The Ione Memorial District encourages all who attend the meeting in person to abide by the current Amador County Health guidelines for Covid-19.

### REGULAR IONE MEMORIAL DISTRICT MEETING

LOCATION - Ione Memorial Hall, 207 S. Amador Street Ione CA 95640

# Thursday, November 11, 2021 – 6:00 PM AGENDA

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

Jerry McCarthy, Chair Richard Wynne, Secretary Tom Sears, Treasurer Dave Corsaletti, Director Weldon Lincoln, Director

- D. STAFF PRESENT:
- E. PUBLIC PRESENT:
- F. PUBLIC COMMENT:

NOTE: This time is reserved for members of the public to address the board on items not appearing on the agenda. A limit of two (2) minutes per speaker and a total of six (6) minutes per topic shall be observed. No discussion is allowed on public comments. The law does not allow any action to be taken, nor extended discussion, on any item not on the agenda. Brown Act 54954.3(b)

Is there any person who wishes to address the board at this time?

#### G. APPROVAL OF CONSENT CALENDAR:

Notice to the Public: All matters listed under this category are considered to be routine by the lone Memorial District and will be enacted by one motion. Unless a specific request is made by a Director or the public, the Consent Calendar will not be read. However, if discussion is required, that item will be removed from the Consent Calendar and considered separately.

- 1. Approval Of Agenda
- 2. Minutes Of The Last Regular Meeting
- 3. Financial Reports
- H. SECRETARY COMMUNICATIONS
- I. STAFF REPORT
  - 1. Rick
  - Crystal
- J. AD HOC COMMITTEE REPORTS
  - 1. Rolling Stock (*Chair: Jerry McCarthy;* Bob Gray, Mike Smith)

Notice to the public: The public may comment on any agenda item before a vote. Comment is limited to four (4) minutes.

- K. UNFINISHED BUSINESS
  - 1. None
- L. NEW BUSINESS
  - 1. Establish working committee and structure for ADA compliance. Meet at 5:00pm, second Thursday of the month before board meeting.
  - 2. Shall the district approve contracting with Enoch Construction to renovate the back deck, not to exceed \$10,000. Renovation and construction is to adhere to all applicable building and safety codes.
  - 3. Approve Veteran's Christmas Meal Program? Discussion/Action
- M. VFW REPORT
- N. NEXT REGULAR MEETING December 9, 2021 6:00 p.m.
- O. ADJOURNMENT

## IONE MEMORIAL DISTRICT REGULAR MEETING

## LOCATION - Veteran's Hall, 215 S. Amador Street Ione CA 95640

### \*September 9, 2021 Meeting was cancelled; No Quorum \*October 14, 2021 Meeting was cancelled

# Thursday, August 12, 2021 – 6:00 PM MINUTES

- A. CALL TO ORDER at 6:00 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

  - ☐ Richard Wynne, Secretary [Excused]

  - □ Dave Corsaletti, Director
- D. STAFF MEMBERS PRESENT:  $\boxtimes$  Rick Germolus,  $\boxtimes$  Crystal LaBarre
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Corsaletti to accept as presented; 2nd by Sears; Carried 4 Ayes 0 Noes
  - 1. Agenda
  - 2. Minutes of the last regular meeting
  - 3. Financial Report
- H. SECRETARY COMMUNICATIONS: None
- I. STAFF REPORT
  - 1. Rick: Purchased outside lights to replace strobing lights
  - 2. Crystal: Received Report from ARCOR on ADA compliance for the grounds and building of the Memorial District. Filed PG&E order to have them look at existing pipes/meter. They are following up with Rick. Reminder to board to complete Ethics & Sexual Harassment Training.
- J. AD HOC COMMITTEE REPORTS
  - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Battery boxes and tool box are clean & painted. They are to start putting in the fuel tank and new batteries.
- K. UNFINISHED BUSINESS: None
- L. NEW BUSINESS:
  - Sign contract for Bi-Annual Review of Financial Statements Motion by Corsaletti to accept, 2<sup>nd</sup> by Sears, Carried 4 Ayes 0 Noes
  - 2. Over view of ADA Compliance Report from ARCOR summarized by Jerry McCarthy
  - 3. Review Estimate from ADA Gurus for signage, move forward with purchase Motion by Lincoln to accept, 2<sup>nd</sup> by Corsaletti; Carried 4 Ayes 0 Noes
  - 4. The District shall reimburse Bob Gray for Cook Cabinetry expenses to install crown molding in the veteran's hall.

