

REGULAR MEETING STARTS AT 6:00 P.M.

*Mayor Dan Epperson
Vice Mayor Ron Smylie
Council Member Dale Haney
Council Member Lloyd Oneto
Council Member Patrick Weart*

**Tuesday, December 17, 2013
Ione City Hall
1 E. Main Street
Ione, CA 95640**

***THE CITY OF IONE IS A GENERAL LAW CITY DEDICATED TO
PROVIDING LEADERSHIP, ACCOUNTABILITY, AND FISCAL INTEGRITY
WHILE PROMOTING ECONOMIC OPPORTUNITIES AND MAINTAINING
A HIGH QUALITY OF LIFE FOR OUR CITIZENS***

**PLEASE LIMIT PUBLIC COMMENT/TESTIMONY TO FIVE MINUTES
Gov't. Code §54954.3**

The Ione City Council welcomes, appreciates, and encourages participation in the City Council Meeting. The City Council reserves the right to reasonably limit the total time for public comment on any particular noticed agenda item as it may deem necessary.

Full staff reports and associated documents are available for public review at the Office of the City Clerk, City Hall, 1 E. Main Street, Ione, CA. Hard copies may be obtained for 10 cents per page. Documents that are not available when the agenda is posted will be made available for public review at the meeting.

AGENDA

- A. ROLL CALL:
- B. CLOSED SESSION AGENDA: NONE
- C. PLEDGE OF ALLEGIANCE
- D. APPROVAL OF AGENDA
- E. PRESENTATIONS/ANNOUNCEMENTS/PROCLAMATIONS: None.
- F. PUBLIC COMMENT: **EACH SPEAKER IS LIMITED TO 5 MINUTES**
NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the City Council at this time on any subject within the jurisdiction of the Ione City Council.

You may also request that a matter appearing on the Consent Calendar be pulled and discussed separately. Please be mindful of the 5 minute time limit per person.

Pursuant to the Brown Act, the City Council may not take action or engage in a detailed discussion on an item that does not appear on the Agenda. However, matters that

require Council action will be referred to staff for a report and/or recommendation for possible action at a future Council meeting.

Is there any person in the audience who wishes to address the Council 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 City Council and will be enacted by one motion. Unless a specific request is made by a Councilmember 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 Audited Warrants and Claim and Miscellaneous Activities for the Wells Fargo Checking Account other than Warrants
2. Approval of Treasurer's Report – November, 2013

H. PUBLIC HEARING: None.

I. REGULAR AGENDA:

3. Amador County Transportation Commission Update – Discussion Only

J. SELECTION OF MAYOR AND VICE MAYOR FOR 2014

K. WRITTEN CORRESPONDENCE:

4. November 22, 2013 – American Legion Riders - Fire Department Thank You
December 9, 2013 – Pacific Gas & Electric Co. – Electric Rate Reform

L. CITY MANAGER REPORTS:

M. CITY COUNCIL COMMITTEE REPORTS:

N. CITY COUNCIL COMMENTS/FUTURE AGENDA ITEMS:

O. ADJOURNMENT

NOTICE REGARDING CHALLENGES TO DECISIONS

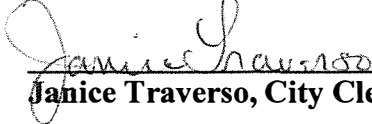
Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, this public hearing.

ADA COMPLIANCE STATEMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Clerk Janice Traverso at (209) 274-2412, ext. 102. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

I, Janice Traverso, the City Clerk of the City of Ione, declare under the penalty that the foregoing agenda for the December 17, 2013 meeting of the Ione City Council was posted on December 13, 2013 at the office of the City of Ione City Hall at 1 East Main Street, Ione, CA 95640 and was available for public review at that location.

Signed this 13th day of December, 2013 at Ione, California



Janice Traverso, City Clerk, City of Ione

City of Lone

Bank Register Report - Wells Fargo Bank



Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		
							Total	Status	Post Date
48000	Accounts Payable	Manual Check	11/4/2013	Merzlak Signs	\$0.00	\$912.60	(\$912.60)	Outstanding	11/4/2013
48001	Accounts Payable	Computer Check	11/4/2013	Vinciguerra Construction	\$0.00	\$460,607.50	(\$461,520.10)	Outstanding	11/4/2013
48002	Accounts Payable	Computer Check	11/8/2013	Arianna Carrillo	\$0.00	\$397.00	(\$461,917.10)	Outstanding	11/8/2013
48003	Accounts Payable	Computer Check	11/20/2013	ACES	\$0.00	\$245.78	(\$462,162.88)	Outstanding	11/20/2013
48004	Accounts Payable	Computer Check	11/20/2013	AFLAC	\$0.00	\$154.24	(\$462,317.12)	Outstanding	11/20/2013
48005	Accounts Payable	Computer Check	11/20/2013	Allied 100 LLC	\$0.00	\$118.00	(\$462,435.12)	Outstanding	11/20/2013
48006	Accounts Payable	Computer Check	11/20/2013	Amador County Sheriff's Dept	\$0.00	\$363.30	(\$462,798.42)	Outstanding	11/20/2013
48007	Accounts Payable	Computer Check	11/20/2013	Amador Water Agency	\$0.00	\$5,183.79	(\$467,982.21)	Outstanding	11/20/2013
48008	Accounts Payable	Computer Check	11/20/2013	Amerine Systems Inc	\$0.00	\$4,456.80	(\$472,439.01)	Outstanding	11/20/2013
48009	Accounts Payable	Computer Check	11/20/2013	AT&T	\$0.00	\$673.30	(\$473,112.31)	Outstanding	11/20/2013
48010	Accounts Payable	Computer Check	11/20/2013	AT&T Mobility	\$0.00	\$182.10	(\$473,294.41)	Outstanding	11/20/2013
48011	Accounts Payable	Computer Check	11/20/2013	Avaya, Inc.	\$0.00	\$127.11	(\$473,421.52)	Outstanding	11/20/2013
48012	Accounts Payable	Computer Check	11/20/2013	Big Valley Printing	\$0.00	\$594.43	(\$474,015.95)	Outstanding	11/20/2013
48013	Accounts Payable	Computer Check	11/20/2013	Blumenthal Uniforms & Equipment	\$0.00	\$673.97	(\$474,689.92)	Outstanding	11/20/2013
48014	Accounts Payable	Computer Check	11/20/2013	C & J Embroidery	\$0.00	\$413.10	(\$475,103.02)	Outstanding	11/20/2013
48015	Accounts Payable	Computer Check	11/20/2013	Carbon Copy, Inc.	\$0.00	\$225.74	(\$475,328.76)	Outstanding	11/20/2013
48016	Accounts Payable	Computer Check	11/20/2013	Castle Oaks Golf Club	\$0.00	\$833.00	(\$476,161.76)	Outstanding	11/20/2013
48017	Accounts Payable	Computer Check	11/20/2013	Coastland Civil Engineering, Inc	\$0.00	\$13,024.50	(\$489,186.26)	Outstanding	11/20/2013
48018	Accounts Payable	Computer Check	11/20/2013	Condor Earth Technologies, Inc	\$0.00	\$5,015.00	(\$494,201.26)	Outstanding	11/20/2013
48019	Accounts Payable	Computer Check	11/20/2013	CSAC Excess Insurance Authority	\$0.00	\$174.63	(\$494,375.89)	Outstanding	11/20/2013
48020	Accounts Payable	Computer Check	11/20/2013	Cutting Edge Supply	\$0.00	\$96.39	(\$494,472.28)	Outstanding	11/20/2013
48021	Accounts Payable	Computer Check	11/20/2013	Delta Wireless and Network Sol	\$0.00	\$470.00	(\$494,942.28)	Outstanding	11/20/2013
48022	Accounts Payable	Computer Check	11/20/2013	Department of Justice	\$0.00	\$348.00	(\$495,290.28)	Outstanding	11/20/2013
48023	Accounts Payable	Computer Check	11/20/2013	Deutsche Bank Trust Co America	\$0.00	\$3,494.32	(\$498,784.60)	Outstanding	11/20/2013
48024	Accounts Payable	Computer Check	11/20/2013	Dexter Wilson Engineering	\$0.00	\$5,585.00	(\$504,369.60)	Outstanding	11/20/2013
48025	Accounts Payable	Computer Check	11/20/2013	Ed Pattison	\$0.00	\$735.44	(\$505,105.04)	Outstanding	11/20/2013
48026	Accounts Payable	Computer Check	11/20/2013	Farm & Auto Supply Inc	\$0.00	\$63.63	(\$505,168.67)	Outstanding	11/20/2013
48027	Accounts Payable	Computer Check	11/20/2013	HASA	\$0.00	\$760.23	(\$505,928.90)	Outstanding	11/20/2013
48028	Accounts Payable	Computer Check	11/20/2013	Hunt & Sons, Inc.	\$0.00	\$3,600.87	(\$509,529.77)	Outstanding	11/20/2013
48029	Accounts Payable	Computer Check	11/20/2013	lone Ace Hardware	\$0.00	\$1,424.16	(\$510,953.93)	Outstanding	11/20/2013
48030	Accounts Payable	Computer Check	11/20/2013	John M. Meyer, PHD	\$0.00	\$200.00	(\$511,153.93)	Outstanding	11/20/2013
48031	Accounts Payable	Computer Check	11/20/2013	Lincoln Commercial Pool Equip	\$0.00	\$1,299.20	(\$512,453.13)	Outstanding	11/20/2013
48032	Accounts Payable	Computer Check	11/20/2013	Lincoln, Cindy	\$0.00	\$50.00	(\$512,503.13)	Outstanding	11/20/2013
48033	Accounts Payable	Computer Check	11/20/2013	Lloyd Attaway	\$0.00	\$38.88	(\$512,542.01)	Outstanding	11/20/2013
48034	Accounts Payable	Computer Check	11/20/2013	Maynard Law	\$0.00	\$15,117.57	(\$527,659.58)	Outstanding	11/20/2013
48035	Accounts Payable	Computer Check	11/20/2013	Neopost, Inc.	\$0.00	\$170.95	(\$527,830.53)	Outstanding	11/20/2013
48036	Accounts Payable	Computer Check	11/20/2013	Perc Water	\$0.00	\$31,635.51	(\$559,466.04)	Outstanding	11/20/2013
48037	Accounts Payable	Computer Check	11/20/2013	Preferred Benefit	\$0.00	\$1,431.64	(\$560,897.68)	Outstanding	11/20/2013
48038	Accounts Payable	Computer Check	11/20/2013	Safe T Lite	\$0.00	\$412.51	(\$561,310.19)	Outstanding	11/20/2013

