



Town of Coupeville

4 NE Seventh ▪ PO Box 725 ▪ Coupeville WA 98239
360.678.4461 ▪ 360.678.3299 Fax ▪ www.townofcoupeville.org

TOWN COUNCIL MEETING AGENDA Island County Hearing Room August 26, 2014 6:30 pm

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CHANGES AND APPROVAL OF AGENDA

APPROVAL OF MINUTES

- Regular Meeting of August 12, 2014

MAYOR'S REPORT

AUDIENCE INPUT - See NOTE

PRESENTATION

- Outstanding Wastewater Treatment Plant Award

NEW BUSINESS

1. **Approval of Special Events Permit Application #14-008** – *Staff recommends approval of Special Events Permit Application #14-008.*
2. **Approval of August 26, 2014 Claims Vouchers/Warrants and July Payroll** – *Staff recommends approval of the August 26, 2014 claims vouchers/warrants #26756 to #30041 for a total of \$110,908.27; and July 2014 payroll warrants #14872 to #14899 for a total of \$71,895.87.*

DISCUSSION

- Consideration of Smoke Free Parks Ordinance

STAFF REPORTS

COUNCIL REPORTS

AUDIENCE INPUT - See NOTE

ADJOURN

NOTE: Audience Input - This is time set aside for members of the public to speak to the Council about subjects of concern or interest, or items not already set aside for a public hearing. Questions presented may not be answered immediately if all information is not available, but will be responded to as soon as possible. To ensure your comments are recorded properly, you need to state your name and address clearly into the microphone. Please limit your comments to 5 minutes. Input requiring more lengthy comment is best submitted in writing.

NOTE: Persons with disabilities requiring elevator access to the Hearing Room, please call twenty-four (24) hours prior to the scheduled event to Clerk-Treasurer (360) 678-4461, ext 7.

**Town of Coupeville
Regular Council Meeting
Tuesday, August 12, 2014
6:30 p.m.**

PRESENT: Mayor Nancy Conard, Councilmembers Molly Hughes, Pat Powell, Dianne Binder, Bob Clay, Jackie Henderson.

STAFF PRESENT: Clerk Treasurer Kelly Beech, Utility Clerk Shelly Maier

CHANGES AND APPROVAL OF THE AGENDA

Mayor Conard requested to remove discussion item #1 from the agenda, "Draft 2014 Budget Revision". Mayor Conard advised that the Council would be going into Executive Session to discuss a potential sale of real estate and to review the performance of a public employee; no action will be taken during the session, which is expected to last about 30 minutes.

Council Action: A motion was made by Councilmember Bob Clay, second by Councilmember Jackie Henderson, to approve the Agenda as amended. The motion passed unanimously.

APPROVAL OF MINUTES

The minutes of the regular meeting of July 22, 2014, were approved as submitted.

MAYOR'S REPORT

- Mayor Conard shared with the Council that she had met with Island County Commissioner Helen Price Johnson, representatives of Naval Air Station Whidbey Island, and representatives from Congressman Rick Larsen's office to discuss a joint press release regarding the plans to expand the scope of the Environmental Impact Statement for the EA-18G Growler, and options to open the proposal up to another public comment period.
- She and Clerk Treasurer Kelly Beech, met with representatives of Whidbey Island Bank to discuss options for the Town to reduce banking fees and streamline processes.
- She attended the monthly Utilities Advisory Committee meeting and reported to Council that the committee continues to work on capital projects and long-range planning to further the process of the ongoing rate study.
- Town Engineer Greg Cane and she have invited Madrona Way residents who may be directly affected by the upcoming Madrona Way Project to a presentation at the Rec. Hall on August 20th.
- She shared copies of the new NET materials that will be distributed to residents of Town neighborhoods as the first stage of community outreach by our NET volunteers. The distribution will begin in September.
- The Mayor reported to the Council that the 50th Annual Coupeville Arts & Crafts Festival, organized by the Coupeville Festival Association was another success. The Mayor also informed the Council that next year's festival will be during the first weekend in August.
- The Mayor shared with the council that the new speed cart is operational and collecting statistical data on traffic volume and average speed, which can be broken up into increments of months, days, and even hours.

PRESENTATIONS

Ebey's Trust Board – Kristen Griffin

Ms. Griffin shared information about the current activities of the Ebey's Trust Board. They are currently working on their 2015 Budget and continuing their work with partners to offer ways for folks to find out more about the reserve, and historic preservation in general. Ms. Griffin shared a copy of the new trail guide with the Council and reminded them the guide is available for download on Ebey's Reserve website as well as in print. Finally, Ms. Griffin encouraged the Council to attend the upcoming Ebey's Forever Conference on October 4th.

NEW BUSINESS

1. **Resolution 14-12 Surplus of Dodge Dakota V08.** – *Staff recommends approval of Resolution #14-12 Surplus of Dodge Dakota V08.*

Council Action: A motion was made by Councilmember Jackie Henderson, second by Councilmember Bob Clay, to approve the Agenda as amended. The motion passed unanimously.

DISCUSSION

Island Transit – Councilmember Bob Clay

Councilmember Clay shared the current status of the evolving financial challenges at Island Transit. Independent auditors are still conducting investigative audits to help determine the cause or causes of the current financial situation and the Island Transit Board is committed to implementing new procedures to help avoid this kind of situation in the future. Some of those changes have already been made and once the scope of the problem has been determined Island Transit and the Board will share a more comprehensive plan with the public.

The Council recessed for a break at 7:35pm and adjourned to Executive session at 7:40pm to discuss a potential sale of real estate and to review the performance of a public employee. At the end of the Executive Session, the council reconvened in General Session to adjourn at 9:07pm.

ADJOURNMENT: 9:07pm.

Respectfully Submitted:

MAYOR:

Kelly Beech, Clerk Treasurer

Nancy Conard, Mayor



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

PO Box 47600 • Olympia, WA 98504-7600 • 360-407-6000

711 for Washington Relay Service • Persons with a speech disability can call 877-833-6341

June 18, 2014

The Honorable Nancy Conrad
Mayor of Coupeville
P.O. Box 725
Coupeville, WA 98239

Dear Mayor Conrad:

Congratulations! The Town of Coupeville Wastewater Treatment Plant is receiving the 2013 “Wastewater Treatment Plant Outstanding Performance” award. Of approximately 300 wastewater treatment plants statewide, yours is one of 125 that achieved full compliance with its National Pollutant Discharge Elimination System (NPDES) permit in 2013.

My staff evaluated wastewater treatment plants in Washington for compliance with the effluent limits, monitoring and reporting requirements, spill prevention planning, pretreatment, and overall operational demands of the NPDES permit.

It takes diligent operators and a strong management team, working effectively together, to achieve this high level of compliance. It is not easy to operate a wastewater treatment plant 24 hours a day, 365 days a year, without violations. The Washington State Department of Ecology (Ecology) appreciates the extraordinary level of effort your plant operators demonstrated throughout 2013. Talented and proficient operators are critical to successful plant operations and protecting the health of Washington’s waters. This is the fourth consecutive year the Town of Coupeville Wastewater Treatment Plant received this award. Your excellent record is a credit to the dedicated operators who are responsible for operating this award-winning plant.

Ecology will issue a news release recognizing the 2013 award recipients including the Town of Coupeville Wastewater Treatment Plant.

Please call Amy Jankowiak at (425) 649-7195 if you have any questions or comments about your award.

Thank you for the excellent service you provide. Congratulations!

Sincerely,

Heather R. Bartlett
Water Quality Program Manager

cc: William LaRue, Public Works Director
Paul Vinsant, WWTP Operator





Memo from Mayor Nancy Conard *nc*

Date: August 21, 2014

To: Town Council

Re: Special Events Permit for Horseless Carriage Club, 9/8/2014

The Horseless Carriage Club will be touring Whidbey Island the week of September 8. As part of the tour, they would like to visit Coupeville for lunch on Monday, September 8.

Richard Anderson has worked with the Coupeville Chamber of Commerce and the Coupeville Historic Waterfront Association to create reserved parking for approximately 60 cars from 11 a.m. – 3 p.m. Town staff has met with Rich and with Lynda Eccles and Vickie Chambers to develop the proposal. CHWA Board of Directors recommends approval of the permit.

We recommend approval of the permit, with the following conditions:

- The street and parking areas will not be closed, but marked with signs restricting parking.
- CHWA and Richard Anderson will be responsible for staking out parking with Town supplied posts and caution tape provided by the organizers. They will post signs on the posts: "Parking Reserved for Horseless Carriage Club".
- The agreed parking spaces, as shown on the attached application map can be "marked" with posts and tapes, beginning at 9 p.m. Sunday night. They will work around any remaining vehicles to claim spaces, either Sunday night or Monday morning. No vehicles will be towed.
- CHWA and Anderson will be responsible for directing cars, as they arrive in area, to posted parking places; moving posts to curb as vehicles arrive; and removing posts, tape and signs when all spaces are filled and not later than 3 p.m.
- CHWA and Anderson will coordinate with Kelly Riepma, in advance, to confirm number of posts needed and arrange for pickup when Town staff is available (regular working hours).
- CHWA will provide notice to all waterfront businesses advising of the parking revision prior to the event, and will be available to make any necessary arrangements with businesses for special circumstances.
- CHWA and Anderson will be responsible for returning posts to Town Shop Monday afternoon.
- CHWA and Anderson will be responsible for creating signs directing regular Front Street employees and business owners, as well as visitors, to the community green, for overflow parking. The grass lot will be open for parking for the day.
- CHWA and Anderson will arrange for greeters for the historic vehicles, to direct them to the reserved parking.

