29/2022	Regular	0.00	60.33	973334
USB05	US BANK	09/29/2022	Regular	0.00	47.77	973335
USB05	US BANK	09/29/2022	Regular	0.00	150.83	973336
VIS04	VISION SERVICE PLAN - (CA	09/29/2022	Regular	0.00	488.09	973337
WOE0001	W.O.E., INC.	09/29/2022	Regular	0.00	375.00	973338
BUT43	CHILD SUPPORT SRVCS.	09/30/2022	Regular	0.00	46.15	973343
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2022	Bank Draft	0.00	24,073.10	DFT0001235
CAL70	CALIFORNIA CHOICE BENEFIT	09/20/2022	Bank Draft	0.00	22,324.72	DFT0001250
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	920.33	DFT0001272
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	1,378.39	DFT0001273
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	2,841.22	DFT0001274
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	4,477.33	DFT0001275
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	2,651.87	DFT0001276
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	3,037.67	DFT0001277
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	2,570.69	DFT0001278
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	6,408.75	DFT0001279
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	1,159.55	DFT0001280
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/09/2022	Bank Draft	0.00	1,163.47	DFT0001281

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	920.33	DFT0001287
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	1,378.39	DFT0001288
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	2,963.53	DFT0001289
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	4,670.08	DFT0001290
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	2,638.15	DFT0001291
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	3,021.95	DFT0001292
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	2,623.13	DFT0001293
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	6,539.47	DFT0001294
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	1,661.33	DFT0001295
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/23/2022	Bank Draft	0.00	1,666.96	DFT0001296
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	8.76	DFT0001302
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	21.83	DFT0001303
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	-43.16	DFT0001308
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	-43.31	DFT0001309
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	-42.63	DFT0001313
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	-106.28	DFT0001314
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	13.85	DFT0001319
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	13.89	DFT0001320
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	10.54	DFT0001323
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	10.58	DFT0001324
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	26.03	DFT0001329
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	64.89	DFT0001330
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	6.50	DFT0001335
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	16.22	DFT0001336
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	9.16	DFT0001341
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	14.44	DFT0001342
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	17.07	DFT0001347
CAL59	CALIFORNIA PUBLIC EMPLOYE	09/28/2022	Bank Draft	0.00	19.55	DFT0001348

## Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	353	216	0.00	1,653,133.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-244.53
Bank Drafts	40	40	0.00	101,108.34
EFT's	0	0	0.00	0.00
	393	265	0.00	1,753,997.34

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
BUT43	CHILD SUPPORT SRVCS.	09/15/2022	Regular	0.00	46.15	14449
BUT43	CHILD SUPPORT SRVCS.	09/26/2022	Regular	0.00	-46.15	14450
BUT43	CHILD SUPPORT SRVCS.	09/26/2022	Regular	0.00	46.15	14450
AME29	American Fidelity Assuran	09/29/2022	Regular	0.00	100.00	14468
AME30	AMERICAN FIDELITY ASSURAN	09/29/2022	Regular	0.00	983.03	14469
BUT43	CHILD SUPPORT SRVCS.	09/29/2022	Regular	0.00	240.00	14470
CIT03	CITY OF GRIDLEY	09/29/2022	Regular	0.00	60.00	14471
GRI12	GRIDLEY POLICE	09/29/2022	Regular	0.00	1,068.00	14472
IBE01	I.B.E.W. - LOCAL #1245	09/29/2022	Regular	0.00	2,172.92	14473
ICM01	ICMA RETIREMENT TRUST-457	09/29/2022	Regular	0.00	6,125.76	14474
INT07	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	5,243.16	DFT0001282
INT07	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	15,708.65	DFT0001283
INT07	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	1,980.14	DFT0001284
EMP01	EMPLOYMENT DEVELOPMENT	09/09/2022	Bank Draft	0.00	6,011.93	DFT0001285
INT07	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	5,165.36	DFT0001297
INT07	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	14,909.97	DFT0001298
INT07	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	1,314.80	DFT0001299
EMP01	EMPLOYMENT DEVELOPMENT	09/23/2022	Bank Draft	0.00	5,737.27	DFT0001300
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	2.82	DFT0001304
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	19.48	DFT0001305
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	7.79	DFT0001306
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	-9.62	DFT0001310
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	-63.55	DFT0001311
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	-29.55	DFT0001312
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	-13.74	DFT0001315
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	-94.83	DFT0001316
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	-44.10	DFT0001317
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	3.08	DFT0001321
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	1.97	DFT0001322
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	2.36	DFT0001325
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	15.52	DFT0001326
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	6.20	DFT0001327
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	8.40	DFT0001331
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	57.91	DFT0001332
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	26.93	DFT0001333
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	2.10	DFT0001337
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	14.46	DFT0001338
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	6.73	DFT0001339
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	3.80	DFT0001343
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	14.61	DFT0001344
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	5.36	DFT0001345
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	7.34	DFT0001349
INT07	INTERNAL REVENUE SERVICE	09/28/2022	Bank Draft	0.00	28.30	DFT0001350
EMP01	EMPLOYMENT DEVELOPMENT	09/28/2022	Bank Draft	0.00	15.57	DFT0001351

## Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	9	0.00	10,842.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-46.15
Bank Drafts	34	34	0.00	56,066.62
EFT's	0	0	0.00	0.00
	55	44	0.00	66,862.48

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	225	0.00	1,663,975.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-290.68
Bank Drafts	74	74	0.00	157,174.96
EFT's	0	0	0.00	0.00
	<b>448</b>	<b>309</b>	<b>0.00</b>	<b>1,820,859.82</b>

**Fund Summary**

Fund	Name	Period	Amount
999	Cash Clearing	9/2022	1,820,859.82
			<b>1,820,859.82</b>





Gridley, CA

# Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2022 - 9/30/2022

Payroll Set: 01 - City of Gridley

Payment Number	Payment Date	Payment Type	Check Amount	Direct Deposit	
				Amount	Total Payment
3256	09/09/2022	Regular	0	2168.48	2168.48
3257	09/09/2022	Regular	0	1683.33	1683.33
3258	09/09/2022	Regular	0	4392.48	4392.48
3259	09/09/2022	Regular	0	1384.95	1384.95
3260	09/09/2022	Regular	0	2005.34	2005.34
3261	09/09/2022	Regular	0	5934.72	5934.72
3262	09/09/2022	Regular	0	3163.1	3163.1
3263	09/09/2022	Regular	0	5104.68	5104.68
3264	09/09/2022	Regular	0	5775.03	5775.03
3265	09/09/2022	Regular	0	5246.26	5246.26
3266	09/09/2022	Regular	0	982.56	982.56
3267	09/09/2022	Regular	0	3907.75	3907.75
3268	09/09/2022	Regular	0	1419.58	1419.58
3269	09/09/2022	Regular	0	2141.86	2141.86
3270	09/09/2022	Regular	0	2079.59	2079.59
3271	09/09/2022	Regular	0	1297.88	1297.88
3272	09/09/2022	Regular	0	1842.43	1842.43
3273	09/09/2022	Regular	0	1771.27	1771.27
3274	09/09/2022	Regular	0	1808.77	1808.77
3275	09/09/2022	Regular	0	3495.31	3495.31
3276	09/09/2022	Regular	0	593.05	593.05
3277	09/09/2022	Regular	0	349.66	349.66
3278	09/09/2022	Regular	0	2919.83	2919.83
3279	09/09/2022	Regular	0	3638.78	3638.78
3280	09/09/2022	Regular	0	3754.1	3754.1
3281	09/09/2022	Regular	0	2833.03	2833.03
3282	09/09/2022	Regular	0	1518.66	1518.66
3283	09/09/2022	Regular	0	2820.41	2820.41
3284	09/09/2022	Regular	0	2445.05	2445.05
3285	09/09/2022	Regular	0	1753.55	1753.55
3286	09/09/2022	Regular	0	905.17	905.17
3287	09/09/2022	Regular	0	3007	3007
3288	09/09/2022	Regular	0	601.77	601.77
3289	09/09/2022	Regular	0	701.24	701.24
3290	09/09/2022	Regular	0	1473.35	1473.35
3291	09/09/2022	Regular	0	663.56	663.56
3292	09/09/2022	Regular	0	551.71	551.71
3293	09/09/2022	Regular	0	885.88	885.88
3294	09/09/2022	Regular	0	1814.15	1814.15
3295	09/09/2022	Regular	0	1897.59	1897.59
3296	09/09/2022	Regular	0	1296.9	1296.9
3297	09/09/2022	Regular	0	1222.22	1222.22
3298	09/09/2022	Regular	0	1602	1602
3299	09/09/2022	Regular	0	4544.54	4544.54
3300	09/09/2022	Regular	0	1821.35	1821.35
3301	09/09/2022	Regular	0	2502.97	2502.97
3302	09/09/2022	Regular	0	1229.22	1229.22
3303	09/09/2022	Regular	0	3954.61	3954.61
3304	09/09/2022	Regular	0	1501.21	1501.21
3305	09/09/2022	Regular	0	2816.63	2816.63
3306	09/09/2022	Regular	0	1450.05	1450.05
3307	09/09/2022	Regular	0	1808.05	1808.05
3308	09/23/2022	Regular	0	2178.26	2178.26
3309	09/23/2022	Regular	0	1683.34	1683.34
3310	09/23/2022	Regular	0	4406.09	4406.09
3311	09/23/2022	Regular	0	1645.7	1645.7
3312	09/23/2022	Regular	0	2005.34	2005.34
3313	09/23/2022	Regular	0	184.7	184.7
3314	09/23/2022	Regular	0	184.7	184.7
3315	09/23/2022	Regular	0	184.7	184.7
3316	09/23/2022	Regular	0	8153.29	8153.29