Motion by Corsaletti to accept, 2<sup>nd</sup> by Lincoln; Carried 4 Ayes 0 Noes

- M. VFW Report: Andy Miller reported the following:
  - 1. New furnishings, sound system, media systems, desks, refrigerator and coffee bar on order.
  - 2. Pub tables ordered-all branches with stools, POW table decorated
  - 3. Goal to have post open 3 days a week for 3 to 4 hours for public to talk with VFW.
  - 4. Entertainment System/Internet Café has 2 computer workstations with Zoom. Do not have enough band width right now. The internet will need to be addressed for faster communication.
- N. NEXT REGULAR MEETING September 9, 2021 6:00 PM
- O. ADJOURNMENT 6:45 PM; It was moved by Sears to adjourn; 2nd by Corsaletti; gCarried 4 Ayes 0 Noes

Respectfully Submitted, Crystal LaBarre, Administrative Assistant

# **Financial Report**

Balance S	heet Fiscal Year 2022										
JULY-DEC											
Acct #	Account		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Ba	lance Jul-Dec
47890	Reimbursements	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
51200	Communications	\$	1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,600.00
51400	Household Expense	\$	900.00	\$ -	\$ -	\$ 97.71	\$ -	\$ -	\$ -	\$	802.29
51500	Insurance	\$	3,200.00	\$ 500.00	\$ -	\$ 2,875.00	\$ -	\$ -	\$ -	\$	(175.00)
51700	Maint: Equip	\$	1,000.00	\$ 25.00	\$ 157.16	\$ 25.00	\$ 20.00	\$ 1,089.16	\$ -	\$	(316.32)
51760	Maint: Website fees	\$	200.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$	135.00
51800	Maint: Bldgs/Grounds	\$	2,500.00	\$ 306.89	\$ 243.44	\$ 351.65	\$ -	\$ -	\$ -	\$	1,598.02
52200	Office Supp	\$	500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	500.00
52300	Prof & Spec Serv	\$	22,000.00	\$ 1,125.00	\$ 1,125.00	\$ 1,303.73	\$ 1,628.00	\$ -	\$ -	\$	16,818.27
52328	Audits	\$	5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,000.00
52364	Training	\$	2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,000.00
52393	Special Projects	\$	5,200.00	\$ 4,615.00	\$ -	\$ 1,525.00	\$ -	\$ -	\$ -	\$	(940.00)
52483	Stipends	\$	6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$	4,000.00
52500	Rent, lease equip	\$	200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200.00
52700	Minor Equip	\$	5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,000.00
52800	Spec Depart Exp	\$	10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,000.00
52905	Travel & Transportation	\$	350.00	\$ -	\$ -	\$ 101.92	\$ -	\$ -	\$ -	\$	248.08
53000	Utilities	\$	14,000.00	\$ 1,582.18	\$ 1,499.74	\$ 2,423.98	\$ 1,340.61	\$ 297.39	\$ -	\$	6,856.10
	Total Serv/Supp	\$	79,650.00	\$ 8,654.07	\$ 3,525.34	\$ 9,268.99	\$ 3,488.61	\$ 1,386.55	\$ -	\$	53,326.44
56110	Bldgs & Improv	\$	20,000.00	\$ 2,075.00	\$ 2,112.39	\$ 875.00	\$ -	\$ -	\$ -	\$	14,937.61
56180	Capital Improv Maj Proj	\$	80,000.00	\$ 24,777.21	\$ 2,613.97	\$ 740.92	\$ 567.73	\$ 1,352.16	\$ -	\$	49,948.01
56200	Equip	\$	10,000.00	\$ 1,026.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$	8,473.75
	Total Fixed Assets	\$	110,000.00	\$ 27,878.46	\$ 4,726.36	\$ 2,115.92	\$ 567.73	\$ 1,352.16	\$ -	\$	73,359.37
_	TOTAL ALL CAT.	\$	189,650.00	\$ 36,532.53	\$ 8,251.70	\$ 11,384.91	\$ 4,056.34	\$ 2,738.71	\$ -	\$	126,685.81
101002	Petty Cash/Bank			\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		
101730	General Account			\$ 171,506.77	\$ 164,336.50	\$ 156,317.91					
101733	Project Reserve			\$ 279,164.52	\$ 273,449.30	\$ 269,536.44					
	Less Outstanding Warra	_									
	Total in Bank	\$	-	\$ 451,771.29	\$ 438,885.80	\$ 426,954.35	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		

REVENUE:	На	all Rental	ecurity Deposit	Current Secured	Current nsecured	Sup	Del. plemental	ı	nterest	Нс	State omeowners	Other	Total
July	\$	705.00	\$ -	\$ -	\$ -	\$	-	\$	581.47	\$	-	\$ -	\$ 1,286.47
August	\$	755.00	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 755.00
September	\$	655.00	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 655.00
October	\$	825.00	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 825.00
Novemebr	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
December	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
January	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
February	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
March	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
April	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
May	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
June	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Totals	\$	2,940.00	\$ -	\$ -	\$ -	\$	-	\$	581.47	\$	-	\$ -	\$ 3,521.47
												\$ 3,521.47	