City of Ione

Bank Register Report - Wells Fargo Bank

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
48039	Accounts Payable	Computer Check	11/20/2013	Signal Service Inc	\$0.00	\$180.00	(\$561,490.19)	Outstanding	11/20/2013
48040	Accounts Payable	Computer Check	11/20/2013	Staples Business Advantage	\$0.00	\$317.89	(\$561,808.08)	Outstanding	11/20/2013
48041	Accounts Payable	Computer Check	11/20/2013	SWRCB	\$0.00	\$1,940.00	(\$561,808.08)	Voided	11/20/2013
48042	Accounts Payable	Computer Check	11/20/2013	Tommy's Garage	\$0.00	\$471.59	(\$562,279.67)	Outstanding	11/20/2013
48043	Accounts Payable	Computer Check	11/20/2013	U.S. Bank	\$0.00	\$1,674.46	(\$563,954.13)	Outstanding	11/20/2013
48044	Accounts Payable	Computer Check	11/20/2013	Vigilant Canine Services Inter	\$0.00	\$250.00	(\$564,204.13)	Outstanding	11/20/2013
48045	Accounts Payable	Computer Check	11/20/2013	Volcano Vision, Inc	\$0.00	\$112.85	(\$564,316.98)	Outstanding	11/20/2013
48046	Accounts Payable	Computer Check	11/26/2013	Amador County Auditor-Controller	\$0.00	\$7,863.68	(\$564,316.98)	Voided	11/26/2013
48047	Accounts Payable	Computer Check	11/26/2013	Amerine Systems Inc	\$0.00	\$4,571.40	(\$564,316.98)	Voided	11/26/2013
48048	Accounts Payable	Computer Check	11/26/2013	Brian Diregolo	\$0.00	\$180.39	(\$564,316.98)	Voided	11/26/2013
48049	Accounts Payable	Computer Check	11/26/2013	Carlo Sgroi	\$0.00	\$40.00	(\$564,316.98)	Voided	11/26/2013
48050	Accounts Payable	Computer Check	11/26/2013	Castle Oaks Golf Club	\$0.00	\$833.00	(\$564,316.98)	Voided	11/26/2013
48051	Accounts Payable	Computer Check	11/26/2013	CDW Government Inc	\$0.00	\$527.71	(\$564,316.98)	Voided	11/26/2013
48052	Accounts Payable	Computer Check	11/26/2013	Don or Sydney Miller	\$0.00	\$81.40	(\$564,316.98)	Voided	11/26/2013
48053	Accounts Payable	Computer Check	11/26/2013	Dusty Stahl	\$0.00	\$87.33	(\$564,316.98)	Voided	11/26/2013
48054	Accounts Payable	Computer Check	11/26/2013	Eric Krisman's Equipment Service, Inc	\$0.00	\$180.00	(\$564,316.98)	Voided	11/26/2013
48055	Accounts Payable	Computer Check	11/26/2013	Folkman Janitorial Inc.	\$0.00	\$125.00	(\$564,316.98)	Voided	11/26/2013
48056	Accounts Payable	Computer Check	11/26/2013	GHD, Inc	\$0.00	\$32,200.62	(\$564,316.98)	Voided	11/26/2013
48057	Accounts Payable	Computer Check	11/26/2013	Hunt & Sons, Inc.	\$0.00	\$2,752.20	(\$564,316.98)	Voided	11/26/2013
48058	Accounts Payable	Computer Check	11/26/2013	Lodi Memorial Hospital Clinic	\$0.00	\$93.00	(\$564,316.98)	Voided	11/26/2013
48059	Accounts Payable	Computer Check	11/26/2013	P G & E	\$0.00	\$7,811.15	(\$564,316.98)	Voided	11/26/2013
48060	Accounts Payable	Computer Check	11/26/2013	Staples Business Advantage	\$0.00	\$414.75	(\$564,316.98)	Voided	11/26/2013
48061	Accounts Payable	Computer Check	11/26/2013	Steven D. Ward	\$0.00	\$1,592.50	(\$564,316.98)	Voided	11/26/2013
48062	Accounts Payable	Computer Check	11/26/2013	Suburban Propane	\$0.00	\$60.90	(\$564,316.98)	Voided	11/26/2013
48063	Accounts Payable	Computer Check	11/26/2013	Tommy's Garage	\$0.00	\$2,347.76	(\$564,316.98)	Voided	11/26/2013
48064	Accounts Payable	Computer Check	11/26/2013	Total Compensation Systems, Inc	\$0.00	\$3,000.00	(\$564,316.98)	Voided	11/26/2013
48065	Accounts Payable	Computer Check	11/26/2013	Vineyard Veterinary Hospital	\$0.00	\$703.18	(\$564,316.98)	Voided	11/26/2013
48086	Accounts Payable	Computer Check	11/27/2013	Amador County Auditor-Controller	\$0.00	\$7,863.68	(\$572,180.66)	Outstanding	11/27/2013
48087	Accounts Payable	Computer Check	11/27/2013	Amerine Systems Inc	\$0.00	\$4,571.40	(\$576,752.06)	Outstanding	11/27/2013
48088	Accounts Payable	Computer Check	11/27/2013	Brian Diregolo	\$0.00	\$180.39	(\$576,932.45)	Outstanding	11/27/2013
48089	Accounts Payable	Computer Check	11/27/2013	Carlo Sgroi	\$0.00	\$40.00	(\$576,972.45)	Outstanding	11/27/2013
48090	Accounts Payable	Computer Check	11/27/2013	Castle Oaks Golf Club	\$0.00	\$833.00	(\$577,805.45)	Outstanding	11/27/2013
48091	Accounts Payable	Computer Check	11/27/2013	CDW Government Inc	\$0.00	\$527.71	(\$578,333.16)	Outstanding	11/27/2013
48092	Accounts Payable	Computer Check	11/27/2013	Don or Sydney Miller	\$0.00	\$81.40	(\$578,414.56)	Outstanding	11/27/2013
48093	Accounts Payable	Computer Check	11/27/2013	Dusty Stahl	\$0.00	\$87.33	(\$578,501.89)	Outstanding	11/27/2013
48094	Accounts Payable	Computer Check	11/27/2013	Eric Krisman's Equipment Service, Inc	\$0.00	\$180.00	(\$578,681.89)	Outstanding	11/27/2013
48095	Accounts Payable	Computer Check	11/27/2013	Folkman Janitorial Inc.	\$0.00	\$125.00	(\$578,806.89)	Outstanding	11/27/2013
48096	Accounts Payable	Computer Check	11/27/2013	GHD, Inc	\$0.00	\$32,200.62	(\$611,007.51)	Outstanding	11/27/2013
48097	Accounts Payable	Computer Check	11/27/2013	Hunt & Sons, Inc.	\$0.00	\$2,752.20	(\$613,759.71)	Outstanding	11/27/2013

