

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday April 4, 2018 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

3. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting 3/7/2018

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports March
1. Review of Fund Balances March 31, 2018
 2. Review of Expenditures March 2018
 3. Review of Deposits: Rabobank March 2018

4. Review of Deposits: County Fund 668 January 2018
5. Review of Budget Year-to-date.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$10,000 from County Fund 668 to Rabobank Checking.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Joe Velasquez accrued vacation pay.

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017: Business Manager Audit Progress Report
- b. 2018 Spreckels 4th of July Celebration: Progress Report
- c. Memorial Building Restroom ADA Improvements Project
 1. Review Estimates from Contractors.
- d. Memorial Benches: Order Progress
- e. Complete Wireless Systems cell tower to replace light pole.
- f. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday May 2, 2018 6:30 PM.

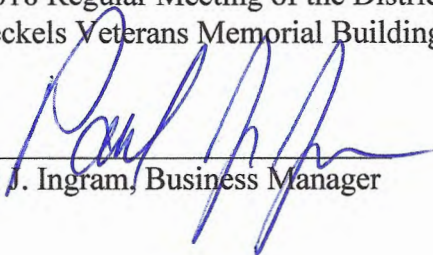
ADA COMPLIANCE

In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

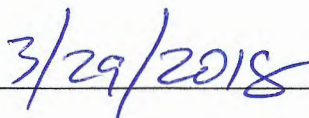
Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the April 4, 2018 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



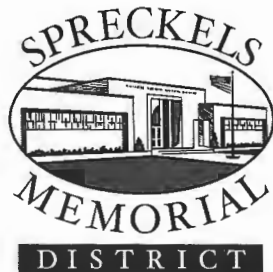
Paul J. Ingram, Business Manager

Date



3/29/2018

To download the full agenda packet, please go to www.spreckelsmd.specialdistrict.org and click on the meeting date. Click on the link to the agenda.



Spreckels Memorial District
 MINUTES OF THE REGULAR MEETING OF THE BOARD OF
 DIRECTORS

Wednesday March 7, 2018 6:30pm

Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Henningsen at 6:31 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

Present: Henningsen, Eastwood, McDougall

Absent: Magno

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting 2/7/2018

Motion to approve [McDougall] 2nd [Eastwood]

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports February
1. Review of Fund Balances February 28, 2018
 2. Review of Expenditures February 2018
 3. Review of Budget Year-to-date.

Reports provided. Board recommendation that Rabobank statement be sent through secured email.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$60,000 from County Fund 668 to Rabobank Checking.

Motion to approve [McDougall] 2nd [Eastwood]

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

- b. Appointment to fill Board Member Vacancy:

1. Applicant Susan Morris.

Motion to appoint Susan Morris [McDougall] 2nd [Eastwood]

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

- c. Employee Committee Report and Recommendations: Scott Henningsen and Ron Eastwood.

1. Business Manager Paul Ingram
2. Building & Park Caretaker Joe Velasquez

Report given by committee. Documentation was presented of increased number of events per year under Caretaker Velasquez. Both employees were recognized by President Henningsen that performance in their respective positions is the best he's seen since being a board member. The recommendation of the committee is a 5% increase in salary for both employees.

Motion to approve 5% raise [Eastwood] 2nd [McDougall].

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

7. USE REQUESTS:

8. FUNCTION RECAP:

- a. Letter from Jan Van Balen re: Native American Show \$100 deposit withholding.

Motion to approve refunding the \$100 deposit [McDougall] 2nd [Eastwood]

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

Business Manger Ingram is directed to draft a letter for President Henningsen to sign to be sent to Ms. Van Balen citing Item 17 on the Memorial Building Rental Agreement directing all groups to return all tables and chairs to storage. Rental Agreement will be strictly enforced for future events.

9. NEW BUSINESS:

- a. Complete Wireless Systems cell tower to replace light pole.

After review and discussion of the proposal, a motion [McDougall] 2nd [Eastwood] to approve signing of the Letter of Authorization but not the Letter of Intent. Business Manager Ingram is directed to conduct meetings with Complete Wireless Systems representatives to consider other locations in Spreckels, including the Park flagpole and property owned by Spreckels Community Services District.

Ayes: Henningsen, Eastwood, McDougall

Noes: None

MOTION CARRIED

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017. Business Manager Audit Progress Report

Business Manager Ingram presented samples of the documentation required by the auditor for each fiscal year to highlight time consuming nature of the work.

- b. 2018 Spreckels 4th of July Celebration: Progress Report

The first volunteer meeting was well attended. Business Manager Ingram reported the encroachment permit application has been sent to Monterey County RMA. Conditions for approval will be sent in the next few weeks. He recommends a committee meeting with Sgt. Chris Pia of CHP to discuss further safety measures associated with the road closures.

- c. Memorial Building Restroom ADA Improvements Project
1. Review Estimates from Contractors.

Bids have not been submitted to date. President Henningsen presented a contract for Lead and Asbestos detection from S Tech Company for the amount of \$950. This report must be available in order for contractors to complete their bids.

Motion to approve [McDougall] 2nd [Eastwood]

Ayes: Henningsen, Eastwood, McDougall

Noes:None

MOTION CARRIED

- d. Memorial Benches: Order Progress

Business Manager Ingram reported that with the online bill pay active, he will be able to make the order and submit payment. Relatives of Margot Abeloe have asked to add another bench in front of Margot's store. President Henningsen will coordinate.

- e. Revised Resolution against Cannabis Operation at Former McShane's Nursery.

Business Manager Ingram presented the District Map which shows the proposed site is outside of District boundaries. Board will watch for submittal of actual plans for the usage.

- f. Organ Grinder Painting.

Business Manager Ingram is directed to seek another meeting with Salinas Assistant City Manager Jim Pia.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

Building Caretaker Velasquez reported the flood light that illuminates the flag at night needs to be replaced. He will take down the flag every night until it is replaced.

- b. Review of Park Operations and Safety Report

Park Caretaker Velasquez reported the windscreens on the tennis court fence need to be replaced. He will get estimates for installing slats into the chainlink fence.

12. FUTURE AGENDA ITEMS:

The board will consider allowing artist Jim Willis to display his paintings in the hall. BM Ingram will research a hold harmless agreement. BM Ingram is directed to include the deposit summary in future agenda packets.

13. ADJOURN REGULAR MEETING: Next meeting Wednesday April 4, 2018 6:30 PM.

The meeting was adjourned at 7:49 pm.