3317	09/23/2022	Regular	0	3573.14	3573.14
3318	09/23/2022	Regular	0	5739.4	5739.4
3319	09/23/2022	Regular	0	5775.01	5775.01
3320	09/23/2022	Regular	0	3876.24	3876.24
3321	09/23/2022	Regular	0	1203.59	1203.59
3322	09/23/2022	Regular	0	3907.75	3907.75
3323	09/23/2022	Regular	0	1419.58	1419.58
3324	09/23/2022	Regular	0	2141.85	2141.85
3325	09/23/2022	Regular	0	1717.03	1717.03
3326	09/23/2022	Regular	0	2079.57	2079.57
3327	09/23/2022	Regular	0	1297.88	1297.88
3328	09/23/2022	Regular	0	1797.35	1797.35
3329	09/23/2022	Regular	0	1771.27	1771.27
3330	09/23/2022	Regular	0	1808.77	1808.77
3331	09/23/2022	Regular	0	2913.24	2913.24
3332	09/23/2022	Regular	0	183.2	183.2
3333	09/23/2022	Regular	0	2824.9	2824.9
3334	09/23/2022	Regular	0	3423.94	3423.94
3335	09/23/2022	Regular	0	3638.78	3638.78
3336	09/23/2022	Regular	0	3341.88	3341.88
3337	09/23/2022	Regular	0	1809.24	1809.24
3338	09/23/2022	Regular	0	1954.51	1954.51
3339	09/23/2022	Regular	0	1350.05	1350.05
3340	09/23/2022	Regular	0	2278.9	2278.9
3341	09/23/2022	Regular	0	2415.98	2415.98
3342	09/23/2022	Regular	0	1753.55	1753.55
3343	09/23/2022	Regular	0	2787.57	2787.57
3344	09/23/2022	Regular	0	73.79	73.79
3345	09/23/2022	Regular	0	1322.06	1322.06
3346	09/23/2022	Regular	0	646.4	646.4
3347	09/23/2022	Regular	0	309.75	309.75
3348	09/23/2022	Regular	0	1814.14	1814.14
3349	09/23/2022	Regular	0	1897.59	1897.59
3350	09/23/2022	Regular	0	1135.92	1135.92
3351	09/23/2022	Regular	0	980.95	980.95
3352	09/23/2022	Regular	0	3451.13	3451.13
3353	09/23/2022	Regular	0	3282.31	3282.31
3354	09/23/2022	Regular	0	1790.06	1790.06
3355	09/23/2022	Regular	0	2417.43	2417.43
3356	09/23/2022	Regular	0	1099.76	1099.76
3357	09/23/2022	Regular	0	3954.61	3954.61
3358	09/23/2022	Regular	0	1446.65	1446.65
3359	09/23/2022	Regular	0	1875.87	1875.87
3360	09/23/2022	Regular	0	1258.37	1258.37
3361	09/23/2022	Regular	0	1808.05	1808.05
14437	09/09/2022	Regular	4204.83	0	4204.83
14438	09/09/2022	Regular	568.99	0	568.99
14439	09/09/2022	Regular	695.15	0	695.15
14440	09/09/2022	Regular	1785.48	0	1785.48
14441	09/09/2022	Regular	2637.85	0	2637.85
14442	09/09/2022	Regular	1775.2	0	1775.2
14443	09/09/2022	Regular	1922.86	0	1922.86
14444	09/09/2022	Regular	2195.96	0	2195.96
14445	09/09/2022	Regular	1019.17	0	1019.17
14446	09/09/2022	Regular	450.88	0	450.88
14447	09/09/2022	Regular	1757.92	0	1757.92
14448	09/09/2022	Regular	1926.42	0	1926.42
14450	09/23/2022	Regular	184.7	0	184.7
14451	09/23/2022	Regular	568.99	0	568.99
14452	09/23/2022	Regular	3170.54	0	3170.54
14453	09/23/2022	Regular	2875.06	0	2875.06
14454	09/23/2022	Regular	508.72	0	508.72
14455	09/23/2022	Regular	1775.2	0	1775.2
14456	09/23/2022	Regular	1922.86	0	1922.86
14457	09/23/2022	Regular	2195.96	0	2195.96
14458	09/23/2022	Regular	306.81	0	306.81
14459	09/23/2022	Regular	1757.92	0	1757.92
14460	09/23/2022	Regular	1926.42	0	1926.42
			<b>38133.89</b>	<b>238457.79</b>	<b>276591.68</b>



# October 2022 Expenditure Report



Gridley, CA

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Checking-General Checking						
CAL76	NATHANIEL CALLAWAY	10/06/2022	Regular	0.00	379.50	973344
BUT43	CHILD SUPPORT SRVCS.	10/11/2022	Regular	0.00	46.15	973350
DEP21	DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT	10/11/2022	Regular	0.00	1,986.84	973351
ACC08	ACCESS INFORMATION MGMT	10/14/2022	Regular	0.00	137.75	973354
ACC09	ACCULARM SECURITY SYSTEMS	10/14/2022	Regular	0.00	814.00	973355
ACE02	CANDELARIO ACE HARDWARE	10/14/2022	Regular	0.00	460.81	973356
ASI01	ADMINISTRATIVE SOLUTIONS	10/14/2022	Regular	0.00	1,300.00	973357
SIL04	ANALI SILVA	10/14/2022	Regular	0.00	180.00	973358
AND12	ANDES POOL SUPPLY	10/14/2022	Regular	0.00	64.99	973359
ANI01	ANIXTER	10/14/2022	Regular	0.00	1,514.91	973360
WOO00002	ANNIE WOODS	10/14/2022	Regular	0.00	225.00	973361
ARA01	ARAMARK UNIFORM SERVICES	10/14/2022	Regular	0.00	16.99	973362
ATT14	AT&T	10/14/2022	Regular	0.00	1,438.46	973363
	**Void**	10/14/2022	Regular	0.00	0.00	973364
BEN11	BENNETT ENGINEERING SERVICES	10/14/2022	Regular	0.00	50,931.65	973365
	**Void**	10/14/2022	Regular	0.00	0.00	973366
	**Void**	10/14/2022	Regular	0.00	0.00	973367
BAR0001	BROOKLYN G. BARNETTE	10/14/2022	Regular	0.00	180.00	973368
BUT01	BUTTE AUTO PARTS	10/14/2022	Regular	0.00	437.06	973369
BUT31	BUTTE COMMUNITY COLLEGE	10/14/2022	Regular	0.00	1,918.54	973370
BUT38	BUTTE COUNTY TAX COLLECTOR	10/14/2022	Regular	0.00	8,694.32	973371
CAL79	CALIFORNIA TREE AND LANDSCAPE CONSULTING, INC.	10/14/2022	Regular	0.00	2,730.00	973372
COL0001	COLANTUONO, HIGHSMITH & WHATLEY, PC	10/14/2022	Regular	0.00	10,333.00	973373
COM17	COMCAST	10/14/2022	Regular	0.00	169.06	973374
COU03	COUNTY OF BUTTE TRST 1247	10/14/2022	Regular	0.00	1,200.00	973375
CRA01	CRANMER ENGINEERING	10/14/2022	Regular	0.00	1,579.00	973376
DAT01	DATCO	10/14/2022	Regular	0.00	378.00	973377
DEC02	DECKER ENGINEERING SERVICES, LLC	10/14/2022	Regular	0.00	4,080.00	973378
DEL06	DELL MARKETING L.P.	10/14/2022	Regular	0.00	11,547.02	973379
R&D01	DOMENICO F BELLOCCI	10/14/2022	Regular	0.00	4,150.00	973380
DOW05	Down Range INVESTMENTS, LLC	10/14/2022	Regular	0.00	419.51	973381
EFF01	EFFICIENCY SERVICES GROUP, LLC	10/14/2022	Regular	0.00	3,941.32	973382
EID02	EIDE BAILY LLP	10/14/2022	Regular	0.00	128,244.85	973383
WOO0001	ELLIE WOODS	10/14/2022	Regular	0.00	225.00	973384
EVE01	EVERGREEN JOB & SAFETY TRAINING, INC	10/14/2022	Regular	0.00	1,775.00	973385
FGL01	FGL ENVIRONMENTAL, INC.	10/14/2022	Regular	0.00	586.00	973386
JUA01	GREGORIA LICEA JUAREZ	10/14/2022	Regular	0.00	225.00	973387
GRI01	GRIDLEY COUNTRY FORD	10/14/2022	Regular	0.00	892.37	973388
ITR01	ITRON, INC.	10/14/2022	Regular	0.00	1,121.86	973389
FRA13	JAZMIN LILIANA MARTINEZ FRAGOSO	10/14/2022	Regular	0.00	225.00	973390
RIC0001	JORDYN M. RICKERTSEN	10/14/2022	Regular	0.00	225.00	973391
HIL09	KATIE HILL	10/14/2022	Regular	0.00	324.50	973392
LAK01	LAKEVIEW PETROLEUM CO	10/14/2022	Regular	0.00	14,906.05	973393
LCA01	LC ACTION POLICE SUPPLY	10/14/2022	Regular	0.00	721.59	973394
LIG03	LIGHTBEAM POWER COMPANY G	10/14/2022	Regular	0.00	6,287.67	973395
MAC01	MAC'S HARDWARE & RENTAL	10/14/2022	Regular	0.00	631.39	973396
MAN08	MANN, URRUTIA, NELSON, CP	10/14/2022	Regular	0.00	3,000.00	973397
PIN03	MARTIN PINEDA	10/14/2022	Regular	0.00	25.73	973398
MES02	MESSENGER PUBLISHING GROUP	10/14/2022	Regular	0.00	1,135.00	973399
MIW01	MIWALL CORPORATION	10/14/2022	Regular	0.00	2,838.02	973400
NOR06	NORMAC INC	10/14/2022	Regular	0.00	683.18	973401
NOR11	Northern California Joint Pole Assoc.	10/14/2022	Regular	0.00	49.33	973402
ROO01	OROVILLE SEWER & DRAIN & ROTO ROOTER	10/14/2022	Regular	0.00	145.00	973403
PGE01	P G & E CO	10/14/2022	Regular	0.00	344.16	973404

## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAV01	PATRICIA TAVERNER	10/14/2022	Regular	0.00	29.43	973405
BRY0001	PHOENIX BRYNNAN	10/14/2022	Regular	0.00	210.00	973406
\R041	R&R HORN CONTRACTORS INC	10/14/2022	Regular	0.00	189,165.90	973407
RB501	R.B. SPENCER, INC.	10/14/2022	Regular	0.00	1,330.95	973408
REY01	R.E.Y. ENGINEERS, INC.	10/14/2022	Regular	0.00	5,911.83	973409
WIL19	RAFAEL LITO WILKINS III	10/14/2022	Regular	0.00	256.00	973410
STE13	REGAN STEWART	10/14/2022	Regular	0.00	225.00	973411
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	10/14/2022	Regular	0.00	4,054.00	973412
ROS08	SERENITY ROSSITER	10/14/2022	Regular	0.00	225.00	973413
SOR01	SORENSEN PEST CONTROL, IN	10/14/2022	Regular	0.00	361.60	973414
STA18	STATE OF CALIFORNIA	10/14/2022	Regular	0.00	301.00	973415
ADV05	SUPERIOR CALIFORNIA OFFICE EQUIPMENT, INC.	10/14/2022	Regular	0.00	867.06	973416
SYA01	SYAR INDUSTRIES, INC.	10/14/2022	Regular	0.00	2,527.46	973417
THE03	THE DRALA PROJECT INC	10/14/2022	Regular	0.00	51,340.78	973418
THY01	THYSSENKRUPP ELEVATOR COR	10/14/2022	Regular	0.00	869.31	973419
TRI01	TRI-CITY POWERED EQUIP	10/14/2022	Regular	0.00	133.20	973420
TRI0001	TRIPLEPOINT ENVIRONMENTAL LLC	10/14/2022	Regular	0.00	2,500.00	973421
TYL01	TYLER TECHNOLOGIES, INC	10/14/2022	Regular	0.00	1,977.50	973422
FAR0001	TYLER WILLIAM FARR	10/14/2022	Regular	0.00	225.00	973423
USB05	US BANK	10/14/2022	Regular	0.00	138.00	973424
USB08	US BANK	10/14/2022	Regular	0.00	900.00	973425
VER02	VERIZON WIRELESS	10/14/2022	Regular	0.00	401.17	973426
YUB04	YUBA COLLEGE	10/14/2022	Regular	0.00	103.57	973427
BUT43	CHILD SUPPORT SRVCS.	10/25/2022	Regular	0.00	46.15	973430
ACE02	CANDELARIO ACE HARDWARE	10/27/2022	Regular	0.00	796.28	973431
	**Void**	10/27/2022	Regular	0.00	0.00	973432
ARA01	ARAMARK UNIFORM SERVICES	10/28/2022	Regular	0.00	16.99	973433
BAT02	BATTERIES PLUS	10/28/2022	Regular	0.00	59.05	973434
BUT01	BUTTE AUTO PARTS	10/28/2022	Regular	0.00	811.60	973435
ACE02	CANDELARIO ACE HARDWARE	10/28/2022	Regular	0.00	810.92	973436
DEL06	DELL MARKETING L.P.	10/28/2022	Regular	0.00	2,794.31	973437
FGL01	FGL ENVIRONMENTAL, INC.	10/28/2022	Regular	0.00	255.00	973438
BAL01	KNIFE RIVER CONSTRUCTION	10/28/2022	Regular	0.00	1,198.62	973439
SCH01	LES SCHWAB TIRE CENTER	10/28/2022	Regular	0.00	112.91	973440
MAC01	MAC'S HARDWARE & RENTAL	10/28/2022	Regular	0.00	971.93	973441
NOR18	NORTHERN CALIFORNIA FENCE	10/28/2022	Regular	0.00	201.38	973442
NOR09	NORTHERN CALIFORNIA GLOVE	10/28/2022	Regular	0.00	1,550.78	973443
LIT03	PHILLIP M. LITTLE	10/28/2022	Regular	0.00	95.00	973444
ROA02	ROAD SAFE TRAFFIC SYSTEMS INC	10/28/2022	Regular	0.00	350.94	973445
TRI01	TRI-CITY POWERED EQUIP	10/28/2022	Regular	0.00	55.26	973446
TYL01	TYLER TECHNOLOGIES, INC	10/28/2022	Regular	0.00	1,678.75	973447
NAT01	UNITED ROTARY BRUSH CORPO	10/28/2022	Regular	0.00	2,937.30	973448
USA02	USA BLUEBOOK	10/28/2022	Regular	0.00	3,470.46	973449
99S01	99 SMOG AND TUNE UP	10/28/2022	Regular	0.00	56.00	973452
ACC09	ACCULARM SECURITY SYSTEMS	10/28/2022	Regular	0.00	77.50	973453
AIC0003	AIDEE RUBIO	10/28/2022	Regular	0.00	45.00	973454
SIL04	ANALI SILVA	10/28/2022	Regular	0.00	112.50	973455
AND12	ANDES POOL SUPPLY	10/28/2022	Regular	0.00	79.49	973456
WOO00002	ANNIE WOODS	10/28/2022	Regular	0.00	195.00	973457
ATT0001	AT&T	10/28/2022	Regular	0.00	69.55	973458
ATT08	AT&T	10/28/2022	Regular	0.00	239.83	973459
AUT03	AUTO ZONE INC.	10/28/2022	Regular	0.00	53.82	973460
BAI04	BAILEY'S INC.	10/28/2022	Regular	0.00	1,534.47	973461
BOO01	BOOT BARN	10/28/2022	Regular	0.00	560.34	973462
BAR0001	BROOKLYN G. BARNETTE	10/28/2022	Regular	0.00	217.50	973463
BUT01	BUTTE AUTO PARTS	10/28/2022	Regular	0.00	270.07	973464
ACE02	CANDELARIO ACE HARDWARE	10/28/2022	Regular	0.00	168.62	973465
CAS11	CASEY'S AUTO REPAIR	10/28/2022	Regular	0.00	39.75	973466
CLA02	CLARK & SONS	10/28/2022	Regular	0.00	164.03	973467
COM17	COMCAST	10/28/2022	Regular	0.00	511.73	973468
COR01	CORBIN WILLITS SYSTEM, IN	10/28/2022	Regular	0.00	2,433.89	973469



## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAN03	DAN-GER INC	10/28/2022	Regular	0.00	256.81	973470
BIR02	DANNY BIRKHOLTZ	10/28/2022	Regular	0.00	476.54	973471
DECO2	DECKER ENGINEERING SERVICES, LLC	10/28/2022	Regular	0.00	4,575.00	973472
WOO0001	ELLIE WOODS	10/28/2022	Regular	0.00	195.00	973473
FED01	FEDERAL EXPRESS CORP	10/28/2022	Regular	0.00	71.64	973474
FOO02	FOOTHILL FIRE PROTECTION,	10/28/2022	Regular	0.00	140.00	973475
JUA01	GREGORIA LICEA JUAREZ	10/28/2022	Regular	0.00	225.00	973476
GRI01	GRIDLEY COUNTRY FORD	10/28/2022	Regular	0.00	840.05	973477
HOU03	HOUSING TOOLS LLC	10/28/2022	Regular	0.00	4,400.00	973478
INT11	INTERNATIONAL MAILING EQU	10/28/2022	Regular	0.00	354.36	973479
NEL01	J C NELSON SUPPLY CO	10/28/2022	Regular	0.00	168.41	973480
FRA13	JAZMIN LILIANA MARTINEZ FRAGOSO	10/28/2022	Regular	0.00	225.00	973481
RIC0001	JORDYN M. RICKERTSEN	10/28/2022	Regular	0.00	225.00	973482
LAU0002	LAUREN HEUSSER	10/28/2022	Regular	0.00	45.00	973483
MES02	MESSENGER PUBLISHING GROU	10/28/2022	Regular	0.00	575.00	973484
CAL76	NATHANIEL CALLAWAY	10/28/2022	Regular	0.00	241.16	973485
NOR02	NORTHERN CALIF POWER AGCY	10/28/2022	Regular	0.00	432,837.00	973486
OFF02	OFFICE DEPOT	10/28/2022	Regular	0.00	1,398.18	973487
ORE01	O'REILLY AUTOMOTIVE, INC.	10/28/2022	Regular	0.00	90.04	973488
PGE01	P G & E CO	10/28/2022	Regular	0.00	1,760.02	973489
PET02	PETERSON	10/28/2022	Regular	0.00	1,291.51	973490
BRY0001	PHOENIX BRYNNAN	10/28/2022	Regular	0.00	165.00	973491
PRE03	PREMIER ACCESS INSURANCE	10/28/2022	Regular	0.00	6,278.45	973492
WIL19	RAFAEL LITO WILKINS III	10/28/2022	Regular	0.00	260.00	973493
STE13	REGAN STEWART	10/28/2022	Regular	0.00	105.00	973494
RIC01	Rich, Fuidge, Bordsen & Gaylean, Inc.	10/28/2022	Regular	0.00	3,190.50	973495
SAC03	SACRAMENTO TRUCK CENTER	10/28/2022	Regular	0.00	209.55	973496
ROS08	SERENITY ROSSITER	10/28/2022	Regular	0.00	217.50	973497
EVE03	TIAA COMMERCIAL FINANCE,	10/28/2022	Regular	0.00	96.56	973498
FAR0001	TYLER WILLIAM FARR	10/28/2022	Regular	0.00	225.00	973499
IMP01	U.S. BANK CORPORATE PAYMENT SYSTEMS	10/28/2022	Regular	0.00	12,587.98	973500
	**Void**	10/28/2022	Regular	0.00	0.00	973501
	**Void**	10/28/2022	Regular	0.00	0.00	973502
	**Void**	10/28/2022	Regular	0.00	0.00	973503
USB05	US BANK	10/28/2022	Regular	0.00	258.91	973504
VIS04	VISION SERVICE PLAN - (CA	10/28/2022	Regular	0.00	477.44	973505
WES0006	WESTHAVEN INC.	10/28/2022	Regular	0.00	392.00	973506
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2022	Bank Draft	0.00	22,324.83	DFT0001271
CAL70	CALIFORNIA CHOICE BENEFIT	10/20/2022	Bank Draft	0.00	23,364.93	DFT0001286
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	1,007.48	DFT0001358
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	1,508.92	DFT0001359
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	3,017.12	DFT0001360
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	4,754.52	DFT0001361
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	2,711.37	DFT0001362
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	3,105.81	DFT0001363
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	2,673.86	DFT0001364
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	6,665.96	DFT0001365
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	1,677.09	DFT0001366
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	1,682.76	DFT0001367
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	5.69	DFT0001372
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/07/2022	Bank Draft	0.00	6.52	DFT0001373
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	571.71	DFT0001381
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	856.26	DFT0001382
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	2,922.45	DFT0001383
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	4,605.36	DFT0001384
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	2,714.07	DFT0001385
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	3,108.91	DFT0001386
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	2,656.80	DFT0001387
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	6,623.42	DFT0001388
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	1,596.17	DFT0001389

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAL59	CALIFORNIA PUBLIC EMPLOYE	10/21/2022	Bank Draft	0.00	1,601.58	DFT0001390

