Town of Coupeville

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

TOWN COUNCIL REGULAR MEETING
AGENDA
Island County Hearing Room
October 28, 2014
6:30 pm

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CHANGES AND APPROVAL OF AGENDA

APPROVAL OF MINUTES

Council Meeting of October 14, 2014

MAYOR'S REPORT

AUDIENCE INPUT - See ***NOTE***

PUBLIC HEARING

1. **Ordinance No. 715 approving the 2014 Budget Revision -** *Staff recommends adopting Ordinance No. 715 amending Ordinance No.707 by changing 2014 budget appropriations for the General Fund, Street Fund and Utility Fund as noted.*

NEW BUSINESS

2. **Approve the right-of-way plans of either 2A with the option for fee-simple or 2B fee-simple/slope easement acquisition of the needed property– 605 N.W. Madrona Way. -** *Staff recommends approving the right-of-way plans of either through a fee-simple or fee-simple/slope easement acquisition of the needed property– 605 N.W. Madrona Way.*
3. **Approval of the September 2014 payroll transactions and warrants, and October 31, 2014 A/P transactions and warrants -** *Staff recommends approval of the September 2014 payroll transactions and warrants #30127 to #30150 for a total of $67,581.62 and October 31, 2014 A/P transactions and warrants #30151 to #30223 for a total of $154,409.14.*

DISCUSSION

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.

Eco-Friendly

Town of Coupeville
Regular Council Meeting
October 14, 2014
6:30 pm

Mayor Conard called the Regular Meeting of the Coupeville Town Council to order at 6:30 pm.

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

STAFF PRESENT: Clerk Treasurer Kelly Beech, Town Marshal Rick Norrie.

CHANGES AND APPROVAL OF THE AGENDA

Council Action: A motion was made by Councilmember Dianne Binder, second by Councilmember Jackie Henderson, to approve the Agenda as submitted. The motion passed unanimously.

APPROVAL OF MINUTES

The minutes of the Special Meeting of September 30, 2014 were approved as submitted.

MAYOR'S REPORT

- Mayor Conard shared with the Council that the first neighborhood meeting by the Town's NET team was well attended and included a CPR class provided by Central Whidbey Fire & Rescue.
- Mayor Conard reported on the launch of the Coupeville Senior Hub. The first activity, a hearing screening, was well attended.
- Mayor Conard attended a meeting with the Coupeville Waterfront Association, the Coupeville Chamber and the Historic Waterfront Association to debrief and brainstorm about ways to improve next year's Arts & Crafts Festival.
- Mayor Conard attended the Ebey's Forever conference and commented on how informative the presentations were.
- Mayor Conard shared that $28,940.00 was raised for Coupeville's Gifts From the Heart Food Bank at the Harvest Festival Relay Races during the Farmer's Market last Saturday. She commented on the dedication of the racers who showed up and participated in the rain, with enthusiasm.
- Mayor Conard also attended a fundraiser for the Island County Historic Society at the museum, honoring Roger Allen Sherman.
- Mayor Conard reminded the Council that the Annual Veteran's Day program would begin at 11am on Tuesday, November 11th.
- Finally, Mayor Conard reminded the Council that the Department of the Navy (DoN) is revising the scope for the Environmental Impact Statement (EIS) for EA-18G Growler airfield operations at Naval Air Station (NAS) Whidbey Island, and they have scheduled a public scoping comments workshop for October 28th at the Coupeville High School Commons, from 4pm-8pm. The deadline for public scoping comments is November 24th.

NEW BUSINESS

1. **Approval of Special Events Permit Application #14-017, The Historic Coupeville Waterfront Association's Annual Pumpkin Race** – *Staff recommends approval of Special Events Permit Application #14-017, The Historic Coupeville Waterfront Association's Annual Pumpkin Race.*

Questions were asked and answered and no changes were suggested.

Council Action: A motion was made by Councilmember Pat Powell, second by Councilmember Jackie Henderson, to approve Special Events Permit Application #14-017, The Historic Coupeville Waterfront Association's Annual Pumpkin Race. The motion passed unanimously.

2. **Approval of 2015 Budget Policies** - *Staff recommends adopting the 2015 Budget Policies as a guideline to prepare the 2015 Budget.*

Questions were asked and answered and no changes were suggested.

Council Action: A motion was made by Councilmember Bob Clay, second by Councilmember Jackie Henderson, to adopt the 2015 Budget Policies as a guideline to prepare the 2015 Budget. The motion passed unanimously.

3. **Set date for Public Hearing – 2014 Budget Revision**– *Staff recommends a motion to set Public Hearing on October 28, 2014 for the 2014 Budget Revision.*

Questions were asked and answered and no changes were suggested.

Council Action: A motion was made by Councilmember Molly Hughes, second by Councilmember Dianne Binder, to set Public Hearing on October 28, 2014 for the 2014 Budget Revision. The motion passed unanimously.

4. **Set date for Public Hearing – 2015 Revenue Sources, 2015 Property Tax, and 2015 Budget** – *Staffrecommends a motion to set Public Hearing on November 25, 2014 for the 2015 Revenue Sources, the 2015 Property Tax Levy and the 2015 Budget.*

Questions were asked and answered and no changes were suggested.

Council Action: A motion was made by Councilmember Jackie Henderson, second by Councilmember Bob Clay, to set Public Hearing on November 25, 2014 for the 2015 Revenue Sources, the 2015 Property Tax Levy and the 2015 Budget. The motion passed unanimously.

5. **Set date for 2015 Budget Workshop** – *Staff recommends a motion to set a Workshop on Tuesday, October 21, at 3:00pm to discuss the 2015 Budget.*

Questions were asked and answered and no changes were suggested.

Council Action: A motion was made by Councilmember Molly Hughes, second by Councilmember Dianne Binder, to set a Workshop on Tuesday, October 21, at 3:00pm to discuss the 2015 Budget. The motion passed unanimously.

DISCUSSION

Mayor Conard discussed the 2014 Budget Revision with the Council. Questions were asked and answered.

ADJOURNMENT: 7:38 pm

Respectfully Submitted:

Kelly Beech, Clerk Treasurer

MAYOR:

Nancy Conard

A complete audio recording of this meeting is available upon request from the Clerk-Treasurer.

MEMORANDUM from Mayor Nancy Conard NC

Date: **October 24, 2014**

To: **Town Council**

Re: **Ordinance 715, Amending the 2014 Budget**

The attached Ordinance and spreadsheet reflect the revisions to the 2014 budget that were discussed at the council meeting on October 14th.