City of Ione Bank Register Report - Wells Fargo Bank

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
48098	Accounts Payable	Computer Check	11/27/2013	Lodi Memorial Hospital Clinic	\$0.00	\$93.00	(\$613,852.71)	Outstanding	11/27/2013
48099	Accounts Payable	Computer Check	11/27/2013	P G & E	\$0.00	\$10,694.57	(\$624,547.28)	Outstanding	11/27/2013
48100	Accounts Payable	Computer Check	11/27/2013	Staples Business Advantage	\$0.00	\$414.75	(\$624,962.03)	Outstanding	11/27/2013
48101	Accounts Payable	Computer Check	11/27/2013	Steven D. Ward	\$0.00	\$1,592.50	(\$626,554.53)	Outstanding	11/27/2013
48102	Accounts Payable	Computer Check	11/27/2013	Suburban Propane	\$0.00	\$60.90	(\$626,615.43)	Outstanding	11/27/2013
48103	Accounts Payable	Computer Check	11/27/2013	Tommy's Garage	\$0.00	\$2,347.76	(\$628,963.19)	Outstanding	11/27/2013
48104	Accounts Payable	Computer Check	11/27/2013	Total Compensation Systems, Inc	\$0.00	\$3,000.00	(\$631,963.19)	Outstanding	11/27/2013
48105	Accounts Payable	Computer Check	11/27/2013	Vineyard Veterinary Hospital	\$0.00	\$703.18	(\$632,666.37)	Outstanding	11/27/2013

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$631,753.77)
Manual Check	(\$912.60)
Total Payments:	(\$632,666.37)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$632,666.37)

City of Ione Invoice Expense Allocation Report

Pd 11/1/13
 \$ 461,525.10 - Batch Total
 (7)

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Merzlak Signs						
Merzlak Signs	7/16/2013	Chief vehicle lettering		1111-35-6203	Maint and Operation of Equip	\$491.40
	7/16/13	Invoice	Paid			
	8/16/2013	Ladder Truck Lettering		9611-01-8814	New Equipment	\$421.20
	8/16/2013	Invoice	Paid			
<i>Totals for Merzlak Signs:</i>						<u>\$912.60</u>
Vinciguerra Construction						
Vinciguerra Construction XXX-XX-6063	10/7/2013 Progress Pmt No. 2	Wastewater Project-Progress I Invoice		3121-01-8820	Construction Costs	\$460,607.50
<i>Totals for Vinciguerra Construction:</i>						<u>\$460,607.50</u>

City of Ione Invoice Expense Allocation Report

Paid 11/8/13
\$ 397.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Arianna Carrillo Arianna Camillo	11/8/2013 Refund	Refund advance pmt for EB I: Invoice		1111-01-2224 1111-62-4421	Renter Insurance Payable Rental Revenue	\$314.00 \$83.00
<i>Totals for Arianna Carrillo:</i>						<u>\$397.00</u>

City of Ione Invoice Expense Allocation Report

Paid 11/20/13 (6) Page 1
Batch Total - \$104,339.88

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ACES						
ACES	11/1/2013			1111-62-6190	Maint of Bldgs, Struct & Grounds	\$7.50
	Nov 13 Waste Service	Invoice	Paid	1111-64-6170	Utilities	\$51.72
				1111-62-6170	Utilities	\$51.72
				1111-62-6170	Utilities	\$51.72
				1111-62-6170	Utilities	\$51.72
				1111-35-6170	Utilities	\$15.70
				1111-35-6170	Utilities	\$15.70
					Totals for ACES:	\$245.78
AFLAC						
AFLAC	10/25/2013	Employee Reimbursed Health		1111-64-6230	Insurance and Surety Bonds	\$154.24
	071251	Invoice	Paid			
					Totals for AFLAC:	\$154.24
Allied 100 LLC						
Allied 100 LLC	9/5/2013	Fire Dept Safety Supplies		1111-35-6120	Special Departmental Expense	\$118.00
	320838	Invoice	Paid			
					Totals for Allied 100 LLC:	\$118.00
Amador County Sheriff's Dept						
Amador County Sheriff's Dept	11/13/2013	Sept 13 Mobile Data System		1111-30-6160	Communications	\$363.30
	Sept 13	Invoice	Paid			
					Totals for Amador County Sheriff's Dept:	\$363.30
Amador Water Agency						
Amador Water Agency	11/6/2013	Water Usage		1111-62-6170	Utilities	\$106.75
	Oct 13 Water Service	Invoice	Paid	1111-62-6170	Utilities	\$224.91
				1111-62-6170	Utilities	\$60.76
				1111-62-6170	Utilities	\$58.57
				1111-62-6170	Utilities	\$52.00
				1111-35-6170	Utilities	\$27.91
				1111-62-6170	Utilities	\$2,521.34
				1111-62-6170	Utilities	\$73.90
				8221-01-6170	Utilities	\$187.78
				3111-80-6170	Utilities	\$25.72
				8221-01-6170	Utilities	\$122.92
				8221-01-6170	Utilities	\$56.92