9/3/21   53400	Date	Acct #	Account	Company/Individual	Purpose	Expense	-	Acct Total
S200   Advertising   Serra janitorial Supply   Towels, Trash Bags   \$ 97.71		47890	Reimbursements				\$	-
		51200	Advertising					
		51200	Advertising					
9/3   1   51400     1   1   1   1   1   1   1   1   1							Ś	-
	9/3/21		_	Sierra Janitorial Supply	Towels Trash Bags	\$ 97.71		
Sid00   Insurance & Bonds   Solden State Risk Management   Gen. Liability, Property, Auto, Crime   \$ 2,875.00   \$ 2,875.00	3, 3, 22			Contraction and property	24,5	¥ 37.7.2		
9/3/21   51000   Instrumec & Bonds   Solden State Risk Management   Solden Management   Solde							ć	97.71
Sy1702  Si1700   Maintenance/Eup   Si700   Si700   Maintenance/Eup   Si700   Maintenance/Eup   Si700   Office Supplies   Si700   Office Supp	0/2/21			Coldon State Bisk Management	Con Lightlity Droporty Auto Crimo	¢ 2.07F.00	_	
S1200   Maintenance/Equip   S1200   Main-Bidge/Improv   Safeguard Pest Control   Spray for Pests   \$ 72.00   S68   S68   S72.00				-	, , ,		Ą	2,073.00
	9/1//21			VP Chevron	Gas for Yard Equipment	\$ 25.00		
9/30/21   51700   Maintenance/Mebsite   County of Amador   Tech Cost Matrix Cut 21/22   5   5.00     9/17/21   51800   Main Bidgy/Improv   Safeguard Pest Control   Spray for Pests   5   72.00     9/17/21   51800   Main-Bidgy/Improv   Lowes   Front door Abritisers   5   168.00     9/17/21   51800   Main-Bidgy/Improv   Lowes   Front door Abritisers   5   111.56     51800   Main-Bidgy/Improv   Lowes   Front door Abritisers   5   111.56     51800   Main-Bidgy/Improv   Safeguard Pest Control								
9/17/21   51800   Main-Bidgs/Improv   Safeguard Pest Control   Spray for Pests   \$ 7.2.00     9/17/21   51800   Main-Bidgs/Improv   Ione Ace Hardware   Front Door, Air filters   \$ 168.09     9/17/21   51800   Main-Bidgs/Improv   Lowes   Front door handle, Yard supplies   \$ 111.56     51800   Main-Bidgs/Improv   Lowes   Front door handle, Yard supplies   \$ 111.56     51800   Main-Bidgs/Improv   Sission   Sission   Main-Bidgs/Improv   Sission   Sission   Main-Bidgs/Improv   Sission		51700	Maintenance/Equp				\$	25.00
9/17/21   51800   Main-Bidgs/Improv   Lowes   Front Door, Air Filters   S   168.09	9/30/21	51760	Maintenance/Website	County Of Amador	Tech Cost Matrix Q1 21/22	\$ 65.00		\$65.00
9/17/21   51800   Main-Bidgs/Improv   Lowes   Front Door, Air filters   \$ 168.09	9/17/21	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for Pests	\$ 72.00		
Size					Auto Sprinklers, Mop, hardware,			
9/17/21   S1800   Main-Bidgs/Improv   S1800   S1800   Main-Bidgs/Improv   S1800   S1	9/17/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Front Door, Air filters	\$ 168.09		
	9/17/21	51800		Lowes	Front door handle. Yard supplies			
Siz00   Main-Bildgs/Improv	-, ,				, , , , , , , , , , , , , , , , , , ,			
Si200   Main-Bldgs/Improv								
S1200   Main-Bldgs/Improv								
Si2000   Main-Bildgs/Improv								
Size								
								354.65
S2200   Office Supplies   Office Supplies   S2200   Office Supplies   Office Supplies   S2200   Office Supplies   Office S							Ş	351.65
9/10/21   52300   Prof & Spec Serv   Patrick Germolus   Building/Grounds Maint   \$ 72.5.00     9/10/21   52300   Prof & Spec Serv   Township #2 Cemetery District   Administrative Services   \$ 400.00     9/17/21   52300   Prof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     52300   Frof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     9/17/21   52303   Special Projects/events   Sierra Foothill Fire Extinguisher Ser.   \$ 178.73     9/10/21   52303   Special Projects/events   S								
9/10/21		52200	Office Supplies					
9/10/21		52200	Office Supplies				\$	-
9/10/21   52300   Prof & Spec Serv   Township #2 Cemetery District   9/17/21   52300   Prof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   Service Extinguishers, replace parts   \$ 17.8.73	9/10/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00		
9/17/21   52300   Prof & Spec Serv   Sierra Foothill Fire Extinguisher Ser.   Service Extinguishers, replace parts   \$ 178.73   \$ 1,303.	9/10/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services			
S2300   Prof & Spec Serv   S   1,303					Service Extinguishers, replace parts			
S2328   Audits   S2364   Training/Conferences   Training/Conferences   S2393   Special Projects/events   Ione Memorial Veteran's Park   Firearm Supply   S1,525.00   S2500   S2500   S2500   S2500   S2500   Minor Equip   S2700   Mileage Reimbursement from May-Mileage Reimbursement fro	-,,				and the second s	7 =:-::-	Ś	1,303.73
S2364   Training/Conferences   Raffle Prize Reimbursement-Foothill   S   S   S								_,0000
9/17/21   52393   Special Projects/events   Ione Memorial Veteran's Park   Firearm Supply   \$ 1,525.00   \$								
9/17/21   52393   Special Projects/events   Ione Memorial Veteran's Park   Firearm Supply   \$ 1,525.00   \$ 1,525.     9/10/21   52483   Stipends   *C, G, M, S, W   Board Stipends   \$ 500.00   \$ 500.     52500   Rents, Leases, Equip		52328	Audits				\$	-
9/10/21 52483 Stipends *C, G, M, S, W Board Stipends \$ 500.00 \$ 500.  52500 Rents, Leases, Equip  52700 Minor Equip  52700 Minor Equip  52800 Spec Dept Exp  Special Election costs  \$ \$ -  8/25/21 52905 Travel/Mileage Rick Germolus August  9/17/21 53000 Utilities  ACES Waste Services Trash pickup \$ 131.91  9/17/21 53000 Utilities Amador Water Agency 97-000 \$ 59.67  9/17/21 53000 Utilities Amador Water Agency 97-001 \$ 278.09  9/3/21 53000 Utilities AT&T IMD Phone \$ 99.40  9/3/21 53000 Utilities AT&T VFW Phone \$ 100.03  9/17/21 53000 Utilities PG&E 3 \$ 823.85  9/3/21 53000 Utilities PG&E 7 \$ 8.11  9/30/201 53000 Utilities PG&E 7 \$ 8.66  9/3/21 53000 Utilities PG&E 3 \$ \$ 871.26  9/30/201 53000 Utilities PG&E 7 \$ 8.66  9/3/21 53000 Utilities PG&E 7 \$ 8.66  9/3/21 53000 Utilities PG&E 3 \$ \$ 871.26  9/3/21 53000 Utilities PG&E 7 \$ \$ 8.66  9/3/21 53000 Utilities PG&E 3 \$ \$ 871.26  9/3/21 53000 Utilities PG&E 7 \$ \$ 8.66  9/3/21 53000 Utilities PG&E 7 \$ \$ 8.66  9/3/21 53000 Utilities PG&E 7 \$ \$ 8.60  9/3/21 55180 Cap Improv Maj Proj Lowes Ceiling Fans, Lights for Vet Hall \$ 315.45  Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips \$ 425.47  9/17/21 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes Freestanding Fridge, Blinds for Bathroom, bulbs & power strips \$ 425.47		52328	Audits				\$	-