Revisions to the General Fund Budget acknowledge the larger beginning fund balance for 2014 and revises the budget for some specific accounts. Included in the changes:

-an increase of $8,000 for legal fees to cover unanticipated expenses related to a public record request regarding an employee,

-a reduction in the police department budget and budget for police vehicles as a result of the contract with Island County effective March 2014,

-an increase in supplies for the Emergency Management budget to cover the costs of the printed materials and work plan developed by the Neighborhood Emergency Team,

-an allocation for consulting engineer services to assist Town staff with the review of the Whidbey General Hospital project,

-an allocation of $10,600 for the pilot of the Senior Hub program,

-an allocation of $2500 for the Ebeys Forever Conference,

-an increase in the budget for the new furnace in the Rec. Hall (installed earlier this year),

-funding for a new truck to replace the one used by the Public Works superintendent,

-replacement of staff computers and upgrade of software for accounting and utility billing,

-replacement of one of the Town's mowers,

-a transfer to the Street Fund for matching funds for the grants the Town received for asphalt and chip seal overlay for streets.

The projected ending fund balance for the General Fund is $519,897, well above the balance of $200,000 required by the budget policies. I recommend this surplus be considered again when the Council reviews the next draft of the Capital Improvmeent Plan, expected in the first quarter of 2015.

The Street Fund is revised, both for the increase in beginning fund balance and for the grant funds that were obtained for street overlays. Expenditure changes in this fund include carryover for the Front Street repair, the balance of the 9th Street pedestrian path, and the overlay projects for 2013 that were not paid until 2014, and the 2014 overlay projects.

The Utility Fund budget is revised to reflect the greater beginning fund balance. Most of the additional funds were allocated to the equipment budgets for water and sewer. Four line items of the budget were increased to reflect actual expenditures for the year.

A revision to the budget requires a public hearing, which has been advertised and will be held at the meeting Tuesday. Changes to the budget revision can be accommodated at the hearing, if needed, or the budget hearing can be continued to a future date, if necessary.

Recommendation:

Motion to adopt Ordinance 715, revising the 2014 Budget for the General, Street and Utility Funds.

TOWN OF COUPEVILLE
Coupeville, Washington

ORDINANCE NO. 715

AN ORDINANCE of the Town Council of the Town of Coupeville, amending Ordinance No. 711 by changing 2014 budget appropriations for the General Fund, Street Fund and Utility Fund.

WHEREAS, Ordinance No. 711 adopted the budget for the Town of Coupeville for the fiscal year ending December 31, 2014; and

WHEREAS, the Town Council now desires to amend the budget; and

WHEREAS, a Public Hearing has been held on October 28, 2014, and the Council has considered testimony as required by the Revised Code of Washington;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF COUPEVILLE, WASHINGTON, as follows:

Section 1

The budget for the Town of Coupeville, Washington, for the fiscal year ending December 31, 2014, as adopted in Ordinance 711, is hereby amended as set forth in Exhibit "A".

Section 2

The total expenditures for the General Fund, Street Fund, and Utility Fund, of the Town of Coupeville are hereby appropriated as follows:

Fund	Description	2014 Budget	2014 Budget Revision	2014 Amended Budget
001	General Fund	$1,991,347	$ 286,850	$2,278,197
101	Street Fund	$ 578,293	$ 403,937	$ 982,230
401	Utility Fund	$1,019,385	$ 120,596	$1,139,981

Section 3 – Effective Date

This ordinance shall take effect immediately upon passage and publication as required by law. **PASSED** by the Town Council and **APPROVED** by the Mayor on this 28th day of October, 2014.

ATTEST

Kelly Beech, Clerk-Treasurer

MAYOR

Nancy Conard, Mayor

10/24/14 *DRAFT* - 2014 Budget Revision -- Page 1 of 2

	Description	2014 Budget	Amendment No. 1	Amended Budget	Notes
001 General Fund					
REVENUES					
001.000.000.308.00.00.00	Beginning Fund Balance	$ 404,914	$ 286,850	$ 691,764	Actual Beginning Fund Balance
				$ -	
		$ -	$ -	$ -	
001 FUND - TOTAL REVENUE AMENDED			**$ 286,850**		
EXPENDITURES					
001.000.000.515.00.41.00	Legal Fees	$ 24,000	$ 8,000	$ 32,000	Public Records Request Expense
001.000.000.521	Police Budget Revision	$ 560,701	$ (65,366)	$ 495,335	Contract w/Island County in place 3/14
001.000.000.525.60.41.00	Supplies - Emergency Mgmt	$ 16,950	$ 10,000	$ 26,950	Neighborhood Outreach & 2014 Work Plan
001.000.000.539.41.00.00	Professional Services-Engineering	$ -	$ 5,000	$ 5,000	Consultant for WGH Project
001.000.000.575.90.49.00	Professional Services - Culture & Rec.	$ -	$ 13,100	$ 13,100	Senior Hub $10,600 Ebeys Conference $2500
001.000.000.575.50.48.00	Capital Outlay-Rec. Hall	$ 6,000	$ 11,925	$ 17,925	Furnace for Rec Hall
001.000.000.596.18/39/76	Capital Outlay -	$ -	$ 45,000	$ 45,000	New Truck for PW Superintendent
001.000.000.596.21.00.00	Capital Outlay - Police Vehicle	$ 87,600	$ (87,600)	$ -	Vehicles provided by Island County
001.000.000.596.18.00.00	Capital Outlay - Computer Upgrade	$ -	$ 16,234	$ 16,234	Replace all staff computers
001.000.000.596.18.00.00	Capital Outlay - Software Upgrade	$ -	$ 35,725	$ 35,725	New Accounting/Billing Software
001.000.000.596.76.63.07	Equipment - Parks	$ -	$ 6,152	$ 6,152	1/3 of Replacement Mower
0100.000.000.597.00.00.00	Transfer Out to Street Fund	$ -	$ 18,454	$ 18,454	2/3 of Replacement Mower
0100.000.000.597.00.00.00	Transfer Out to Street Fund	$ -	$ 81,000	$ 81,000	Local Match for Overlay/Chip Seal
	Subtotal of Expenses		*$ 97,624*		
001.000.001.508.00.00.00	Ending Net Cash & Investment	$ 330,671	$ 189,226	$ 519,897	
001 FUND - TOTAL EXPENDITURES AMENDED			**$ 286,850**		