This is a unique opportunity to accentuate our historic waterfront with vehicles that are pre-1916. The Chamber of Commerce plans to promote the visit and hope to draw additional visitors to see the cars parked in the waterfront area.

Recommendation:

Motion to approve the Special Events Permit for the Horseless Carriage Club for September 8, 2014 as conditioned.”

Nancy, Town Marshal, Willy, Kelly:
Please Review, Approve or Deny,
& Return to me by 04/15/14.
Clerk-Treasurer



Town of Coupeville

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SPECIAL EVENTS PERMIT APPLICATION

Name of Applicant/Organization Richard Anderson / Horseless Carriage Club
Contact Person Rich Anderson Email Address: rvanderson5@hotmail.com
Business Phone 206 240 9434 Home Phone 360 678 3733 Cell Phone 206 240 9434
Mailing Address: Po Box 858
City Coupeville State WA Zip 98239
Other Authorized Individuals —
Business Phone — Home Phone — Cell Phone —

Summary of proposed event:

- a) Type of Activity Planned: (describe event): Club Car Tour - about 40 pre-1918 Autos will tour the Island. Stop in Coupeville Mon 9/8/2014 for lunch + shopping
- b) Date of proposed event: 9/8/2014
- c) Hours of operation: 11 am - 3 pm
- d) Set-Up date/time: 9/8/2014 - 10 AM
- e) Dismantling date/time: 9/8/2014 - 3 PM
- f) Number of staff/volunteers involved in event on behalf of applicant: 5
- g) Estimated number of participants: 100
- h) Will participants pay a fee or make a donation? YES NO (please circle)
- i) Number of vehicles, boats or other special equipment: 60 Antique Cars
- j) Number of persons expected to attend the event: 100
- k) Traffic or crowd control requirements: reserve parking spaces on Front St + Alexander in front of The Museum *all 60 @ same time*
- l) Street closures required: : no
- m) Safety and security measures required: none
- n) Special effects (e.g. explosives, pyrotechnics, aircraft, etc.): none



- o) Animals being used: None
- p) Other features: None
- q) Safety and security measures provided by the applicant: all drivers are licensed & insured
- r) Electric power, water and sewer requirements: None
- s) Portable restrooms provided by the applicant: None

INSURANCE: The following insurance shall be required in connection with the issuance of a permit for a special event not protected under the First and Fourteenth Amendments of the U.S. Constitution: \$1,000,000 commercial general liability insurance per occurrence combined single limits, \$2,000,000 aggregate unless waived by the Town of Coupeville. The Clerk-Treasurer is authorized and directed to require written proof of such insurance prior to permit issuance. The insurance policy shall be written for a period not less than twenty-four (24) hours prior to the event and extending for a period not less than twenty-four (24) hours following the completion of the event, and shall contain a provision prohibiting cancellation of the policy, except upon thirty (30) days written notice to the Town of Coupeville.

Public Liability Insurance Company:

Name of Company: copy coming Agent: _____
 Policy Number: _____ Amount: _____
 Expiration Date: _____

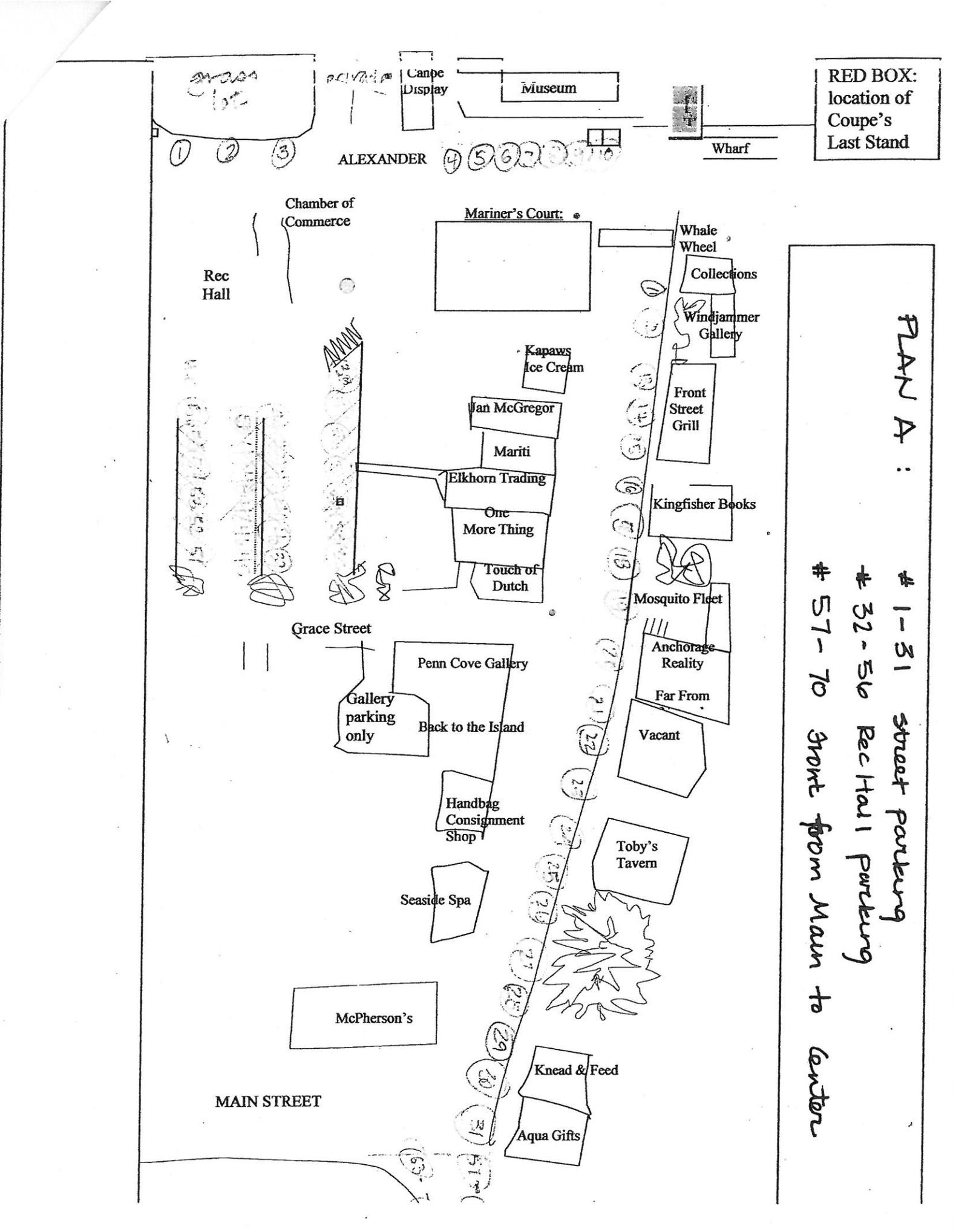
✓ 118
3/25/14

PARTICIPANTS: Any event which attracts 1,000 or more persons to Town Park, or any event that involves activities in both the Town Park and the Historic Commercial District and which attracts 100 or more persons, will require the closure of the pathway between the Town Park and the Historic Commercial District. In any such case, the applicant will be required to pay the Town a supplemental permit fee to cover the town's costs of installing and maintaining physical barriers to close the pathway during the course of the event.

HOLD HARMLESS: The applicant agrees to defend, indemnify and hold the Town of Coupeville, its agents, employees and officials, while acting within the scope of their duties, harmless from any and all claims, suits, demands and judgements including the attorney's fees and other costs of their defense, for public or private nuisance, inverse condemnation, personal injuries, property damage or death arising out of, occurring during or the result of activities or appliances of the applicant, his employees or otherwise, except for the sole negligence of the Town. The applicant further agrees to comply with all provisions of pertinent laws, rules and regulations. This permit may be revoked at any time.

Signed this 3/10/2014 day of March, 2014.

MAI
Signature of Applicant or Agent



RED BOX:
location of
Coupe's
Last Stand

PLAN A :

- # 1-31 street parking
- # 32-56 Rec Hall parking
- # 57-70 front from Main to center

14-008

RECEIVED

MAR 25 2014

TOWN OF COUPEVILLE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/19/14 1d

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J.C. Taylor, Inc. 320 S. 69th St. Upper Darby, Pa. 19082	CONTACT NAME: <u>Loretta Dearing</u>	PHONE: <u>1-800-272-6784</u> 340	FAX: <u>340</u>
	E-MAIL ADDRESS:		NAIC #
INSURED The Steam Automobile Club of America, Inc. c/o Mark Cantor 62 Meadowbrook Ct. Patterson, NY 12563	INSURER(S) AFFORDING COVERAGE		INSURER A: <u>Maryland Casualty</u>
	INSURER B:		INSURER C:
	INSURER D:		INSURER E:
	INSURER F:		

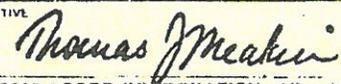
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENTL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		PPS39017661	10/1/13	10/1/14	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		PPS39017661	10/1/13	10/1/14	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS					<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input checked="" type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

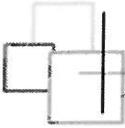
Northwest Chapter The Island Navigator Tour Best Western Plus Hwy. 20, Oak Harbor, WA Sept. 7-11, 2014

CERTIFICATE HOLDER 6647 Bridgewater Lane Sedro-Wooley, WA 98284	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