Respectfully submitted

Approval date _____

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 3/31/2018.**

COUNTY FUND 668	\$265,317.53
RABOBANK CHECKING	<u>\$ 27,321.85</u>
TOTAL	\$292,639.38

Spreckels Memorial District

3/29/2018 12:58 PM

Register: Rabobank Checking


From 03/01/2018 through 03/29/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2018	EFT	PG&E	Power & Gas		1,050.61		22,049.72
03/07/2018	4414	Joseph Velasquez	-split-		2,768.46		19,281.26
03/07/2018	4415	Paul J Ingram	-split-		3,073.02		16,208.24
03/07/2018	4416	Clarke's Turf & Water	-split-	Invoices 1275, ...	2,753.18		13,455.06
03/07/2018			-split-	Deposit		3,800.00	17,255.06
03/09/2018	OBP	California American ...	Sewer	Park 1272	53.80		17,201.26
03/09/2018	OBP	California American ...	Sewer	Building 1983	53.80		17,147.46
03/12/2018	4417	Danielle Parker	4th of July Expense:Co...	4th of July Cel...	500.00		16,647.46
03/12/2018	EFT	PG&E	Power & Gas		23.82		16,623.64
03/12/2018	EFT	PG&E	Power & Gas		123.40		16,500.24
03/12/2018	EFT	PG&E	Power & Gas		260.75		16,239.49
03/13/2018	5	Central Coast Engine...	Engineering/Architectu...		8,902.30		7,337.19
03/13/2018	6	Monterey County Au...	Administration Fees	LAFCO Fees	442.00		6,895.19
03/13/2018	1	Hydro-Turf	Equipment Maintenanc...		106.08		6,789.11
03/13/2018	2	American Supply Co...	Janitorial Supplies		338.02		6,451.09
03/13/2018	3	Quality Water Enterp...	Water Treatment		106.03		6,345.06
03/13/2018	4	Spreckels Water Co...	Water		594.11		5,750.95
03/14/2018			County Fund 668	Funds Transfer		60,000.00	65,750.95
03/16/2018		Associated Services, ...	-split-	Invoices 18123...	9,648.81		56,102.14
03/18/2018	7	Buena Vista 4-H Club	LD&C Deposits	Deposit Return	200.00		55,902.14
03/19/2018	8	Fechter & Company, ...	Audit Costs		20,000.00		35,902.14
03/20/2018	EFT	AT&T Uverse	Telephone & Internet		31.67		35,870.47
03/21/2018	EFT	AT&T	Telephone & Internet		287.97		35,582.50
03/22/2018	EFT	Yellow Pages	Advertizing		38.50		35,544.00
03/22/2018			-split-	Deposit		700.00	36,244.00
03/23/2018	10	Fechter & Company, ...	Audit Costs		7,668.15		28,575.85
03/23/2018	11	S Tech Consulting L...	Engineering/Architectu...		1,250.00		27,325.85
03/28/2018	EFT	Intuit Services	Dues & Subscriptions		4.00		27,321.85

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855


Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222
90-3842/1222

3/7/2018

PAY TO THE ORDER OF Joseph Velasquez

\$ **2,768.46

Two Thousand Seven Hundred Sixty-Eight and 46/100*****

DOLLARS

Joseph Velasquez
PO Box 7532
Spreckels, CA 939621





AUTHORIZED SIGNATURE

MEMO Pay Period: 02/01/2018 - 02/28/2018

⑈004414⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT

Employee	SSN	Status (Fed/State)	Allowances/Extra	
Joseph Velasquez, PO Box 7532, Spreckels, CA 939621	***-**-0970	Single/Single	Fed-3/0/CA-3/0	
	Pay Period: 02/01/2018 - 02/28/2018		Pay Date: 03/07/2018	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			3,350.00	10,050.00
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	
Federal Withholding			-225.00	-733.00
Social Security Employee			-207.70	-623.10
Medicare Employee			-48.58	-145.73
CA - Withholding			-66.76	-200.28
CA - Disability Employee			-33.50	-100.50
			-581.54	-1,802.61
Net Pay			2,768.46	8,247.39

Spreckels Memorial District, P.O. Box 7266, CA 93962

Powered by Intuit Payroll

SPRECKELS MEMORIAL DISTRICT

Employee	SSN	Status (Fed/State)	Allowances/Extra	
Joseph Velasquez, PO Box 7532, Spreckels, CA 939621	***-**-0970	Single/Single	Fed-3/0/CA-3/0	
	Pay Period: 02/01/2018 - 02/28/2018		Pay Date: 03/07/2018	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			3,350.00	10,050.00
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	
Federal Withholding			-225.00	-733.00
Social Security Employee			-207.70	-623.10
Medicare Employee			-48.58	-145.73
CA - Withholding			-66.76	-200.28
CA - Disability Employee			-33.50	-100.50
			-581.54	-1,802.61
Net Pay			2,768.46	8,247.39

Spreckels Memorial District, P.O. Box 7266, CA 93962

Powered by Intuit Payroll

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855



Rabobank

Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222

90-3842/1222

3/7/2018

PAY TO THE ORDER OF Paul J Ingram

\$ **3,073.02

Three Thousand Seventy-Three and 02/100*****

DOLLARS

Paul J Ingram
PO Box 354
Carmel Valley, CA 93924



Scott Henningsen
AUTHORIZED SIGNATURE

MEMO Pay Period: 02/01/2018 - 02/28/2018

⑈004415⑈ ⑆122238420⑆ 0066028160⑈

Security features. Details on back.



SPRECKELS MEMORIAL DISTRICT

4415

Employee	SSN	Status (Fed/State)	Allowances/Extra
Paul J Ingram, PO Box 354, Carmel Valley, CA 93924	***-**-6521	Married/Single	Fed-4/100/CA-4/0
		Pay Period: 02/01/2018 - 02/28/2018	Pay Date: 03/07/2018

Earnings and Hours	Hours	Rate	Current	YTD Amount
Salary			1,250.00	3,750.00
Special Projects Hourly	82:00	30.00	2,460.00	2,490.00
	82:00		3,710.00	6,240.00

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	-236.00	-436.00
Social Security Employee	-230.02	-386.88
Medicare Employee	-53.79	-90.48
CA - Withholding	-80.07	-80.07
CA - Disability Employee	-37.10	-62.40
	-636.98	-1,055.83

Net Pay	3,073.02	5,184.17
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Spreckels Memorial District, P.O. Box 7266, CA 93962

Powered by Intuit Payroll

SPRECKELS MEMORIAL DISTRICT

4415

Employee	SSN	Status (Fed/State)	Allowances/Extra
Paul J Ingram, PO Box 354, Carmel Valley, CA 93924	***-**-6521	Married/Single	Fed-4/100/CA-4/0
		Pay Period: 02/01/2018 - 02/28/2018	Pay Date: 03/07/2018

Earnings and Hours	Hours	Rate	Current	YTD Amount
Salary			1,250.00	3,750.00
Special Projects Hourly	82:00	30.00	2,460.00	2,490.00
	82:00		3,710.00	6,240.00

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	-236.00	-436.00
Social Security Employee	-230.02	-386.88
Medicare Employee	-53.79	-90.48
CA - Withholding	-80.07	-80.07
CA - Disability Employee	-37.10	-62.40
	-636.98	-1,055.83

Net Pay	3,073.02	5,184.17
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Spreckels Memorial District, P.O. Box 7266, CA 93962

Powered by Intuit Payroll

4416

12

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855


Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222
Rabobank
90-3842/1222

3/7/2018

PAY TO THE ORDER OF Clarke's Turf & Water

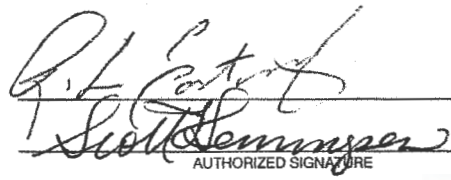
\$ **2,753.18

Two Thousand Seven Hundred Fifty-Three and 18/100*****

DOLLARS

Clarke's Turf & Water
18939 Vierra Canyon Road
Prunedale, CA 93907




AUTHORIZED SIGNATURE

MEMO Invoices 1275, 1276 & 1282

⑈004416⑈ ⑆122238420⑆ 0066028160⑈

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

3/7/2018

4416

Invoice #1275	2,080.00
Invoice #1276	50.85
Invoice #1276	400.00
Invoice #1282	170.00
Invoice #1282	52.33