City of Lone Invoice Expense Allocation Report

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				8221-01-6170	Utilities	\$762.89
				1111-62-6170	Utilities	\$357.74
				3131-01-6170	Utilities	\$76.09
				1111-35-6170	Utilities	\$95.80
				1111-62-6170	Utilities	\$25.72
				2111-01-6170	Utilities	\$32.29
				1111-62-6170	Utilities	\$247.29
				1111-64-6170	Utilities	\$25.72
				3111-80-6170	Utilities	\$40.77
				<i>Totals for Amador Water Agency:</i>		<u>\$5,183.79</u>
Amerine Systems Inc						
Amerine Systems Inc	10/16/2013 1041169	Removal of water pipe Invoice	Paid	3121-01-8813	Capital Outlay-Other Than Bldg	\$720.00
	10/16/2013 1041170	Station 1 Pump adjustment Invoice	Paid	3121-01-8813	Capital Outlay-Other Than Bldg	\$885.60
	10/16/2013 1041171	Pipe rental Jul 15-28 13 Invoice	Paid	3121-01-8813	Capital Outlay-Other Than Bldg	\$1,425.60
	10/16/2013 1041173	Pipe Rental Jul 29-Aug 11 13 Invoice	Paid	3121-01-8813	Capital Outlay-Other Than Bldg	\$1,425.60
				<i>Totals for Amerine Systems Inc:</i>		<u>\$4,456.80</u>
AT&T Mobility						
AT&T Mobility	11/8/2013 x11162013	Mobile phone service Invoice	Paid	1111-62-6160	Communications	\$127.43
				1111-65-6160	Communications	\$43.15
				1111-45-6160	Communications	\$11.52
				<i>Totals for AT&T Mobility:</i>		<u>\$182.10</u>
AT&T						
AT&T	10/22/2013 Nov 13	Police-RIMS service Invoice	Paid	1111-30-6160	Communications	\$673.30
				<i>Totals for AT&T:</i>		<u>\$673.30</u>
Avaya, Inc.						
Avaya, Inc.	10/24/2013 2732815593	Merlin Mail service Nov 13 Invoice	Paid	1111-64-6160	Communications	\$127.11

City of Lone

Invoice Expense Allocation Report

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Avaya, Inc.:</i>						<u>\$127.11</u>
Big Valley Printing						
Big Valley Printing XX-XXX3465	10/31/2013 18809	Sewer Statements/Envelopes Invoice	Paid	3111-80-6111	Office Expense	\$594.43
<i>Totals for Big Valley Printing:</i>						<u>\$594.43</u>
Blumenthal Uniforms & Equipment						
Blumenthal Uniforms & Equipment XX-XXX8043	11/7/2013 32306	Police uniforms Invoice	Paid	1111-30-6140	Clothing & Personal Expense	\$233.24
XX-XXX8043	10/22/2013 24044	Hats Invoice	Paid	1111-30-6120	Special Departmental Expense	\$426.71
XX-XXX8043	10/24/2013 31462	Uniform Invoice	Paid	1111-30-6120	Special Departmental Expense	\$14.02
<i>Totals for Blumenthal Uniforms & Equipment:</i>						<u>\$673.97</u>
C & J Embroidery						
C & J Embroidery	10/22/2013 13-898	Public Works Shirts Invoice	Paid	1111-62-6140	Clothing & Personal Expense	\$413.10
<i>Totals for C & J Embroidery:</i>						<u>\$413.10</u>
Carbon Copy, Inc.						
Carbon Copy, Inc. XX-XXX4638	10/28/2013 235495	Oct 13 Copier Service Invoice	Paid	1111-64-6111 2111-01-6111 3111-80-6111	Office Expense Office Expense Office Expense	\$112.87 \$11.28 \$101.59
<i>Totals for Carbon Copy, Inc.:</i>						<u>\$225.74</u>
Castle Oaks Golf Club						
Castle Oaks Golf Club	10/15/2013 Sept 2013	Castle Oaks LLMD area mow Invoice	Paid	8221-01-6190	Maint of Bldgs, Struct & Grounds	\$833.00
<i>Totals for Castle Oaks Golf Club:</i>						<u>\$833.00</u>
Coastland Civil Engineering, Inc						
Coastland Civil Engineering, Inc XX-XXX6235	10/31/2013 Oct 13	Oct 13 Services Invoice	Paid	9711-01-6212 3121-01-6212 3121-01-6212	Prof & Spec Services-Engineer Prof & Spec Services-Engineer Prof & Spec Services-Engineer	\$72.91 \$251.40 \$10,770.20

City of Ione Invoice Expense Allocation Report

9

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				1111-50-6212	Prof & Spec Services-Engineer	\$72.90
				3111-80-6212	Prof & Spec Services-Engineer	\$729.06
				2111-01-6212	Prof & Spec Services-Engineer	\$109.36
				1111-45-6212	Prof & Spec Services-Engineer	\$1,018.67
<i>Totals for Coastland Civil Engineering, Inc:</i>						<u>\$13,024.50</u>
Condor Earth Technologies, Inc						
Condor Earth Technologies, Inc	10/31/2013 67336	WWTP groundwater monit Invoice	Paid	3111-80-6220	Other Contractual Services	\$3,876.50
	10/31/2013 67337	Tertiary Plant monitoring Invoice	Paid	3131-01-6220	Other Contractual Services	\$1,138.50
<i>Totals for Condor Earth Technologies, Inc:</i>						<u>\$5,015.00</u>
CSAC Excess Insurance Authority						
CSAC Excess Insurance Authority	11/1/2013 Nov 13	Nov 13 Employee Life Invoice	Paid	1111-64-6230 2111-01-6230 3111-80-6230	Insurance and Surety Bonds Insurance and Surety Bonds Insurance and Surety Bonds	\$145.20 \$7.77 \$21.66
<i>Totals for CSAC Excess Insurance Authority:</i>						<u>\$174.63</u>
Cutting Edge Supply						
Cutting Edge Supply	10/24/2013 SACINV020695	Harrow Points Invoice	Paid	1111-62-6203	Maint and Operation of Equip	\$96.39
<i>Totals for Cutting Edge Supply:</i>						<u>\$96.39</u>
Delta Wireless and Network Sol						
Delta Wireless and Network Sol	10/30/2013 50617	Repeater repair Invoice	Paid	1111-30-6203	Maint and Operation of Equip	\$470.00
<i>Totals for Delta Wireless and Network Sol:</i>						<u>\$470.00</u>
Department of Justice						
Department of Justice	11/5/2013 000684	DOJ services Invoice	Paid	1111-64-6120 1111-30-6120 1111-35-6120	Special Departmental Expense Special Departmental Expense Special Departmental Expense	\$32.00 \$252.00 \$64.00
<i>Totals for Department of Justice:</i>						<u>\$348.00</u>
Deutsche Bank Trust Co America						

City of Ione Invoice Expense Allocation Report

(70)

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Deutsche Bank Trust Co America	10/18/2013	Dec I 2013 CALoan payment		9511-01-9211	Interest Expense	\$1,526.71
	5002-00294	Invoice	Paid	9511-01-9311	Retirement of Principal	\$1,967.61
<i>Totals for Deutsche Bank Trust Co America:</i>						<u>\$3,494.32</u>
Dexter Wilson Engineering						
Dexter Wilson Engineering	10/31/2013	Oct 13 Sewer Capital Project		3121-01-6212	Prof & Spec Services-Enginccr	\$5,585.00
	1013.02.2757	Invoice	Paid			
<i>Totals for Dexter Wilson Engineering:</i>						<u>\$5,585.00</u>
Ed Pattison						
Ed Pattison	11/1/2013	Municipal Debt Finance Com		1111-21-6122	Training	\$735.44
	11/1/13	Invoice	Paid			
<i>Totals for Ed Pattison:</i>						<u>\$735.44</u>
Farm & Auto Supply Inc						
Farm & Auto Supply Inc	10/24/2013	Dexron Oil		1111-35-6202	Maint and Operation of Vehicle	\$48.56
	446725	Invoice	Paid			
	10/29/2013	Fire Truck Fuel Filter		1111-35-6202	Maint and Operation of Vehicle	\$15.07
	447042	Invoice	Paid			
<i>Totals for Farm & Auto Supply Inc:</i>						<u>\$63.63</u>
HASA						
HASA	10/24/2013	Tertiary Plant Chemicals		3131-01-6113	Chemicals	\$760.23
	424187	Invoice	Paid			
<i>Totals for HASA:</i>						<u>\$760.23</u>
Hunt & Sons, Inc.						
Hunt & Sons, Inc.	10/31/2013 383380	Fuel Invoice	Paid	1111-30-6201	Gasoline	\$1,265.04
				1111-62-6201	Gasoline	\$297.60
				1111-35-6201	Gasoline	\$615.19
				3121-01-8813	Capital Outlay-Other Than Bldg	\$1,423.04
<i>Totals for Hunt & Sons, Inc.:</i>						<u>\$3,600.87</u>
Ione Ace Hardware						
Ione Ace Hardware	10/31/2013			1111-35-6190	Maint of Bldgs, Struct & Grounds	\$297.67
	Oct 13 Purchases	Invoice	Paid	1111-30-6202	Maint and Operation of Vehicle	\$21.02
				1111-62-6190	Maint of Bldgs, Struct & Grounds	\$21.26