10/24/14 DRAFT - 2014 Budget Revision -- Page 2 of 2

	Description	2014 Budget	Amendment No. 1	Amended Budget	Notes
101 Street Fund					
REVENUES					
101.000.000.308.00.00.00	Beginning Fund Balance	$ 52,095	$ 162,691	$ 214,786	Actual Beginning Fund Balance
101.000.000.308.01.00.00	Beg. Balance Carryover	$ 6,100	$ 11,392	$ 17,492	Carry over CFA Grant $2500/Bluff Repair $8892
101.000.000.334.03.80.02	TIB-SCPP Grant - 2014 Overlay Project	$ -	$ 92,000	$ 92,000	Chip Seal Projects for 2014
101.000.000.334.03.80.02	TIB-SCPP Grant - 2013 Overlay Project	$ -	$ 38,400	$ 38,400	Grant Reimbursement from prior year
101.000.000.397.00.00.99	Transfer from 001 General Fund	$ -	$ 18,454	$ 18,454	2/3 of Replacement Mower
101.000.000.397.00.00.99	Transfer from 001 General Fund		$ 81,000	$ 81,000	2014 Overlay/Chip Seal
	101 FUND - TOTAL REVENUE AMENDED		**$ 403,937**		
EXPENDITURES					
101.000.000.594.44.64.00	Equipment - Right of Way	$ -	$ 18,454	$ 18,454	2/3 of Replacement Mower
101.000.000.595.61.01.00	NE Front Street Landslide Repair	$ -	$ 8,892	$ 8,892	Carryover for repair
101.000.000.595.62.01.00	Ninth Street NE Pedestrian Path	$ -	$ 665	$ 665	9th Street Pedestrian Path
101.000.000.595.63.04.00	2013 Overlay Project	$ -	$ 143,889	$ 143,889	2013 Overlay
101.000.000.595.63.04.01	2014 Overlay Project		$ 179,000	$ 179,000	Overlay $82,000, Chip Seal $97,000
101.000.000.542.64.31.01	Signs - CFA 2012 Grant ($2,500)	$ -	$ 2,500	$ 2,500	$2,500 Grant carryover from 2013
	Subtotal of Expenses		*$ 353,400*		
101.000.001.508.00.00.00	Ending Net Cash & Investment	$ 55,158	$ 50,537	$ 105,695	
	101 FUND - TOTAL EXPENDITURES AMENDED		**$ 403,937**		
401 Utility Fund					
REVENUES					
401.000.000.308.00.00.00	Beginning Fund Balance	$ 85,554	$ 120,596	$ 206,150	Actual Beginning Fund Balance
	401 FUND - TOTAL REVENUES AMENDED		**$ 120,596**		
EXPENDITURES					
401.000.000.534.80.31.10	Water Meter Replacement	$ 2,000	$ 2,562	$ 4,562	Large volume meter replaced
401.000.000.534.80.32.00	Fuel	$ 2,000	$ 1,000	$ 3,000	Additional budget needed
401.000.000.535.80.47.01	Biosolids Shipping	$ 20,000	$ 7,500	$ 27,500	Additional budget needed
401.000.000.535.80.47.02	Biosolids Disposal	$ 36,000	$ 12,000	$ 48,000	Additional budget needed
401.000.000.596.34.64.00	Equipment-Water	$ 15,000	$ 43,450	$ 58,450	Fund Balance allocated to equipment replacement
401.000.000.596.35.64.00	Equipment-Sewer	$ 20,000	$ 30,000	$ 50,000	Fund Balance allocated to equipment replacement
	Subtotal of Expenses		*$ 96,512*		
401.000.001.508.00.00.00	Ending Net Cash & Investment	$ 75,919	$ 24,084	$ 100,003	
	401 FUND - TOTAL EXPENDITURES AMENDED		**$ 120,596**		

STAFF REPORT

DATE:	**October 22, 2014**
TO:	**Mayor and Town Council**
FROM:	**Gregory R. Cane, P.E., Town Engineer**
SUBJECT:	**Madrona Way Improvement Project**
	Right-of Way Acquisition

ATTACHMENT: **Right-of-Way Plans – 605 N.W. Madrona Way**

The acquisition of additional right-of-way for the Madrona Way Improvement Project will have three distinct steps for which Council action is required, as follows:

1) The Council is asked to review the attached Right-of-Way plans. At this stage, we are seeking approval of our present direction.

I have asked the consultant engineer to prepare two options for the acquisition of the requisite right-of-way. The first option, Sheet 2A) involves the fee-simple purchase of 524 square feet of property. The second option, Sheet 2B, involves a small amount of fee-simple purchase with the balance of the property acquired by slope easement. We would like to proceed with this two-option approach so that a choice can be made by the parcel owner. Both options are satisfactory for the Town's purposes. I will be at the council meeting, to further explain the requirement for additional right of way.

2) Following Council approval of the right-of-way plan(s), the consultant will be directed to prepare a Project Funding Estimate (PFE). The PFE will reflect the approximate cost of both options.. After the preparation of the PFE, the Council will meet in executive session to review the anticipated purchase.

3) The third step will occur after negotiations with parcel owner have been completed. A recommendation will be made to the Council to authorize the Mayor to sign A purchase agreement with the parcel owner.

Recommended Action:

Motion – Approve the right-of-way plans of either 2A with the option for fee-simple or 2B fee-simple/slope easement acquisition of the needed property.

TOWN OF COUPEVILLE

Coupeville, Washington

PAYROLL & A/P VOUCHER APPROVAL

for

Council Meeting of October 28, 2014

Payroll transactions and Voucher Numbers: 30127 to 30150 as attached;
for a total of $67,581.62

A/P transactions and Voucher Numbers: 30151 to 30223 as attached;
for a total of $154,409.14

STATE OF WASHINGTON)
) §
COUNTY OF ISLAND)

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Town of Coupeville and that we are authorized to authenticate and certify to said claim.

_____
Clerk-Treasurer

_____
Mayor

_____
Council Member

☐ Approved by Council
☐ Approved by Council with the following exceptions/instructions:

_____

_____

Reasons for break in sequence:

Date	Warrant No.	Reason

RECOMMENDATION:

A motion to approve the September 2014 payroll transactions and warrants #30127 to #30150 for a total of $67,581.62 and October 31, 2014 A/P transactions and warrants #30151 to #30223 for a total of $154,409.14.

September Payroll Directory

Number	Amount
Total 30127	$621.00
Total 30128	$3,857.63
Total 30129	$2,293.20
Total 30130	$3,193.35
Total 30131	$3,125.11
Total 30132	$1,218.90
Total 30133	$2,381.72
Total 30134	$1,383.82
Total 30135	$2,828.31
Total 30136	$1,467.46
Total 30137	$1,438.01
Total 30138	$2,020.95
Total 30139	$347.79
Total 30140	$2,135.89
Total 30141	$1,581.65
Total 30142	$767.37
Total 30143	$1,514.28
Total 30144	$88.38
Total 30145	$9,491.95
Total 30146	$2,231.04
Total 30147	$2,057.24
Total 30148	$6,038.26
Total 30149	$14,892.69
Total 30150	$605.62
Total	$67,581.62

