

REGULAR IONE MEMORIAL DISTRICT MEETING
LOCATION – Ione Memorial Hall, 207 S. Amador Street Ione CA 95640

Thursday, December 8, 2022 – 6:00 PM

AGENDA

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

Jerry McCarthy, Chair
Weldon Lincoln, Treasurer
Gareth Hall, Director
Jerry Brady, Director
Richard Wynne, Secretary

- 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 Ione 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
- 2. Crystal

- J. VFW REPORT

- K. AD HOC COMMITTEE REPORTS

- 1. Rolling Stock (**Chair: Jerry McCarthy;** Bob Gray, Mike Smith)
- 2. ADA (**Chair: Jerry McCarthy;** Weldon Lincoln, Rick Germolus, Bob Gray)

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

- L. UNFINISHED BUSINESS

- 1. Discussion & possible action to add following verbiage to Hall Rental Agreement in regards to "Garbage Policy".

Empty all trash into the garbage cans outside in the gated area to the side of the building. Break down any cardboard boxes and place inside the fence, but NOT into the cans. Do not leave any kind of tanks (helium or otherwise); take them with you. Lastly, do not overfill cans, but leave extra bagged garbage inside the fence.

- M. NEW BUSINESS –

- 1. Discussion & possible action on keeping or discontinuing internet service in the Memorial Hall. Current cost is \$53.50 for basic service which is no longer needed for wired phone line.
- 2. Discussion & possible action on storing or parking recreational vehicles in the Memorial District Lot.
- 3. Propose changing locks on Veterans Hall and Memorial Hall along with Veterans Hall security code while keeping a master key list to track who has a key. Discussion and possible action.

- N. NEXT REGULAR MEETING January 12, 2023 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, November 10, 2022 – 6:00 PM - **MINUTES**

- A. CALL TO ORDER at 6:01 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair
 - Weldon Lincoln, Treasurer
 - Gareth Hall, Director
 - Jerry Brady, Director
 - Richard Wynne, Secretary
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 8
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Wynne to accept as presented; 2nd by Hall; Carried 5 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS: District Policy to staff & Board w/acknowledgement form, CSDA 2022 highlights pamphlet, AT&T letter discontinuing Operator Directory Assistance.
- I. STAFF REPORT
1. Rick: a) Concern that the gutter overflows during rain. Will contact “Gutter Guy”. B) The sprinkler valve broke & when shutting off the water, it also shuts down the Vet Hall water. Need to have a plumber come and fix.
 2. Crystal: a) Concerns about the public using the parking lot for their recreational vehicles. Add to next month’s agenda. b) Did research on using the Memorial Hall as a Commissary. Our facilities do not qualify under a county permit and our policy states that the hall is not to be used for commercial purposes. c) The red ice bucket has been returned.
- J. VFW Report: Andy Miller reported the following:
It’s been a good year with 100% membership, scholarship winners, and on target for “All American”.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Jerry McCarthy reported that there is no movement on the 5 ton. Their focus is on the ¾ ton. It’s done except the wiring. Bob and Mike will be working on it.
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray):
No Report
- L. UNFINISHED BUSINESS: NONE
- M. NEW BUSINESS:
1. Motion by Wynne to grant \$3,000 to VFW Post 8254 for facilitation of Christmas Veteran Meals. 2nd by Hall; Carried 5 Ayes 0 Noes
 2. Christmas Bonus to contracted staff & employee at 50% of monthly pay. Motion by Hall to accept; 2nd by Wynne; Carried 5 Ayes 0 Noes.
 3. Motion by McCarthy to move Presentation of VFW – Scout Sponsorship consideration of waiving the fees for regular meetings at the Memorial and Veteran’s Hall to front of agenda; 2nd by Lincoln; Carried 5 Ayes 0 Noes -
Motion by McCarthy to waive fees for the use of the Memorial Hall for Ione Boy Scout Troop 477 & Cub Scout Pack 477 and provide area in lot for storage of trailer and basement storage. This is provided that troop & pack 477 provides certificate of insurance, pre-advanced schedule, signed annual rental agreement, and that a representative from the VFW is present at meetings. A key will be provided for access. 2nd by Lincoln; Carried 5 Ayes 0 Noes.

4. Discussion on adding verbiage to Rental Agreement in regards to "Garbage". It was decided that staff would research adding another garbage can or dumpster to aid in the excess of garbage. Rick and Crystal to develop additional verbiage to be presented at next board meeting.