Bank Code General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	145	0.00	1,039,816.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	24	24	0.00	101,763.59
EFT's	0	0	0.00	0.00
	346	176	0.00	1,141,580.26

## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	6,166.08	DFT0001368
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	27,308.88	DFT0001369
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	1,338.98	DFT0001370
EMP01	EMPLOYMENT DEVELOPMENT	10/07/2022	Bank Draft	0.00	10,222.38	DFT0001371
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	2.44	DFT0001374
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	9.42	DFT0001375
EMP01	EMPLOYMENT DEVELOPMENT	10/07/2022	Bank Draft	0.00	5.19	DFT0001376
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	1.26	DFT0001377
INT07	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	5.16	DFT0001378
EMP01	EMPLOYMENT DEVELOPMENT	10/07/2022	Bank Draft	0.00	1.89	DFT0001379
INT07	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	6,728.08	DFT0001391
INT07	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	33,395.69	DFT0001392
INT07	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	1,362.42	DFT0001393
EMP01	EMPLOYMENT DEVELOPMENT	10/21/2022	Bank Draft	0.00	12,895.39	DFT0001394

## Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	99,443.26
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>99,443.26</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	145	0.00	1,039,816.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	38	38	0.00	201,206.85
EFT's	0	0	0.00	0.00
	<b>360</b>	<b>190</b>	<b>0.00</b>	<b>1,241,023.52</b>

**Fund Summary**

Fund	Name	Period	Amount
999	Cash Clearing	10/2022	1,241,023.52
			<b>1,241,023.52</b>



Gridley, CA

# Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2022 - 10/31/2022

Payroll Set: 01 - City of Gridley

Payment				Direct Deposit	
Number	Payment Date	Payment Type	Check Amount	Amount	Total Payment
3362	10/07/2022	Regular	0	2164.55	2164.55
3363	10/07/2022	Regular	0	1777.57	1777.57
3364	10/07/2022	Regular	0	4392.48	4392.48
3365	10/07/2022	Regular	0	1555.58	1555.58
3366	10/07/2022	Regular	0	2005.34	2005.34
3367	10/07/2022	Regular	0	5556.47	5556.47
3368	10/07/2022	Regular	0	3110.32	3110.32
3369	10/07/2022	Regular	0	4399.43	4399.43
3370	10/07/2022	Regular	0	4997.17	4997.17
3371	10/07/2022	Regular	0	1214.79	1214.79
3372	10/07/2022	Regular	0	3907.76	3907.76
3373	10/07/2022	Regular	0	1419.58	1419.58
3374	10/07/2022	Regular	0	2141.85	2141.85
3375	10/07/2022	Regular	0	1907.2	1907.2
3376	10/07/2022	Regular	0	2054.87	2054.87
3377	10/07/2022	Regular	0	1162.36	1162.36
3378	10/07/2022	Regular	0	1846.49	1846.49
3379	10/07/2022	Regular	0	1771.27	1771.27
3380	10/07/2022	Regular	0	1808.77	1808.77
3381	10/07/2022	Regular	0	2913.24	2913.24
3382	10/07/2022	Regular	0	270.57	270.57
3383	10/07/2022	Regular	0	149.34	149.34
3384	10/07/2022	Regular	0	2824.9	2824.9
3385	10/07/2022	Regular	0	2614.63	2614.63
3386	10/07/2022	Regular	0	3638.78	3638.78
3387	10/07/2022	Regular	0	3068.63	3068.63
3388	10/07/2022	Regular	0	2808.62	2808.62
3389	10/07/2022	Regular	0	2002.68	2002.68
3390	10/07/2022	Regular	0	1605.63	1605.63
3391	10/07/2022	Regular	0	2479.32	2479.32
3392	10/07/2022	Regular	0	2416.52	2416.52
3393	10/07/2022	Regular	0	1753.55	1753.55
3394	10/07/2022	Regular	0	344.35	344.35
3395	10/07/2022	Regular	0	3323.54	3323.54
3396	10/07/2022	Regular	0	73.79	73.79
3397	10/07/2022	Regular	0	221.37	221.37
3398	10/07/2022	Regular	0	1462.16	1462.16
3399	10/07/2022	Regular	0	502.99	502.99
3400	10/07/2022	Regular	0	557.95	557.95
3401	10/07/2022	Regular	0	1814.14	1814.14
3402	10/07/2022	Regular	0	1897.59	1897.59
3403	10/07/2022	Regular	0	1251.19	1251.19
3404	10/07/2022	Regular	0	1208.71	1208.71
3405	10/07/2022	Regular	0	1583.49	1583.49
3406	10/07/2022	Regular	0	3282.31	3282.31
3407	10/07/2022	Regular	0	1852.63	1852.63
3408	10/07/2022	Regular	0	3628.61	3628.61
3409	10/07/2022	Regular	0	1224.45	1224.45
3410	10/07/2022	Regular	0	3954.61	3954.61
3411	10/07/2022	Regular	0	1446.65	1446.65
3412	10/07/2022	Regular	0	2816.63	2816.63
3413	10/07/2022	Regular	0	1395.2	1395.2
3414	10/07/2022	Regular	0	1808.05	1808.05
3415	10/21/2022	Regular	0	2164.55	2164.55
3416	10/21/2022	Regular	0	1777.57	1777.57
3417	10/21/2022	Regular	0	4392.48	4392.48
3418	10/21/2022	Regular	0	1486.26	1486.26
3419	10/21/2022	Regular	0	2005.34	2005.34
3420	10/21/2022	Regular	0	184.7	184.7
3421	10/21/2022	Regular	0	184.7	184.7
3422	10/21/2022	Regular	0	184.7	184.7

3423	10/21/2022	Regular	0	5422.47	5422.47
3424	10/21/2022	Regular	0	3057.53	3057.53
3425	10/21/2022	Regular	0	4681.53	4681.53
3426	10/21/2022	Regular	0	6008.16	6008.16
3427	10/21/2022	Regular	0	757.56	757.56
3428	10/21/2022	Regular	0	3907.76	3907.76
3429	10/21/2022	Regular	0	1387.25	1387.25
3430	10/21/2022	Regular	0	2141.86	2141.86
3431	10/21/2022	Regular	0	1935.45	1935.45
3432	10/21/2022	Regular	0	2054.88	2054.88
3433	10/21/2022	Regular	0	1106.55	1106.55
3434	10/21/2022	Regular	0	1846.49	1846.49
3435	10/21/2022	Regular	0	1771.27	1771.27
3436	10/21/2022	Regular	0	1808.77	1808.77
3437	10/21/2022	Regular	0	3567.95	3567.95
3438	10/21/2022	Regular	0	86.09	86.09
3439	10/21/2022	Regular	0	299.72	299.72
3440	10/21/2022	Regular	0	2824.9	2824.9
3441	10/21/2022	Regular	0	3193.37	3193.37
3442	10/21/2022	Regular	0	3638.78	3638.78
3443	10/21/2022	Regular	0	2789.53	2789.53
3444	10/21/2022	Regular	0	2534.25	2534.25
3445	10/21/2022	Regular	0	2752.05	2752.05
3446	10/21/2022	Regular	0	1090.7	1090.7
3447	10/21/2022	Regular	0	2773.55	2773.55
3448	10/21/2022	Regular	0	2405.31	2405.31
3449	10/21/2022	Regular	0	1753.55	1753.55
3450	10/21/2022	Regular	0	24.59	24.59
3451	10/21/2022	Regular	0	3353.17	3353.17
3452	10/21/2022	Regular	0	307.46	307.46
3453	10/21/2022	Regular	0	1462.16	1462.16
3454	10/21/2022	Regular	0	688.24	688.24
3455	10/21/2022	Regular	0	525.13	525.13
3456	10/21/2022	Regular	0	1814.14	1814.14
3457	10/21/2022	Regular	0	1365.15	1365.15
3458	10/21/2022	Regular	0	1213.12	1213.12
3459	10/21/2022	Regular	0	1779.94	1779.94
3460	10/21/2022	Regular	0	4544.54	4544.54
3461	10/21/2022	Regular	0	1946.47	1946.47
3462	10/21/2022	Regular	0	3628.61	3628.61
3463	10/21/2022	Regular	0	1283.47	1283.47
3464	10/21/2022	Regular	0	3954.61	3954.61
3465	10/21/2022	Regular	0	1874.13	1874.13
3466	10/21/2022	Regular	0	1875.87	1875.87
3467	10/21/2022	Regular	0	1530.06	1530.06
3468	10/21/2022	Regular	0	1808.05	1808.05
14475	10/07/2022	Regular	7196.06	0	7196.06
14476	10/07/2022	Regular	4211.49	0	4211.49
14477	10/07/2022	Regular	15184.18	0	15184.18
14478	10/07/2022	Regular	1029.81	0	1029.81
14479	10/07/2022	Regular	3115.84	0	3115.84
14480	10/07/2022	Regular	1922.86	0	1922.86
14481	10/07/2022	Regular	2371.34	0	2371.34
14482	10/07/2022	Regular	1019.17	0	1019.17
14483	10/07/2022	Regular	213.17	0	213.17
14484	10/07/2022	Regular	1757.91	0	1757.91
14485	10/07/2022	Regular	1926.42	0	1926.42
14490	10/21/2022	Regular	184.7	0	184.7
14491	10/21/2022	Regular	11689.69	0	11689.69
14492	10/21/2022	Regular	2287.74	0	2287.74
14493	10/21/2022	Regular	3170.54	0	3170.54
14494	10/21/2022	Regular	4010.83	0	4010.83
14495	10/21/2022	Regular	502.7	0	502.7
14496	10/21/2022	Regular	1775.2	0	1775.2
14497	10/21/2022	Regular	1922.86	0	1922.86
14498	10/21/2022	Regular	317.02	0	317.02
14499	10/21/2022	Regular	1757.9	0	1757.9
14500	10/21/2022	Regular	945.54	0	945.54
14501	10/21/2022	Regular	22531.84	0	22531.84
14502	10/21/2022	Regular	1926.41	0	1926.41

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92971.22

228347.16

321318.38

**City Council Agenda Item #5**  
Staff Report

**Date:** November 7, 2022  
**To:** Mayor and City Council  
**From:** Cliff Wagner, City Administrator

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** Notice of Completion for Manuel Vierra Park – Tennis Court Rehabilitation

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**Recommendation**

City staff respectfully recommends that the City Council authorize the City Administrator to accept on the behalf of the City, the construction contract No. G2022-01 for the construction of the Tennis Court Rehabilitation.