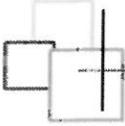
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
(temporary Vendor)	30000				
				2014 - August - August Expenses	
		14Aug-Loomis			
			Refund of Pavilion Rental Fee		
			001-000-000-362-40-00-00	Facility Rentals	\$35.00
				Refund of Pavilion Rental Fee	
		Total 14Aug-Loomis			\$35.00
	Total 30000				\$35.00
Total (temporary Vendor)					\$35.00
Ace Hardware	30001				
				2014 - August - August Expenses	
		242029			
			Supplies		
			401-000-000-535-80-31-00	Office & Operating	\$28.01
				Supplies	
		Total 242029			\$28.01
		242030			
			Shop Vac		
			401-000-000-534-80-31-00	Office & Operating	\$70.64
				Shop Vac	
		Total 242030			\$70.64
		242400			
			Primer & Trash Bags		
			401-000-000-535-80-31-00	Office & Operating	\$42.37
				Primer & Trash Bags	
		Total 242400			\$42.37
		242899			
			Brushes for hand grinder		
			101-000-000-542-71-31-00	Office & Operating - Roadside	\$31.94
				Brushers for hand grinder	
		Total 242899			\$31.94
		243002			
			Paint Supplies		
			101-000-000-542-30-31-00	Office & Operating - Roadway	\$65.34
				Paint supplies	
		Total 243002			\$65.34
		243116			
			Paint Supplies		
			101-000-000-542-30-31-00	Office & Operating - Roadway	\$21.66
				Paint supplies	
		Total 243116			\$21.66
	Total 30001				\$259.96
Total Ace Hardware					\$259.96
Alpine Products, Inc.	30002				
				2014 - August - August Expenses	
		TM-142390			
			Paint & Reflective Beads		
			101-000-000-542-30-31-00	Office & Operating - Roadway	\$401.68
				Paint & Reflective beads	
		Total TM-142390			\$401.68
	Total 30002				\$401.68
Total Alpine Products, Inc.					\$401.68
Amsan	30003				
				2014 - August - August Expenses	
		315519645			
			Chlorine		
			401-000-000-534-80-31-00	Office & Operating	\$1,080.86
				Chlorine	
		Total 315519645			\$1,080.86
		315519652			
			Cleaning Supplies		
			001-000-000-575-50-31-00	Office & Operating Com Ctr	\$191.88
				Cleaning Supplies	
		Total 315519652			\$191.88
		316482488			
			Garbage Bags		
			001-000-000-576-80-31-00	Office & Operating Parks	\$202.57
				Garbage Bags	
		Total 316482488			\$202.57
		316482496			
			Cleaning Supplies		
			001-000-000-575-50-31-00	Office & Operating Com Ctr	\$90.78
				Cleaning Supplies	
		Total 316482496			\$90.78
		316987510			
			Cleaning Supplies		
			001-000-000-576-80-31-00	Office & Operating Parks	\$273.70
				Cleaning Supplies	
		Total 316987510			\$273.70
	Total 30003				\$1,839.79
Total Amsan					\$1,839.79
Arango Urban Planning & Design					



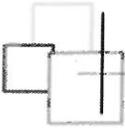
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
	30004			2014 - August - August Expenses	
		2			
			10 Front St & BLA Review		
			001-000-000-558-00-41-01	Professional Services-Planner	\$637.50
				Planning Svc-5/1/14-7/31/14	
		Total 2			\$637.50
	Total 30004				\$637.50
Total Arango Urban Planning & Design					\$637.50
At&t Mobility					\$637.50
	26756			2014 - August - Manual	
		14AUG/287244041563			
			CELL SVC-6/28-7/27/14		
			001-000-000-518-10-42-00	Communication - Shop	\$98.10
			401-000-000-534-80-42-00	Communication	\$32.70
			401-000-000-535-80-42-00	Communications	\$32.70
		Total 14AUG/287244041563			\$163.50
	Total 26756				\$163.50
Total At&t Mobility					\$163.50
Avocet Environmental Test					\$163.50
	30005			2014 - August - August Expenses	
		1402238-IN			
			Ammonia/Nitrate Testing		
			401-000-000-535-80-41-00	Professional Services	\$90.00
				Ammonia/Nitrate Testing	
		Total 1402238-IN			\$90.00
		1402311-IN			
			Sewer Tests		
			401-000-000-535-80-41-00	Professional Services	\$132.00
				Sewer Tests	
		Total 1402311-IN			\$132.00
		1402570-IN			
			Chloride Testing		
			401-000-000-534-80-41-00	Professional Services	\$119.00
				Chloride Testing	
		Total 1402570-IN			\$119.00
		1402690-IN			
			Coliform Testing		
			401-000-000-534-80-41-00	Professional Services	\$72.00
				Coliform Testing	
		Total 1402690-IN			\$72.00
	Total 30005				\$413.00
Total Avocet Environmental Test					\$413.00
Big Rock Designs					\$413.00
	30006			2014 - August - August Expenses	
		10579			
			Business Cards-Miller, V		
			001-000-000-521-00-31-00	Office & Operating Police	\$64.68
				Business Cards-Miller, V	
		Total 10579			\$64.68
		10583			
			NET Resident Info		
			001-000-000-525-00-31-00	Supplies - Emergency Management	\$2,537.71
				NET Resident Info	
		Total 10583			\$2,537.71
		10593			
			Business Cards-Riepma, K		
			001-000-000-518-10-31-00	Office & Operating Shop	\$51.09
				Business Cards-Riepma, K.	
		Total 10593			\$51.09
		10602			
			Non-Profit Fair Posters		
			001-000-000-575-73-90-00	Community Volunteer Events	\$88.81
				Non-Profit Fair Posters	
		Total 10602			\$88.81
	Total 30006				\$2,742.29
Total Big Rock Designs					\$2,742.29
Bratton, George P.e.					\$2,742.29
	30007			2014 - August - August Expenses	
		14Aug-Bratton			
			Engineering Svcs-July 2014		
			401-000-000-534-80-41-00	Professional Services	\$1,685.47
				Engineering Svcs-July 2014	
			401-000-000-535-80-41-00	Professional Services	\$1,078.05
				Engineering Svcs-July 2014	
		Total 14Aug-Bratton			\$2,763.52
	Total 30007				\$2,763.52
Total Bratton, George P.e.					\$2,763.52
Cascade Computer Maintenance, Inc.					\$2,763.52
	30008			2014 - August - August Expenses	
		1054688			
			Set up New PCs		
			001-000-000-596-18-00-00	Equipment - Central Services	\$3,587.10



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
				Set-up New PCs	
		Total 1054688			\$3,587.10
		1054693			
				Firewall Renewal	
			001-000-000-518-00-48-00	Repair & Maintenance - CS	\$315.05
				Firewall Renewal	
		Total 1054693			\$315.05
		9185592			
				Malware Pro per WCIA	
			001-000-000-518-00-48-00	Repair & Maintenance - CS	\$32.61
				Malware Pro per WCIA	
		Total 9185592			\$32.61
		Total 30008			\$3,934.76
Total Cascade Computer Maintenance, Inc.					\$3,934.76
Ferguson Waterworks	26757				
				2014 - August - Manual	
		0418630			
				Replacement Battery	
			401-000-000-534-80-31-00	Office & Operating	\$175.21
				Replacement Battery	
		Total 0418630			\$175.21
		Total 26757			\$175.21
Total Ferguson Waterworks					\$175.21
Fog-Tite, Inc.	30009				
				2014 - August - August Expenses	
		2014-08-030			
				Water Meters	
			401-000-000-534-80-31-10	Water Meters	\$1,513.10
				Water Meters	
		Total 2014-08-030			\$1,513.10
		Total 30009			\$1,513.10
Total Fog-Tite, Inc.					\$1,513.10
Frontier	26763				
				2014 - August - Manual	
		Aug-678-1389			
				Phone Svc-FSLS	
			401-000-000-534-80-42-00	Communication	\$56.90
				Phone Svc-FSLS	
		Total Aug-678-1389			\$56.90
		Aug-678-4461			
				Phone Svc-Town Hall	
			001-000-000-518-00-42-00	Communication - CS	\$461.20
				Phone Svc-Town Hall	
		Total Aug-678-4461			\$461.20
		Aug-678-5055			
				DSL for Town Shop	
			001-000-000-518-10-42-00	Communication - Shop	\$70.99
				DSL for Town Shop	
		Total Aug-678-5055			\$70.99
		Aug-678-6131			
				Phone Svc-WWTP	
			401-000-000-534-80-42-00	Communication	\$96.29
				Phone Svc-WWTP	
			401-000-000-535-80-42-00	Communications	\$96.29
				Phone Svc-WWTP	
		Total Aug-678-6131			\$192.58
		Total 26763			\$781.67
		30010			
				2014 - August - August Expenses	
		14Aug-678-4864			
				Phone Svc-Rec Hall	
			001-000-000-518-00-42-00	Communication - CS	\$56.90
				Phone Svc-Rec Hall	
		Total 14Aug-678-4864			\$56.90
		14Aug-678-9197			
				DSL for FCWP	
			401-000-000-534-80-42-00	Communication	\$59.99
				DSL for FCWP	
		Total 14Aug-678-9197			\$59.99
		Total 30010			\$116.89
Total Frontier					\$898.56
H.D. Fowler Company	30011				
				2014 - August - August Expenses	
		13704617			
				Meter Adapters	
			401-000-000-534-80-31-00	Office & Operating	\$84.48
				Meter Adapters	
		Total 13704617			\$84.48
		Total 30011			\$84.48
Total H.D. Fowler Company					\$84.48
Hughes, Molly	26758				
				2014 - August - Manual	
		August 2014			