S2500   Rents, Leases, Equip   S2700   Minor Equip   S2700   Minor Equip   S2700   Minor Equip   S2700   Spec Dept Exp   Special Election costs   S2700   S27000   Utilities   ACES Waste Services   Trash pickup   S27000   S27000   S27000   S27000   S27000   S27000   S27000   S27000   Utilities   AT&T   MIND Phone   S27000   S27000   S27000   Utilities   AT&T   MIND Phone   S27000   S27000   S27000   Utilities   PG&E   S2700   S27000   Utilities   PG&E   S2700   S27000   Utilities   PG&E   S2700   S27000   S270000		52328 52364	Audits Training/Conferences				\$	
S2700   Minor Equip   S2700   Minor Equip   S2700   Minor Equip   S2700   Minor Equip   Special Election costs   S   S   Secostal Election costs   S   Secostal Election   S   Secostal Election cost   S   Secostal Election   S   Secostal Election cost   S   Secostal Election cost   S   Secostal Election cost   S   Secostal Election cost   S   Secosta	9/17/21	52328 52364	Audits Training/Conferences	Ione Memorial Veteran's Park		· · · ·	\$	1,525.00
S2700   Minor Equip   Special Election costs		52328 52364 52393	Audits Training/Conferences Special Projects/events		Firearm Supply	· · · ·	\$	
S2700   Minor Equip   Special Election costs   S   S   Secost		52328 52364 52393 52483	Audits Training/Conferences Special Projects/events Stipends		Firearm Supply	· · · ·	\$ \$ \$	1,525.00
S2800   Spec Dept Exp   Special Election costs   S   S		52328 52364 52393 52483 52500	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip		Firearm Supply	· · · ·	\$ \$ \$	1,525.00
Section   Sect		52328 52364 52393 52483 52500 52700	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip		Firearm Supply	· · · ·	\$ \$ \$ \$	1,525.00
8/25/21         52905         Travel/Mileage         Rick Germolus         August         \$ 101.92         \$ 101.92           9/17/21         53000         Utilities         ACES Waste Services         Trash pickup         \$ 131.91           9/17/21         53000         Utilities         Amador Water Agency         97-000         \$ 59.67           9/17/21         53000         Utilities         Amador Water Agency         97-001         \$ 278.09           9/3/21         53000         Utilities         AT&T         IMD Phone         \$ 99.40           9/3/21         53000         Utilities         AT&T         VFW Phone         \$ 100.03           9/17/21         53000         Utilities         PG&E         3         \$ 22.10           9/3/21         53000         Utilities         PG&E         3         \$ 823.85           9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet		52328 52364 52393 52483 52500 52700	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip		Firearm Supply Board Stipends	· · · ·	\$ \$ \$ \$ \$	1,525.00 500.00 -
9/17/21   53000   Utilities   ACES Waste Services   Trash pickup   \$ 131.91     9/17/21   53000   Utilities   Amador Water Agency   97-000   \$ 59.67     9/17/21   53000   Utilities   Amador Water Agency   97-001   \$ 278.09     9/3/21   53000   Utilities   AT&T   IMD Phone   \$ 99.40     9/3/21   53000   Utilities   AT&T   VFW Phone   \$ 100.03     9/17/21   53000   Utilities   City of Ione   Sewer   \$ 122.10     9/3/21   53000   Utilities   PG&E   3   \$ 823.85     9/3/21   53000   Utilities   PG&E   7   \$ 8.11     9/30/201   53000   Utilities   PG&E   3   \$ 717.26     9/30/21   53000   Utilities   PG&E   3   \$ 717.26     9/30/21   53000   Utilities   PG&E   7   \$ 8.66     9/3/21   53000   Utilities   PG&E   7   \$ 8.60     9/3/21   56110   Bldgs & Improv   ARCOR Inc.   Compliance report   \$ 875.00     9/17/21   56180   Cap Improv Maj Proj   Lowes   Ceiling Fans, Lights for Vet Hall   \$ 315.45     Newair Freestanding Fridge, Blinds   Forestanding Fridge, Blinds   Forestan		52328 52364 52393 52483 52500 52700	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip		Firearm Supply Board Stipends  Special Election costs	· · · ·	\$ \$ \$ \$ \$	1,525.00 500.00 -
9/17/21         53000         Utilities         Amador Water Agency         97-000         \$ 59.67           9/17/21         53000         Utilities         Amador Water Agency         97-001         \$ 278.09           9/3/21         53000         Utilities         AT&T         IMD Phone         \$ 99.40           9/3/21         53000         Utilities         AT&T         VFW Phone         \$ 100.03           9/17/21         53000         Utilities         City of Ione         Sewer         \$ 122.10           9/3/21         53000         Utilities         PG&E         3         \$ 823.85           9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         3         \$ 717.26           9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         ARCOR Inc.         Remainder of Balance due for ADA compliance report         \$ 875.00         \$ 875.00           9/17/21         56180         Cap Im	9/10/21	52328 52364 52393 52483 52500 52700 52700 52800	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp	*C, G, M, S, W	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May -	\$ 500.