Payroll Voucher Directory

Vendor	Number	Reference	Account Number	Description		Amount
AFLAC Remittance Processing						
	30144		**2014 - September - September Expenses**			
		Employee Plus Aflac - 220				
			001-000-000-514-00-10-00	Salaries -	Adm	$88.38
		Total Employee Plus Aflac - 220				**$88.38**
	Total 30144					**$88.38**
Total AFLAC Remittance Processing						**$88.38**
AWC Employee Benefit Trust						
	30145		**2014 - September - September Expenses**			
		EE AWC Healthfirst - 207				
			001-000-000-514-00-10-00	Salaries -	Adm	$1,000.64
		Total EE AWC Healthfirst - 207				**$1,000.64**
		EE AWC Healthfirst - 212				
			401-000-000-534-80-10-00	Salaries & Benefits		$201.20
			401-000-000-535-80-10-00	Salaries		$469.47
		Total EE AWC Healthfirst - 212				**$670.67**
		EE Dental - 205				
			001-000-000-514-00-10-00	Salaries -	Adm	$92.76
		Total EE Dental - 205				**$92.76**
		EE Dental - 207				
			001-000-000-514-00-10-00	Salaries -	Adm	$92.76
		Total EE Dental - 207				**$92.76**
		EE Dental - 212				
			401-000-000-534-80-10-00	Salaries & Benefits		$11.62
			401-000-000-535-80-10-00	Salaries		$27.12
		Total EE Dental - 212				**$38.74**
		Employer Basic Life - 205				
			001-000-000-514-00-20-00	Benefits -	Adm	$1.50
		Total Employer Basic Life - 205				**$1.50**
		Employer Basic Life - 207				
			001-000-000-514-00-20-00	Benefits -	Adm	$1.50
		Total Employer Basic Life - 207				**$1.50**
		Employer Basic Life - 208				
			001-000-000-518-00-20-00	Benefits -	CS	$0.08
			001-000-000-576-80-20-00	Benefits -	Parks	$0.31
			101-000-000-542-30-20-00	Benefits - Roadway		$0.45
			101-000-000-542-71-20-00	Benefits - Roadside		$0.31
			401-000-000-534-80-20-00	Benefits		$0.15

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-20-00	Benefits	$0.20
		Total Employer Basic Life - 208			**$1.50**
		Employer Basic Life - 209			
			001-000-000-514-00-20-00	Benefits - Adm	$1.50
		Total Employer Basic Life - 209			**$1.50**
		Employer Basic Life - 212			
			401-000-000-534-80-20-00	Benefits	$0.45
			401-000-000-535-80-20-00	Benefits	$1.05
		Total Employer Basic Life - 212			**$1.50**
		Employer Basic Life - 213			
			401-000-000-534-80-20-00	Benefits	$0.45
			401-000-000-535-80-20-00	Benefits	$1.05
		Total Employer Basic Life - 213			**$1.50**
		Employer Basic Life - 214			
			001-000-000-514-00-20-00	Benefits - Adm	$1.50
		Total Employer Basic Life - 214			**$1.50**
		Employer Basic Life - 215			
			001-000-000-518-00-20-00	Benefits - CS	$0.07
			001-000-000-576-80-20-00	Benefits - Parks	$0.29
			101-000-000-542-30-20-00	Benefits - Roadway	$0.45
			101-000-000-542-71-20-00	Benefits - Roadside	$0.29
			401-000-000-534-80-20-00	Benefits	$0.22
			401-000-000-535-80-20-00	Benefits	$0.18
		Total Employer Basic Life - 215			**$1.50**
		Employer Basic Life - 218			
			001-000-000-518-00-20-00	Benefits - CS	$0.08
			001-000-000-576-80-20-00	Benefits - Parks	$0.52
			101-000-000-542-30-20-00	Benefits - Roadway	$0.23
			101-000-000-542-71-20-00	Benefits - Roadside	$0.29
			401-000-000-534-80-20-00	Benefits	$0.19
			401-000-000-535-80-20-00	Benefits	$0.19
		Total Employer Basic Life - 218			**$1.50**
		Employer Basic Life - 220			
			001-000-000-514-00-20-00	Benefits - Adm	$1.50
		Total Employer Basic Life - 220			**$1.50**
		Employer Basic Life - 222			
			401-000-000-534-80-20-00	Benefits	$0.45
			401-000-000-535-80-20-00	Benefits	$1.05
		Total Employer Basic Life - 222			**$1.50**
		Employer Basic Life - 224			
			001-000-000-514-00-20-00	Benefits - Adm	($1.50)
		Total Employer Basic Life - 224			**($1.50)**

Issue	Number	Reference	Account Number	Description	Amount
		Employer Dental - 205			
			001-000-000-514-00-20-00	Benefits - Adm	$45.08
		Total Employer Dental - 205			**$45.08**
		Employer Dental - 207			
			001-000-000-514-00-20-00	Benefits - Adm	$45.08
		Total Employer Dental - 207			**$45.08**
		Employer Dental - 208			
			001-000-000-518-00-20-00	Benefits - CS	$2.25
			001-000-000-576-80-20-00	Benefits - Parks	$9.01
			101-000-000-542-30-20-00	Benefits - Roadway	$13.52
			101-000-000-542-71-20-00	Benefits - Roadside	$9.01
			401-000-000-534-80-20-00	Benefits	$5.66
			401-000-000-535-80-20-00	Benefits	$5.63
		Total Employer Dental - 208			**$45.08**
		Employer Dental - 209			
			001-000-000-514-00-20-00	Benefits - Adm	$83.82
		Total Employer Dental - 209			**$83.82**
		Employer Dental - 212			
			401-000-000-534-80-20-00	Benefits	$13.53
			401-000-000-535-80-20-00	Benefits	$31.55
		Total Employer Dental - 212			**$45.08**
		Employer Dental - 213			
			401-000-000-534-80-20-00	Benefits	$13.53
			401-000-000-535-80-20-00	Benefits	$31.55
		Total Employer Dental - 213			**$45.08**
		Employer Dental - 215			
			001-000-000-518-00-20-00	Benefits - CS	$2.26
			001-000-000-576-80-20-00	Benefits - Parks	$9.01
			101-000-000-542-30-20-00	Benefits - Roadway	$13.53
			101-000-000-542-71-20-00	Benefits - Roadside	$9.01
			401-000-000-534-80-20-00	Benefits	$5.63
			401-000-000-535-80-20-00	Benefits	$5.64
		Total Employer Dental - 215			**$45.08**
		Employer Dental - 218			
			001-000-000-518-00-20-00	Benefits - CS	$2.25
			001-000-000-576-80-20-00	Benefits - Parks	$15.78
			101-000-000-542-30-20-00	Benefits - Roadway	$6.76
			101-000-000-542-71-20-00	Benefits - Roadside	$9.02
			401-000-000-534-80-20-00	Benefits	$5.64
			401-000-000-535-80-20-00	Benefits	$5.63
		Total Employer Dental - 218			**$45.08**