Rabobank Checking Invoices 1275, 1276 & 1282

2,753.18

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

3/7/2018

4416

Invoice #1275	2,080.00
Invoice #1276	50.85
Invoice #1276	400.00
Invoice #1282	170.00
Invoice #1282	52.33

Rabobank Checking Invoices 1275, 1276 & 1282

2,753.18

Invoice

Clarke's Turf and Water
 18939 Vierra Canyon Rd.
 Prunedale, CA 93907

Date	Invoice #
2/21/2018	1275

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Park Maintenance February 2018	2,080.00	2,080.00
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	Total	\$2,080.00
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Invoice

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

Date	Invoice #
2/21/2018	1276

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Gas	50.85	50.85
1	Fertilizer application in December	400.00	400.00
	Sales Tax	7.50%	0.00
Thank you for your business. 262-9800		Total	\$450.85

15
Invoice

Clarke's Turf and Water
18939 Vierra Canyon Rd.
Prunedale, CA 93907

Date	Invoice #
2/28/2018	1282

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project


Quantity	Description	Rate	Amount
2.5	Labor to repair stuck valve	50.00	125.00
1	Replacement valve	45.00	45.00T
1	Gas	48.95	48.95
	Sales Tax	7.50%	3.38

Thank you for your business. 262-9800

Total \$222.33

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855

 **Rabobank N.A.**
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222
90-3842/1222

4417
16

3/12/2018

PAY TO THE ORDER OF Danielle Parker


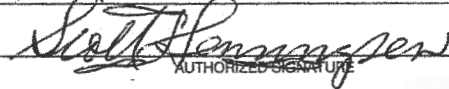
\$ **500.00

Five Hundred and 00/100*****

DOLLARS

Danielle Parker





AUTHORIZED SIGNATURE

MEMO 4th of July Celebration 2018 Management

⑈004417⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

4th of July 2018 Management

3/12/2018

4417
500.00

Rabobank Checking 4th of July Celebration 2018 Management

500.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

4th of July 2018 Management

3/12/2018

4417
500.00

Rabobank Checking 4th of July Celebration 2018 Management

500.00

Security features. Details on back.

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Hydro Turf ...0084	106.08	03/13/18	Check #1	ZBA9IQNC
Pay 106.08 from BUSINESS CHECKING, ...8160				

869 ABBOTT STREET
 SALINAS CA 93901
 831-975-5022
 831-975-5058 (Fax)



Remit to:
 750 Work Street
 Salinas, CA 93901

INVOICE

PAGE: 1 OF 1

Invoice Date	Invoice#
02/01/18	1692700

Bill to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Ship to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Customer#	P.O. Number	Sales Code	Terms of Sale	Require Date	Order Date	Shipping Method
10084	DAVE CLARK	59 JOSE VARGAS	NET 30	02/01/18	02/01/18	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
1	1		EA	GR07100905 / GRAVELY 15x6-6 SMOOTH TIRE	79.99	64.990	EA	64.99	Y
6	6		EA	E02C64 / ECHO 50:1 2 CYCLE OIL 6.4OZ	4.09	3.750	EA	22.50	Y



PAID BY: CHARGE TO THE ACCOUNT

SALE AMOUNT:	87.49
CASH DISCOUNT:	0.00
FREIGHT CHARGE:	10.50
SALES TAX:	8.09
RESTOCKING FEE:	
TOTAL INVOICE:	106.08
PMNT RECEIVED:	0.00
BALANCE DUE:	106.08

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
California American ...1272	53.80	03/09/18	Electronic	7BM9YQNC
Pay 53.80 from BUSINESS CHECKING, ...8160				



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

000101521001967127200000000000005380015
20

Account Number	1015-210019671272
Due Date	March 22, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 3/22/18



002864 1 AV 0.375 02864/002864/003664 12 01 ACVH67 001

DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

Amount Enclosed \$



CALIFORNIA AMERICAN WATER
PO BOX 7150
PASADENA, CA 91109-7150



Please tear along the dotted line and return this portion with your payment.

BILLING PERIOD AND METER READINGS

- Billing date: February 28, 2018
- Due Date: **March 22, 2018**
- Billing period: Feb 28 to Mar 29 (30 Days)
- Customer Type: Commercial

BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210019671272

Prior Balance	
• Balance from last bill	53.80
• Payments as of Feb12. Thank you!	-53.80

Balance Forward 0.00

Current Wastewater Service

• Wastewater Use Charge (\$53.06000000 x 1.00) (02/28/2018-03/29/2018)	53.06
• Total Wastewater Service Related Charges	53.06

Taxes

• Commission Surcharge	0.74
• Total Taxes	0.74

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online:** www.amwater.com/billpay
- Pay by eCheck without a service fee:** www.amwater.com/myh2o
- Pay by phone:** 24-hours a day, every day at 1-855-748-6066
- Pay in person:** Obtain a list of locations at www.amwater.com/myh2o

Important messages from California American Water

- From morning showers to watering the flowers. Ice-cold glasses to piping-hot mugs. WE ARE CALIFORNIA AMERICAN WATER. WE KEEP LIFE FLOWING.
- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

www.californiaamwater.com

002864 003664 ACVH67 ETM1C00001 1

(ACVH67 0028640101100)

607502493489

Confirmation: Modify Payment Details

The following payment was successfully modified.

Pay To	\$ Amount	Type	Confirmation	Status
California American Water ...1983	53.80	Electronic	DB29KQNC	Scheduled
Pay \$53.80 from BUSINESS CHECKING, ...8160				



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

000101521002099198300000000000005380018
22

Account Number	1015-210020991983
Due Date	March 22, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 3/22/18



002973 1 AV 0.375 02973/002973/003773 12 01 ACVH67 001

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Amount Enclosed \$



CALIFORNIA AMERICAN WATER
PO BOX 7150
PASADENA, CA 91109-7150



Please tear along the dotted line and return this portion with your payment.

BILLING PERIOD AND METER READINGS

- Billing date: February 28, 2018
- Due Date: **March 22, 2018**
- Billing period: Feb 28 to Mar 29 (30 Days)
- Customer Type: Commercial

BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210020991983

Prior Balance

- Balance from last bill 53.80
- Payments as of Feb12. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service

- Wastewater Use Charge (\$53.06000000 x 1.00) 53.06
(02/28/2018-03/29/2018)
- **Total Wastewater Service Related Charges 53.06**

Taxes

- Commission Surcharge 0.74
- **Total Taxes 0.74**

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online:** www.amwater.com/billpay
- Pay by eCheck without a service fee:** www.amwater.com/myh2o
- Pay by phone:** 24-hours a day, every day at 1-855-748-6066
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Important messages from California American Water

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Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

www.californiaamwater.com

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	338.82	03/13/18	Check #2	QB39UQNC
Pay 338.82 from BUSINESS CHECKING, ...8160				

STATEMENT

24

SALINAS (831) 424-1928
 MONTEREY (831) 372-1928
 FAX (831) 424-5251

- ★ HOTEL, RESTAURANT, BAR SUPPLIES & EQUIPMENT
- ★ JANITORIAL, PAPER & SANITATION SUPPLIES
- ★ COMPLETE LINE OF FLOOR, CARPET CARE PRODUCTS & EQUIPMENT



P.O. BOX 2026 SALINAS, CA 93902
 130 WEST MARKET STREET SALINAS, CALIFORNIA 93901
 WWW.AMERICANSUPPLYCOMPANY.COM

CUSTOMER NUMBER 1176

STATEMENT DATE 02/28/2018

PAGE: 1

SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____
 ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
 PLEASE PAY PROMPTLY TO AVOID FINANCE CHARGES.