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/17/21       53000       Utilities       Amador Water Agency       97-001       \$ 278.09         9/3/21       53000       Utilities       AT&T       IMD Phone       \$ 99.40         9/3/21       53000       Utilities       AT&T       VFW Phone       \$ 100.03         9/17/21       53000       Utilities       City of lone       Sewer       \$ 122.10         9/3/21       53000       Utilities       PG&E       3       \$ 823.85         9/3/21       53000       Utilities       PG&E       7       \$ 8.11         9/30/201       53000       Utilities       PG&E       3       \$ 717.26         9/30/21       53000       Utilities       PG&E       7       \$ 8.66         9/3/21       53000       Utilities       PG&E       7       \$ 8.66         9/3/21       53000       Utilities       Volcano Communications       VFW Internet       \$ 74.90       \$ 2,423.         8/27/21       56110       Bldgs & Improv       ARCOR Inc.       compliance report       \$ 875.00       \$ 875.00         9/17/21       56180       Cap Improv Maj Proj       Lowes       Ceiling Fans, Lights for Vet Hall       \$ 315.45         8/27/21       56180       C	9/10/21	52328 52364 52393 52483 52500 52700 52700 52800	Audits Training/Conferences  Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage	*C, G, M, S, W  Rick Germolus	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August	\$ 500.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 -
9/3/21       53000       Utilities       AT&T       IMD Phone       \$ 99.40         9/3/21       53000       Utilities       AT&T       VFW Phone       \$ 100.03         9/17/21       53000       Utilities       City of Ione       Sewer       \$ 122.10         9/3/21       53000       Utilities       PG&E       3       \$ 823.85         9/3/21       53000       Utilities       PG&E       7       \$ 8.11         9/30/201       53000       Utilities       PG&E       3       \$ 717.26         9/30/21       53000       Utilities       PG&E       7       \$ 8.66         9/3/21       53000       Utilities       Volcano Communications       VFW Internet       \$ 74.90       \$ 2,423.         8/27/21       56110       Bldgs & Improv       ARCOR Inc.       Remainder of Balance due for ADA compliance report       \$ 875.00         56110       Bldgs & Improv       ARCOR Inc.       Compliance report       \$ 875.00         9/17/21       56180       Cap Improv Maj Proj       Lowes       Ceiling Fans, Lights for Vet Hall       \$ 315.45         8/27/21       56180       Cap Improv Maj Proj       Andy Miller/Home Depot & Lowes       Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips <td>9/10/21 8/25/21 9/17/21</td> <td>52328 52364 52393 52483 52500 52700 52700 52800 52905 53000</td> <td>Audits Training/Conferences  Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities</td> <td>*C, G, M, S, W  Rick Germolus  ACES Waste Services</td> <td>Firearm Supply Board Stipends  Special Election costs Mileage Reimbursement from May - August Trash pickup</td> <td>\$ 500.00 \$ 101.92 \$ 131.91</td> <td>\$ \$ \$ \$ \$ \$</td> <td>1,525.00 500.00 - - -</td>	9/10/21 8/25/21 9/17/21	52328 52364 52393 52483 52500 52700 52700 52800 52905 53000	Audits Training/Conferences  Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services	Firearm Supply Board Stipends  Special Election costs Mileage Reimbursement from May - August Trash pickup	\$ 500.00 \$ 101.92 \$ 131.91	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/3/21 53000 Utilities AT&T VFW Phone \$ 100.03 9/17/21 53000 Utilities City of Ione Sewer \$ 122.10 9/3/21 53000 Utilities PG&E 3 \$ \$23.85 9/3/21 53000 Utilities PG&E 7 \$ 8.11 9/30/201 53000 Utilities PG&E 3 \$ 717.26 9/30/21 53000 Utilities PG&E 7 \$ 8.66 9/3/21 53000 Utilities Volcano Communications VFW Internet \$ 74.90 \$ 2,423.  Remainder of Balance due for ADA compliance report \$ 875.00  8/27/21 56110 Bldgs & Improv ARCOR Inc. Compliance report \$ 875.00  9/17/21 56180 Cap Improv Maj Proj Lowes Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips \$ 425.47  1 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes For Bathroom, bulbs & power strips \$ 425.47  9/17/21 56200 Equipment Rick Germolus tanks, carts, gauges, etc \$ 500.00 \$ 500.	9/10/21 8/25/21 9/17/21 9/17/21	52328 52364 52393 52483 52500 52700 52700 52800 52905 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp Travel/Mileage Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/17/21         53000         Utilities         City of lone         Sewer         \$ 122.10           9/3/21         53000         Utilities         PG&E         3         \$ 823.85           9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         3         \$ 717.26           9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         ARCOR Inc.         Remainder of Balance due for ADA compliance report         \$ 875.00           9/17/21         56110         Bldgs & Improv         \$ 875.00         \$ 875.00           9/17/21         56180         Cap Improv Maj Proj         Lowes         Ceiling Fans, Lights for Vet Hall         \$ 315.45           8/27/21         56180         Cap Improv Maj Proj         Andy Miller/Home Depot & Lowes         for Bathroom, bulbs & power strips         \$ 425.47           9/17/21         56200         Equipment         Rick Germolus         Hobart 120 Mig Welder, Oxygen         \$ 500.00         \$ 500.00 <td>9/10/21 8/25/21 9/17/21 9/17/21 9/17/21</td> <td>52328 52364 52393 52483 52500 52700 52700 52800 52905 53000 53000 53000</td> <td>Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp Travel/Mileage Utilities Utilities Utilities</td> <td>*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency</td> <td>Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001</td> <td>\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09</td> <td>\$ \$ \$ \$ \$ \$</td> <td>1,525.00 500.00 - - -</td>	9/10/21 8/25/21 9/17/21 9/17/21 9/17/21	52328 52364 52393 52483 52500 52700 52700 52800 52905 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp Travel/Mileage Utilities Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/3/21         