N. NEXT REGULAR MEETING December 8, 2022 – 6:00 PM

O. ADJOURNMENT 6:54 PM; It was moved by Hall to adjourn; 2nd by Wynne; Carried 5 Ayes 0 Noes
Respectfully Submitted, Crystal LaBarre, Administrative Assistant

Financial Report

| Balance Sheet Fiscal Year 2023 | | | | | | | | | | |
|--------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|---------------|
| JULY-DEC | | | | | | | | | | |
| Acct # | Account | Budget | Jul | Aug | Sep | Oct | Nov | Dec | Balance Jul-Dec | Remain. Bud. |
| 47890 | Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 50100 | Salaries | \$ 25,440.00 | \$ 2,120.00 | \$ 2,120.00 | \$ 2,120.00 | \$ 2,120.00 | \$ 2,120.00 | \$ - | \$ 14,840.00 | 58.33% |
| 50310 | FICA/Medicare | \$ 1,947.00 | \$ 1,010.90 | \$ 162.18 | \$ 162.18 | \$ 162.18 | \$ 204.00 | \$ - | \$ 245.56 | 12.61% |
| 50500 | Worker's Comp | \$ 1,464.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,464.00 | 100.00% |
| 51200 | Communications | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | 100.00% |
| 51400 | Household Expense | \$ 900.00 | \$ - | \$ 120.13 | \$ 97.79 | \$ - | \$ - | \$ 140.89 | \$ 541.19 | 60.13% |
| 51500 | Insurance | \$ 3,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400.00 | 100.00% |
| 51700 | Maint: Equip | \$ 2,300.00 | \$ 283.59 | \$ 57.56 | \$ - | \$ 500.00 | \$ - | \$ - | \$ 1,458.85 | 63.43% |
| 51706 | Roll. Stock Cons Main. | \$ 2,000.00 | \$ - | \$ 37.69 | \$ - | \$ 369.00 | \$ 529.46 | \$ - | \$ 1,063.85 | 53.19% |
| 51707 | Roll. Stock Durab Main. | \$ 5,000.00 | \$ 701.74 | \$ 26.93 | \$ - | \$ - | \$ 14.32 | \$ - | \$ 4,257.01 | 85.14% |
| 51760 | Maint: Website fees | \$ 200.00 | \$ - | \$ - | \$ 68.89 | \$ - | \$ - | \$ - | \$ 131.11 | 65.56% |
| 51800 | Maint: Bldgs/Grounds | \$ 2,500.00 | \$ 974.74 | \$ 551.60 | \$ 354.84 | \$ 284.68 | \$ 153.24 | \$ - | \$ 180.90 | 7.24% |
| 52200 | Office Supp | \$ 1,300.00 | \$ 171.74 | \$ 60.00 | \$ - | \$ 107.69 | \$ 105.27 | \$ - | \$ 855.30 | 65.79% |
| 52300 | Prof & Spec Serv | \$ 13,300.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 991.00 | \$ 624.56 | \$ 200.00 | \$ 10,134.44 | 76.20% |
| 52328 | Audits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 52364 | Training | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 156.25 | \$ - | \$ - | \$ 1,843.75 | 92.19% |
| 52393 | Special Projects | \$ 10,000.00 | \$ - | \$ 1,702.45 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 5,297.55 | 52.98% |
| 52483 | Stipends | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 52500 | Rent, lease equip | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | 100.00% |
| 52700 | Minor Equip | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | 100.00% |
| 52800 | Spec Depart Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 52809 | Vet Hall Spec Reqsts | \$ 10,000.00 | \$ 5,795.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,204.80 | 42.05% |
| 52905 | Travel & Transportation | \$ 500.00 | \$ - | \$ - | \$ 134.55 | \$ - | \$ 162.10 | \$ - | \$ 296.65 | 59.33% |
| 53000 | Utilities | \$ 20,000.00 | \$ 2,289.59 | \$ 1,524.62 | \$ 1,068.76 | \$ 2,497.24 | \$ 1,307.76 | \$ 244.93 | \$ 11,067.10 | 55.34% |
| | Total Serv/Supp | \$ 106,051.00 | \$ 13,797.50 | \$ 6,813.16 | \$ 4,457.01 | \$ 7,188.04 | \$ 5,220.71 | \$ 3,585.82 | \$ 64,988.76 | 61.28% |
| 56110 | Bldgs & Improv | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 850.00 | \$ 2,898.06 | \$ - | \$ 16,251.94 | 81.26% |
| 56180 | Capital Improv Maj Proj | \$ 53,599.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,599.00 | 100.00% |
| 56200 | Equip | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| | Total Fixed Assets | \$ 83,599.00 | \$ - | \$ - | \$ - | \$ 850.00 | \$ 2,898.06 | \$ - | \$ 79,850.94 | 95.52% |
| | TOTAL ALL CAT. | \$ 189,650.00 | \$ 13,797.50 | \$ 6,813.16 | \$ 4,457.01 | \$ 8,038.04 | \$ 8,118.77 | \$ 3,585.82 | \$ 144,839.70 | |
| 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 | \$ - | \$ 204,601.07 | \$ 193,815.19 | \$ 188,098.74 | \$ 185,154.12 | \$ - | \$ - | \$ - | \$ - |
| 101733 | Project Reserve | \$ - | \$ 256,360.31 | \$ 256,360.31 | \$ 256,360.31 | \$ 256,879.41 | \$ - | \$ - | \$ - | \$ - |
| | Less Outstanding Warrants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total in Bank | \$ - | \$ 462,061.38 | \$ 451,275.50 | \$ 445,559.05 | \$ 443,133.53 | \$ 1,100.00 | \$ 1,100.00 | \$ - | \$ - |