**Background**

Construction work for the Tennis Court Rehabilitation has been completed. The City is required to issue a relief of maintenance to the contractor in a timely manner after the construction work has been completed. A final walk through was completed on October 31 with the contractor and it has been determined that all construction contract work is completed.

The contract bonds and the final payment retention will be held until all pending contractor payment and extra work claims have been resolved.

Staff is requesting that the Council authorize the City Administrator, to accept the construction contract for the Manuel Vierra Park – Tennis Court Rehabilitation to allow issuance of relief of maintenance to the contractor.

**Financial Impact**

Original Contract Price:\$212,872.00

Net Change by Change Orders: \$1,425.00

Contract Total Price: \$214,297.00

Final Contract Amount Billed: \$214,297.00

Paid to Date: \$203,582.15

Retention Held: \$10,714.85

The RRT Grant provides reimbursement of up to \$177,952.00. The remaining total will be paid for from the appropriating Supplemental Funds from the ARPA Account. The project was authorized to use up to \$102,000 dollars including design, project management and construction management services. After the project is closed out with the State Parks Department it is anticipated to be completed approximately \$25,000 under budget.

**Compliance with City Council Strategic Plan or Budget Goals**

The City Council and City staff are committed to providing effective leadership while providing quality cost-effective local government services.

**Attachments**

Notice of Completion

AFTER RECORDING, PLEASE RETURN TO:

**Attention: Cliff Wagner,  
City Administrator  
City of Gridley**

**Mailing Address:  
685 Kentucky St  
Gridley, CA 95948**

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**City of Gridley  
NOTICE OF COMPLETION OF WORK ON**

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**Manuel Vierra Park – Tennis Court Rehabilitation Project – 22-01  
(Civil Code Section 3093)**

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**NOTICE IS HEREBY GIVEN** by the City of Gridley, as owner of the property hereinafter described, of the completion of that certain work, to wit:

The resurfacing of the existing tennis courts with new play surfacing, pickleball, tennis and basketball striping, benches, and a tennis backboard at the Manuel Vierra Park within the City of Gridley.

That the pertinent facts relating to such completion as required by Section 3093 of the California Civil Code are as follows:

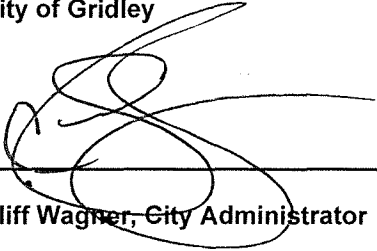
1. The date of the completion of said work is: October 31,2022
2. The name and address of the owner is:  
  
City of Gridley  
685 Kentucky St  
Gridley, CA 95948
3. The nature of the interest of estate of said owner is: fee simple with a Deed Restriction to the California Department of Parks and Recreation until June 30, 2048.
4. A description of the real property upon which said work was completed is as follows:  
  
All that parcel of land described in Book 161 of Deeds, at Page 456 and Book 151 of Deeds, at Page 352 Official Record of Butte County.
5. The name of the original contractor is:  
  
Quin Hogan, Vice President  
R&R Horn Contractors Inc.  
PO Box 6697  
Chico, CA 95927  
  
The name of the surety is:  
  
The Ohio Casualty Insurance Company  
1011 4th Ave. Ste. 3800  
Seattle, WA 98154
6. A general state of the kind of work done or materials furnished pursuant to said

contract is as follows: Construct and provide materials and equipment as required by the Manuel Vierra Park – Tennis Court Rehabilitation Project – 22-01 plans and specifications.

Dated this 1st day of November 2022

City of Gridley

City of Gridley

  
\_\_\_\_\_  
Cliff Wagner, City Administrator

STATE OF CALIFORNIA  
COUNTY OF BUTTE

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022,

By Cliff Wagner, City Clerk proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature \_\_\_\_\_





**City Council Agenda Item #6**  
Staff Report

**Date:** November 7, 2022

**To:** Mayor and City Council

**From:** Cliff Wagner, City Clerk

**Subject:** Review and Approval of Resolution No. 2022-R-040: A Resolution of The City Council of The City of Gridley Appointing Nominees for the Office of Gridley City Council for a Four-Year Term Beginning December 5, 2022.

<b>X</b>	Regular
	Special
	Closed
	Emergency

---

**Recommendation**

City staff respectfully recommends that the City Council adopt a Resolution approving the appointment of two qualified nominees to fill two vacancies in the office of Gridley City Councilmember. Newly appointed Councilmembers to Assume Office December 5, 2022.

**Background**

On July 15, 2022, the City Clerk of the City of Gridley Published the Official Notice of Election in the local newspaper of general circulation.

During the Candidate Filing Period, in accordance with the California Elections Code, from July 18, 2022, to August 12, 2022, the City Clerk of the City of Gridley issued candidate packets to prospective candidates for two available Gridley City Councilmember positions. Four (4) persons requested candidate packets. Two completed packets were returned by the deadline for filing. Nomination signatures for candidates Bruce E. Johnson and James Roberts were reviewed and certified by the Butte County Elections Department.

Elections Code Section 10229, states “...in the case of any office or offices to be elected at large, the number of persons who have been nominated for those offices does not exceed the number to be filled at that election;... the city elections official shall submit a certificate of these facts to the governing body of the city and inform the governing body of the city that it may, at a regular or special meeting held before the municipal election,...” (1) Appoint to the office the person who has been nominated.

In accordance with the Elections Code Section 10229, the City Clerk does hereby certify the facts and validity of the nominations of Bruce E. Johnson and James Roberts for appointment to the office of City Councilmember of the Gridley City Council.

**Fiscal Impact**

There is no fiscal impact related to the recommended action.

**Compliance with City Council Strategic Plan or Budget Goals**

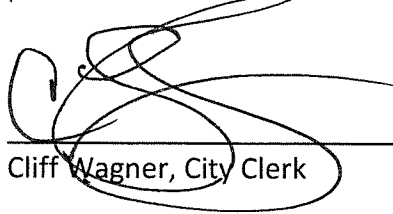
This report is consistent with our efforts to comply with the California Elections Code and to ensure transparency, accountability and excellence in local government.

**Attachment**

1. Resolution No. 2022-R-040
2. Certificate of Facts

# CERTIFICATION OF FACTS

In accordance with the Elections Code Section 10229, I Cliff Wagner, City Clerk, for the City of Gridley do hereby certify the nominations of Bruce E. Johnson and James Roberts for appointment to the two available positions in the office of Member of the Gridley City Council.

  
Cliff Wagner, City Clerk

11-3-22  
Date

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRIDLEY CERTIFYING THE APPOINTMENT OF QUALIFIED NOMINEES TO THE OFFICE OF CITY COUNCIL MEMBER OF THE GRIDLEY CITY COUNCIL**

**WHEREAS**, On July 15, 2022, the City Clerk of the City of Gridley published the Official Notice of Election in the local newspaper of general circulation; and

**WHEREAS**, notice of the election was given in time, form and manner as provided by law; Two completed packets were returned by the deadline for filing. Nomination signatures for candidates Bruce E. Johnson and James Roberts were reviewed and certified by the Butte County Elections Department; and

**WHEREAS**, pursuant to California Elections Code 10229 in those circumstances wherein number of persons who have been nominated for those offices does not exceed the number to be filled at that election, the governing body of the city may, at a regular or special meeting held before the municipal election, appoint those nominees to fulfill the full four-year terms.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRIDLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

- That the names of persons appointed for Member of the City Council are as follows: Bruce E. Johnson and James Roberts.
- That the City Attorney shall administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so appointed shall then assume the office to which they have been appointed on December 5, 2022.
- That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**I HEREBY CERTIFY** that the foregoing resolution was introduced, passed and adopted by the City Council of the City of Gridley at a regular meeting held on the 7<sup>th</sup> day of November, 2022 by the following vote:

YES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ATTEST:

APPROVE:

---

Cliff Wagner, City Clerk

---

Bruce Johnson, Mayor



## Agenda Item #7

### Informational Update

Katie Hill, Gridley CSO Officer



**City Council Agenda Item #8**  
**Staff Report**

**Date:** November 7<sup>th</sup>, 2022

**To:** Mayor and City Council

**From:** Cliff Wagner, Administrator

<b>X</b>	Regular
	Special
	Closed
	Emergency

**Subject:** Resolution No. 2022-R-041: A Resolution of the City of Gridley Authorizing the Donation to Gridley Invitational Basketball Tournament (GIBT) and Appropriate Supplemental Funds

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**Recommendation**

Staff requests Gridley City Council direction relative to the request from the G.I.B.T. for financial support for the 2022 tournament.

**Background**

Over the course of the past several years, the City of Gridley has contributed to the Gridley Invitational Basketball Tournament. In 2021 the city donated to the Gridley Invitational Basketball Tournament and made donations to other organizations and causes in varying amounts. This year, the G.I.B.T has requested a contribution in the amount of \$1,500.

**Fiscal Impact**

In this year's budget, the City of Gridley has established a line item of \$10,000 for contributions. This limit was reached upon the city contribution for \$10,000 to the Gridley Chamber of Commerce. This action would require supplemental appropriation.

**Compliance with City Council Strategic Plan or Budget Goals**

The City Council and City staff are committed to supporting the activities of important community organizations and promoting a growing local economy.

**Attachment**

Resolution No. 2022-R-041

GIBT 68<sup>th</sup> Anniversary Sponsor Package Information Sheet

**A RESOLUTION OF THE CITY OF GRIDLEY AUTHORIZING THE DONATION TO GRIDLEY INVITATIONAL BASKETBALL TOURNAMENT (GIBT) AND APPROPRIATION OF SUPPLEMENTAL FUNDS**

WHEREAS, the City of Gridley desires to continue to contribute to Gridley Invitational Basketball Tournament (GIBT) event for the amount of \$1,500; and

WHEREAS, the City of Gridley has a contribution expense account for city wide donations for local contributions; and

WHEREAS, the contribution account budget of \$10,000 has been previously earmarked and expended from the contributions account; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Gridley to approve the supplemental appropriation from contributions account 010-4010-55000 for the amount not to exceed \$1,500.