PLEASE RETURN THIS TOP PORTION WITH YOUR REMITTANCE TO: P.O. BOX 2026 • SALINAS, CA 93902

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
12/12/17	2791812	447.78	02/12/18	0004403	447.78	.00
12/14/17	2792065	111.74	02/12/18	0004403	111.74	.00
12/21/17	2792796	61.20	02/12/18	0004403	61.20	.00
01/11/18	2794683	334.67	02/12/18	0004403	334.67	.00
02/22/18	2799427	338.82				338.82

TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
 A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM)
 WILL BE CHARGED ON PAST DUE INVOICES OVER 60 DAYS.
 There will be a \$25 charge on all returned checks.

AMERICAN SUPPLY COMPANY
 P.O. BOX 2026
 SALINAS, CA 93902

SALINAS (831) 424-1928
 MONTEREY (831) 372-1928
 FAX (831) 424-5251

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
338.82	.00	.00	.00	.00	338.82
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT



**american
supply company**

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

130 West Market St. Salinas, CA 93901 (831) 424-1928 (831) 424-5251 Fax
 1033 Broadway Ave. Seaside, CA 93955 (831) 394-1445 (831) 394-1448 Fax

Remit to: P.O. Box 2026, Salinas, CA 93902

PAGE: 1 17
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 02/22/2018
 TIME: 2:56 PM
 INVOICE NO: 2799427

TERMS: NET 30

BILL TO:
 SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

SHIP TO:
 SPRECKELS MEMORIAL DIST.
 5TH & LLANO AVE
 SPRECKELS, CA
 PO# REQUIRED!

CUSTOMER ACCOUNT NO. 1176	CUSTOMER ORDER NO.	SOLD BY 02 78	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS 52
------------------------------	--------------------	------------------	----------------------	----------	---------------------

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	CASE	098-046	SUNYDARE 1/2FD SEAT CUR 20/250	51.00	51.00
1	CASE	063-9112	LOTION HAND CLEANER 12/800ML	96.70	96.70
1	CASE	086-19027	ROLLMASTER 2PLY T. TISS 48/750	77.30	77.30
1	CASE	100-45507	LIVI WHT CENTER PULL TML 67600	34.90	34.90
2	QT	035-80412E7	TOR JOB RTU CLNR/DGRSR 1QT	3.60	7.20
1	CASE	036-40012	EASY BOWL CLEANER 12/1QT	47.35	47.35
				SALES TAX:	24.37
PD # REQUIRED DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.

TOTAL → 338.82

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN
---------	--------	------	-------------	--------------------

PLEASE PAY THIS AMOUNT

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE

STATEMENT COPY

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	106.03	03/13/18	Check #3	8BF91QVC
Pay 106.03 from BUSINESS CHECKING, ...8160				



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901
 (831)755-0500 (800)252-1001

27

INVOICE NUMBER	ACCOUNT NUMBER
1135056	002576
BILLING DATE	DUE DATE
02/20/2018	03/22/2018
PURCHASE ORDER#	

DELIVERY ADDRESS:
 SPRECKELS VETERANS MEMORIAL
 90 5TH STREET
 SPRECKELS CA 93908
 (831)455-2022

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 03/01/2018 TO 03/31/2018	1	32.20	32.20
16M	C&I EXCHANGE SERVICE SERVICE FROM 03/01/2018 TO 03/31/2018	1	32.20	32.20
16M	C&I EXCHANGE SERVICE SERVICE FROM 03/01/2018 TO 03/31/2018	2	18.80	37.60
	FUEL SURCHARGE			4.03
	TAXABLE SALES: \$102.00 3.95%			

Form No. CULLIGANINVOICE0808AP

TERMS NET 30

PAY THIS AMOUNT 106.03

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1135056	002576	03/22/2018
	AMOUNT DUE	AMOUNT PAID
	106.03	

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 FORMERLY SERVISOFT
 625 W MARKET ST
 SALINAS CA 93901-1424



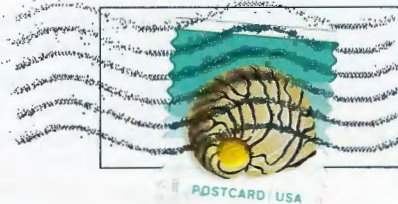
Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	594.11	03/13/18	Check #4	DB79EQVC

Pay 594.11 from BUSINESS CHECKING, ...8160

Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644



METER READ	01/29/18	02/27/18	USAGE	AMOUNT
	32663	32832		

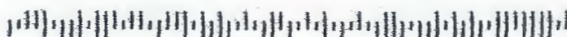
Prior Balance 211.56
 Payments -211.56
 Water Usage 194.98
 2" Meter 131.34

DUE DATE	03/27/18	AMT. DUE	330.89
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	02/28/18	SRV. TYPE	Irrigation

Tax	4.57	STREET ADDRESS	Memorial Park
Total Due	330.89		

DUE DATE	03/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120300	AMT. DUE	330.89
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644



METER READ	01/29/18	02/27/18	USAGE	AMOUNT
	33	33	0	

Prior Balance 41.62
 Payments -41.62
 Water Usage 0.00
 1" Meter 41.05

DUE DATE	03/27/18	AMT. DUE	41.62
ACCT. NO.	120301	IF LATE PAY	
BILL DATE			

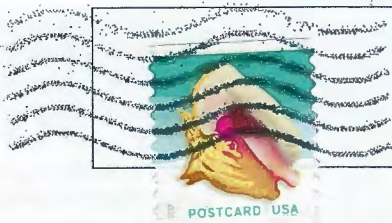
Tax	0.57	STREET ADDRESS	0 Racketball Ct
Total Due	41.62		

DUE DATE	03/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120301	AMT. DUE	41.62
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Spreckels Memorial Park
 P.O. Box 7266
 Spreckels CA 93962-7266



Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644



METER READ	01/29/18	02/27/18	USAGE	AMOUNT
	2695	2713		

Prior Balance 70.86
 Payments -70.86
 Water Usage 20.77
 1" Meter 41.05

DUE DATE	03/27/18	AMT. DUE	62.68
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	02/28/18	SRV. TYPE	Commercial

Tax 0.86
 Total Due 62.68

STREET ADDRESS
 0 Park Restrooms

DUE DATE	03/27/18	IF LATE PAY	
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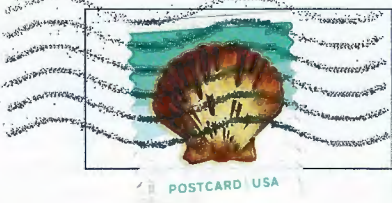
RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120302	AMT. DUE	62.68
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644