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			PCWF Dinner		
			104-000-000-557-30-31-00	Office & Operating	\$62.84
			PCWF Dinner		
		Total August 2014			\$62.84
	Total 26758				\$62.84
Total Hughes, Molly					\$62.84
I Can See Clearly Now					\$62.84
	30012				
		29852		2014 - August - August Expenses	
			Town Hall & Rec Hall Window Cleaning		
			001-000-000-518-00-41-00	Professional Services CS	\$160.00
			Town Hall Window Cleaning		
			001-000-000-575-50-41-00	Professional Services Com Ctr	\$160.00
			Rec Hall Window Cleaning		
		Total 29852			\$320.00
	Total 30012				\$320.00
Total I Can See Clearly Now					\$320.00
Island County Planning &					\$320.00
	30013				
		CPV-023-14		2014 - August - August Expenses	
			Bldg Permits-April-June 2014		
			001-000-000-558-00-44-00	Advertising Plan	\$82.53
			Coupeville Ad Cost Share		
			001-000-000-559-60-41-00	Professional Services	\$9,817.37
			Bldg Permits-April-June 2014		
		Total CPV-023-14			\$9,899.90
	Total 30013				\$9,899.90
Total Island County Planning &					\$9,899.90
Island County Public Works					\$9,899.90
	30014				
		14-00165		2014 - August - August Expenses	
			Match for Speed Sign		
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$3,419.02
			Match for Speed Sign		
		Total 14-00165			\$3,419.02
	Total 30014				\$3,419.02
Total Island County Public Works					\$3,419.02
Island County Solid Waste					\$3,419.02
	30015				
		2187-9128		2014 - August - August Expenses	
			Biosolids Processing & Garbage		
			401-000-000-535-80-47-02	Biosolids Disposal	\$2,101.50
			Biosolids Processing		
			401-000-000-535-80-47-03	Solid Waste Disposal	\$123.50
			Garbage		
		Total 2187-9128			\$2,225.00
	Total 30015				\$2,225.00
Total Island County Solid Waste					\$2,225.00
Island County Treasurer					\$2,225.00
	30016				
		14Aug-ICT		2014 - August - August Expenses	
			2nd Qtr Dist Ct Jt Exp		
			001-000-000-512-00-51-00	Jail & District Court - Court	\$5,329.38
			2nd Qtr Dist Ct Jt Exp		
		Total 14Aug-ICT			\$5,329.38
	Total 30016				\$5,329.38
Total Island County Treasurer					\$5,329.38
KCDA					\$5,329.38
	30017				
		3811737		2014 - August - August Expenses	
			Copy Paper		
			001-000-000-518-00-31-00	Office & Operating CS	\$89.20
			Copy Paper		
		Total 3811737			\$89.20
	Total 30017				\$89.20
Total KCDA					\$89.20
Konica Minolta					\$89.20
	30018				
		229998350		2014 - August - August Expenses	
			Copier/Printer-July '14		
			001-000-000-518-00-45-00	Rentals & Leases - CS	\$153.35
			Copier/Printer-July '14		
		Total 229998350			\$153.35
	Total 30018				\$153.35
Total Konica Minolta					\$153.35
Kuschnerreit, Melody					\$153.35
	26759				
		2014 August		2014 - August - Manual	
			CEC Grant-6/3-27/2014		
			001-000-000-531-80-01-00	Community Energy Challenge	\$360.00
			CEC Grant-6/3-27/2014		
		Total 2014 August			\$360.00



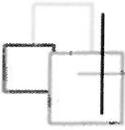
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		August 2014	Kuschnerreit		
			CEC Grant-7/4-31/2014		
			001-000-000-531-80-01-00	Community Energy Challenge	\$140.00
				CEC Grant-7/4-31/2014	
		Total August 2014	Kuschnerreit		\$140.00
	Total 26759				\$500.00
Total Kuschnerreit, Melody					\$500.00
Lakeside Industries	30019				
				2014 - August - August Expenses	
	3251663	MB			
		Patching Materials			
		101-000-000-542-30-31-00		Office & Operating - Roadway	\$204.36
				Patching Materials	
	Total 3251663	MB			\$204.36
Total Lakeside Industries					\$204.36
Liquivision Technology Inc.	30020				\$204.36
				2014 - August - August Expenses	
	4797				
		Clean & Inspect Reservoir			
		401-000-000-534-80-48-00		Repair & Maintenance	\$5,065.42
				Clean & Inspect Reservoir	
	Total 4797				\$5,065.42
Total Liquivision Technology Inc.					\$5,065.42
Lynn, Jesse	30021				\$5,065.42
				2014 - August - August Expenses	
	14	Aug-Lynn			
		Medical Reimbursement			
		631-000-000-589-00-00-00		Withdrawals	\$219.14
				Medical Reimbursement	
	Total 14	Aug-Lynn			\$219.14
Total Lynn, Jesse					\$219.14
Nurnberg Scientific	30022				\$219.14
				2014 - August - August Expenses	
	0130466	-IN			
		Lab Testing Supplies			
		401-000-000-535-80-31-00		Office & Operating	\$284.19
				Lab Testing Supplies	
	Total 0130466	-IN			\$284.19
Total Nurnberg Scientific					\$284.19
Oak Harbor Auto Center Parts Plus	26760				\$284.19
				2014 - August - Manual	
	001-208286				
		Oil, Anti-Freeze, Sealant			
		401-000-000-535-80-31-00		Office & Operating	\$64.50
				Oil, Anti-Freeze, Sealant	
	Total 001-208286				\$64.50
	001-208517				
		CR-Spray Clnr & Blo Gun			
		001-000-000-518-10-31-00		Office & Operating Shop	(\$67.81)
				CR-Spray Clnr & Blo Gun	
	Total 001-208517				(\$67.81)
	001-209440				
		Brake Hose			
		001-000-000-576-80-31-00		Office & Operating Parks	\$5.53
				Brake Hose	
		401-000-000-534-80-31-00		Office & Operating	\$2.77
				Brake Hose	
		401-000-000-535-80-31-00		Office & Operating	\$2.77
				Brake Hose	
	Total 001-209440				\$11.07
	001-209501				
		Safety Glasses			
		401-000-000-535-80-31-00		Office & Operating	\$12.98
				Safety Glasses	
	Total 001-209501				\$12.98
	001-209736				
		Electrical Switch-Gator			
		001-000-000-576-80-31-00		Office & Operating Parks	\$8.72
				Electrical Switch-Gator	
	Total 001-209736				\$8.72
Total Oak Harbor Auto Center Parts Plus					\$29.46
Office Depot	30023				\$29.46
				2014 - August - August Expenses	
	72178905	3001			
		Office Supplies			
		001-000-000-518-00-31-00		Office & Operating CS	\$138.99
				Office Supplies	



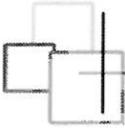
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		Total 721789053001			\$138.99
		721790107001			
			Office Supplies		
			001-000-000-518-00-31-00	Office & Operating CS	\$3.79
			Office Supplies		
		Total 721790107001			\$3.79
					\$142.78
Total Office Depot					\$142.78
Prairie Center Red Apple					
30024					
				2014 - August - August Expenses	
		003000890955			
			Distilled Water		
			401-000-000-535-80-31-00	Office & Operating	\$52.32
			Distilled Water		
		Total 003000890955			\$52.32
					\$52.32
Total 30024					\$52.32
Total Prairie Center Red Apple					
Puget Sound Energy					
26761					
				2014 - August - Manual	
		2014 August PSE			
			Energy Payment-WWTP		
			401-000-000-535-80-47-00	Utilities	\$2,304.74
			Energy Payment-WWTP		
		Total 2014 August PSE			\$2,304.74
					\$2,304.74
Total 26761					
30025					
				2014 - August - August Expenses	
		2014Aug-PSE			
			Energy Payments		
			001-000-000-518-00-47-00	Utilities - CS	\$179.29
			Energy Payments		
			001-000-000-518-10-47-00	Utilities - Shop	\$79.70
			Energy Payments		
			001-000-000-575-50-47-00	Utilities - Com Ctr	\$114.93
			Energy Payments		
			001-000-000-576-80-47-00	Utilities - Parks	\$119.28
			Energy Payments		
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$1,843.37
			Energy Payments		
			401-000-000-534-80-47-00	Utilities	\$3,997.89
			Energy Payments		
			401-000-000-535-80-47-00	Utilities	\$2,640.09
			Energy Payments		
		Total 2014Aug-PSE			\$8,974.55
					\$8,974.55
Total 30025					\$11,279.29
Total Puget Sound Energy					
Reichhardt & Ebe					
30026					
				2014 - August - August Expenses	
		24827			
			Engineering-Madrona Way		
			101-000-000-595-30-63-03	Madrona Way ST Improvements	\$4,492.23
			Engineering-Madrona Way		
		Total 24827			\$4,492.23
					\$4,492.23
Total Reichhardt & Ebe					\$4,492.23
Skaqit Farmers Supply					
30027					
				2014 - August - August Expenses	
		408164			
			Wasp Spray		
			001-000-000-576-80-31-00	Office & Operating Parks	\$8.67
			Wasp Spray		
		Total 408164			\$8.67
		506060			
			Fence Posts		
			101-000-000-595-61-01-00	NE Front ST Repair Re:landslid	\$274.67
			Fence Posts		
		Total 506060			\$274.67
		506510			
			Fence Posts		
			101-000-000-595-61-01-00	NE Front ST Repair Re:landslid	\$5.97
			Fence Posts		
		Total 506510			\$5.97
		508786			
			Herbicide		
			101-000-000-542-71-31-00	Office & Operating - Roadside	\$213.02
			Herbicide		
		Total 508786			\$213.02
					\$502.33
Total Skaqit Farmers Supply					\$502.33
Smith, Bridget					
30028					
				2014 - August - August Expenses	
		14-007			
			August '14 Consulting Svcs		