I HEREBY CERTIFY that the foregoing resolution was duly introduced and passed at a regular meeting of the City Council of the City of Gridley held on the 7<sup>th</sup> of November, 2022, by the following vote:

AYES:	COUNCILMEMBERS	_____
NOES:	COUNCILMEMBERS	_____
ABSTAIN:	COUNCILMEMBERS	_____
ABSENT:	COUNCILMEMBERS	_____

ATTEST:

APPROVE:

\_\_\_\_\_  
Cliff Wagner, City Administrator

\_\_\_\_\_  
Bruce Johnson, Mayor



# **GRIDLEY INVITATIONAL BASKETBALL TOURNAMENT**

## **68<sup>th</sup> ANNIVERSARY – DECEMBER 8<sup>th</sup>, 9<sup>th</sup>, & 10<sup>th</sup>**

### **SPONSOR PACKAGE INFORMATION SHEET**

#### **△ Major Sponsor: \$1,500.00**

- ◇ Newspaper Advertisement
- ◇ Sponsor Name listed on the **front or back** of the Tournament Program and a Full Page Ad in the Tournament Program
- ◇ Large sponsor sign displayed on the gym wall throughout the boys' and girls' basketball season (size approximately 4 x 8 feet)
- ◇ Large sponsor sign displayed on the gym wall during the Butte County Fair
- ◇ Business name will be announced as a sponsor several times nightly throughout the tournament
- ◇ Radio Time or Ad on a local radio station
- ◇ 6 Season Passes to all Home Basketball Games for the entire 2022-2023 Season (Boys & Girls) **excluding playoffs**
- ◇ 6 Tournament Passes to the GIBT
- ◇ 6 passes to the Friday Night Hospitality Party at the Moose Lodge

#### **Additional GHS Boys Basketball Season Sponsorship**

- Half Page Program Ad \$200
- Quarter Page Program Ad \$100
- Business Card Program Ad \$50

#### **△ Gold Sponsor: \$500.00**

- ◇ Full Page Ad in the Tournament Program
- ◇ Large sponsor sign displayed on the gym wall throughout the boy's and girl's basketball season (size approximately 4 feet x 4 feet)
- ◇ Large sponsor sign displayed on the gym wall during the Butte County Fair
- ◇ Business name will be announced as the sponsor of at least one game per night
- ◇ 4 Season Passes to all Home Basketball Games for the entire 2022-2023 Season (Boys & Girls) **excluding playoffs**
- ◇ 4 Tournament Passes to the GIBT
- ◇ 4 passes to the Friday Night Hospitality Party

#### **Additional GHS Boys Basketball Season Sponsorship**

- Half Page Program Ad \$200
- Quarter Page Program Ad \$100
- Business Card Program Ad \$50

**△ Blue Sponsor:     \$250.00**

- ◇ Half Page Ad in the Tournament Program
- ◇ Sponsor sign displayed on the gym wall throughout the boys' and girls' basketball season (size approximately 3 feet x 3 feet)
- ◇ 2 Season Passes to all Home Basketball Games for the entire 2022-2023 Season (Boys & Girls) **excluding playoffs**
- ◇ 2 Tournament Passes to the GIBT

**Additional GHS Boys Basketball Season Sponsorship**

- Half Page Program Ad     \$200
- Quarter Page Program Ad   \$100
- Business Card Program Ad   \$50

**For More Information Contact:   Chris McIntire**  
**1507 Larkin Road**  
**Gridley, CA 95948**  
**(530) 846-6100 home**  
**(530) 682-6610 cell**

**Please make checks payable to: "GIBT" and send to the above address.**

**Thank you for your support!**

## Agenda Item #9

### Gridley Clean Up Day Informational Update Waste Management



## Agenda Item #10

### Proposed Regional Development Impact Fee Informational Update

Sutter Butte Flood Control Agency



## City Council Agenda Item #11

### Staff Report

**Date:** November 7, 2022  
**To:** Mayor and City Council  
**From:** Finance Director, Elisa Arteaga  
**Subject:** Award of Contract for Folder/Inserter Lease

---

<b>x</b>	Regular
	Special
	Closed
	Emergency

#### Recommendation

Staff respectfully requests that the Mayor and City Council review and approve the lease proposal for FPI-2725 Folder/Inserter from Advanced Document Concepts (includes National Association of State Procurement Officer (NASPO) pricing for \$262 per month (plus tax) and authorize the finance director to sign the contract.

#### Background

In 2010, the city leased (with buyout option) a FPI2000 Folder/Inserter. The equipment is used for folding and inserting utility bills and other special public notifications. During the life of the equipment, it has been regularly serviced and maintained. However, staff was recently informed equipment parts were obsolete, if a part is not available, they will not be able to repair the inserter. The folder is a vital piece of city equipment utilized in daily operations.

Due to the recent notification, staff contacted 4 vendors for proposals and received three responses. Attached are the proposals from Advanced Document Concepts, Coastal Business Systems, and International Mailing Equipment. Coastal Business Systems and International Mailing were very close in pricing for the same model. Advanced Document Concepts provided a different model, the features and pricing (NASPO) provide are adequate and allow for savings.

After review of leasing options vs. lease with purchase option, staff is recommending leasing equipment from Advanced Document Concepts which provides state contract procurement pricing at a lower cost.

#### Fiscal Impact

The equipment maintenance pricing from International Equipment was included in the annual budget. Since, the City will not be renewing the contract, the monthly leasing costs would be covered for the remaining of FY 22/23.

#### Compliance with City Council Strategic Plan or Budget Goals

The City Council and City staff are committed to provide the best possible financial practices and the highest possible transparency regarding all financial transactions.

#### Attachments

Proposals (3)





702 Nord Avenue • P.O. Box 3870 • Chico, CA 95927

## PROPOSAL

### Prepared For:

**City of Gridley**  
685 Kentucky Street  
Gridley, CA. 95948

September 28, 2022

1 ea. FPi-2725 Folder/Inserter ..... \$262.00 per month, plus tax  
\* 60 Month, 0 Down, FMV Lease

*\*NASPO Value Point Purchase Agreement Pricing.*

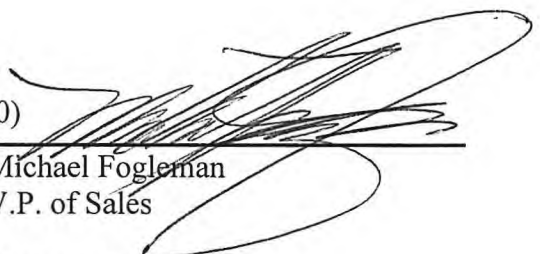
### Features:

- up to 2,500 letters per hour
- 2.5 feed stations
- vertical stacker
- up to 325 pieces per feed station
- business reply station (up to 325 sheets/150 BRE)
- envelope station (150 envelope capacity)
- fold/insert & fold only modes
- seal or non-seal modes
- tandem mode
- up to 8 sheets per insert
- easy to operate
- Includes Trade in of FPi 2000 Folder/Inserter (\$500.00)

**Purchase Price ..... \$13,746.00 plus tax**

### Maintenance Program

Billed Annually @ \$650.00 plus tax. Includes  
all Parts & Labor. Excludes consumable supplies



Michael Fogleman  
V.P. of Sales

### Proposal Accepted:

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

530 / 893-8711 • 530 / 893-9027 fax • 530 / 893-8714 service

DIGITAL COPIERS/PRINTERS • LASER PRINTERS • DOCUMENT ARCHIVING SYSTEMS • FAX MACHINES • SCANNERS • MAILING SYSTEMS  
COMPREHENSIVE TECHNICAL SUPPORT • PRINTING SUPPLIES





**FPi 2700**

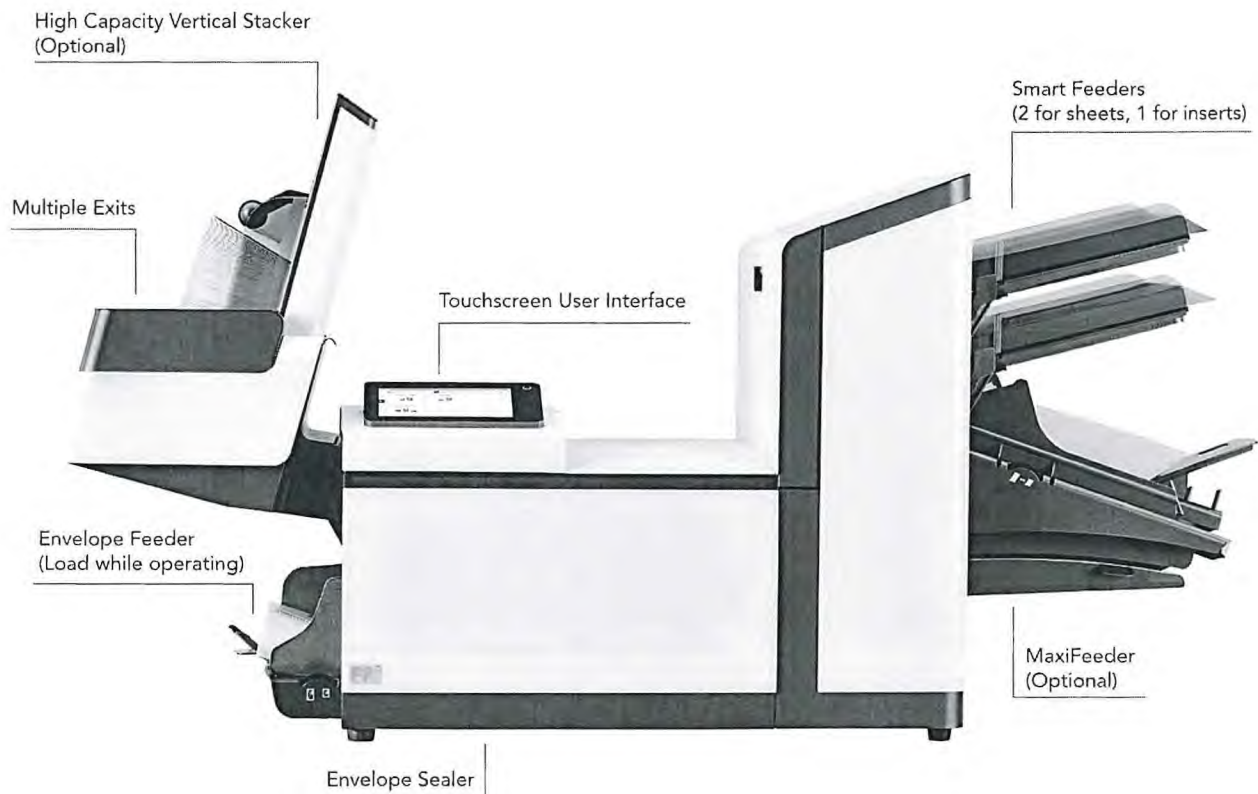


## FPI 2700

### Folder Inserter

Load. Press Start. Done.