METER READ	01/29/18	02/27/18	USAGE	AMOUNT
	4806	4828		

Prior Balance 146.05
 Payments -146.05
 Water Usage 25.38
 2" Meter 131.34

DUE DATE	03/27/18	AMT. DUE	158.92
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	02/28/18	SRV. TYPE	Commercial

Tax 2.20
 Total Due 158.92

STREET ADDRESS
 Veterans Hall

DUE DATE	03/27/18	IF LATE PAY	
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RETURN THIS STUB WITH PAYMENT

ACCT. NO.	127900	AMT. DUE	158.92
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Central Coast Engine	8,902.30	03/13/18	Check #5	QBV9IQVC
Pay 8,902.30 from BUSINESS CHECKING, ...8160				

Central Coast Engineers, Inc.
P.O.Box 2503
Salinas, CA 93902-2503

Invoice

Date	Invoice #
2/16/2018	2253

Bill To
Spreckels Memorial District P.O. Box 7266 Spreckels, CA 93962

PROJECT NAME / NUMBER
17-103 Spreckels Veterans Memorial ADA Upgrade - Restrooms 90th 5th Street Spreckels, CA 93962

Due Date
2/16/2018

Description	Contract Amt.	Prev. Billed	Prior %	Curr %	Total % Compl...	Curr. Due
Architectural/Engineering Services Coordination with Code Enforcement Case (2 hrs @ \$140 / hr)	9,300.00			100.00%	100.00%	9,300.00 280.00
ADA-Restroom Upgrade - Receipt # 1049195						540.00
Sign Demolition Permit - Receipt # 1049266						282.30
Total Reimbursable Expenses						822.30
				Total		\$10,402.30
Phone #				Payments/Credits		-\$1,500.00
831-757-5554				Balance Due		\$8,902.30



MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

1441 Schilling Place, 2nd Floor South, Salinas, CA 93901
(831) 755-5025
www.co.monterey.ca.us/rma

Receipt No: **1049266**
Receipt Date: **01/29/2018**

RECEIPT

RECORD & PAYER INFORMATION

File No: 18CP00270
File Type: Building
Property Address: 90 FIFTH ST, SPRECKELS, CA 93962
Owner: SPRECKELS MEMORIAL DIST
Payer: CENTRAL COAST ENGINEERS INC
Description of Work: To clear violation CE990084. Demolish sign.

PAYMENT DETAIL

Date	Payment Method	Cashier	Amount	Comments
01/29/2018	CHECK	TORRENCEK	\$282.30	CENTRAL COAST ENGINEERS INC PO BOX 2503 SALINAS CA 93902 CHECK 5827

ALLOCATION OF PAYMENT (as of 1/29/2018)

Fee Description	Account #	Invoice #	Current Paid
Technology Fee	001-3000-8170-4230-4151	130345	\$10.80
Issuance-Demolition Permit	001-3000-8170-4230-4151	130345	\$90.00
Inspection-Simple Permit-Minor	001-3000-8170-4230-4151	130345	\$180.00
California Bldg Standards Commission Surcharge	541-2345	130345	\$1.00
Strong Motion - Commercial	541-2343	130345	\$0.50
			\$282.30



MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

1441 Schilling Place, 2nd Floor South, Salinas, CA 93901
(831) 755-5025
www.co.monterey.ca.us/rma

Receipt No: **1049195**
Receipt Date: **01/26/2018**

RECEIPT

RECORD & PAYER INFORMATION

File No: 18CP00245
File Type: Building
Property Address: 90 FIFTH ST, SPRECKELS, CA 93962
Owner: SPRECKELS MEMORIAL DIST
Payer: CENTRAL COAST ENGINEERS INC
Description of Work: ADA upgrades to existing 290 sq ft restrooms. (No exterior changes)

PAYMENT DETAIL

Date	Payment Method	Cashier	Amount	Comments
01/26/2018	CHECK	BROWNJJ	\$540.00	CENTRAL COAST ENGINEERS INC PO BOX 2503 SALINAS CA 93902 CHECK #5826

ALLOCATION OF PAYMENT (as of 1/26/2018)

Fee Description	Account #	Invoice #	Current Paid
Routing-Plan Review	001-3000-8170-4230-4151	130248	\$150.00
Plan Review-Standard	001-3000-8170-4230-4151	130248	\$390.00
			\$540.00

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Monterey Cnty Audito	442.00	03/13/18	Check #6	XBR9MQVC

Pay 442.00 from BUSINESS CHECKING, ...8160

MONTEREY COUNTY

AUDITOR - CONTROLLER

(831) 755-5040 • FAX (831) 755-5098 • P.O. BOX 390 • SALINAS, CALIFORNIA 93902

MICHAEL J. MILLER, CPA
AUDITOR-CONTROLLER



Paul J. Ingram
Business Manager
Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962

February 13, 2018

Second Notification

Invoice #18-157 LAFCO BUDGET ALLOCATION 2017-2018

Pursuant to California State Code 56381, Section (b)(a) (c), each city and special district is required to pay LAFCO Administrative Charges. Your portion of these charges, based on LAFCO's Budget for Fiscal Year ended June 30, 2017, is \$442.00.

As per LAFCO Resolution 09-21 adopted December 7, 2009, if payment in full has not been received on or before September 30, 2016, the County Auditor will be directed to transfer the unpaid amount from your entity's revenues to LAFCO's fund.

Please make your check payable to Monterey County Auditor-Controller and send your remittance to:

Michael J. Miller
Monterey County Auditor-Controller
P.O. Box 390
Salinas, CA 93902
attn: General Accounting

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Buena Vista 4-H	200.00	03/16/18	Check #7	4BT9UQJ2
Pay 200.00 from BUSINESS CHECKING, ...8160				

Deposit Return

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Associated Services	9,648.81	03/16/18	Check #8	GBX9AQZ2
Pay 9,648.81 from BUSINESS CHECKING, ...8160				

ASSOCIATED SERVICES

HEATING - SOLAR - AIR

1355 ABBOTT ST #8 - SALINAS, CA 93901

SALINAS: 831-757-4577 - MONTEREY: 831-333-9045 - FAX: 831-757-4570

www.associatedheating.net

CA Lic. # 792784

Spreckels Veterans' Memorial Building
90 Fifth St.
Spreckels, CA 93962

Date

2/20/2018

Invoice #

18124

Invoice

Hallway Bathrooms JOB INFORMATION	Terms
	Due on receipt
	Job No.
	1802-00044

Customer Fax	Customer Phone	Customer Contact	Customer E-mail
	831-756-2269		jvelasquez0608@gmail.com

Item	Description	Amount
5	Disconnect and remove 1 – rooftop heat/cool package unit SUPPLY & INSTALL 1 – New American Standard, 2-ton 40,000 BTU package unit 1 – New factory curb adapter 1 – New fresh air hood 1 – Filter rack 1 – New electrical disconnect Crane fees included	
13	AS PER BID	7,830.00
13	Permit	288.81
15	We accept Mastercard, Visa, Discover and American Express with a 3% convenience fee added for any payment made by credit card	