City of Lone Invoice Expense Allocation Report

11

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				1111-64-6190	Maint of Bldgs, Struct & Grounds	\$43.14
				3121-01-8820	Construction Costs	\$29.68
				1111-35-6203	Maint and Operation of Equip	\$43.19
				3131-01-6190	Maint of Bldgs, Struct & Grounds	\$906.95
				3111-80-6190	Maint of Bldgs, Struct & Grounds	\$44.53
				1111-65-6190	Maint of Bldgs, Struct & Grounds	\$16.72
<i>Totals for Lone Ace Hardware:</i>						<u>\$1,424.16</u>
John M. Meyer, PHD						
John M. Meyer, PHD	11/8/2013	Reserve Background		1111-30-6120	Special Departmental Expense	\$200.00
	11/8/13	Invoice	Paid			
<i>Totals for John M. Meyer, PHD:</i>						<u>\$200.00</u>
Lincoln Commercial Pool Equip						
Lincoln Commercial Pool Equip XX-XXX8718	10/30/2013 SI227041	Pool Chemicals Invoice		1111-62-6113	Chemicals	\$1,299.20
			Paid			
<i>Totals for Lincoln Commercial Pool Equip:</i>						<u>\$1,299.20</u>
Lincoln, Cindy						
Lincoln, Cindy	10/18/2013 429108	Uniform embroidery-Bowma Invoice		1111-30-6140	Clothing & Personal Expense	\$50.00
			Paid			
<i>Totals for Lincoln, Cindy:</i>						<u>\$50.00</u>
Lloyd Attaway						
Lloyd Attaway	11/4/2013 Staples invoice	Reimburse Staples invoice Invoice		1111-30-6111	Office Expense	\$38.88
			Paid			
<i>Totals for Lloyd Attaway:</i>						<u>\$38.88</u>
Maynard Law						
Maynard Law XX-XXX3746	11/1/2013 Oct 13 Services	Oct 13 Legal Services Invoice		1111-28-6210 3121-01-6210	Prof & Spec Services-Attorney Prof & Spec Services-Attorney	\$8,279.28 \$6,838.29
			Paid			
<i>Totals for Maynard Law:</i>						<u>\$15,117.57</u>
Neopost, Inc.						
Neopost, Inc.	11/8/2013 14089744	Sealing kit Invoice		1111-64-6111	Office Expense	\$120.95
			Paid			

City of Ione Invoice Expense Allocation Report

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/8/2013 439463	Annual ACH fee Invoice	Paid	1111-64-6111	Office Expense	\$50.00
<i>Totals for Neopost, Inc.:</i>						<u>\$170.95</u>
Perc Water						
Perc Water XX-XXX4425	11/5/2013 2832	WW Treatment Facilities S Invoice	Paid	3111-80-6222 3131-01-6222	Contract Operator Costs Contract Operator Costs	\$17,450.00 \$11,720.00
XX-XXX4425	10/31/2013 2731	Reimburse HASA invoices- Invoice	Paid	3131-01-6113	Chemicals	\$2,465.51
<i>Totals for Perc Water:</i>						<u>\$31,635.51</u>
Preferred Benefit						
Preferred Benefit	11/1/2013 EIA 9463-Nov 13	Employee Dental/Vision Invoice	Paid	1111-21-5211 1111-22-5211 1111-25-5211 1111-30-5211 1111-35-5211 1111-62-5211 1111-65-5211 2111-01-5211 3111-80-5211	Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits Fringe Benefits	\$86.82 \$71.69 \$71.97 \$441.22 \$334.54 \$136.72 \$34.85 \$109.13 \$144.70
<i>Totals for Preferred Benefit:</i>						<u>\$1,431.64</u>
Safe T Lite						
Safe T Lite	10/9/2013 299849	Fire Dept-Vests Invoice	Paid	1111-35-6119	Safety Equipment	\$412.51
<i>Totals for Safe T Lite:</i>						<u>\$412.51</u>
Signal Service Inc						
Signal Service Inc XX-XXX8302	11/17/2013 203882	Plant monitoring service Invoice	Paid	3111-80-6160 3131-01-6160	Communications Communications	\$90.00 \$90.00
<i>Totals for Signal Service Inc:</i>						<u>\$180.00</u>
Staples Business Advantage						
Staples Business Advantage	11/2/2013 8027563766	Office Supplies Invoice	Paid	1111-64-6111	Office Expense	\$317.89

City of Ione

Invoice Expense Allocation Report

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Staples Business Advantage:</i>						<u>\$317.89</u>
SWRCB						
SWRCB	10/30/2013 WD-0088856	Wastewater Facility Annual P Invoice	Paid	3111-80-6126	SWRCB Discharge Permit Fee	\$1,940.00
<i>Totals for SWRCB:</i>						<u>\$1,940.00</u>
Tommy's Garage						
Tommy's Garage XX-XXX6813	10/25/2013 157710	Police Unit #9-Manifold repa Invoice	Paid	1111-30-6202	Maint and Operation of Vehicle	\$471.59
<i>Totals for Tommy's Garage:</i>						<u>\$471.59</u>
U.S. Bank						
U.S. Bank	11/6/2013 Nov 2013	Credit Card Transactions Invoice	Paid	1111-62-6245 1111-30-6120 1111-30-6120 1111-64-6165 1111-22-6120 1111-64-9231	Cal Recycle Grant Expense Special Departmental Expense Special Departmental Expense Network Services Special Departmental Expense Bank Charges/Late Fees	\$1,312.13 \$156.16 \$24.00 \$114.00 \$58.17 \$10.00
<i>Totals for U.S. Bank:</i>						<u>\$1,674.46</u>
Vigilant Canine Services Inter						
Vigilant Canine Services Inter XX-XXX6688	10/28/2013 1061	Invoice	Paid	1111-30-6120	Special Departmental Expense	\$250.00
<i>Totals for Vigilant Canine Services Inter:</i>						<u>\$250.00</u>
Volcano Vision, Inc						
Volcano Vision, Inc	11/1/2013 Nov Services	Fire Dept Internet Services Invoice	Paid	1111-35-6170	Utilities	\$112.85
<i>Totals for Volcano Vision, Inc:</i>						<u>\$112.85</u>

City of Lone Invoice Expense Allocation Report

Paid 11/27/13 (14)
Batch Total
\$ 68,349.39

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Amador County Auditor-Controller						
Amador County Auditor-Controller	12/1/2013	Sales Tax Loan Payment-Dec		1111-01-2109	Sales Tax Payable	\$7,863.68
	Sales Tax Payment	Invoice	Paid			
<i>Totals for Amador County Auditor-Controller:</i>						<u>\$7,863.68</u>
Amerine Systems Inc						
Amerine Systems Inc	10/29/2013	Pump rental 7/29-8/11		3121-01-8813	Capital Outlay-Other Than Bldg	\$3,145.80
	1041195	Invoice	Paid			
	10/16/2013	Alum pipe rental 8/12-25		3121-01-8813	Capital Outlay-Other Than Bldg	\$1,425.60
	1041174	Invoice	Paid			
<i>Totals for Amerine Systems Inc:</i>						<u>\$4,571.40</u>
Brian Diregolo						
Brian Diregolo	11/14/2013	Reimburse CPR training cou		1111-35-6122	Training	\$180.39
	249510	Invoice	Paid			
<i>Totals for Brian Diregolo:</i>						<u>\$180.39</u>
Carlo Sgroi						
Carlo Sgroi	11/23/2013	Reimburse training		1111-30-6122	Training	\$40.00
	Reimbursement	Invoice	Paid			
<i>Totals for Carlo Sgroi:</i>						<u>\$40.00</u>
Castle Oaks Golf Club						
Castle Oaks Golf Club	11/5/2013	Mowing Oct 13		8221-01-6190	Maint of Bldgs, Struct & Grounds	\$833.00
	Oct 13 Services	Invoice	Paid			
<i>Totals for Castle Oaks Golf Club:</i>						<u>\$833.00</u>
CDW Government Inc						
CDW Government Inc	11/8/2013	Monitors		1111-64-6111	Office Expense	\$527.71
XX-XXX0735	GZ45339	Invoice	Paid			
<i>Totals for CDW Government Inc:</i>						<u>\$527.71</u>
Don or Sydney Miller						
Don or Sydney Miller	11/14/2013	Refund Renter deposit		3111-01-2225	Deposits With Others	\$81.40
	Refund	Invoice	Paid			