| REVENUE: | Hall Rental | Security Deposit | Current Secured | Current Unsecured | Supplemental Roll | Del. Supplemental | Interest | State Homeowners | Other | Total |
|-----------|-------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------|------------------|-------------|-------------|
| July | \$ 630.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208.78 | \$ - | \$ - | \$ 838.78 |
| August | \$ 705.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 705.00 |
| September | \$ 805.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 805.00 |
| October | \$ 1,425.00 | \$ - | \$ 1,800.09 | \$ - | \$ - | \$ - | \$ 923.99 | \$ - | \$ - | \$ 4,149.08 |
| Novemembr | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 |
| December | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| January | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| February | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 4,765.00 | \$ - | \$ 1,800.09 | \$ - | \$ - | \$ - | \$ 1,132.77 | \$ - | \$ - | \$ 7,697.86 |
| | | | | | | | | | \$ 7,697.86 | |

| Date | Acct # | Account | Company/Individual | Purpose | Expense | Acct Total |
|------------|--------|---------------------------|-------------------------------|--|--------------------|--------------------|
| | 47890 | Reimbursements | | | | \$ - |
| 10/20/2022 | 50100 | Salaries | Patrick Germolus | Sept Payroll | \$ 2,120.00 | \$ 2,120.00 |
| 10/20/022 | 50310 | FICA/Medicare | Social Security/Medicare | Sept Payroll | \$ 162.18 | \$ 162.18 |
| | 50500 | Worker's Compensation | Golden State Risk Management | | | \$ - |
| | 51200 | Advertising | | | | |
| | 51200 | Advertising | | | | |
| | 51200 | Advertising | | | | \$ - |
| | 51400 | Household | | | | |
| | 51400 | Household | | | | |
| | 51400 | Household | | | | \$ - |
| | 51500 | Insurance & Bonds | | | | \$ - |
| 10/21/22 | 51700 | Maintenance/Equip | Steamin' Screamin' | Hood, Stove, Fan & Ref. Cleaning | \$ 500.00 | |
| | 51700 | Maintenance/Equip | | | | |
| | 51700 | Maintenance/Equip | | | | |
| | 51700 | Maintenance/Equip | | | | \$ 500.00 |
| 10/7/22 | 51706 | Rolling Stock Consm Maint | Ron Fitzpatrick Jeep Parts | 4 Cases of Olive Drab Spray Cans | \$ 369.00 | |
| | 51706 | Rolling Stock Consm Maint | | | | \$ 369.00 |
| | 51707 | Rolling Stock Durab Maint | | | | |
| | 51707 | Rolling Stock Durab Maint | | | | \$ - |
| | 51760 | Maintenance/Website | | | | \$ - |
| 10/7/22 | 51800 | Main-Bldgs/Improv | Safeguard Pest Control | Spray for bugs | \$ 72.00 | |
| 10/14/22 | 51800 | Main-Bldgs/Improv | Amazon | (4) 7" Brass Kick Down Door Stops | \$ 212.68 | |
| | 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 | | | | \$ 284.68 |
| 10/21/22 | 52200 | Office Supplies | Quill | Printer Ink, Paper, Calendar, Command Strips | \$ 107.69 | |
| | 52200 | Office Supplies | | | | |
| | 52200 | Office Supplies | | | | |
| | 52200 | Office Supplies | | | | \$ 107.69 |
| 10/14/22 | 52300 | Prof & Spec Serv | Township #2 Cemetery District | Administrative Services | \$ 400.00 | |
| 10/7/22 | 52300 | Prof & Spec Serv | C&P Tax Servie | September Payroll | \$ 50.00 | |
| 10/21/22 | 52300 | Prof & Spec Serv | CSDA | Annual Membership | \$ 541.00 | |
| | 52300 | Prof & Spec Serv | | | | \$ 991.00 |
| | 52328 | Audits | | | | \$ - |
| 10/28/22 | 52364 | Training/Conferences | Gerald McCarthy | Mileage for training in Corning | \$ 156.25 | \$ 156.25 |
| | 52393 | Special Projects/events | | | | \$ - |
| | 52483 | Stipends | | | | \$ - |
| | 52500 | Rents, Leases, Equip | | | | \$ - |
| | 52700 | Minor Equip | | | | |
| | 52700 | Minor Equip | | | | \$ - |
| | 52800 | Spec Dept Exp | | Special Election costs | | \$ - |
| | 52809 | Vet Hall Spec Reqsts | | | | \$ - |
| | 52905 | Travel/Mileage | | | | \$ - |
| 10/14/22 | 53000 | Utilities | ACES Waste Services | Trash pickup | \$ 131.91 | |
| 10/21/22 | 53000 | Utilities | Amador Water Agency | 97-000 | \$ 72.06 | |
| 10/21/22 | 53000 | Utilities | Amador Water Agency | 97-001 | \$ 209.96 | |
| 10/21/2022 | | | | | | |
| 10/28/22 | 53000 | Utilities | AT&T | IMD Phone (Oct & Nov) | \$ 195.44 | |
| 10/21/2022 | | | | | | |
| 10/28/22 | 53000 | Utilities | AT&T | VFW Phone (Oct & Nov) | \$ 195.44 | |
| 10/21/22 | 53000 | Utilities | City of Ione | Sewer | \$ 122.10 | |
| 10/21/2022 | | | | | | |
| 10/28/22 | 53000 | Utilities | PG&E | 3 (September & October) | \$ 1,453.61 | |
| 10/21/2022 | | | | | | |
| 10/28/22 | 53000 | Utilities | PG&E | 7 (September & October) | \$ 16.77 | |
| 10/7/22 | 53000 | Utilities | Volcano Communications | VFW Internet | \$ 99.95 | \$ 2,497.24 |
| 10/21/22 | 56110 | Bldgs & Improv | Enoch's Construction | Installation of Ceiling Fans | \$ 850.00 | |
| | 56110 | Bldgs & Improv | | | | |
| | 56110 | Bldgs & Improv | | | | \$ 850.00 |
| | 56180 | Cap Improv Maj Proj | | | | |
| | 56180 | Cap Improv Maj Proj | | | | |
| | 56180 | Cap Improv Maj Proj | | | | \$ - |
| | 56200 | Equipment | | | | \$ - |
| | | | | | | \$ - |
| | | | | TOTAL | \$ 8,038.04 | \$ 8,038.04 |