Vendor	Number	Reference	Account Number	Description	Amount
Employer Dental - 220					
			001-000-000-514-00-20-00	Benefits - Adm	$83.82
Total Employer Dental - 220					**$83.82**
Employer Dental - 222					
			401-000-000-534-80-20-00	Benefits	$13.52
			401-000-000-535-80-20-00	Benefits	$31.56
Total Employer Dental - 222					**$45.08**
Employer Dental - 224					
			001-000-000-514-00-20-00	Benefits - Adm	($83.82)
Total Employer Dental - 224					**($83.82)**
Employer Medical - 205					
			001-000-000-514-00-20-00	Benefits - Adm	$665.63
Total Employer Medical - 205					**$665.63**
Employer Medical - 207					
			001-000-000-514-00-20-00	Benefits - Adm	$665.63
Total Employer Medical - 207					**$665.63**
Employer Medical - 208					
			001-000-000-518-00-20-00	Benefits - CS	$33.28
			001-000-000-576-80-20-00	Benefits - Parks	$133.12
			101-000-000-542-30-20-00	Benefits - Roadway	$199.69
			101-000-000-542-71-20-00	Benefits - Roadside	$133.12
			401-000-000-534-80-20-00	Benefits	$83.22
			401-000-000-535-80-20-00	Benefits	$83.20
Total Employer Medical - 208					**$665.63**
Employer Medical - 212					
			401-000-000-534-80-20-00	Benefits	$199.69
			401-000-000-535-80-20-00	Benefits	$465.94
Total Employer Medical - 212					**$665.63**
Employer Medical - 213					
			401-000-000-534-80-20-00	Benefits	$199.69
			401-000-000-535-80-20-00	Benefits	$465.94
Total Employer Medical - 213					**$665.63**
Employer Medical - 215					
			001-000-000-518-00-20-00	Benefits - CS	$33.29
			001-000-000-576-80-20-00	Benefits - Parks	$133.13
			101-000-000-542-30-20-00	Benefits - Roadway	$199.69
			101-000-000-542-71-20-00	Benefits - Roadside	$133.13
			401-000-000-534-80-20-00	Benefits	$83.18
			401-000-000-535-80-20-00	Benefits	$83.21
Total Employer Medical - 215					**$665.63**
Employer Medical - 218					
			001-000-000-518-00-20-00	Benefits - CS	$33.28
			001-000-000-576-80-20-00	Benefits - Parks	$232.97

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-30-20-00	Benefits - Roadway	$99.85
			101-000-000-542-71-20-00	Benefits - Roadside	$133.13
			401-000-000-534-80-20-00	Benefits	$83.20
			401-000-000-535-80-20-00	Benefits	$83.20
		Total Employer Medical - 218			**$665.63**
		Employer Medical - 221			
			001-000-000-521-00-20-00	Benefits - Police	$1,572.98
		Total Employer Medical - 221			**$1,572.98**
		Employer Medical - 222			
			401-000-000-534-80-20-00	Benefits	$199.69
			401-000-000-535-80-20-00	Benefits	$465.94
		Total Employer Medical - 222			**$665.63**
		Employer Vision - 205			
			001-000-000-514-00-20-00	Benefits - Adm	$23.89
		Total Employer Vision - 205			**$23.89**
		Employer Vision - 207			
			001-000-000-514-00-20-00	Benefits - Adm	$23.89
		Total Employer Vision - 207			**$23.89**
		Employer Vision - 208			
			001-000-000-518-00-20-00	Benefits - CS	$1.19
			001-000-000-576-80-20-00	Benefits - Parks	$4.78
			101-000-000-542-30-20-00	Benefits - Roadway	$7.17
			101-000-000-542-71-20-00	Benefits - Roadside	$4.78
			401-000-000-534-80-20-00	Benefits	$2.98
			401-000-000-535-80-20-00	Benefits	$2.99
		Total Employer Vision - 208			**$23.89**
		Employer Vision - 209			
			001-000-000-514-00-20-00	Benefits - Adm	$23.89
		Total Employer Vision - 209			**$23.89**
		Employer Vision - 212			
			401-000-000-534-80-20-00	Benefits	$7.17
			401-000-000-535-80-20-00	Benefits	$16.72
		Total Employer Vision - 212			**$23.89**
		Employer Vision - 213			
			401-000-000-534-80-20-00	Benefits	$7.17
			401-000-000-535-80-20-00	Benefits	$16.72
		Total Employer Vision - 213			**$23.89**
		Employer Vision - 214			
			001-000-000-514-00-20-00	Benefits - Adm	$23.89
		Total Employer Vision - 214			**$23.89**
		Employer Vision - 215			
			001-000-000-518-00-20-00	Benefits - CS	$1.19
			001-000-000-576-80-20-00	Benefits - Parks	$4.78
			101-000-000-542-30-20-00	Benefits - Roadway	$7.17

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-71-20-00	Benefits - Roadside	$4.78
			401-000-000-534-80-20-00	Benefits	$2.98
			401-000-000-535-80-20-00	Benefits	$2.99
		Total Employer Vision - 215			**$23.89**
		Employer Vision - 218			
			001-000-000-518-00-20-00	Benefits - CS	$1.19
			001-000-000-576-80-20-00	Benefits - Parks	$8.36
			101-000-000-542-30-20-00	Benefits - Roadway	$3.58
			101-000-000-542-71-20-00	Benefits - Roadside	$4.77
			401-000-000-534-80-20-00	Benefits	$3.01
			401-000-000-535-80-20-00	Benefits	$2.98
		Total Employer Vision - 218			**$23.89**
		Employer Vision - 220			
			001-000-000-514-00-20-00	Benefits - Adm	$23.89
		Total Employer Vision - 220			**$23.89**
		Employer Vision - 222			
			401-000-000-534-80-20-00	Benefits	$7.17
			401-000-000-535-80-20-00	Benefits	$16.72
		Total Employer Vision - 222			**$23.89**
		Employer Vision - 224			
			001-000-000-514-00-20-00	Benefits - Adm	($23.89)
		Total Employer Vision - 224			**($23.89)**
	Total 30145				**$9,491.95**
Total AWC Employee Benefit Trust					**$9,491.95**
Dept of Labor & Industry					
	30146		**2014 - September - September Expenses**		
		Employee L&I - 204			
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	$2.36
		Total Employee L&I - 204			**$2.36**
		Employee L&I - 205			
			001-000-000-514-00-10-00	Salaries - Adm	$13.31
		Total Employee L&I - 205			**$13.31**
		Employee L&I - 206			
			001-000-000-539-00-10-00	Salaries - PW	$7.62
			101-000-000-542-30-10-00	Salaries - Roadway	$1.34
		Total Employee L&I - 206			**$8.96**
		Employee L&I - 207			
			001-000-000-514-00-10-00	Salaries - Adm	$11.91
		Total Employee L&I - 207			**$11.91**
		Employee L&I - 208			
			001-000-000-518-00-10-00	Salaries	$3.20
			001-000-000-576-80-10-00	Salaries - Parks	$12.79
			101-000-000-542-30-10-00	Salaries - Roadway	$19.18
			101-000-000-542-71-10-00	Salaries - Roadside	$12.79