Discover what your mailroom has been missing. The FPI 2700 boasts a plethora of modern features designed to maximize mail processing efficiency and enhance document security. Take advantage of the many feeder options that the FPI 2700 series offers that make this a complete and versatile folding-inserting solution. The FPI 2700 series media feeders have tray notifications, linking capabilities, and double document detection, which measures the thickness and length of the media in each feeder to ensure the correct documents are inserted into the correct envelopes every time. Additional features include document reading technologies, mailing machine interface and many other customization possibilities, making the FPI 2700 series the perfect mailroom assistant. Equipped with advanced features this system is an essential tool in the mail creation process.



#### Intuitive Display

Easy-to-use 7" full color, glass touchscreen lets you intuitively control all machine functions. Automatic job setup allows you to program a job in 30 seconds, without the need for trial pieces.



#### Knife Fold Technology

This powerful, quiet, knife folding technology is capable of simultaneously folding up to 8 sheets of paper in half. There are 5 different fold types available: C, Z, V, Double-V and No-Fold.



#### Versatile and Efficient

Accumulates, collates and aligns before folding, and adapts to fit a changing workload. Customizable feeders allow the processing of documents that need folding, and inserts that do not.



## Add-ons

### Optional Document Processing Solutions



#### High Capacity Vertical Stacker or Side Exit Catch Tray

The High Capacity Vertical Stacker (shown on left page) stacks up to 500 finished envelopes. The Large Capacity side exit catch tray provides easy access to finished mail.



#### Feeder Upgrade: MaxiFeeder

The MaxiFeeder holds 325 reply envelopes and up to 1,200 pieces of 20 lb. paper or inserts. Enabling the FPI 2700 to take on your biggest jobs with minimal interaction.



#### Scancode Reading Options:

One hardware device reads all code types including custom codes. 1D linear barcode (BCR), 2D barcodes (Data Matrix, QR, others), Optical Mark Recognition (OMR). No user settings are necessary when processing jobs with different code types or code print locations.



#### PostBase® pro DS Interface

Further automate your mailing process by interfacing a postage meter to a folder inserter. By interfacing an FPI folder inserter to the Postbase® pro or PostBase® pro DS, you can transform printed paper into folded, stuffed, sealed, weighed, metered, and stacked mail with little user intervention.

## FlexStream Software

### Document Processing Solution

FlexStream Software is a document automation solution that gives organizations control over their mailing process. With its unmatched versatility, FlexStream automates and simplifies business workflow. It ensures security and document integrity by adding scancodes that are read by the folder inserter. FlexStream allows the user to choose which documents to print and mail, and which to send electronically.

#### FlexStream key benefits:

- Add Scancodes for variable page processing, document integrity, and verification
- Automate processes, reduce labor time and saving money
- Organize, sort, group and enhance documents for printing
- Gain access to USPS® Automation postage rates and discounts
- Correct undeliverable addresses (reduce returned mail)
- Add variable and static marketing text, graphics, logos, QR codes or barcodes





## Features

Automatic job setup  
Smart Feeders with tray notifications  
Feeder swap, linking, cascading  
Process multiple sized documents in a job  
Insert nesting  
Process stapled sets  
Collate sheets before folding  
Can process glossy, pre-folded, and perforated media  
Multi-Sheet Feeding up to 8 sheets  
Divert before folding  
5 Fold Types (C, Z, V, Double-V, No-Fold)  
Bottom addresses (with bottom flap envelopes)  
Piece counter per job  
Electro-mechanical double feed detector at each feed tray  
Envelope exit capacity up to 500  
Processes up to 2,500 envelopes per hour  
Load envelopes and media on-the-fly  
"Clamshell" design for easy access

## Custom Consoles

Custom Consoles are the perfect companion for any FP Folder Inserter. Designed to be convenient and ergonomic and provide superior support for heavy folding and inserting systems. These consoles increase the reliability and lifespan of the equipment and includes internal storage.



## Specifications

### Technical Data

Dimensions (approx.) (W x L x H)	16.5" x 53.5" x 26.2"
Feeder Stations	1, 2 or 3
Processing speed (Maximum)	2,500 per hour
Folding capacity (20lb. paper)	8 (V-fold), or 5 (C or Z)
Job memory capacity	50
Weight	162 lbs.
Noise emission in dB (REF: ISO 11202)	< 68dB

### Documents and Inserts

MaxiFeeder capacity	1,200
Standard document feeder capacity	325
Length x Width	3.5" - 14" x 5.1" - 9.3"
Max thickness (Booklets)	1.0 mm

### Envelopes

Envelope hopper capacity	150 (load-on-the-fly)
Height x Width	3.5" - 6.38" x 6.3" - 9.7"
Exit capacity	up to 500

## Options

1D Linear Barcode Reading (BCR)  
2D Barcode Reading (Data matrix, QR, others)  
Optical Mark Reading (OMR)  
Client specific barcode and OMR schemes  
FlexStream Software  
5 different FPi 2700 model configurations  
Programmable Smart Feeders  
MaxiFeeder  
High Capacity Vertical Exit Stacker  
Side Exit Right-Hand or Left-Hand Catch Tray  
Basic Catch Tray  
Postage Machine Interface  
Custom Consoles

Learn more at: [www.fp-usa.com/fpi-2700](http://www.fp-usa.com/fpi-2700)

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Equipment Proposal for  
**City of Gridley**

**Neopost DS64i Folder Inserter**



- High Volume Folder Inserter
- 7" Intuitive Color Touch Screen
- Store Up To 50 Saved Jobs
- Multi-Document Feeding Up To 3 Documents
- 150 Envelope Feeder Capacity
- Accumulate Up To 8 Documents Before Folding

**60 Month FMV Lease @ \$455.00 + tax/month**

**60 Month Lease with \$1 Buyout Option @ 499.00 + tax/month**

**Maintenance monthly cost of \$137.50 + tax/month @ \$1650.00 yearly**

Neopost DS64i Folder annual all parts and labor maintenance agreement is through North Valley Business Systems at \$1,650.00 per year.

DS-64i

Flexible, Intuitive and Intelligent





# Your Mailing Assistant

## Automate your document processing with an intuitive, flexible folder-inserter

Companies are always looking for more efficient, productive and secure ways of streamlining the processing of their business-critical communications. Ideally suited for businesses that are searching for a solution to automate a wide variety of document sizes and types, the DS-64i folder-inserter will meet all company communication needs with ease. The DS-64i comes with optional CIS barcode reading capabilities to ensure increased customer security and a professional appearance for variable-page jobs. With an array of feeder options, your folder-inserting jobs will be met with the flexibility and convenience you are looking for, for all document processing.

## Automating Your Document Processes

As a connected machine, the DS-64i has the ability to incorporate Quadient's Output Management Software (OMS), which brings an added value in communication accuracy, splitting jobs between physical and digital mail and incorporating inserts to selected audiences to further target existing or potential customers. OMS works seamlessly with the DS-64i to optimise your outbound document workflow, giving your customers a professional presentation of their documents.



## Safeguard Documents

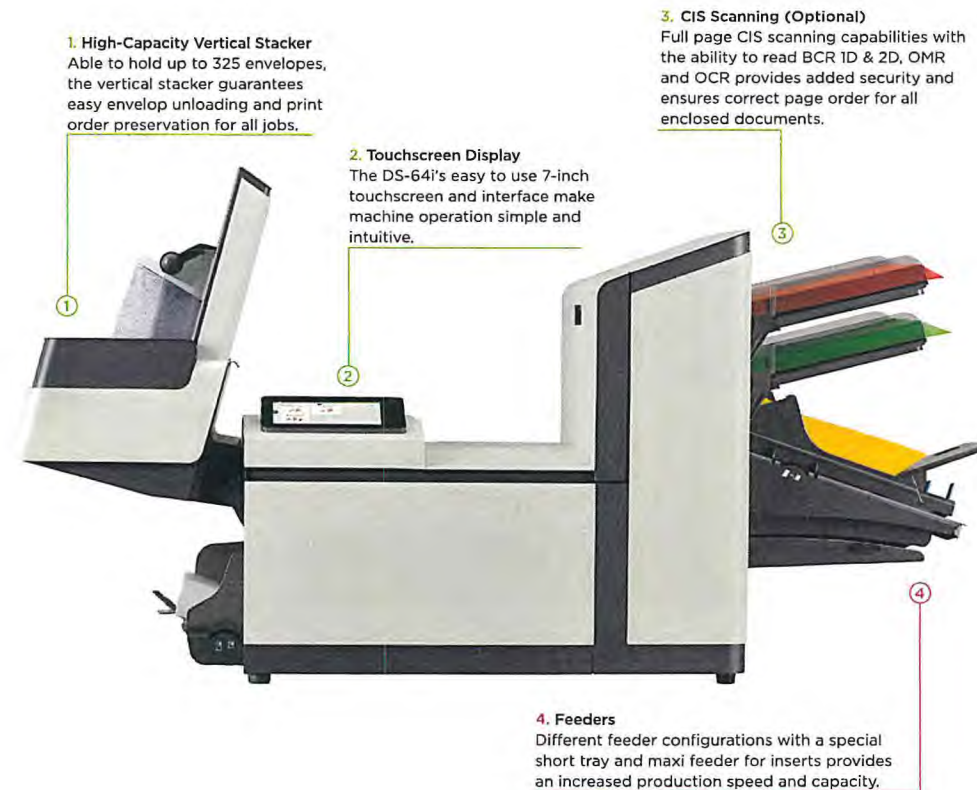
Quadient's exclusive CIS scanning device is able to read BCR 1D & 2D, OMR and OCR; regardless of their location on the page. CIS ensures that all multi-page jobs will be joined together in the correct order and sent to the correct addressee, giving increased communication security.



## Expand Your Mailing Process

To take your growing business further, the DS-64i is available for upgrade with a Premium Package license key. With the Premium Package, you will enjoy increased envelop speed, an increased folding capacity, an increased MultiSheet capacity per feeder and an increased monthly maximum volume. Your DS-64i can be upgraded at any time.