City of Ione Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Don or Sydney Miller:</i>						<u>\$81.40</u>
Dusty Stahl						
Dusty Stahl	11/14/2013 Refund	Refund Stall deposit Invoice	Paid	1111-01-2225	Deposits With Others	\$87.33
<i>Totals for Dusty Stahl:</i>						<u>\$87.33</u>
Eric Krisman's Equipment Service, Inc						
Eric Krisman's Equipment Service, Inc	11/20/2013 729	Engine repair Invoice	Paid	1111-35-6202	Maint and Operation of Vehicle	\$180.00
<i>Totals for Eric Krisman's Equipment Service, Inc:</i>						<u>\$180.00</u>
Folkman Janitorial Inc.						
Folkman Janitorial Inc.	11/24/2013 4563	Janitorial Services-Nov 13 Invoice	Paid	1111-64-6190	Maint of Bldgs, Struct & Grounds	\$125.00
<i>Totals for Folkman Janitorial Inc.:</i>						<u>\$125.00</u>
GHD, Inc						
GHD, Inc XX-XXX5935	6/12/2013 72839	Design & Construction Invoice	Paid	3121-01-6226	Prof & Spec Serv-GHD	\$14,352.00
XX-XXX5935	4/30/2013 72112	Design & Construction Invoice	Paid	3121-01-6226	Prof & Spec Serv-GHD	\$15,509.00
XX-XXX5935	8/28/2013 74965	Design & Construction Invoice	Paid	3121-01-6226	Prof & Spec Serv-GHD	\$262.00
XX-XXX5935	9/26/2013 76038	Design & Construction Invoice	Paid	3121-01-6226	Prof & Spec Serv-GHD	\$399.00
XX-XXX5935	11/2/2013 77341	Design & Construction Invoice	Paid	3121-01-6226	Prof & Spec Serv-GHD	\$1,678.62
<i>Totals for GHD, Inc:</i>						<u>\$32,200.62</u>
Hunt & Sons, Inc.						
Hunt & Sons, Inc.	11/15/2013 390770	Fuel Invoice	Paid	1111-30-6201 1111-35-6201 3121-01-8813 1111-62-6201	Gasoline Gasoline Capital Outlay-Other Than Bldg Gasoline	\$847.75 \$548.31 \$781.98 \$418.21

City of Ione Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				1111-45-6201	Gasoline	\$58.30
	11/12/2013 385619	Bulk Oil Invoice	Paid	1111-62-6201	Gasoline	\$97.65
<i>Totals for Hunt & Sons, Inc.:</i>						<u>\$2,752.20</u>
Lodi Memorial Hospital Clinic Lodi Memorial Hospital Clinic	11/26/2013 213120035OWO	DMV Physical Invoice	Paid	1111-35-6120	Special Departmental Expense	\$93.00
<i>Totals for Lodi Memorial Hospital Clinic:</i>						<u>\$93.00</u>
P G & E P G & E	11/20/2013 2728576498-4	Elect-WWTP Invoice	Paid	3111-80-6170	Utilities	\$2,883.42
	11/20/2013 2811909826-8	Elect-WWTP Invoice	Paid	3111-80-6170	Utilities	\$133.38
	11/20/2013 5082729455-	Elect-Parks Invoice	Paid	1111-62-6170	Utilities	\$31.14
	11/20/2013 9035594982-8	Elect-WWTP Invoice	Paid	3111-80-6170	Utilities	\$156.99
	11/20/2013 8676007650-4	Elect- Invoice	Paid	1111-62-6170	Utilities	\$297.20
	11/20/2013 1300942413-9	Elect-Parks Invoice	Paid	1111-62-6170	Utilities	\$108.69
	11/20/2013 1707746359-8	Elect-L & L Invoice	Paid	8221-01-6170	Utilities	\$103.68
	11/20/2013 2477984994-2	Elect-Fire Station Invoice	Paid	1111-35-6170	Utilities	\$118.40
	11/20/2013 2936909818-0	Elect-Tertiary Plant Invoice	Paid	3131-01-6170	Utilities	\$2,558.32
	11/20/2013 2134403982-7	Elect-Paris Invoice	Paid	1111-62-6170	Utilities	\$265.79

City of Ione Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/21/2013 2292622148-6	Elect-Fire Station Invoice	Paid	1111-35-6170	Utilities	\$329.27
	11/19/2013 9373962863-9	Elect-City Hall Invoice	Paid	1111-64-6170	Utilities	\$671.61
	11/19/2013 1493085298-4	Elect-Shop Invoice	Paid	1111-65-6170	Utilities	\$17.85
	11/14/2013 7283130664-1	Elect-Lighting Invoice	Paid	2111-01-6170	Utilities	\$24.41
	11/14/2013 3034727877-9	Elect-Lighting Invoice	Paid	2111-01-6170	Utilities	\$31.50
	11/14/2013 3118061205-8	Elect-L & L Invoice	Paid	8221-01-6170	Utilities	\$883.99
	11/14/2013 3159727869-1	Elect-Lighting Invoice	Paid	2111-01-6170	Utilities	\$2,046.80
	11/19/2013 9998962823-7	Elec Invoice	Paid	1111-64-6170	Utilities	\$10.28
	11/20/2013 7290630706-0	Elect-Howard Park Invoice	Paid	1111-62-6170	Utilities	\$21.85
<i>Totals for P G & E:</i>						<u>\$10,694.57</u>
Staples Business Advantage						
Staples Business Advantage	11/16/2013	Office supplies Invoice	Paid	1111-30-6111 1111-64-6111	Office Expense Office Expense	\$233.25 \$181.50
<i>Totals for Staples Business Advantage:</i>						<u>\$414.75</u>
Steven D. Ward						
Steven D. Ward XXX-XX-1209	11/20/2013 0013	Case ID#10-29-13-IONE-1 Invoice	Paid	1111-30-6120	Special Departmental Expense	\$1,592.50
Suburban Propane						
<i>Totals for Steven D. Ward:</i>						<u>\$1,592.50</u>

City of Ione Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Suburban Propane XX-XXX0352	11/14/2013 195082	Annual Tank Rent Invoice	Paid	1111-35-6170	Utilities	\$60.90
<i>Totals for Suburban Propane:</i>						<u>\$60.90</u>
Tommy's Garage						
Tommy's Garage XX-XXX6813	11/20/2013 157816	Veh #8 repairs Invoice	Paid	1111-30-6202	Maint and Operation of Vehicle	\$2,079.23
XX-XXX6813	11/20/2013 157815	Veh #9 Invoice	Paid	1111-30-6202	Maint and Operation of Vehicle	\$152.36
XX-XXX6813	11/15/2013 157800	Vehicle repair Invoice	Paid	1111-65-6202	Maint and Operation of Vehicle	\$116.17
<i>Totals for Tommy's Garage:</i>						<u>\$2,347.76</u>
Total Compensation Systems, Inc						
Total Compensation Systems, Inc XX-XXX1306	10/31/2013 3941	GASB 45 Valuation Services Invoice	Paid	1111-64-6220	Other Contractual Services	\$3,000.00
<i>Totals for Total Compensation Systems, Inc:</i>						<u>\$3,000.00</u>
Vineyard Veterinary Hospital						
Vineyard Veterinary Hospital	11/19/2013 147118	K-9 Officer medical Invoice	Paid	1111-30-6120	Special Departmental Expense	\$703.18
<i>Totals for Vineyard Veterinary Hospital:</i>						<u>\$703.18</u>