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-534-80-10-00	Salaries & Benefits	$7.99
			401-000-000-535-80-10-00	Salaries	$7.99
Total Employee L&I - 208					**$63.94**
Employee L&I - 210					
			001-000-000-539-00-10-00	Salaries - PW	$12.00
Total Employee L&I - 210					**$12.00**
Employee L&I - 211					
			001-000-000-576-80-10-00	Salaries - Parks	$27.12
			101-000-000-542-71-10-00	Salaries - Roadside	$27.12
Total Employee L&I - 211					**$54.24**
Employee L&I - 212					
			401-000-000-534-80-10-00	Salaries & Benefits	$16.44
			401-000-000-535-80-10-00	Salaries	$38.37
Total Employee L&I - 212					**$54.81**
Employee L&I - 213					
			401-000-000-534-80-10-00	Salaries & Benefits	$16.33
			401-000-000-535-80-10-00	Salaries	$38.10
Total Employee L&I - 213					**$54.43**
Employee L&I - 214					
			001-000-000-514-00-10-00	Salaries - Adm	$9.30
Total Employee L&I - 214					**$9.30**
Employee L&I - 215					
			001-000-000-518-00-10-00	Salaries	$2.75
			001-000-000-576-80-10-00	Salaries - Parks	$11.03
			101-000-000-542-30-10-00	Salaries - Roadway	$16.56
			101-000-000-542-71-10-00	Salaries - Roadside	$11.03
			401-000-000-534-80-10-00	Salaries & Benefits	$6.91
			401-000-000-535-80-10-00	Salaries	$6.91
Total Employee L&I - 215					**$55.19**
Employee L&I - 216					
			001-000-000-576-80-10-00	Salaries - Parks	$6.19
			101-000-000-542-71-10-00	Salaries - Roadside	$6.18
Total Employee L&I - 216					**$12.37**
Employee L&I - 218					
			001-000-000-518-00-10-00	Salaries	$3.31
			001-000-000-576-80-10-00	Salaries - Parks	$23.18
			101-000-000-542-30-10-00	Salaries - Roadway	$9.94
			101-000-000-542-71-10-00	Salaries - Roadside	$13.24
			401-000-000-534-80-10-00	Salaries & Benefits	$8.28
			401-000-000-535-80-10-00	Salaries	$8.27
Total Employee L&I - 218					**$66.22**
Employee L&I - 219					
			001-000-000-558-00-10-00	Salaries - Plan	$4.66
Total Employee L&I - 219					**$4.66**

Vendor	Number	Reference	Account Number	Description	Amount
		Employee L&I - 220			
			001-000-000-514-00-10-00	Salaries - Adm	$8.80
		Total Employee L&I - 220			**$8.80**
		Employee L&I - 222			
			401-000-000-534-80-10-00	Salaries & Benefits	$14.33
			401-000-000-535-80-10-00	Salaries	$33.44
		Total Employee L&I - 222			**$47.77**
		Employer L&I - 204			
			001-000-000-525-60-20-00	Benefits - Emergency Mgmt Svcs	$5.25
		Total Employer L&I - 204			**$5.25**
		Employer L&I - 205			
			001-000-000-514-00-20-00	Benefits - Adm	$29.56
		Total Employer L&I - 205			**$29.56**
		Employer L&I - 206			
			001-000-000-539-00-20-00	Benefits - PW	$16.91
			101-000-000-542-30-20-00	Benefits - Roadway	$2.98
		Total Employer L&I - 206			**$19.89**
		Employer L&I - 207			
			001-000-000-514-00-20-00	Benefits - Adm	$26.45
		Total Employer L&I - 207			**$26.45**
		Employer L&I - 208			
			001-000-000-518-00-20-00	Benefits - CS	$12.45
			001-000-000-576-80-20-00	Benefits - Parks	$49.80
			101-000-000-542-30-20-00	Benefits - Roadway	$74.68
			101-000-000-542-71-20-00	Benefits - Roadside	$49.80
			401-000-000-534-80-20-00	Benefits	$31.13
			401-000-000-535-80-20-00	Benefits	$31.12
		Total Employer L&I - 208			**$248.98**
		Employer L&I - 210			
			001-000-000-539-00-20-00	Benefits - PW	$26.64
		Total Employer L&I - 210			**$26.64**
		Employer L&I - 211			
			001-000-000-576-80-20-00	Benefits - Parks	$105.60
			101-000-000-542-71-20-00	Benefits - Roadside	$105.59
		Total Employer L&I - 211			**$211.19**
		Employer L&I - 212			
			401-000-000-534-80-20-00	Benefits	$64.02
			401-000-000-535-80-20-00	Benefits	$149.39
		Total Employer L&I - 212			**$213.41**
		Employer L&I - 213			
			401-000-000-534-80-20-00	Benefits	$63.58
			401-000-000-535-80-20-00	Benefits	$148.35
		Total Employer L&I - 213			**$211.93**

Vendor	Number	References	Account Number	Description	Amount
		Employer L&I - 214			
			001-000-000-514-00-20-00	Benefits - Adm	$20.66
		Total Employer L&I - 214			**$20.66**
		Employer L&I - 215			
			001-000-000-518-00-20-00	Benefits - CS	$10.75
			001-000-000-576-80-20-00	Benefits - Parks	$42.98
			101-000-000-542-30-20-00	Benefits - Roadway	$64.47
			101-000-000-542-71-20-00	Benefits - Roadside	$42.98
			401-000-000-534-80-20-00	Benefits	$26.85
			401-000-000-535-80-20-00	Benefits	$26.86
		Total Employer L&I - 215			**$214.89**
		Employer L&I - 216			
			001-000-000-576-80-20-00	Benefits - Parks	$24.09
			101-000-000-542-71-20-00	Benefits - Roadside	$24.08
		Total Employer L&I - 216			**$48.17**
		Employer L&I - 218			
			001-000-000-518-00-20-00	Benefits - CS	$12.89
			001-000-000-576-80-20-00	Benefits - Parks	$90.25
			101-000-000-542-30-20-00	Benefits - Roadway	$38.68
			101-000-000-542-71-20-00	Benefits - Roadside	$51.57
			401-000-000-534-80-20-00	Benefits	$32.24
			401-000-000-535-80-20-00	Benefits	$32.24
		Total Employer L&I - 218			**$257.87**
		Employer L&I - 219			
			001-000-000-558-00-20-00	Benefits - Plan	$10.35
		Total Employer L&I - 219			**$10.35**
		Employer L&I - 220			
			001-000-000-514-00-20-00	Benefits - Adm	$19.54
		Total Employer L&I - 220			**$19.54**
		Employer L&I - 222			
			401-000-000-534-80-20-00	Benefits	$55.80
			401-000-000-535-80-20-00	Benefits	$130.19
		Total Employer L&I - 222			**$185.99**
Total 30146					**$2,231.04**
Total Dept of Labor & Industry					**$2,231.04**
Dept of Retirement - Def Comp					
30147					
			2014 - September - September Expenses		
		Deferred Comp - 207			
			001-000-000-514-00-10-00	Salaries - Adm	$200.00
		Total Deferred Comp - 207			**$200.00**
		Deferred Comp - 215			
			001-000-000-518-00-10-00	Salaries	$15.00
			001-000-000-576-80-10-00	Salaries - Parks	$60.00