| Date | Acct # | Account | Company/Individual | Purpose | Expense | Acct Total |
|--------------|--------|---------------------------|-------------------------------|--|--------------------|--------------------|
| | 47890 | Reimbursements | | | | \$ - |
| 11/20/2022 | 50100 | Salaries | Patrick Germolus | October Payroll | \$ 2,120.00 | \$ 2,120.00 |
| 11/20/2022 | 50310 | FICA/Medicare | Social Security/Medicare | October Payroll | \$ 204.18 | \$ 204.18 |
| | 50500 | Worker's Compensation | Golden State Risk Management | | | \$ - |
| | 51200 | Advertising | | | | |
| | 51200 | Advertising | | | | |
| | 51200 | Advertising | | | | \$ - |
| | 51400 | Household | | | | |
| | 51400 | Household | | | | |
| | 51400 | Household | | | | \$ - |
| | 51500 | Insurance & Bonds | | | | \$ - |
| | 51700 | Maintenance/Equip | | | | |
| | 51700 | Maintenance/Equip | | | | |
| | 51700 | Maintenance/Equip | | | | |
| | 51700 | Maintenance/Equip | | | | \$ - |
| 11/18/22 | 51706 | Rolling Stock Consm Maint | Reimburse Bob Gray | Materials & Supplies for Dodge 3/4 Ton, Foam & Seat Covers, Fuel tank, parts, bulb, lamp | \$ 529.46 | |
| | 51706 | Rolling Stock Consm Maint | | | | \$ 529.46 |
| 11/18/22 | 51707 | Rolling Stock Durab Maint | Reimburse Bob Gray | Napa - Mirror for Dodge 3/4 Ton | \$ 14.32 | |
| | 51707 | Rolling Stock Durab Maint | | | | \$ 14.32 |
| | 51760 | Maintenance/Website | | | | \$ - |
| 11/18/22 | 51800 | Main-Bldgs/Improv | Ione Ace Hardware | Bathroom Door handle, Epoxy, Caulking, Cement | \$ 81.24 | |
| 11/22/22 | 51800 | Main-Bldgs/Improv | Safeguard Pest Control | Spray for bugs | \$ 72.00 | |
| | 51800 | Main-Bldgs/Improv | | | | |
| | 51800 | Main-Bldgs/Improv | | | | |
| | 51800 | Main-Bldgs/Improv | | | | |
| | 51800 | Main-Bldgs/Improv | | | | |
| | 51800 | Main-Bldgs/Improv | | | | |
| | 51800 | Main-Bldgs/Improv | | | | \$ 153.24 |
| 11/4/22 | 52200 | Office Supplies | Quill | Calendar, Pens, Post it Notes | \$ 44.87 | |
| 11/18/22 | 52200 | Office Supplies | Ione Ace Hardware | Keys to Electric Boxes | \$ 9.02 | |
| 11/22/22 | 52200 | Office Supplies | Amazon | 2 iphone chargers & cases | \$ 51.38 | |
| | 52200 | Office Supplies | | | | \$ 105.27 |
| 11/10/22 | 52300 | Prof & Spec Serv | Township #2 Cemetery District | Administrative Services | \$ 400.00 | |