A service charge will be applied to all delinquent accounts at the maximum rate allowed by law. Please remit to: Associated Services, Inc. 1355 Abbott Street, Suite 8 Salinas, CA 93901	SALES TAX (9.25%)	\$0.00
	TOTAL	\$8,118.81
	Balance Due	\$8,118.81

ASSOCIATED SERVICES

HEATING - SOLAR - AIR

1355 ABBOTT ST #8 - SALINAS, CA 93901

SALINAS: 831-757-4577 - MONTEREY: 831-333-9045 - FAX: 831-757-4570

www.associatedheating.net

CA Lic. # 792784

Spreckels Veterans' Memorial Building
90 Fifth St.
Spreckels, CA 93962

Date

2/20/2018

Invoice #

18123

Invoice

Heater over Bar Area JOB INFORMATION	Terms
	Due on receipt
	Job No.
	1802-00043

Customer Fax	Customer Phone	Customer Contact	Customer E-mail
	831-756-2269		jvelasquez0608@gmail.com

Item	Description	Amount
48	Install new gas line to existing rooftop heating/cooling unit to supply heat to bar area	1,530.00
15	We accept Mastercard, Visa, Discover and American Express with a 3% convenience fee added for any payment made by credit card	

A service charge will be applied to all delinquent accounts at the maximum rate allowed by law. Please remit to: Associated Services, Inc. 1355 Abbott Street, Suite 8 Salinas, CA 93901	SALES TAX (9.25%)	\$0.00
	TOTAL	\$1,530.00
	Balance Due	\$1,530.00

Payment Details

Fechter & Company, CPA's	
Amount:	\$20,000.00
Paid from:	BUSINESS CHECKI, ...8160
Category:	None
Memo:	Invoice Date 2/22/2018
Deliver by:	03/19/18
Status:	Scheduled
Confirmation number:	PBZ9WQT2
Delivery type:	Check
Check number:	9
Address:	3445 AMERICAN RIVER DR STE A SACRAMENTO, CA 958645744
Auto-pay:	No

Payment Audit History

Action	Completed By	Paid From	Amount	Completed On
Edited	Paul Ingram	BUSINESS CHECKI ...8160	\$20,000.00	03/14/18 10:20:01 AM CT
Approved	Paul Ingram	BUSINESS CHECKI ...8160	\$20,000.00	03/14/18 10:20:01 AM CT
Created	Paul Ingram	BUSINESS CHECKI ...8160	\$20,000.00	03/14/18 10:17:45 AM CT
Approved	Paul Ingram	BUSINESS CHECKI ...8160	\$20,000.00	03/14/18 10:17:45 AM CT

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Fechter & Company, C	7,668.15	03/23/18	Check #10	LBN9JQE4
Pay 7,668.15 from BUSINESS CHECKING, ...8160				

FECHTER & COMPANY, CPAs
3445 AMERICAN RIVER DRIVE SUITE A
SACRAMENTO, CA 95864
916-333-5360
CFECHTER@FECHTERCPA.COM
EIN: 20-8710580

SPRECKELS MEMORIAL DISTRICT

INVOICE DATE: 02/22/2018

PROFESSIONAL SERVICES RENDERED:

06/30/2009 AND 2010 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED (\$7,500 TOTAL FEE; \$750 PREVIOUSLY BILLED on 01/31/18)	\$ 5,625.00
06/30/2011 AND 2012 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED (\$7,500 TOTAL FEE; \$750 PREVIOUSLY BILLED on 01/31/18)	5,625.00
06/30/2013 AND 2014 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED (\$7,500 TOTAL FEE; \$750 PREVIOUSLY BILLED on 01/31/18)	5,625.00
06/30/2015 AND 2016 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED (\$7,500 TOTAL FEE; \$750 PREVIOUSLY BILLED on 01/31/18)	5,625.00
06/30/2017 FINANCIAL STATEMENT AUDIT - 85% COMPLETED (\$5,500 TOTAL FEE; \$550 PREVIOUSLY BILLED on 01/31/18)	4,125.00

EXPENSES (\$3,000 CONTRACT MAX)

TYPING & ADMINISTRATIVE	\$ 147.00
TRAVEL (\$427.60 MILES @ \$0.545 cents)	233.04
HOTEL (2 rooms for 3 nights)	567.72
LUNCH AND DINNERS	<u>95.39</u>
TOTAL AMOUNT DUE	<u>\$ 27,668.15</u>

Paid 3/19 \$20,000
 Balance \$7668.15
 Paid 3/23

Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
S Tech Consulting, L	1,250.00	03/23/18	Check #11	OB29LQE4
Pay 1,250.00 from BUSINESS CHECKING, ...8160				

S
TECH
CONSULTING

INVOICE

Spreckels Memorial District
90 Fifth Street
SPRECKELS CA

Invoice Date
Mar 19, 2018

Invoice Number
INV-3118

Reference
18040

S Tech Consulting, LLC
484B Washington Street, #401
Monterey, CA 93940
831.883.8415
sean@stechconsulting.com

Description	Quantity	Unit Price	Amount USD
S Tech Project 18040: Pre-Renovation Asbestos and Lead Paint Survey of Two Restrooms & Common Corridor Plaster, 90 Fifth Street, Spreckels	1.00	950.00	950.00
Lab Fees - More precise 1000 Point Count Analysis of Three Plaster Samples to Ensure Non-Hazardous Asbestos Disposal	3.00	100.00	300.00
		TOTAL USD	1,250.00

Due Date: Apr 18, 2018

Net 30



Activity - Deposit Account

Report created: 03/29/2018 01:42:19 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/01/2018	28000085116612		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180301 @@90882423021318	\$1,050.61		\$25,378.10



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 02/11/2018

Due Date: 02/28/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO & 5TH ST
SPRECKELS, CA 93962

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

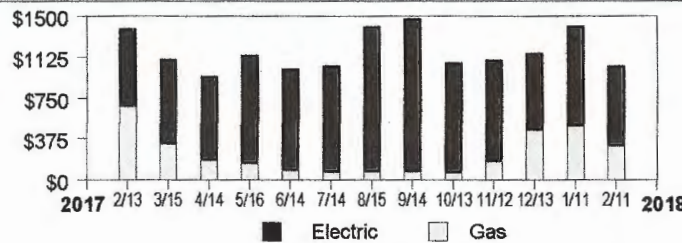
356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,411.61
Payment(s) Received Since Last Statement	-1,411.61
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$740.72
Current Gas Charges	309.89

Total Amount Due by 02/28/2018	\$1,050.61
---------------------------------------	-------------------

Monthly Billing History



Daily Usage Comparison

1 Year Ago Period	Last Period	Current Period
121.33	154.66	124.00
Electric kWh / Day		
18.20	14.31	8.10
Gas Therms / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903978600407500001050610000105061



Account Number: 3978600407-5	Due Date: 02/28/2018	Total Amount Due: \$1,050.61	Amount Enclosed: \$
--	--------------------------------	--	------------------------

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/29/2018 01:43:35 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/12/2018	28000080415836		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180310 @@@91476074022218	\$23.82		\$80,559.62



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 02/20/2018

Due Date: 03/09/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$23.17
Payment(s) Received Since Last Statement	-23.17
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$23.82