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-30-10-00	Salaries - Roadway	$89.99
			101-000-000-542-71-10-00	Salaries - Roadside	$60.00
			401-000-000-534-80-10-00	Salaries & Benefits	$37.50
			401-000-000-535-80-10-00	Salaries	$37.51
		Total Deferred Comp - 215			**$300.00**
		Deferred Comp - 224			
			001-000-000-514-00-10-00	Salaries - Adm	($208.00)
		Total Deferred Comp - 224			**($208.00)**
		Employee Plus Def Comp - 205			
			001-000-000-514-00-10-00	Salaries - Adm	$307.24
		Total Employee Plus Def Comp - 205			**$307.24**
		Employee Plus Def Comp - 206			
			001-000-000-539-00-10-00	Salaries - PW	$170.00
			101-000-000-542-30-10-00	Salaries - Roadway	$30.00
		Total Employee Plus Def Comp - 206			**$200.00**
		Employee Plus Def Comp - 208			
			001-000-000-518-00-10-00	Salaries	$20.01
			001-000-000-576-80-10-00	Salaries - Parks	$80.00
			101-000-000-542-30-10-00	Salaries - Roadway	$120.00
			101-000-000-542-71-10-00	Salaries - Roadside	$80.00
			401-000-000-534-80-10-00	Salaries & Benefits	$50.00
			401-000-000-535-80-10-00	Salaries	$49.99
		Total Employee Plus Def Comp - 208			**$400.00**
		Employee Plus Def Comp - 209			
			001-000-000-514-00-10-00	Salaries - Adm	$208.00
		Total Employee Plus Def Comp - 209			**$208.00**
		Employee Plus Def Comp - 213			
			401-000-000-534-80-10-00	Salaries & Benefits	$75.00
			401-000-000-535-80-10-00	Salaries	$175.00
		Total Employee Plus Def Comp - 213			**$250.00**
		Employee Plus Def Comp - 215			
			001-000-000-518-00-10-00	Salaries	$20.00
			001-000-000-576-80-10-00	Salaries - Parks	$79.99
			101-000-000-542-30-10-00	Salaries - Roadway	$120.00
			101-000-000-542-71-10-00	Salaries - Roadside	$79.99
			401-000-000-534-80-10-00	Salaries & Benefits	$50.01
			401-000-000-535-80-10-00	Salaries	$50.01
		Total Employee Plus Def Comp - 215			**$400.00**
Total 30147					**$2,057.24**
Total Dept of Retirement - Def Comp					**$2,057.24**

Vendor	Number	Reference	Account Number	Description	Amount
Dept of Retirement Systems					
	30148			**2014 - September - September Expenses**	
Employer Rtmt - 205					
			001-000-000-514-00-20-00	Benefits - Adm	$512.36
Total Employer Rtmt - 205					**$512.36**
Employer Rtmt - 208					
			001-000-000-518-00-20-00	Benefits - CS	$21.45
			001-000-000-576-80-20-00	Benefits - Parks	$85.79
			101-000-000-542-30-20-00	Benefits - Roadway	$128.68
			101-000-000-542-71-20-00	Benefits - Roadside	$85.79
			401-000-000-534-80-20-00	Benefits	$53.62
			401-000-000-535-80-20-00	Benefits	$53.63
Total Employer Rtmt - 208					**$428.96**
Employer Rtmt - 209					
			001-000-000-514-00-20-00	Benefits - Adm	$156.44
Total Employer Rtmt - 209					**$156.44**
Employer Rtmt - 212					
			401-000-000-534-80-20-00	Benefits	$193.44
			401-000-000-535-80-20-00	Benefits	$451.36
Total Employer Rtmt - 212					**$644.80**
Employer Rtmt - 213					
			401-000-000-534-80-20-00	Benefits	$114.16
			401-000-000-535-80-20-00	Benefits	$266.38
Total Employer Rtmt - 213					**$380.54**
Employer Rtmt - 214					
			001-000-000-514-00-20-00	Benefits - Adm	$183.80
Total Employer Rtmt - 214					**$183.80**
Employer Rtmt - 215					
			001-000-000-518-00-20-00	Benefits - CS	$27.57
			001-000-000-576-80-20-00	Benefits - Parks	$110.28
			101-000-000-542-30-20-00	Benefits - Roadway	$165.42
			101-000-000-542-71-20-00	Benefits - Roadside	$110.28
			401-000-000-534-80-20-00	Benefits	$68.92
			401-000-000-535-80-20-00	Benefits	$68.94
Total Employer Rtmt - 215					**$551.41**
Employer Rtmt - 218					
			001-000-000-518-00-20-00	Benefits - CS	$19.21
			001-000-000-576-80-20-00	Benefits - Parks	$134.47
			101-000-000-542-30-20-00	Benefits - Roadway	$57.63
			101-000-000-542-71-20-00	Benefits - Roadside	$76.83
			401-000-000-534-80-20-00	Benefits	$48.03
			401-000-000-535-80-20-00	Benefits	$48.02
Total Employer Rtmt - 218					**$384.19**