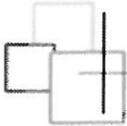
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-558-00-41-01	Professional Services-Planner	\$6,120.00
			August '14 Consulting Svcs		
			001-000-000-559-60-41-00	Professional Services	\$1,560.00
			August '14 Consulting Svcs		
		Total 14-007			\$7,680.00
Total Smith, Bridget	Total 30028				\$7,680.00
Sound Publishing Inc	30029				\$7,680.00
				2014 - August - August Expenses	
		659127A			
			PH-Ord 713 & TIP		
			001-000-000-511-00-44-00	Advertisinq Council	\$127.16
			PH-Ord 713 & TIP		
		Total 659127A			\$127.16
		659127B			
			PH-DNS		
			001-000-000-558-00-44-00	Advertisinq Plan	\$60.67
			PH-DNS		
		Total 659127B			\$60.67
		659127C			
			Fireworks Notice		
			001-000-000-518-00-44-00	Advertisinq CS	\$40.05
			Fireworks Notice		
		Total 659127C			\$40.05
		659127D			
			TC & PC Agendas		
			001-000-000-511-00-44-00	Advertisinq Council	\$136.80
			TC & PC Agendas		
			001-000-000-558-00-44-00	Advertisinq Plan	\$40.05
			TC & PC Agendas		
		Total 659127D			\$176.85
		661098			
			Advertisinq		
			001-000-000-511-00-44-00	Advertisinq Council	\$34.33
			Advertisinq		
		Total 661098			\$34.33
		661098A			
			Ad-Utility Clerk		
			001-000-000-518-00-44-00	Advertisinq CS	\$275.20
			Ad-Utility Clerk		
		Total 661098A			\$275.20
		864702TC			
			Non-Profit Guide '13		
			001-000-000-575-73-90-00	Community Volunteer Events	\$1,500.00
			Non-Profit Guide '13		
		Total 864702TC			\$1,500.00
Total Sound Publishing Inc	Total 30029				\$2,214.26
Surety Pest Control	26762				\$2,214.26
				2014 - August - Manual	
		1015648			
			Pest Control		
			401-000-000-534-80-41-00	Professional Services	\$43.48
			Pest Control		
		Total 1015648			\$43.48
		1019111			
			Pest Control		
			401-000-000-535-80-41-00	Professional Services	\$43.48
			Pest Control		
		Total 1019111			\$43.48
		1022261			
			Pest Control		
			401-000-000-534-80-41-00	Professional Services	\$43.48
			Pest Control		
		Total 1022261			\$43.48
Total Surety Pest Control	Total 26762				\$130.44
Systems Interface Inc.	30030				\$130.44
				2014 - August - August Expenses	
		16286			
			Telemetry Repair-Sunset Reservoir		
			401-000-000-534-80-48-00	Repair & Maintenance	\$344.40
			Telemetry Repair-Sunset Reservoir		
		Total 16286			\$344.40
Total Systems Interface Inc.	Total 30030				\$344.40
Tjoelker Enterprises, Inc.	30031				\$344.40
				2014 - August - August Expenses	
		374670			
			Biosolids Disposal		
			401-000-000-535-80-47-02	Biosolids Disposal	\$2,200.00
			Biosolids Disposal		



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		Total 374670			\$2,200.00
Total Tjoelker Enterprises, Inc. Town Of Coupeville	30031				\$2,200.00
					\$2,200.00
				2014 - August - August Expenses	
		14AUG-TOC			
				Second Quarter 2014	
			401-000-000-534-80-54-00	Utility Taxes	\$7,696.08
				Second Quarter 2014	
			401-000-000-535-80-54-00	Utility Taxes	\$6,436.87
				Second Quarter 2014	
		Total 14AUG-TOC			\$14,132.95
Total Town Of Coupeville Utilities Underground	30032				\$14,132.95
					\$14,132.95
				2014 - August - August Expenses	
		4070655			
				Underground Locates	
			401-000-000-534-80-41-00	Professional Services	\$10.96
				Underground Locates	
			401-000-000-535-80-41-00	Professional Services	\$10.97
				Underground Locates	
		Total 4070655			\$21.93
Total Utilities Underground Vac-Tank/western Services	30033				\$21.93
					\$21.93
				2014 - August - August Expenses	
		36489			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$350.00
		Total 36489			\$350.00
		36490			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$350.00
		Total 36490			\$350.00
		36531			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
		Total 36531			\$250.00
		36532			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
		Total 36532			\$250.00
		36540			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
		Total 36540			\$250.00
		36541			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$425.00
		Total 36541			\$425.00
		36553			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$350.00
		Total 36553			\$350.00
		36654			
				Biosolids Shipping	
			401-000-000-535-80-47-01	Biosolids Shipping	\$350.00
		Total 36654			\$350.00
		INV.2870			
				Fuel Surcharge	
			401-000-000-535-80-47-01	Biosolids Shipping	\$272.16
		Total INV.2870			\$272.16
Total Vac-Tank/western Services Visa	30034				\$2,847.16
					\$2,847.16
				2014 - August - Manual	
		26764			
				Supplies	
			401-000-000-534-80-31-00	Office & Operating	\$57.54
				Supplies	
			401-000-000-535-80-35-00	Small Tools & Equipment	\$171.75
				Supplies	
		Total 2565-07/02/2014			\$229.29
		2565-07/11/2014			
				Thumb Drive	
			401-000-000-534-80-31-00	Office & Operating	\$21.73
				Thumb Drive	
		Total 2565-07/11/2014			\$21.73
		2565-07/18/2014			
				Filters	
			401-000-000-534-80-31-00	Office & Operating	\$60.77



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
				Filters	
		Total 2565-07/18/2014			\$60.77
		7340-06/27/2014			
			Clerks Basics Conf		
			001-000-000-514-00-43-00	Travel - Adm	\$134.26
				Clerks Basics Conf	
			001-000-000-514-00-49-00	Miscellaneous - Adm	\$95.00
				Clerks Basics Conf	
		Total 7340-06/27/2014			\$229.26
		7340-07/12/2014			
			Laptop & Printers		
			001-000-000-596-18-00-00	Equipment - Central Services	\$558.10
				Laptop & Printers	
		Total 7340-07/12/2014			\$558.10
		7340-07/15/2014			
			Credit-Printer		
			001-000-000-596-18-00-00	Equipment - Central Services	(\$184.74)
				Credit-Printer	
		Total 7340-07/15/2014			(\$184.74)
		7340-07/16/2014			
			Software-Laptop-Office		
			001-000-000-596-18-00-00	Equipment - Central Services	\$152.17
				Software-Laptop-Office	
		Total 7340-07/16/2014			\$152.17
		7340-07/21/2014			
			Postage-TC Packets		
			001-000-000-518-00-42-00	Communication - CS	\$5.60
				Postage-TC Packets	
		Total 7340-07/21/2014			\$5.60
		7340-7/15/2014			
			Printers		
			001-000-000-596-18-00-00	Equipment - Central Services	\$347.82
				Printers	
		Total 7340-7/15/2014			\$347.82
		7357-07/21/2014			
			Sign Supplies		
			101-000-000-595-61-01-00	NE Front ST Repair Re:landslid	\$211.80
				Sign Supplies	
		Total 7357-07/21/2014			\$211.80
		7357-07/25/2014			
			Seat Covers-V29		
			001-000-000-576-80-31-00	Office & Operating Parks	\$23.75
				Seat Covers-V29	
		Total 7357-07/25/2014			\$23.75
		Total 26764			\$1,655.55
Total Visa					\$1,655.55
WA ST Dept Of Ecology					
30035					
				2014 - August - August Expenses	
		2015-WA0029378			
			WW Permit-7/1/14-12/31/14		
			401-000-000-535-80-49-00	Miscellaneous	\$752.76
				WW Permit-7/1/14-12/31/14	
		Total 2015-WA0029378			\$752.76
Total 30035					\$752.76
Total WA ST Dept Of Ecology					\$752.76
WA ST Dept Of Revenue					
EFT - 2014 AUG DOR				2014 - August - August Expenses	
		July 2014 - EFT			
			401-000-000-534-80-53-00	Excise Taxes	(\$68.25)
			401-000-000-534-80-53-00	Excise Taxes	\$68.25
			401-000-000-534-80-53-00	Excise Taxes	\$865.26
			401-000-000-535-80-53-00	Excise Taxes	\$247.47
			401-000-000-535-80-53-00	Excise Taxes	\$133.18
			401-000-000-535-80-53-00	Excise Taxes	(\$247.47)
		Total July 2014 - EFT			\$998.44
Total EFT - 2014 AUG DOR					\$998.44
Total WA ST Dept Of Revenue					\$998.44
WA ST Employment Sec Dept					
30036				2014 - August - August Expenses	
		14Aug-000-945088-10-2			
			2nd Qtr UI 2014		
			001-000-000-521-00-20-00	Benefits - Police	\$14,976.00
				2nd Qtr UI 2014	
		Total 14Aug-000-945088-10-2			\$14,976.00
Total 30036					\$14,976.00
Total WA ST Employment Sec Dept					\$14,976.00
Weed, Graafstra & Benson, Inc.,P.s.					
30037				2014 - August - August Expenses	
		89			
			Legal Svcs-Jul '14		
			001-000-000-515-00-41-00	Professional Services Legal	\$1,417.50
				Legal Svcs-July '14	