53000         Utilities         PG&E         3         \$ 823.85           9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         3         \$ 717.26           9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         ARCOR Inc.         compliance report         \$ 875.00           9/17/21         56110         Bldgs & Improv         \$ 875.00         \$ 875.00           9/17/21         56180         Cap Improv Maj Proj         Lowes         Ceiling Fans, Lights for Vet Hall         \$ 315.45           8/27/21         56180         Cap Improv Maj Proj         Andy Miller/Home Depot & Lowes         for Bathroom, bulbs & power strips         \$ 425.47           9/17/21         56200         Equipment         Rick Germolus         tanks, carts, gauges, etc         \$ 500.00         \$ 500.00	9/10/21 8/25/21 9/17/21 9/17/21 9/17/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 52905 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp Travel/Mileage Utilities Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/3/21         53000         Utilities         PG&E         3         \$ 823.85           9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         3         \$ 717.26           9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         ARCOR Inc.         compliance report         \$ 875.00           9/17/21         56110         Bldgs & Improv         \$ 875.00         \$ 875.00           9/17/21         56180         Cap Improv Maj Proj         Lowes         Ceiling Fans, Lights for Vet Hall         \$ 315.45           8/27/21         56180         Cap Improv Maj Proj         Andy Miller/Home Depot & Lowes         for Bathroom, bulbs & power strips         \$ 425.47           9/17/21         56200         Equipment         Rick Germolus         tanks, carts, gauges, etc         \$ 500.00         \$ 500.00	9/10/21 8/25/21 9/17/21 9/17/21 9/17/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 52800 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp Travel/Mileage Utilities Utilities Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/3/21         53000         Utilities         PG&E         7         \$ 8.11           9/30/201         53000         Utilities         PG&E         3         \$ 717.26           9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         ARCOR Inc.         compliance report         \$ 875.00           8/27/21         56110         Bldgs & Improv         \$ 875.00         \$ 875.00           9/17/21         56180         Cap Improv Maj Proj         Lowes         Ceiling Fans, Lights for Vet Hall         \$ 315.45           8/27/21         56180         Cap Improv Maj Proj         Andy Miller/Home Depot & Lowes         Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips         \$ 425.47           56180         Cap Improv Maj Proj         Hobart 120 Mig Welder, Oxygen         \$ 740.           9/17/21         56200         Equipment         Rick Germolus         tanks, carts, gauges, etc         \$ 500.00         \$ 500.00	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities Utilities Utilities Utilities Utilities Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency  AT&T  AT&T	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001  IMD Phone VFW Phone	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/30/201 53000 Utilities PG&E 3 \$ 717.26  9/30/21 53000 Utilities PG&E 7 \$ 8.66  9/3/21 53000 Utilities Volcano Communications VFW Internet \$ 74.90 \$ 2,423.  Remainder of Balance due for ADA compliance report \$ 875.00  8/27/21 56110 Bldgs & Improv ARCOR Inc. compliance report \$ 875.00  9/17/21 56180 Cap Improv Maj Proj Lowes Ceiling Fans, Lights for Vet Hall \$ 315.45  8/27/21 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes for Bathroom, bulbs & power strips \$ 425.47  9/17/21 56200 Equipment Rick Germolus tanks, carts, gauges, etc \$ 500.00 \$ 500.	8/25/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/17/21	52328 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency  AT&T  AT&T  City of Ione	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/30/21         53000         Utilities         PG&E         7         \$ 8.66           9/3/21         53000         Utilities         Volcano Communications         VFW Internet         \$ 74.90         \$ 2,423.           8/27/21         56110         Bldgs & Improv         Remainder of Balance due for ADA compliance report         \$ 875.00           56110         Bldgs & Improv         compliance report         \$ 875.00           9/17/21         56180         Cap Improv Maj Proj         Lowes         Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips         \$ 315.45           8/27/21         56180         Cap Improv Maj Proj         Andy Miller/Home Depot & Lowes         For Bathroom, bulbs & power strips         \$ 425.47           56180         Cap Improv Maj Proj         Hobart 120 Mig Welder, Oxygen         \$ 740.           9/17/21         56200         Equipment         Rick Germolus         tanks, carts, gauges, etc         \$ 500.00         \$ 500.	8/25/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency  AT&T  AT&T  City of lone  PG&E	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
9/3/21 53000 Utilities Volcano Communications VFW Internet \$ 74.90 \$ 2,423.  Remainder of Balance due for ADA compliance report \$ 875.00 \$	8/25/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
8/27/21 56110 Bldgs & Improv ARCOR Inc. compliance report \$ 875.00  56110 Bldgs & Improv 5611	8/25/21 9/10/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201	52328 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