City of Ione

Miscellaneous Activity for Well Fargo Checking Account Other Than Warrants

Month Of : November 2013

Deductions:

<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Payroll</u>	<u>11/7/13</u>	<u>52,758.48</u>
<u>Payroll</u>	<u>11/21/13</u>	<u>50,600.79</u>
<u>PERS-Health</u>	<u>11/7/13</u>	<u>9,809.27</u>
<u>PERS-Retirement</u>	<u>11/29/13</u>	<u>15,744.17</u>
<u>CFD Mello Roos</u>	<u>11/6/13</u>	<u>1,611.55</u>
<u>US Bank chgs</u>	<u>11/1/13</u>	<u>3,444.74</u>
<u>Neopost-Postage</u>	<u>11/6/13</u>	<u>1,000.00</u>
<u>Miscellaneous*</u>	<u>Various</u>	<u>836.13</u>
<u> </u>	<u> </u>	<u> </u>

*Miscellaneous consists of bank fees, returned checks, reimbursement of Aflac claims, check reorder fees, etc.

Additions:

<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
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CITY OF IONE
TREASURER'S REPORT
MONTH END: November 2013

Reconciled Bank Balance

General Checking Account - Wells Fargo

Balance Per Bank Statement	<u>386,699.80</u>
Less: Outstanding Checks/Wires	<u>(81,930.34)</u>
Add: Deposits in Transit	<u>54,139.15</u>
Reconciled Balance	<u>358,908.61</u>

General Checking Account - American River Bank

Balance Per Bank Statement	<u>38,305.85</u>
Less: Outstanding Checks/Wires	<u></u>
Add: Deposits in Transit	<u></u>
Reconciled Balance	<u>38,305.85</u>

General Savings Account - American River Bank

Balance Per Bank Statement	<u>256,402.23</u>
Less: Outstanding Checks/Wires	<u></u>
Add: Deposits in Transit	<u></u>
Reconciled Balance	<u>256,402.23</u>

General Savings Account - Wells Fargo "Account Closed"

Balance Per Bank Statement	<u>-</u>
Less: Outstanding Checks/Wires	<u></u>
Add: Deposits in Transit	<u></u>
Reconciled Balance	<u>-</u>

LAIF Account

Balance Per Bank Statement	<u>1,344,525.81</u>
Less: Outstanding Checks/Wires	<u></u>
Add: Deposits in Transit	<u></u>
Reconciled Balance	<u>1,344,525.81</u>

TOTAL 1,998,142.50

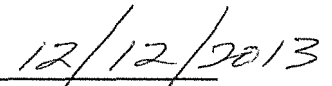
**CITY OF IONE
TREASURER'S REPORT
MONTH END: November 2013**

BALANCE PER GENERAL LEDGER

General Checking Account - Wells Fargo	<u>358,908.61</u>
General Checking Account - Bank of Amador	<u>38,305.85</u>
General Savings Account - Bank of Amador	<u>256,402.23</u>
General Savings Account - Wells Fargo	<u>-</u>
LAIF Account	<u>1,344,525.81</u>
Reconciled Balance	<u>1,998,142.50</u>
TOTAL	<u>1,998,142.50</u>
Reconciled Difference	<u>-</u>



Carol Lipchik, Treasurer



Date

Choice IV-Public Funds {NIB}

Account number:

November 1, 2013 - November 30, 2013 Page 1 of 4



CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV-Public Funds {NIB}

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$445,818.16	\$754,537.84	-\$813,656.20	\$386,699.80

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
11/25	11/26	1,940.00	Check Reversal
		\$1,940.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	475,064.13	Desktop Check Deposit
	11/01	637.28	11/01Bankcard Deposit -0226423762
	11/04	122.10	11/04Bankcard Deposit -0226423762
	11/04	25.00	11/04Bankcard Deposit -0226423762
	11/06	25.00	11/06Bankcard Deposit -0226423762
	11/07	1,002.09	11/07Bankcard Deposit -0226423762
	11/08	3,933.96	Desktop Check Deposit
	11/08	2,546.52	Desktop Check Deposit
	11/08	2,455.69	Desktop Check Deposit
	11/08	2,008.31	Desktop Check Deposit
	11/08	1,702.90	Desktop Check Deposit
	11/08	1,346.44	Desktop Check Deposit
	11/08	983.11	Desktop Check Deposit
	11/08	883.20	11/08Bankcard Deposit -0226423762
	11/08	687.55	Desktop Check Deposit
	11/08	443.63	Desktop Check Deposit
	11/08	329.87	Desktop Check Deposit
	11/08	254.50	Desktop Check Deposit

Run date: 12/11/2013 @ 14:59
Bus date: 11/30/2013

City of Ione
Balance Sheet

Select...: A9800-01-1115 XXXX-XX-XX
GLBALSH.L20 Page 1

Period ending 11/30/2013

Description	Balance
9800-01-1115 0000-00-00 WELLS FARGO POOLED CASH	358,908.61
Total Asset	<u>358,908.61</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>



Fair Oaks (916) 967-2265
 Bradshaw (916) 368-3400
 Roseville (916) 786-7905
 Point West (916) 565-6100
 Capitol Mall (916) 441-5150

Jackson (209) 223-2320
 Buckhorn (209) 295-2265
 Ione (209) 274-4731
 Santa Rosa (707) 528-6300
 Healdsburg (707) 431-8800

Access24 (916) 967-2424
 (800) 609-4047

AmericanRiverBank.com

1 CITY OF IONE
 PO BOX 398
 IONE CA 95640-0398

Account Number:
 Statement Date: 11/30/13
 Page Number: 1
 Items: 0

The season of giving thanks is upon us and we would like to take this opportunity to thank you for being our client. We truly appreciate our relationship with you.

BUSINESS INTEREST			
Previous Balance on	10/31/13	\$	38,305.22
1 Deposits and Other Additions (Credits)		+	.63

Current Balance on	11/30/13	\$	38,305.85

 Checking Account Transactions

11/30/13 INTR DEPOSIT .63 +

Interest Paid Year to Date is	7.05
Average Collected Balance for Period was	38,305.22
Current Interest Rate is	.0200%



Run date: 12/11/2013 @ 15:02
Bus date: 11/30/2013

****City of Ione****
Balance Sheet

Select...: A9800-01-1125 XXXX-XX-XX
GLBALSH.L20 Page 1

Period ending 11/30/2013

Description	Balance
9800-01-1125 0000-00-00 BANK OF AMADOR CHECKING	38,305.85
Total Asset	<u>38,305.85</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>



Fair Oaks (916) 967-2265
 Bradshaw (916) 368-3400
 Roseville (916) 786-7905
 Point West (916) 565-6100
 Capitol Mall (916) 441-5150

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 Healdsburg (707) 431-8800

Access24 (916) 967-2424
 (800) 609-4047

AmericanRiverBank.com

Account Number: .
 Statement Date: 11/30/13
 Page Number: 1

1 CITY OF IONE
 1 EAST MAIN STREET
 PO BOX 398
 IONE CA 95640-0398

The season of giving thanks is upon us and we would like
 to take this opportunity to thank you for being our client.
 We truly appreciate our relationship with you.