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		Total 89			\$1,417.50
	Total 30037				\$1,417.50
Total Weed, Graafstra & Benson, Inc., P.s.					\$1,417.50
Whidbey Island Animal Control					
	30038			2014 - August - August Expenses	
		14AugWIAC			
			Animal Svc for Aug		
			001-000-000-521-00-51-01	Animal Control - Police	\$150.00
				Animal Svc for August	
		Total 14AugWIAC			\$150.00
	Total 30038				\$150.00
Total Whidbey Island Animal Control					\$150.00
Whidbey Telecom					
	26765			2014 - August - Manual	
		3745357			
			Internet Svc-July '14		
			001-000-000-518-00-42-00	Communication - CS	\$41.45
				Internet Svc-July '14	
		Total 3745357			\$41.45
	Total 26765				\$41.45
Total Whidbey Telecom					\$41.45
Wilsey, Laurel					\$41.45
	30039			2014 - August - August Expenses	
		14August-Wilsey			
			Medical Reimbursement		
			631-000-000-589-00-00-00	Withdrawals	\$368.70
				Medical Reimbursement	
		Total 14August-Wilsey			\$368.70
	Total 30039				\$368.70
Total Wilsey, Laurel					\$368.70
Wilsey, Laurel					\$368.70
	30040			2014 - August - August Expenses	
		14August			
			Cleaning Services		
			001-000-000-518-00-41-00	Professional Services CS	\$270.00
				Cleaning Services	
			001-000-000-575-50-41-00	Professional Services Com Ctr	\$346.50
				Cleaning Services	
		Total 14August			\$616.50
	Total 30040				\$616.50
Total Wilsey, Laurel					\$616.50
Zumar Industries, Inc.					
	30041			2014 - August - August Expenses	
		0170916			
			Sign-Front St.		
			101-000-000-595-30-63-01	STREET REVISION	\$175.82
				Sign-Front St.	
		Total 0170916			\$175.82
		0170936			
			Signs-Front St.		
			101-000-000-595-30-63-01	STREET REVISION	\$51.85
				Signs-Front St.	
		Total 0170936			\$51.85
	Total 30041				\$227.67
Total Zumar Industries, Inc.					\$227.67
Grand Total		Vendor Count	51		\$110,908.27

TOWN OF COUPVILLE
 PAYROLL WARRANT LIST
 07/31/2014 09:12

0 THRU 999999 07/01/2014 THRU 07/31/2014

WARRANT/CHECK	DESCRIPTION	DATE	TRAN	AMOUNT
14877	KELLY BEECH	07/31/2014	7	3,068.75
14878	NANCY I. CONARD	07/31/2014	7	3,196.40
14879	LAUREL WILSEY	07/31/2014	7	1,633.13
14880	MARION L. GARNER	07/31/2014	7	1,641.57
14881	BONNIE M. ABNEY	07/31/2014	7	494.50
14882	ELLEN MORLEY WHITE	07/31/2014	7	313.09
14872	WILLIAM LARUE	07/15/2014	7	1,889.33
14883	WILLIAM LARUE	07/31/2014	7	2,810.73
14873	PAUL VINSANT	07/15/2014	7	1,000.00
14884	PAUL VINSANT	07/31/2014	7	2,463.76
14874	JESSE LYNN	07/15/2014	7	1,300.00
14885	JESSE LYNN	07/31/2014	7	1,488.15
14886	GREGORY R. CANE	07/31/2014	7	2,305.91
14887	DANIEL D. DALTON	07/31/2014	7	3,184.73
14888	LISA M. HEATHERLY	07/31/2014	7	1,199.98
14875	JIMMY R. WADLINGTON	07/15/2014	7	1,400.00
14889	JIMMY R. WADLINGTON	07/31/2014	7	1,380.27
14876	KELLY R. RIEPMA	07/15/2014	7	1,600.00
14890	KELLY R. RIEPMA	07/31/2014	7	2,289.61
14891	LEROY RIEPMA	07/31/2014	7	449.45
14892	AUSTIN HUMPHRIES	07/31/2014	7	1,681.97
14893	TOWN OF COUPEVILLE	07/31/2014	7	13,725.40
14894	TOWN OF COUPEVILLE	07/31/2014	7	405.62
14895	DEPT. OF RETIREMENT-PERS	07/31/2014	7	5,795.94
14896	DEPT. OF LABOR & INDUSTRY	07/31/2014	7	2,581.37
14897	AWC EMPLOYEE BENEFITS	07/31/2014	7	10,849.83
14898	DEPT. OF RETIREMENT	07/31/2014	7	1,658.00
14899	AFLAC	07/31/2014	7	88.38
TOTALS				71,895.87

Marshal's Office Activity Report

COMPLAINTS/CRIMINAL

Comparison of Total Cases by Month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2014	27	8	9	7	9	7	9						76
2013	12	19	16	22	20	17	14	18	19	38	18	13	226
2012	14	21	11	26	26	19	29	26	23	16	20	9	240
2011	19	9	13	12	19	15	15	14	17	11	19	20	183
2010	6	18	3	8	8	10	9	7	6	10	6	6	97
2009	12	12	10	18	21	20	8	12	15	10	10	11	159
2008	8	15	11	13	16	7	11	8	15	14	8	14	140
2007	19	19	14	19	21	9	16	14	10	8	14	14	177
2006	20	25	20	22	34	23	18	16	26	18	19	16	257
2005	15	10	13	5	23	9	19	27	15	23	21	20	200
2004	26	37	36	21	21	20	20	34	25	22	22	16	300
2003	34	18	19	18	16	20	33	22	14	21	26	18	259
2002	17	15	22	20	23	25	31	25	27	36	23	18	282
2001	40	20	23	29	37	38	28	36	32	29	14	22	348

Case Results/Status

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total Cases	27	8	9	7	9	7	9						76
Closed Arrest	9	5	4	5	4	3	5						35
Closed Other	18	0	4	1	2	1	3						29
Open Cases	0	3	1	1	3	3	1						12

TRAFFIC

Total Traffic Stops

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2014	89	17	17	34	33	17	54						261
2013	38	25	29	56	33	59	80	68	161	244	165	142	1100
2012	51	66	51	58	48	114	61	68	17	30	30	48	642
2011	18	26	43	28	48	44	95	59	42	29	42	38	512
2010	90	33	35	67	30	58	71	29	18	27	31	50	539
2009	69	74	132	72	54	76	68	20	28	30	56	36	715
2008	96	129	166	112	85	86	127	169	56	59	44	54	1183
2007	72	50	66	100	44	56	56	65	91	62	66	63	791
2006	78	50	52	38	40	35	62	45	61	48	50	86	645
2005	73	54	83	62	44	46	104	42	39	29	35	31	642
2004	49	25	24	48	39	42	72	73	46	38	30	48	534
2003	72	50	46	41	45	91	58	41	73	58	29	29	633
2002	51	49	58	47	46	67	53	56	64	45	35	53	624
2001	101	98	142	62	78	92	152	134	132	74	71	40	1176

CITATIONS

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
DUI	0	0	0	0	0	0	0						0
DWLS	0	0	1	0	1	2	1						5
Speed	15	0	0	3	4	2	7						31
Seatbelt	0	0	0	0	0	0	0						0
Cell Phone	0	0	0	1	0	1	0						2
No Insurance	0	0	0	0	1	2	2						5
Vehicle Registration	2	0	2	1	1	0	1						7
Equipment	0	0	0	0	0	0	0						0
Other	1	0	0	1	1	1	0						4
Total Stops	18	0	3	6	8	8	11	0	0	0	0	0	

WARNINGS

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Speed	0	0	3	16	11	7	23						60
Seatbelt	0	0	1	0	1	0	5						7
Cell Phone	0	0	0	0	0	0	0						0
No Insurance	0	0	0	0	0	1	1						2
Vehicle Registration	0	0	0	1	1	0	3						5
Equipment	0	0	0	3	3	0	6						12
Other	71	17	10	8	9	1	5						121
Total Stops	71	17	14	28	25	9	43	0	0	0	0	0	