8/27/21       56110       Bldgs & Improv       ARCOR Inc.       compliance report       \$ 875.00         56110       Bldgs & Improv       \$ 875.00         9/17/21       56180       Cap Improv Maj Proj       Lowes       Ceiling Fans, Lights for Vet Hall       \$ 315.45         8/27/21       56180       Cap Improv Maj Proj       Andy Miller/Home Depot & Lowes       Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips       \$ 425.47         56180       Cap Improv Maj Proj       Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc       \$ 500.00       \$ 500.00	8/25/21 9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  City of Ione  PG&E  PG&E  PG&E  PG&E  PG&E	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3 7	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66	\$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - - 101.92
S6110   Bldgs & Improv   S6110   S6110   Bldgs & Improv   S6110   Bldgs & Improv   S6110   S611	8/25/21 9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  City of Ione  PG&E  PG&E  PG&E  PG&E  PG&E	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3 7 VFW Internet	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66	\$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - -
Selection   Sele	8/25/21 9/10/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3 7 VFW Internet Remainder of Balance due for ADA	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90	\$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - - 101.92
9/17/21 56180 Cap Improv Maj Proj Lowes Ceiling Fans, Lights for Vet Hall \$ 315.45    8/27/21 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes for Bathroom, bulbs & power strips \$ 425.47    56180 Cap Improv Maj Proj Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc \$ 500.00 \$ 500.	8/25/21 9/10/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3 7 VFW Internet Remainder of Balance due for ADA	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90	\$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - - 101.92
8/27/21 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes for Bathroom, bulbs & power strips \$ 425.47    Solution	8/25/21 9/10/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21	52328 52364 52393 52483 52500 52700 52700 52800 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 3 7 VFW Internet Remainder of Balance due for ADA	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - 101.92
8/27/21 56180 Cap Improv Maj Proj Andy Miller/Home Depot & Lowes for Bathroom, bulbs & power strips \$ 425.47  56180 Cap Improv Maj Proj \$ 740.  Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc \$ 500.00 \$ 500.	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone  VFW Phone  Sewer  3  7  VFW Internet  Remainder of Balance due for ADA compliance report	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - - 101.92
56180   Cap Improv Maj Proj	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone  VFW Phone  Sewer  3  7  VFW Internet  Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - 101.92
9/17/21 56200 Equipment Rick Germolus Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc \$ 500.00 \$ 500.	9/10/21 8/25/21 9/17/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone  VFW Phone  Sewer  3  7  VFW Internet  Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - 101.92
9/17/21 56200 Equipment Rick Germolus tanks, carts, gauges, etc \$ 500.00 <b>\$ 500</b> .	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone  VFW Phone  Sewer  3  7  VFW Internet  Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - 101.92
9/17/21 56200 Equipment Rick Germolus tanks, carts, gauges, etc \$ 500.00 <b>\$ 500</b> .	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup  97-000  97-001  IMD Phone  VFW Phone  Sewer  3  7  VFW Internet  Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - 101.92
· · ·   · · ·   · · · · · · · · · · · ·	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/21 9/3/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services  Amador Water Agency  AT&T  AT&T  City of lone  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.	Firearm Supply  Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001  IMD Phone VFW Phone Sewer 3 7 VFW Internet Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$	1,525.00 500.00 - - 101.92 2,423.98
101AL 3 11,564.51 3 11,564.	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/201 9/30/21 8/27/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services Amador Water Agency AT&T  AT&T  City of Ione  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.  Lowes  Andy Miller/Home Depot & Lowes	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 VFW Internet Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips  Hobart 120 Mig Welder, Oxygen	\$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - - - 101.92 2,423.98 875.00
*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne	9/10/21 8/25/21 9/17/21 9/17/21 9/3/21 9/3/21 9/3/21 9/3/21 9/3/21 9/30/201 9/30/201 9/30/21 8/27/21 8/27/21	52328 52364 52364 52393 52483 52500 52700 52700 52800 53000	Audits Training/Conferences Special Projects/events Stipends Rents, Leases, Equip Minor Equip Minor Equip Spec Dept Exp  Travel/Mileage Utilities	*C, G, M, S, W  Rick Germolus  ACES Waste Services Amador Water Agency AT&T  AT&T  City of Ione  PG&E  PG&E  PG&E  PG&E  Volcano Communications  ARCOR Inc.  Lowes  Andy Miller/Home Depot & Lowes	Firearm Supply Board Stipends  Special Election costs  Mileage Reimbursement from May - August  Trash pickup 97-000 97-001 IMD Phone VFW Phone Sewer 3 7 VFW Internet Remainder of Balance due for ADA compliance report  Ceiling Fans, Lights for Vet Hall Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips  Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc	\$ 500.00 \$ 101.92 \$ 131.91 \$ 59.67 \$ 278.09 \$ 99.40 \$ 100.03 \$ 122.10 \$ 823.85 \$ 8.11 \$ 717.26 \$ 8.66 \$ 74.90 \$ 875.00 \$ 315.45 \$ 425.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,525.00 500.00 - - 101.92 2,423.98