Total Amount Due by 03/09/2018 \$23.82

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

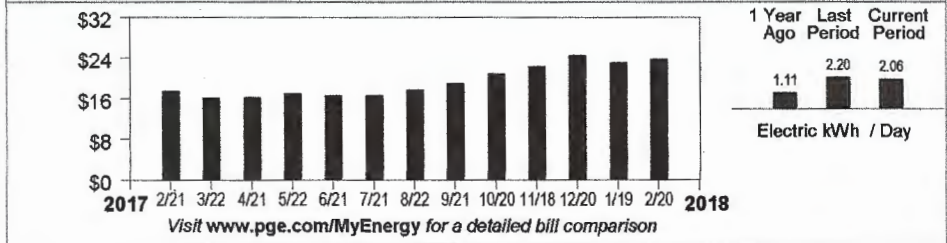
356 E ALISAL ST
SALINAS, CA 93901

Your Enrolled Programs

Peak Day Pricing Plan

Electric Monthly Billing History

Daily Usage Comparison



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904061933735100000023820000002382



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
4061933735-1	03/09/2018	\$23.82	\$

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/29/2018 01:44:07 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/12/2018	28000080415887		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180310 @@91476766022218	\$123.40		\$80,436.22



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 02/20/2018

Due Date: 03/09/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO ST & 2ND ST
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$116.60
Payment(s) Received Since Last Statement	-116.60
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$123.40

Total Amount Due by 03/09/2018 \$123.40

Questions about your bill?

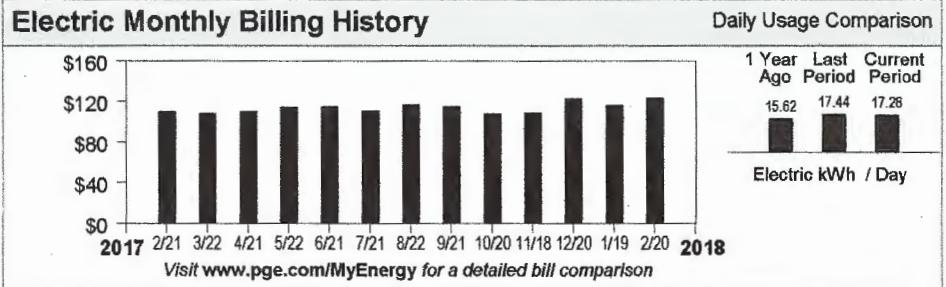
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Enrolled Programs

Peak Day Pricing Plan



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904634845150400000123400000012340



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
4634845150-4	03/09/2018	\$123.40	\$

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/29/2018 01:44:43 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/12/2018	28000080415839		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180310 @@@91476114022218	\$260.75		\$80,175.47



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 02/20/2018

Due Date: 03/09/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$190.65
Payment(s) Received Since Last Statement	-190.65
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$260.75

Total Amount Due by 03/09/2018 \$260.75

Questions about your bill?

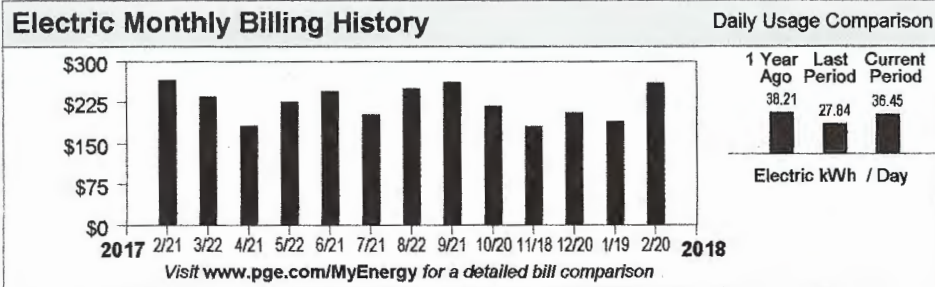
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Enrolled Programs

Peak Day Pricing Plan



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904145267063500000260750000026075



Account Number: 4145267063-5	Due Date: 03/09/2018	Total Amount Due: \$260.75	Amount Enclosed: \$
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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/29/2018 01:45:39 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/20/2018	31100203003844		PREAUTHORIZED ACH DEBIT ATT Payment 180320 @@090111011EPAYL	\$31.67		\$78,543.27



Activity - Deposit Account

Report created: 03/29/2018 01:46:01 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/21/2018	31100207134417		PREAUTHORIZED ACH DEBIT ATT Payment 180321 @@685529011EPAYM	\$287.97		\$68,606.49



Activity - Deposit Account

Report created: 03/29/2018 01:46:48 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/22/2018	21000028615311		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180322 @@8893032	\$38.50		\$69,267.99



Activity - Deposit Account

Report created: 03/29/2018 01:47:23 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$39,111.69
 Available balance: \$39,111.69
 Current balance: \$39,111.69
 Closing ledger balance: \$39,111.69

Transaction History

Date range: 2/27/2018 to 3/29/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
03/28/2018	21000022248061		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 180328 5286231	\$4.00		\$40,361.69

Spreckels Memorial District

From: YP <yp@n.adsolutions.yp.com>
Sent: Friday, March 2, 2018 11:36 AM
To: spreckelsmd.main@gmail.com
Subject: Your New eBill is Available



The Real
Yellow Pages

You Have a New eBill

Dear Valued Customer,

A new bill for your account ending in 00001 is now available to view online. You can print a copy of your bill by selecting the link "View/Print copies of your paper bills" on the Account Manager Home Page.

Billing Date: **03/01/2018**

Minimum Amount Due: **\$38.50**

To view or pay your bill, log in to the [Advertising Solutions](#) site and select the Billing & Payment tab. You then can select either Bill Information or Make a Payment to view or pay your bill.

Access Account

No action is required if you have already enrolled in our automatic payment service. Select the Automatic Payment option found under the Billing and Payment tab to enroll today.

Thank you for using eBill!

Sincerely,
YP

P.S. Are you tired of writing checks monthly? To save you time, we can automatically generate a monthly debit to your bank account or a monthly charge to your credit card. Enrollment is as easy as visiting [adsolutions.yp.com](#) or calling our Customer Service Center toll free at 1-800-

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 03/07/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Narcotics Anonymous	Rent	600.00
		Salinas Valley Rock & Gem Show	Rent	1,100.00
		Manuel Estrada	LD&C Deposit	500.00
		Rafael Toribo	Rent	600.00
		Luis Juiltron Martinez	Rent	100.00
		Ubaldo Sandoval	LD&C Deposits	500.00
		Bradley J. Mendes	Rent	400.00
Less Cash Back:				
Deposit Total:				3,800.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 03/22/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Cindy Avalos		400.00
		Roberto Neri		300.00
Less Cash Back:				
Deposit Total:				700.00