COMPLAINT SUMMARY

2014

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Hangup 911	11	9	21	11	17	12	12						93	139	121	161	145	103	88	82	65	77	86	65	58	79
Alarm	12	8	4	2	4	4	3						37	69	61	91	70	60	57	88	80	92	63	66	64	58
Animal control	5	2	3	1	5	13	5						34	79	69	92	67	62	57	37	62	57	68	66	55	53
Assault	4	2	0	1	3	1	0						11	26	23	33	26	26	30	25	24	34	34	29	32	25
Assist. agency	2	1	6	4	3	2	3						21	39	43	50	31	59	74	771	718	644	603	485	416	307
Assist. public	19	7	16	14	28	20	29						133	223	249	250	212	188	168	153	143	187	241	153	194	189
Burglary	2	0	1	1	3	1	2						10	10	21	35	13	23	18	13	23	11	16	16	21	11
Child abuse/neglect	0	0	0	0	0	1	0						1	5	5	4	3	0	5	2	0	1	0	0	3	0
Court order violation	0	3	1	0	2	2	1						9	13	15	8	4	12	2	7	4	13	11	9	10	17
Custodial interference	0	0	0	0	0	0	0						0	1	1	6	6	1	2	1	2	1	6	3	5	6
Disorderly	9	2	6	6	2	7	10						42	93	105	119	147	96	122	68	52	40	52	37	49	61
Domestic violence	4	1	1	1	11	1	4						23	14	17	42	21	39	18	26	26	26	17	39	20	33
Fire call	1	1	0	0	2	0	2						6	13	19	14	25	37	23	42	47	24	42	28	34	26
Fraud	2	1	5	0	2	1	2						13	19	21	21	19	11	14	13	13	12	8	11	9	4
Fraud, bad checks	0	0	0	0	0	1	0						1	2	2	1	6	8	4	6	0	4	5	4	22	34
Harassment	1	0	0	0	1	1	2						5	15	17	18	13	12	12	15	15	8	24	24	24	17
Juvenile complaint	0	0	0	0	0	0	0						0	4	4	12	17	26	22	19	12	9	11	31	7	13
Liquor violation	0	0	0	0	1	1	0						2	4	2	6	5	2	8	1	0	0	3	2	1	0
Malicious mischief	5	1	0	2	4	0	4						16	13	13	16	16	25	20	34	35	24	46	46	38	26
Marine incident	1	0	0	0	2	1	1						5	9	8	4	9	5	9	2	1	4	6	4	9	6
Medical	0	1	0	0	0	1	0						2	22	24	22	35	21	40	68	72	42	60	77	62	76
Mental	0	0	0	0	1	0	0						1	3	4	5	3	1	3	3	3	0	5	5	4	7
Missing person	0	0	0	0	1	1	1						3	8	7	10	7	7	7	11	9	5	16	7	5	13
Motor vehicle accident	6	0	0	1	7	8	7						29	37	56	44	45	38	40	49	52	47	53	44	33	49
Nuisance	1	0	2	0	2	1	0						6	12	19	23	18	20	23	16	18	20	36	27	27	33
Patrol checks	3	0	1	0	1	0	4						9	8	6	3	2	2	5	2	6	6	9	8	10	9
Sexual assault/crime	2	0	1	0	0	2	0						5	3	4	10	7	3	4	3	3	4	4	9	7	6
Stolen Vehicle	0	0	0	1	1	1	0						2	6	6	2	1	4	1	1	2	0	2	0	2	10
Suicidal	0	0	2	0	4	1	2						9	9	10	12	13	9	11	10	19	19	7	5	12	9
Suspicious activity	6	0	6	1	6	6	5						30	97	79	68	73	56	68	75	78	83	103	75	92	88
Theft	5	4	2	2	7	3	1						24	50	45	46	33	33	38	45	56	41	68	66	72	51
Threats	1	0	3	0	2	0	0						6	17	19	21	15	14	22	13	15	15	12	21	16	10
Traffic	12	2	4	2	12	3	10						50	109	99	106	104	123	127	156	165	160	148	145	143	195
Trespassing	0	1	4	1	1	2	1						10	17	19	19	10	4	13	22	25	25	15	13	10	20
Unsecured premises	2	0	0	0	0	0	0						2	7	18	14	19	9	6	9	21	9	6	4	8	9
Unattended death	0	0	1	1	1	1	0						4	6	1	5	6	4	7	2	2	3	2	6	5	7
Vice VU/CSA	0	2	0	0	1	0	0						3	13	18	17	11	11	12	14	24	8	15	17	11	7
Warrant arrest	4	1	2	3	2	4	2						18	35	34	30	34	38	31	40	35	31	38	33	35	41
Weapons violation	1	1	0	0	0	1	0						3	3	15	16	7	5	5	13	13	10	8	11	8	8
Welfare check	4	1	5	3	5	2	6						26	39	52	51	74	44	50	47	45	29	33	15	24	19
Other miscellaneous	9	3	13	10	10	14	15						74	149	128	94	87	121	95	154	186	167	177	155	137	117
Total In Town (A)**	134	54	115	68	109	119	134						778	1440	1487	1606	1468	1352	1361	2152	2159	1988	2211	1803	1744	1744
County/Other (B)**	26	12	36	37	45	43	34						233	259	305	449	623	670	685	750	718	636	542	451	369	324
Total All Calls (C)**	160	66	151	105	154	162	168						1011	1699	1792	2055	2091	2022	2046	2151	2159	1988	2211	1803	1805	1744
County % of Total (D)**	16%	18%	24%	35%	29%	27%	20%						23%	15%	17%	22%	30%	33%	33%	35%	33%	32%	25%	25%	20%	19%

**Prior to 2008, calls outside the town were included in the complaint summary and total on Line A. Beginning in 2008, only in-town calls are included, with a separate line item for County/Other calls on Line B. Total calls on Line C includes all calls, in-town and out, for all years.



STAFF REPORT

DATE: August 26, 2014
TO: Mayor Nancy Conard and Members of the Town Council
FROM: Kelly Beech, Clerk-Treasurer
RE: Monthly Treasurer's Reports
ATTACHMENTS: July 31, 2014 - Actual Fund Balance & Actual Cash Balance Report; GF Revenues & Expenditures By Category Report; Monthly Revenue & Expenditure Report.

August Tasks:

- **New Utility Clerk** - *Shelly is fitting in to the Town nicely. She attended the August 12th Council Meeting and has been working her way through the ins and outs of our systems for the past two weeks. Shelly participated in the software training last week and seems to have a good grasp on how to use the software. Overall I am very pleased with her performance so far.*
- **Fiscal Software Upgrade** - *Our fiscal software was updated this last week. Each clerk received two days of training from VisionMS in the particular modules they will be working in the most. I participated in all four days of training and feel I have all of the knowledge I need to successfully cross-train the clerks as they become more proficient in their primary responsibilities. We did encounter a bit of a challenge mid-week when the server decided not to "play nice", but overall I would classify our software conversion as a major success.*
- **Meeting with Whidbey Island Bank** - *The Mayor and I met with representatives from Whidbey Island Bank, including Coupeville Branch Manager Janice Vaughan, to discuss the option of payroll direct deposit for our employees and how the change may impact bank fees. We were presented with a number of options and strategies to reduce current bank fees and streamline process that would allow us to save time and convert our current payroll process to direct deposit. We also discussed the ability to receive payments made through billpayer services electronically and are working toward implementing that feature.*

Actual Fund Balance & Actual Cash Balance Report: The total Actual Fund Balance reported by ASP matches our actual Cash Balance as reported on the Whidbey Island Bank and LGIP bank statements.

GF Revenues & Expenditures By Category: This monthly report gives departmental detail of expenditures and revenues to better monitor the fiscal activity in the General Fund's various departments.

Monthly Revenue & Expenditure Report: In addition to the General Fund, our budget includes allocations of grant money, capital projects and special funds that do not follow a regular spending



schedule. The report includes a verification of our ending cash balance for the month.

Please feel free to contact me if you have any questions about this report or anything on the agenda, at 678-4461, ext 7.

July 31, 2014



Reported Fund Balance (ASP Schedule of Cash Activity)

FUND	Beginning Balance	Cash In	Cash Out	Ending Balance
001 General Fund	\$ 703,670.21	\$ 116,120.32	\$ 69,606.97	\$ 750,183.56
101 Street/Arterial	\$ 80,925.43	\$ 12,607.57	\$ 13,327.35	\$ 80,205.65
104 Hotel/Motel Tax Fund	\$ 43,116.45	\$ 3,255.48	\$ 3,603.48	\$ 42,768.45
105 Capital Improvement	\$ 449,166.95	\$ 12,796.16	\$ 228.26	\$ 461,734.85
106 Drug Enforcement	\$ 1,696.57	\$ 0.14		\$ 1,696.71
107 Harbor Imp.	\$ 23,524.27	\$ 1.97		\$ 23,526.24
109 Park Impact	\$ 60,096.50	\$ 875.02		\$ 60,971.52
202 1979 W/S Bond	\$ 13,382.75	\$ 1.12		\$ 13,383.87
203 1975 W/S Bond	\$ 7,615.15	\$ 0.64		\$ 7,615.79
209 1994 PWTF Loan	\$ -	\$ -		\$ -
212 WWTP Loan	\$ 141,170.36	\$ 11.80		\$ 141,182.16
303 Capital Imp. Water	\$ 640,678.86	\$ 4,553.53		\$ 645,232.39
304 Capital Imp. Sewer	\$ 527,605.54	\$ 5,544.08		\$ 533,149.62
401 Utility	\$ 175,772.85	\$ 34,020.65	\$ 62,357.25	\$ 147,436.25
621 Commemorative	\$ 6,699.86	\$ 0.56		\$ 6,700.42
631 Cafeteria Plan	\$ 5,585.54	\$ 0.47	\$ 744.30	\$ 4,841.71
632 Donation (Pass Through)	\$ -	\$ -	\$ -	\$ -
ASP Reported Fund Balance	\$ 2,880,707.29	\$ 189,789.51	\$ 149,867.61	\$ 2,920,629.19
802 Claims Warrants	\$ 87,625.65	\$ 60,816.49	\$ 129,193.48	\$ 19,248.66
803 Payroll Warrants	\$ 66,978.27	\$ 71,895.87	\$ 72,838.95	\$ 66,035.19
ASP Reported Cash Balance	\$ 3,035,311.21	\$ 322,501.87	\$ 351,900.04	\$ 3,005,913.04



Actual Cash Balance (Bank Statements)