| 11/10/22 | 52300 | Prof & Spec Serv | C&P Tax Services | Payroll for October | \$ 50.00 | |
| 11/18/22 | 52300 | Prof & Spec Serv | Gordon Hill Flower Shop | Flower Spray for Tom Sears Memorial | \$ 174.56 | |
| | 52300 | Prof & Spec Serv | | | | \$ 624.56 |
| | 52328 | Audits | | | | \$ - |
| | 52364 | Training/Conferences | | | | \$ - |
| | 52393 | Special Projects/events | | | | \$ - |
| | 52483 | Stipends | | | | \$ - |
| | 52500 | Rents, Leases, Equip | | | | \$ - |
| | 52700 | Minor Equip | | | | |
| | 52700 | Minor Equip | | | | \$ - |
| | 52800 | Spec Dept Exp | | Special Election costs | | \$ - |
| | 52809 | Vet Hall Spec Reqsts | | | | |
| | 52809 | Vet Hall Spec Reqsts | | | | \$ - |
| 11/18/22 | 52905 | Travel/Mileage | Rolling Hills Casino Resort | Hotel for Conference - Jerry McCarthy | \$ 152.90 | |
| 11/4/22 | 52905 | Travel/Mileage | Patrick Germolus | Additional Mileage Correction @ \$0.625 | \$ 9.20 | \$ 162.10 |
| 11/10/22 | 53000 | Utilities | ACES Waste Services | Trash pickup | \$ 131.91 | |
| 11/4/22 | 53000 | Utilities | ACES Waste Services | Dump Run | \$ 15.75 | |
| 11/18/22 | 53000 | Utilities | Amador Water Agency | 97-000 | \$ 72.06 | |
| 11/18/22 | 53000 | Utilities | Amador Water Agency | 97-001 | \$ 253.30 | |
| | 53000 | Utilities | AT&T | IMD Phone-Paid month before | \$ - | |
| | 53000 | Utilities | AT&T | VFW Phone-Paid month before | \$ - | |
| 11/18/22 | 53000 | Utilities | City of Ione | Sewer | \$ 122.10 | |
| 11/22/22 | 53000 | Utilities | PG&E | 3 | \$ 520.82 | |
| 11/22/22 | 53000 | Utilities | PG&E | 7 | \$ 91.87 | |
| 11/10/22 | 53000 | Utilities | Volcano Communications | VFW Internet | \$ 99.95 | \$ 1,307.76 |
| 11/4/22 | 56110 | Bldgs & Improv | Upchurch Electric | Install 7 dedicated circuits, materials & 16 man hours | \$ 2,565.00 | |
| 11/18/22 | 56110 | Bldgs & Improv | Reimburse Bob Gray | VFW - Screen Door Trim, Weather Proofing Patio Barrels, Sign, Fire Extinguisher | \$ 333.06 | |
| 11/22/22 | 56110 | Bldgs & Improv | Amador Plumbing | Service Call for Sprinkler Shut off valve, replace water line in Women's restroom | \$ 125.00 | \$ 3,023.06 |
| | 56180 | Cap Improv Maj Proj | | | | |
| | 56180 | Cap Improv Maj Proj | | | | \$ - |
| | 56180 | Cap Improv Maj Proj | | | | \$ - |
| | 56200 | Equipment | | | | \$ - |
| TOTAL | | | | | \$ 8,243.95 | \$ 8,243.95 |