Date	Acct #	Account	Company/Individual	Purpose	Expense		cct Total
	47890	Reimbursements				\$	-
	51200	Advertising					
	51200	Advertising					
	51200	Advertising				\$	-
	51400	Household					
	51400	Household					
	51400	Household				\$	-
	51500	Insurance & Bonds				\$	_
10/15/21	51700	Maintenance/Egup	AM/PM Mini Mart	Gas for Yard Equipment	\$ 20.00	7	
10/13/21	51700	Maintenance/Equp	Alvy i Wilviiii Wart	das for faid Equipment	\$ 20.00		
	51700	Maintenance/Equp					
	51700	Maintenance/Equp				\$	20.00
	<b>-</b>					ş	\$0.0
		Maintenance/Website					ŞU.U
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv				\$	-
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies				\$	-
10/22/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00		
10/22/21		Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00		
10/29/21	52300	Prof & Spec Serv	CSDA	Yearly Membership 2022	\$ 503.00		
	52300	Prof & Spec Serv				\$	1,628.00
	52328	Audits				\$	
	52364	Training/Conferences				\$	_
	52393	Special Projects/events				\$	
10/22/21	<b>-</b>		*C C M C M	Board Stipends	\$ 500.00	\$	500.00
10/22/21		Stipends	*C, G, M, S, W	Board Superius	\$ 500.00		
		Rents, Leases, Equip				\$	-
		Minor Equip					
		Minor Equip				\$	-
	52800	Spec Dept Exp		Special Election costs		\$	-
	52905	Travel/Mileage				\$	-
10/8/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91		
10/22/21	53000	Utilities	Amador Water Agency	97-000	\$ 66.88		
10/22/21	53000	Utilities	Amador Water Agency	97-001	\$ 357.58		
10/8/21	53000	Utilities	AT&T	IMD Phone	\$ 99.14		
10/8/21	53000	Utilities	АТ&Т	VFW Phone	\$ 100.14		
10/22/21	53000	Utilities	City of Ione	Sewer	\$ 122.10		
10/29/21	53000	Utilities	PG&E	3 (Posted 9/30/21)	\$ 317.16		
10/29/21		Utilities	PG&E	7 (Posted 9/30/21)	\$ 28.22		
10/8/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 117.48	\$	1,340.61
	56110	Bldgs & Improv					
	-	Bldgs & Improv					
	56110	Bldgs & Improv				\$	_
10/29/21	56180	Cap Improv Maj Proj	Carrot-Top Industries	6 Oak Flag Poles & 6 Brass Spear Tops	\$ 567.73	7	
-0/ 23/ 21	56180	Cap Improv Maj Proj	Can or Top maustries	o carriagi oics & o biass spear tops	y 307.73		
	56180					\$	567.73
		Cap Improv Maj Proj		+		\$	507.75
	56200	Equipment			A 40-55		-
				TOTAL	\$ 4,056.34	\$	4,056.34