	Deposits	Withdrawals	July 31, 2014
<i>Investments (LGIP)</i>	\$ 37,005.80	\$ 100,000.00	\$ 2,786,868.84
<i>Whidbey Island Bank (WIB)</i>	\$ 248,734.92	\$ 215,138.89	\$ 218,844.20
<i>Petty Cash Fund</i>	\$ 200.00		\$ 200.00
		WIB+Petty Cash	\$ 219,044.20
Cash Sheet Totals	\$ 422,501.87	\$ 388,905.84	\$ 219,044.20
NSF CK Returned	\$ -	\$ -	\$ -
O/S Deposit	\$ -	\$ -	\$ -
Cash Sheet Balance			\$ 219,044.20
Total Cash Balance (WIB+LGIP+Petty Cash)			\$ 3,005,913.04
Outstanding Claim Warrants (802)			\$ 19,248.66
Outstanding Payroll Warrants (803)			\$ 66,035.19
July Ending Fund Balance			\$ 2,920,629.19



Monthly Revenue Report for Budget Amounts

Fund	Name	Month to Date	Year to Date	Budgeted	Remaining	
001	General	\$ 115,922.01	\$ 866,299.56	\$ 1,858,505.00	\$ 992,205.44	47%
101	Street	\$ 12,607.57	\$ 118,799.26	\$ 575,356.00	\$ 456,556.74	21%
104	Hotel/Motel Tax Fund	\$ 3,255.48	\$ 17,847.79	\$ 40,100.00	\$ 22,252.21	45%
105	Capital Improvement	\$ 12,796.16	\$ 27,874.38	\$ 31,000.00	\$ 3,125.62	90%
106	Drug Enforcement	\$ 0.14	\$ 0.99	\$ 5.00	\$ 4.01	20%
107	Harbor Improvements	\$ 1.97	\$ 1,571.14	\$ 1,400.00	\$ (171.14)	112%
109	Park Impact Fee	\$ 875.02	\$ 1,775.56	\$ 100.00	\$ (1,675.56)	1776%
202	79 Wtr & Swr Rev	\$ 1.12	\$ 5,658.52	\$ 5,670.00	\$ 11.48	100%
203	75 Wtr & Swr Rev	\$ 0.64	\$ 6.79	\$ (2,171.00)	\$ (2,177.79)	0%
209	95 PWTF	\$ -	\$ (3,493.12)	\$ (3,495.00)	\$ (1.88)	-
212	02 WWTP	\$ 11.80	\$ 92,911.51	\$ 93,124.00	\$ 212.49	100%
303	Capital for Water	\$ 4,553.53	\$ 13,876.31	\$ 5,200.00	\$ (8,676.31)	267%
304	Capital for Sewer	\$ 5,544.08	\$ 16,807.85	\$ 6,300.00	\$ (10,507.85)	267%
401	Utility	\$ 34,020.65	\$ 463,880.56	\$ 957,250.00	\$ 493,369.44	48%
621	Commemorative	\$ 0.56	\$ 3.97	\$ 520.00	\$ 516.03	1%
631	Cafeteria Plan	\$ 0.47	\$ 2,436.72	\$ 13,020.00	\$ 10,583.28	19%
632	Donation (Pass Through)	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0%
		<u>\$ 189,591.20</u>	<u>\$ 1,627,257.79</u>	<u>\$ 3,581,884.00</u>	<u>\$ 1,954,626.21</u>	<u>45%</u>

July 31, 2014

58%



Monthly Expenditure Report for Budget Amounts

Fund	Name	Month to Date	Year to Date	Budgeted	Unexpended	
001	General	\$ 69,408.66	\$ 876,480.51	\$ 1,991,347.00	\$ 1,114,866.49	44%
101	Street	\$ 13,327.35	\$ 270,771.35	\$ 578,293.00	\$ 307,521.65	47%
104	Hotel/Motel Tax Fund	\$ 3,603.48	\$ 8,415.86	\$ 55,640.00	\$ 47,224.14	15%
105	Capital Improvement	\$ 228.26	\$ 20,536.48	\$ 185,241.00	\$ 164,704.52	11%
106	Drug Enforcement		\$ -	\$ 1,700.00	\$ 1,700.00	0%
107	Harbor Improvements		\$ -	\$ 26,725.00	\$ 26,725.00	0%
109	Park Impact Fee		\$ -	\$ 60,020.00	\$ 60,020.00	0%
202	79 Wtr & Swr Rev		\$ 2,625.00	\$ 5,450.00	\$ 2,825.00	48%
203	75 Wtr & Swr Rev		\$ 5,237.50	\$ 10,850.00	\$ 5,612.50	48%
209	95PWTF		\$ -	\$ -	\$ -	0%
212	02 WWTP		\$ 46,411.55	\$ 92,824.00	\$ 46,412.45	50%
303	Capital for Water		\$ 2,655.00	\$ 595,000.00	\$ 592,345.00	0%
304	Capital for Sewer		\$ -	\$ 505,850.00	\$ 505,850.00	0%
401	Utility	\$ 62,357.25	\$ 575,093.94	\$ 1,019,385.00	\$ 444,291.06	56%
621	Commemorative		\$ -	\$ 6,570.00	\$ 6,570.00	0%
631	Cafeteria Plan	\$ 744.30	\$ 2,530.67	\$ 13,000.00	\$ 10,469.33	19%
632	Donation (Pass Through)		\$ 1,000.00	\$ -	\$ (1,000.00)	0%
		<u>\$ 149,669.30</u>	<u>\$ 1,811,757.86</u>	<u>\$ 5,147,895.00</u>	<u>\$ 3,336,137.14</u>	<u>35%</u>

	MTD	YTD	Budgeted
Beginning Fund Balance		\$ 3,105,129.26	\$ 2,532,473.00
Ending Fund Balance	\$ 39,921.90	\$ 2,920,629.19	\$ 966,462.00



2014 General Fund Revenues by Category

FUND	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	Budget	%	Remaining
Taxes	54,203	96,048	38,478	116,721	148,721	87,941	79,618						621,730	1,009,173	61.6%	\$ 387,443
Licenses/Permits	6,614	9,300	2,154	10,357	3,177	1,412	12,155						45,169	44,075	102.5%	\$ (1,094)
Intergov	2,414	0	13,890	2,712	0	4,242	1,587						24,844	33,424	74.3%	\$ 8,580
Charges	6,237	2,583	1,964	4,882	3,587	2,198	1,842						23,294	27,600	84.4%	\$ 4,306
Fines/Forfeits	2,060	1,563	891	1,102	948	895	1,066						8,525	6,010	141.8%	\$ (2,515)
Miscellaneous	3,682	1,642	2,269	2,585	1,640	2,687	2,081						16,586	30,737	54.0%	\$ 14,151
Non-Revenue	1,268	961	421	655	438	266	417						4,426	6,100	72.6%	\$ 1,674
Transfer in	17,155	17,155	17,155	17,155	17,155	17,155	17,155						120,087	205,863	58.3%	\$ 85,776
Grants	0	0	0	0	1,639	0	0						1,639	495,523	0.3%	\$ 493,884
TOTAL	93,633	129,252	77,222	156,170	177,305	116,797	115,922						866,300	1,858,505	46.6%	\$ 992,205



2014 General Fund Expenditures by Category

FUND	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	Budget	%	Remaining
Council	233	716	613	600	300	302	1,919						4,683	20,600	22.7%	\$ 15,917
Court	-	3,400	1,250	2,024	5,963	358	3,124						16,119	43,805	36.8%	\$ 27,686
Finance	20,734	20,496	25,703	19,654	21,752	20,150	19,893						148,383	288,075	51.5%	\$ 139,692
Legal Services	-	2,083	3,684	4,498	6,790	1,234	1,190						19,478	24,000	81.2%	\$ 4,522
Central Services	67,266	11,409	6,805	6,425	7,678	4,137	3,771						107,491	156,612	68.6%	\$ 49,121
Police	41,100	38,225	135,182	2,915	108,082	14,185	2,509						342,198	560,701	61.0%	\$ 218,503
Fire Control	-	-	-	-	3,400	-	1,344						4,744	8,000	59.3%	\$ 3,256
Emergency Mgmt	-	-	1,247	844	444	651	583						3,768	16,950	22.2%	\$ 13,182
Envrmtl Presvtn	890	2,915	2,295	23,916	-	139	-						30,155	500,523	6.0%	\$ 470,368
Public Works	4,341	2,890	4,133	4,246	4,452	4,660	6,106						30,829	55,007	56.0%	\$ 24,178
Economic Dev	-	-	-	-	-	-	-						-	2,000	0.0%	\$ 2,000
Planning	5,890	6,421	4,820	8,180	7,621	8,980	5,457						47,368	72,950	64.9%	\$ 25,582
Building	2,160	4,298	1,553	2,720	3,150	11,464	1,650						26,994	37,800	71.4%	\$ 10,806
Public Health	-	-	-	-	180	-	-						180	500	36.0%	\$ 320
Recreation	1,066	936	519	619	1,077	665	871						5,752	17,940	32.1%	\$ 12,188
Parks	4,499	4,639	5,658	5,376	6,553	8,085	7,181						41,990	91,885	45.7%	\$ 49,895
Community Garden	-	-	-	-	-	-	-						-	300	0.0%	\$ 300
Disbursements	-	-	-	3,903	-	-	2,036						5,939	6,000	99.0%	\$ 61
Non Expenditure	-	-	-	63	-	-	36						99	100	99.0%	\$ 1
Capital Outlay	-	17,925	1,308	3,186	-	6,151	11,740						40,310	87,600	46.0%	\$ 47,290
WTSC Grant	-	-	-	-	-	-	-						-	-	0.0%	\$ -
TOTAL	148,179	116,353	194,768	89,168	177,443	81,162	69,409						876,481	1,991,348	44.0%	\$ 1,114,867