## DS-64i



## Business Impact



### Revenue Growth

Maximize your customer relations by internalising your communications



### Risk Mitigation

Increased customer security & regulatory compliant



### Customer Engagement

Target specific audiences with inserts to expand 1:1 customer engagement



### Expense Control

Increased speed, reliability and reduced operating costs when automating mailing processes

# BUSINESS CASE

## Customer Communication Solution

Prepared for: City of Gridley

Proposal date: 07/15/22

Valid until: 07/31/22

Submitted by: Rob Biedenweg

Sales Executive

(916) 276-1949

[rbiedenweg@postagemeter.com](mailto:rbiedenweg@postagemeter.com)

International Mailing Equipment

Submitted to: Ms. Elisa Arteaga



Because connections matter.

quadient

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07/15/22

Ms. Elisa Arteaga  
City of Gridley

Dear Ms. Arteaga,

Since 1983, International Mailing Equipment Inc. (IME) has been dedicated to the mailing systems business. Our mission is to offer our customers the very best choices and services available. At IME we passionately pursue a high standard of excellence and strive to continue to be a winner in the eyes of our customers. We know and recognize that we have been successful over the past 30 years only because of you and the trust that our customers have placed in us. IME is California's largest independent provider of mailing, addressing, shipping and folding/inserting systems. We are proud to serve over 3500 customers throughout Northern California.

We offer a wide selection of the very best mailing products available from around the world. We will work with you to create systems that will meet your specific business requirements.

IME is recognized as an industry model for customer service. We offer a unique, guaranteed 1 to 4 hour service response by factory trained technicians. You are guaranteed your USPS mail will go out, even if we have to process it ourselves. Your only responsibility would be postage costs.

As a Certified Small Business we are a supplier for all types of government agencies!

You can count on us. At IME, our customers come first!

Sincerely,  
Rob Biedenweg  
Sales Executive  
(916) 276-1949  
International Mailing Equipment





## Local Support Team



### Sales

Rob Biedenweg  
Account Executive  
(916) 276-1949  
rbiedenweg@postagemeter.com

### Service

Mike Davis/Steve Penney  
Service Dispatcher & Supplies  
(916) 448-1000 Ext. 222  
servicedesk@postagemeter.com

### Administration

Lori Slater  
Administration  
(916) 448-1000 Ext. 245  
imesales@postagemeter.com

### Corporate Offices

International Mailing Equipment  
336 N 12 Street  
Sacramento, CA 95811  
(916) 448-1000



## Product Overview



### DS-64i FOLDER-INSERTER

A reliable, user-friendly  
mail assembly solution for  
the office or mail center

#### Key Capabilities

- 7" color touchscreen control panel with graphical user guidance and wizard-based programming
- Up to 2 multi-format FlexFeeders that can transport full-size sheets as well as short inserts
- FlexFeed trays hold a 325-sheet stack and can be linked for non-stop cascade feeding
- Additional insert feeders are available with loading capacities of 50 or 325 reply envelopes
- Automatically senses and sets paper length, envelope size and compatible fold type
- Tri-folds or single-folds letter-size documents and double-folds legal-size sheets
- Collate and fold up to 8 pages together for insertion into a #10 or 6" x 9.5" envelope
- Mechanical double document control ensures envelope contents are correct for every recipient
- Quick processing speeds up to 2,000 filled envelopes per hour (2,500 w/productivity pack)
- Store up to 50 user-programmed jobs and instantly recall any of them at the push of a button
- Using manual feed mode, just walk up and drop in a document set to get a ready-to-mail envelope
- Tip-to-tip envelope sealing that can be turned on and off for any job
- Connects to your network via LAN or WIFI to enable remote diagnostics and remote assistance
- CIS scanner can read OMR, OCR, 1D and 2D codes printed horizontally or vertically on the document





## Financial Considerations



### Product Summary

IME-64i 1 Station expert Auto Feeder  
2,000 envelopes per hour  
High Capacity vertical Stacker  
3 Sheets per envelope max

### Lease Option

01 Lease Term (months)

63

02 Monthly Amount

451.37

### Purchase Option

01 Equipment & Software

\$12,462.98

02 Monthly Meter Rental & iMeter Apps

0

03 Annual Maintenance Agreement

\$1,244

04 Annual Software Subscriptions & Support

0

### Notes

Valid Until: 07/31/22

Please note, this configuration includes Concierge Maintenance from your local dealership, International Mailing Equipment. Concierge Service/Maintenance Includes:

- Shipping, installation, unlimited operator training
- Scheduled preventative maintenance and cleaning; eliminates downtime considerably
- Disaster recovery facility available in Sacramento
- 8 local factory trained technicians that carry parts; 90% 1 call fix; on site within 2-6 hours



(916) 276-1949



rbiedenweg@postagemeter.com



quadiant.com

quadiant



## Financial Considerations



### Product Summary

IME-64; 2 Station Expert 2 Auto Feeder  
2,000 envelopes per hour  
High capacity Vertical Stacker  
Maximum 5 Sheets into #10 envelope

### Lease Option

01	Lease Term (months)	63
02	Monthly Amount	513.73

### Purchase Option

01	Equipment & Software	\$14,566.08
02	Monthly Meter Rental & iMeter Apps	0
03	Annual Maintenance Agreement	\$2,048
04	Annual Software Subscriptions & Support	0

### Notes

Valid Until: 07/31/22

Please note, this configuration includes Concierge Maintenance from your local dealership, International Mailing Equipment. Concierge Service/Maintenance Includes:

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- Scheduled preventative maintenance and cleaning; eliminates downtime considerably
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- 8 local factory trained technicians that carry parts; 90% 1 call fix; on site within 2-6 hours



(916) 276-1949



rbiedenweg@postagemeter.com



quadient.com

quadient





Quadi<sup>ent</sup> takes corporate citizenship seriously. We are firmly committed to our planet and have ISO 14001 environmental management system certification. Quadi<sup>ent</sup>'s environmental policy focuses on two main areas: the effect of our activities on the environment and the carbon footprint of our products and services.

**Ecodesign.** The ecodesign of Quadi<sup>ent</sup> equipment aims to minimize environmental impacts throughout the entire product life cycle. This green design policy sets environmentally-friendly specifications for raw materials and manufacturing processes as well as machine weight, packaging, distribution, energy efficiency and recyclability.

Our entire range of mailing systems is Energy Star Certified. Sleep mode enables our newest machines to consume as much as 50% less energy.

We develop our products to ensure a minimum recyclability rate of 75%. We also collect and recycle the ink cartridges used by Quadi<sup>ent</sup> postage meters and inkjet printers.

Quadi<sup>ent</sup> remote diagnostics technology reduces travel required for technical support. We also use fuel-efficient vehicles and intelligent route planning to reduce CO<sub>2</sub> emissions.



The Quadi<sup>ent</sup> ecolabel promotes the environmental performance and energy efficiency of our equipment.

**Remanufacturing.** Machine return flows have been redesigned and production lines adapted to support a robust remanufacturing program.

Today, Quadi<sup>ent</sup> manufactures as-new machines using components retrieved from end-of-contract equipment. These remanufactured systems offer the same functions, services, quality and reliability standards as new equipment.

Remanufacturing reduces the impact of our processes on the environment by up to 40%.



**EXPERIENCE**  
A rich history of  
world-class leadership



**PROVEN RESULTS**  
96% customer  
satisfaction rate



**EXPERTISE**  
8 billion personalized  
experiences annually



**BACKED BY THE EXPERTS**  
Gartner, Forrester,  
and Aspire



**International Mailing Equipment, Inc.**  
Corporate Office  
336 N 12<sup>th</sup> Street  
Sacramento, CA 95811  
(916) 448-1000 • Toll Free (800) 437-3000



SB#6475

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## **INTERNATIONAL MAILING EQUIPMENT, INC. (IME)**

**We can save you 20% to 60% on all of your Mailing Equipment, Postage Meters,  
Service, Supplies and Maintenance Agreement Contracts!**

IME is a California Certified Small Business, since 1983. We are very interested in expanding our business opportunities with more State of CA Partners: Local Governments, Schools and Universities, and Utility Districts. We would like to be considered for, and notified of, all current and future bids pertaining to postal, mailing equipment, and supplies. *We also work with thousands of commercial companies and would like to be considered for those opportunities as well.*

### **Qualifications**

- Doing Business with State of CA for over 30 Years
- Serving over 3100 government & commercial customers throughout California & Northern Nevada for over 3 decades
- A California Certified Small Business #6475
- Sales or Leasing of Mailing/Shipping Equipment
- Maintenance Agreement Contracts
- Factory Trained Service, Support and Maintenance
- Supplies Shipped Locally (at a 15% to 40% Discount!)
- Represent 15 Different Manufacturers
- Experience with Government Contracts, including: WSCA, CMAS, GSA, NASPO
- Provide Quality Products and Services at Low Prices
- Local in Northern California to Many State, City, County Offices; Schools, Utility Districts, etc.

### **Equipment, Service & Supplies**

- Mailing Machines
- Postal Meters & Scales
- Folder/Inserters
- Addressing Equipment & Software
- Printer Toner & Ink Cartridges
- Meter Ink & Cartridges
- Letter Openers
- Tabbers/Labelers
- Paper Shredders & Check Signers
- Fax Machine Supplies & Service

### **Manufacturers We Provide Services For**

- Quadient/Hasler/Neopost
- Omation
- Martin Yale
- Buskro
- Pitney Bowes
- Franco Postalia
- (& Others)

### **How to Reach Us**

Rob Biedenweg, President  
Sales Department  
Karen Hartstein, Maintenance Contracts  
Steve Penney, Supply Desk  
Service Dispatch

**Office: 1-800-437-3000**

Ext 223  
Ext 245  
Ext 241  
Ext 233  
Ext 222

**[www.postagemeter.com](http://www.postagemeter.com)**

**[imesales@postagemeter.com](mailto:imesales@postagemeter.com)**  
**[khartstein@postagemeter.com](mailto:khartstein@postagemeter.com)**  
**[spenney@postagemeter.com](mailto:spenney@postagemeter.com)**  
**[service@postagemeter.com](mailto:service@postagemeter.com)**



Better Business Bureau®

Start With Trust<sup>SM</sup>

BBB Northeast California



***International Mailing Equipment, Inc.***

***Hasler/Neopost/Quadient***

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