Fund 668

**Spreckels Memorial District
Deposit Detail
January 2018**

1:40 PM

03/29/18

Type	Num	Date	Account	Amount
Deposit		01/09/2018	County Fund 668	5,002.24
			4010-Current Secured	-5,002.24
TOTAL				-5,002.24
Deposit		01/09/2018	County Fund 668	284.29
			5415-Special Assessments	-284.29
TOTAL				-284.29
Deposit		01/11/2018	County Fund 668	12.62
			4040-Prior Supplemental	-12.62
TOTAL				-12.62
Deposit		01/11/2018	County Fund 668	302.95
			5030-Homeowners Prop Tax Relief	-302.95
TOTAL				-302.95
Deposit		01/17/2018	County Fund 668	164.59
			4025-Prior Secured	-164.59
TOTAL				-164.59
Deposit		01/17/2018	County Fund 668	1,345.89
			5325-Other In-Lieu Revenues	-1,345.89
TOTAL				-1,345.89
Deposit		01/23/2018	County Fund 668	6,499.08
			5325-Other In-Lieu Revenues	-6,499.08
TOTAL				-6,499.08
Deposit		01/31/2018	County Fund 668	743.33
			Interest on Pooled Investments	-743.33
TOTAL				-743.33

Total \$14,354.99

Spreckels Memorial District
Budget YTD to 3/31/2018

Income	Budget	FYTD		
GL Payment	\$2,150.00	\$2,139.32	99.50%	
July 4th	\$18,000.00	\$18,174.12	100.97%	
Memorial Building & Park rent	\$25,000.00	\$20,624.20	82.50%	
Sub Total	\$45,150.00	\$40,937.64	90.67%	
Property Tax	\$168,500.00	\$115,911.12	68.79%	
Special Assessment	\$43,700.00	\$25,219.86	57.71%	
Sub Total	\$212,200.00	\$141,130.98	66.51%	
Total Income	\$257,350.00	\$178,868.62	69.50%	
Expense				
Salaries				
Pay Roll Expenses	\$62,000.00	\$50,923.30	82.13%	
Empolyee Benefits				
Workers Comp	\$800.00	\$81.51	10.19%	
Total Salary and Benefits	\$62,800.00	\$51,004.81	81.22%	
Operations Budget				
4th of July	\$19,000.00	\$12,473.69	65.65%	
Professional Services				
Audits	\$10,000.00	\$45,290.15	452.90%	
Administration Fees	\$2,500.00	\$442.00	17.68%	
Advertising	\$500.00	\$346.50	69.30%	
Legal Services	\$1,000.00	\$179.49	17.95%	
Parcel Management	\$2,500.00	\$3,700.00	148.00%	
Bank Fees	\$50.00	\$25.00	50.00%	
Property Tax	\$400.00	\$396.44	99.11%	
Sub Total	\$16,950.00	\$50,379.58	297.22%	
Education				
Board and Staff Education	\$1,000.00	\$1,323.52	132.35%	
Dues and Subscriptions	\$2,000.00	\$1,033.00	51.65%	
Sub Total	\$3,000.00	\$2,356.52	78.55%	
MAINTENANCE				
Building Materials	\$1,200.00	\$366.44	30.54%	
Building Repairs	\$5,000.00	\$3,303.05	66.06%	
Electrical Repairs	\$1,000.00	\$2,316.30	231.63%	
Equipment Purchase	\$2,500.00		0.00%	
Equipment Rental	\$1,500.00		0.00%	
Power Equipment Repairs	\$1,000.00	\$52.61	5.26%	
Plumbing Repairs	\$1,200.00	\$4,550.24	379.19%	

Spreckels Memorial District
Budget YTD to 3/31/2018

HVAC		\$800.00	\$2,080.00	260.00%
Building Maintenance & Repairs		\$3,000.00	\$3,303.05	110.10%
Sprinkler Supplies		\$500.00	\$348.86	69.77%
Sprinkler System Repairs		\$1,500.00	\$475.00	31.67%
Park Maintenance & Repairs		\$3,000.00	\$141.21	4.71%
Park Plants		\$100.00	\$46.25	46.25%
Equipment Maintenance & Repairs		\$1,000.00	\$2,911.61	291.16%
Fuel		\$600.00	\$520.09	86.68%
Pest Contol		\$500.00	\$230.00	46.00%
Park Maintenance Contract		\$25,000.00	\$18,720.00	74.88%
Tree Maintenance		\$5,000.00	\$1,975.00	39.50%
Turf Treatment		\$6,500.00	\$5,424.36	83.45%
Water Treatment		\$1,400.00	\$955.13	68.22%
Sub Total		\$62,300.00	\$47,719.20	76.60%
Utilities				
PG&E		\$18,000.00	\$14,059.31	78.11%
Water / Park		\$8,000.00	\$7,266.53	90.83%
Water / Hall		\$2,400.00	\$1,719.52	71.65%
Cal Am		\$1,100.00	\$531.94	48.36%
Telephone and Internet		\$1,900.00	\$2,230.58	117.40%
Sub Total		\$31,400.00	\$25,807.88	82.19%
Supplies				
Janitorial Supplies		\$4,800.00	\$4,333.49	90.28%
Sub Total		\$4,800.00	\$4,333.49	90.28%
Office/Operating Expenses				
Office Supplies		\$800.00	\$313.54	39.19%
Office Equipment		\$300.00	\$366.43	122.14%
Post Office Box		\$130.00		0.00%
Website		\$600.00	\$600.00	100.00%
Postage and Delivery		\$150.00	\$104.19	69.46%
Park Supply		\$100.00	\$62.08	62.08%
Sub Total		\$2,080.00	\$1,446.24	69.53%
Insurance				
General Liability / Property Insurance		\$5,000.00		0.00%
Sub Total		\$5,000.00		0.00%
Total Operations		\$144,530.00	\$153,445.39	106.17%
Capital Expense				
Building		\$25,000.00	19771.81	79.09%
Park		\$25,000.00		0.00%
Sub Total		\$50,000.00		0.00%
Total Expense		\$257,330.00	\$153,445.39	59.63%
Net Balance				
Fund Balance 7/1/2017		\$319,671.48		
Final Net Balance		\$319,671.48		

2:58 PM

Spreckels Memorial District

Profit & Loss

March 2018

03/29/18

Cash Basis

	<u>Mar 18</u>
Income	
Memorial Building & Park Rent	
Building Income	
Rent Income	3,100.00
Total Building Income	3,100.00
Park Income	100.00
Total Memorial Building & Park Rent	3,200.00
Total Income	3,200.00
Expense	
Engineering/Architectural	10,152.30
Capital Improvements Building	8,118.81
4th of July Expense	
Contracted Services	500.00
Total 4th of July Expense	500.00
Audit Costs	27,668.15
Administration Fees	442.00
Advertizing	38.50
Dues & Subscriptions	4.00
Fuel	103.18
HVAC	1,530.00
Janitorial Supplies	338.02
Equipment Maintenance & Repairs	
Park	106.08
Total Equipment Maintenance & Repairs	106.08
Park Maintenance Contract	2,080.00
Payroll Expenses	7,764.50
Power & Gas	1,458.58
Sewer	107.60
Sprinkler System Repairs	170.00
Telephone & Internet	319.64
Turf Treatment	400.00
Water	594.11
Water Treatment	106.03
Total Expense	62,001.50
Net Income	<u><u>-58,801.50</u></u>

Joe accrued vacation time:

2015	[7 days]	56 hrs.@ \$20.00	\$1,120.00 [gross]
2016	[14 days]	112 hrs. @ \$20.93	\$2,344.16 [gross]
2017	[14 days]	112 hrs. @ \$20.93	<u>\$2,344.16</u> [gross]
		Total	\$5,808.32
2018 [years end]	[14 days]	112 hrs @ \$21.98	\$2,461.76