-BUSINESS GOLD MINE

Interest Paid Year to Date is	826.66
Average Collected Balance for Period was	256,340.11

Previous Balance on 10/31/13	\$ 256,337.97
11/30/13 INT. DEPOSIT	64.26 +
Ending Balance on 11/30/13	\$ 256,402.23



Run date: 12/11/2013 @ 15:01
Bus date: 11/30/2013

City of Ione
Balance Sheet

Select...: A9800-01-1114 XXXX-XX-XX
GLBALSH.L20 Page 1

Period ending 11/30/2013

Description	Balance
9800-01-1114 0000-00-00 BANK OF AMADOR-SAVINGS	256,402.23
Total Asset	<u>256,402.23</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif
December 11, 2013

CITY OF IONE

PMIA Average Monthly Yields

CITY CLERK
P.O. BOX 398
IONE, CA 95640-0398

Account Number:

Transaction Definitions

November 2013 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,344,525.81
Total Withdrawal:	0.00	Ending Balance:	1,344,525.81

Run date: 12/11/2013 @ 15:01
Bus date: 11/30/2013

City of Ione
Balance Sheet

Select...: A9800-01-1120 XXXX-XX-XX
GLBALSH.L20 Page 1

Period ending 11/30/2013

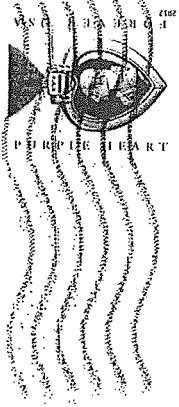
Description	Balance
9800-01-1120 0000-00-00 LAIF ACCOUNT	1,344,525.81
Total Asset	<u>1,344,525.81</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>



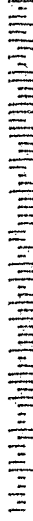
Jim & Lori Moten
9401 Brook Ranch Rd W
Ione, CA 95640-9676

STANFORD CA 94307

22 NOV 2013 PM 3 L



Stone Fire Dept.
Ken Madbery
P.O. Box 398
Stone, CA. 95640



Dear Ken,

Thank you for having your engine
participate in our 2013 Veterans Day
Parade. Their participation helped
make it a huge success and we
hope to see you guys again next year!

Sincerely,
Jim Moten
American Legion Riders

December 9, 2013

TO: STATE, CITY AND LOCAL OFFICIALS

**NOTICE OF PACIFIC GAS AND ELECTRIC COMPANY'S SUPPLEMENTAL FILING FOR SUMMER 2014
RESIDENTIAL ELECTRIC RATE REFORM (R.12-06-013, PHASE 2)**

Summary

On November 22, 2013, Pacific Gas and Electric Company (PG&E) filed with the California Public Utilities Commission (CPUC), a request to change certain residential rates, to be effective by the summer of 2014, as described below. The request complies with a ruling from the CPUC inviting electric utilities to file proposals that will **better align rates with the actual costs of providing electric service and to simplify rate plans.**

About the proposals

On October 7, 2013, Assembly Bill 327 (AB 327) was signed into law. This new law authorizes the CPUC to consider several changes to California's electricity rate structure to better serve customers. Through this filing, PG&E is requesting approval to begin reforming its residential electric rate structure consistent with AB 327.

This proposed request will not change the amount of total revenues collected by PG&E. If adopted, some residential customers would see bill decreases or bill increases, depending upon their monthly usage levels and their rate plan. PG&E proposes:

- To change the residential electric rate structure by reducing the number of electric pricing tiers for non-CARE standard residential and time-of-use rate plans, from its current 4 tiers to 3 tiers. These changes will better align rates with the costs of providing electric service to customers.

A chart presenting a more illustrative description of the current vs. proposed non-CARE standard electric structure was included in a bill insert announcing this filing that was sent directly to customers in December and January.

- An initial step to reduce the effective California Alternate Rates for Energy (CARE) discount in order to begin a transition towards the 30-35 percent discount range required by AB 327. The proposal will reduce the average discount for customers on the CARE program from the current average discount of 48 percent to 43 percent. Under the proposed changes, CARE customers would still receive a substantial overall savings compared to rates paid by non-CARE customers.

- To reduce the Public Purpose Program (PPP) charge, as a result of reducing the CARE discount. The CARE surcharge portion of the PPP surcharge that is paid by most residential and non-residential customers is expected to decrease by 26 percent from a per-unit charge of 0.844 cent per kWh to 0.626 cent per kWh.

How will PG&E's proposals affect me?

Most customers receive bundled electric service from PG&E, meaning that we provide electric generation, transmission and distribution service. A table presenting a more illustrative description of the impact of this application on monthly bill impacts for bundled residential customers at three usage levels, who are geographically located in baseline territory X, was included in a bill insert announcing this filing that was sent directly to customers in December and January.

Rate and bill impacts for DA/CCA customers

Direct Access (DA) and Community Choice Aggregation (CCA) customers only receive electric transmission and distribution service from PG&E. DA/CCA customers are charged the same electric distribution and Public Purpose Program rate as bundled service customers and likewise the CARE surcharge portion of the PPP rate is expected to decrease by 26 percent.

Another category of non-bundled customers are Departing Load (DL) customers. DL customers do not receive electric generation, transmission or distribution services from PG&E. However, like DA and CCA customers, they are required to pay certain procurement-related charges, such as the Public Purpose Program rate, as bundled electric service customers.

How do I find out more about PG&E's application?

If you have questions about PG&E's supplemental filing, please contact PG&E at **1-800-743-5000**. For TDD/TTY (speech-hearing impaired), call **1-800-652-4712**. Para más detalles llame al **1-800-660-6789** •詳情請致電**1-800-893-9555**

If you would like a copy of PG&E's supplemental filing and exhibits, please write to PG&E at the address below:
Pacific Gas and Electric Company
Summer 2014 Residential Rate Reform
(R.12-06-013, Phase 2)
P.O. Box 7442
San Francisco, CA 94120

A copy of PG&E's supplemental filing and exhibits are also available for review at the CPUC, 505 Van Ness Avenue, San Francisco, CA 94102, Monday–Friday, 8 a.m.–noon. PG&E's supplemental filing (without exhibits) is available on the CPUC's website at www.cpuc.ca.gov/puc.

How does the CPUC's decision-making process work?

This supplemental filing will be reviewed through the CPUC formal administrative law process. The filed proposals will be assigned to a CPUC Administrative Law Judge (ALJ). The ALJ presides over the proceeding, which may include evidentiary hearings often held in a proceeding to give parties of record an opportunity to present evidence or cross-examine witnesses. Members of the public may attend but not participate in these hearings. The hearings and documents submitted in the proceeding become part of the formal record that the ALJ relies upon in writing a proposed decision to present to the five-member Commission.

Any CPUC Commissioner may issue an alternate decision. The proposed and any alternate decisions are acted upon at a CPUC voting meeting. When the CPUC acts on this supplemental filing, it may adopt all or part of PG&E's request, modify them or deny the request. If you would like to follow this proceeding or any other issue before the CPUC, you may utilize the CPUC's free and confidential subscription service. Sign up at: <http://subscribecpuc.cpuc.ca.gov/>.

If you would like to learn how you can participate in this proceeding, or if you have comments or questions, you may access the CPUC's Public Advisor's website at www.cpuc.ca.gov/puc and click on "Public Advisor" from the CPUC Information menu. You can also:

<p>Email: public.advisor@cpuc.ca.gov Mail: Public Advisor's Office 505 Van Ness Avenue, Room 2103 San Francisco, CA 94102</p>	<p>Call: 1-415-703-2074 or 1-866-849-8390 (toll-free) TTY 1-415-703-5282 or 1-866-836-7825 (toll-free)</p>
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If you are writing or emailing the Public Advisor's Office, please include the proceeding number (R.12-06-013, Phase 2). All comments will be circulated to the commissioners, the assigned ALJ and the CPUC staff.