Vendor	Number	Reference	Account Number	Description	Amount
		Employer Rtmt - 220			
			001-000-000-514-00-20-00	Benefits - Adm	$216.72
		Total Employer Rtmt - 220			**$216.72**
		Employer Rtmt - 222			
			401-000-000-534-80-20-00	Benefits	$121.15
			401-000-000-535-80-20-00	Benefits	$282.69
		Total Employer Rtmt - 222			**$403.84**
		Non-Taxable Retirement - 205			
			001-000-000-514-00-10-00	Salaries - Adm	$333.78
		Total Non-Taxable Retirement - 205			**$333.78**
		Non-Taxable Retirement - 208			
			001-000-000-518-00-10-00	Salaries	$11.46
			001-000-000-576-80-10-00	Salaries - Parks	$45.83
			101-000-000-542-30-10-00	Salaries - Roadway	$68.75
			101-000-000-542-71-10-00	Salaries - Roadside	$45.83
			401-000-000-534-80-10-00	Salaries & Benefits	$28.64
			401-000-000-535-80-10-00	Salaries	$28.64
		Total Non-Taxable Retirement - 208			**$229.15**
		Non-Taxable Retirement - 209			
			001-000-000-514-00-10-00	Salaries - Adm	$83.57
		Total Non-Taxable Retirement - 209			**$83.57**
		Non-Taxable Retirement - 212			
			401-000-000-534-80-10-00	Salaries & Benefits	$103.34
			401-000-000-535-80-10-00	Salaries	$241.11
		Total Non-Taxable Retirement - 212			**$344.45**
		Non-Taxable Retirement - 213			
			401-000-000-534-80-10-00	Salaries & Benefits	$60.98
			401-000-000-535-80-10-00	Salaries	$142.30
		Total Non-Taxable Retirement - 213			**$203.28**
		Non-Taxable Retirement - 214			
			001-000-000-514-00-10-00	Salaries - Adm	$149.67
		Total Non-Taxable Retirement - 214			**$149.67**
		Non-Taxable Retirement - 215			
			001-000-000-518-00-10-00	Salaries	$14.73
			001-000-000-576-80-10-00	Salaries - Parks	$58.92
			101-000-000-542-30-10-00	Salaries - Roadway	$88.37
			101-000-000-542-71-10-00	Salaries - Roadside	$58.92
			401-000-000-534-80-10-00	Salaries & Benefits	$36.81
			401-000-000-535-80-10-00	Salaries	$36.81
		Total Non-Taxable Retirement - 215			**$294.56**
		Non-Taxable Retirement - 218			
			001-000-000-518-00-10-00	Salaries	$10.26
			001-000-000-576-80-10-00	Salaries - Parks	$71.83

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-30-10-00	Salaries - Roadway	$30.78
			101-000-000-542-71-10-00	Salaries - Roadside	$41.05
			401-000-000-534-80-10-00	Salaries & Benefits	$25.67
			401-000-000-535-80-10-00	Salaries	$25.65
		Total Non-Taxable Retirement - 218			**$205.24**
		Non-Taxable Retirement - 220			
			001-000-000-514-00-10-00	Salaries - Adm	$115.77
		Total Non-Taxable Retirement - 220			**$115.77**
		Non-Taxable Retirement - 222			
			401-000-000-534-80-10-00	Salaries & Benefits	$64.72
			401-000-000-535-80-10-00	Salaries	$151.01
		Total Non-Taxable Retirement - 222			**$215.73**
	Total 30148				**$6,038.26**
Total Dept of Retirement Systems					**$6,038.26**
EFTPS					
	30149		**2014 - September - September Expenses**		
		Federal Income Tax - 204			
		Total Federal Income Tax - 204			
		Federal Income Tax - 205			
			001-000-000-514-00-10-00	Salaries - Adm	$539.85
		Total Federal Income Tax - 205			**$539.85**
		Federal Income Tax - 206			
			001-000-000-539-00-10-00	Salaries - PW	$228.50
			101-000-000-542-30-10-00	Salaries - Roadway	$40.33
		Total Federal Income Tax - 206			**$268.83**
		Federal Income Tax - 207			
			001-000-000-514-00-10-00	Salaries - Adm	$1,034.62
		Total Federal Income Tax - 207			**$1,034.62**
		Federal Income Tax - 208			
			001-000-000-518-00-10-00	Salaries	$24.15
			001-000-000-576-80-10-00	Salaries - Parks	$96.60
			101-000-000-542-30-10-00	Salaries - Roadway	$144.90
			101-000-000-542-71-10-00	Salaries - Roadside	$96.60
			401-000-000-534-80-10-00	Salaries & Benefits	$60.37
			401-000-000-535-80-10-00	Salaries	$60.38
		Total Federal Income Tax - 208			**$483.00**
		Federal Income Tax - 209			
			001-000-000-514-00-10-00	Salaries - Adm	$58.18
		Total Federal Income Tax - 209			**$58.18**
		Federal Income Tax - 210			
			001-000-000-539-00-10-00	Salaries - PW	$326.45
		Total Federal Income Tax - 210			**$326.45**
		Federal Income Tax - 211			
			001-000-000-576-80-10-00	Salaries - Parks	$70.56

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-71-10-00	Salaries - Roadside	$70.56
Total Federal Income Tax - 211					**$141.12**
Federal Income Tax - 212					
			401-000-000-534-80-10-00	Salaries & Benefits	$214.27
			401-000-000-535-80-10-00	Salaries	$499.94
Total Federal Income Tax - 212					**$714.21**
Federal Income Tax - 213					
			401-000-000-534-80-10-00	Salaries & Benefits	$120.61
			401-000-000-535-80-10-00	Salaries	$281.41
Total Federal Income Tax - 213					**$402.02**
Federal Income Tax - 214					
			001-000-000-514-00-10-00	Salaries - Adm	$61.28
Total Federal Income Tax - 214					**$61.28**
Federal Income Tax - 215					
			001-000-000-518-00-10-00	Salaries	$43.97
			001-000-000-576-80-10-00	Salaries - Parks	$175.82
			101-000-000-542-30-10-00	Salaries - Roadway	$263.76
			101-000-000-542-71-10-00	Salaries - Roadside	$175.82
			401-000-000-534-80-10-00	Salaries & Benefits	$109.89
			401-000-000-535-80-10-00	Salaries	$109.90
Total Federal Income Tax - 215					**$879.16**
Federal Income Tax - 216					
Total Federal Income Tax - 216					
Federal Income Tax - 218					
			001-000-000-518-00-10-00	Salaries	$29.97
			001-000-000-576-80-10-00	Salaries - Parks	$209.74
			101-000-000-542-30-10-00	Salaries - Roadway	$89.90
			101-000-000-542-71-10-00	Salaries - Roadside	$119.85
			401-000-000-534-80-10-00	Salaries & Benefits	$74.89
			401-000-000-535-80-10-00	Salaries	$74.91
Total Federal Income Tax - 218					**$599.26**
Federal Income Tax - 219					
			001-000-000-558-00-10-00	Salaries - Plan	$14.80
Total Federal Income Tax - 219					**$14.80**
Federal Income Tax - 220					
			001-000-000-514-00-10-00	Salaries - Adm	$308.94
Total Federal Income Tax - 220					**$308.94**
Federal Income Tax - 221					
Total Federal Income Tax - 221					
Federal Income Tax - 222					
			401-000-000-534-80-10-00	Salaries & Benefits	$194.99
			401-000-000-535-80-10-00	Salaries	$454.98
Total Federal Income Tax - 222					**$649.97**

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 204 (1)			
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	$9.79
		Total Medicare - 204 (1)			**$9.79**
		Medicare - 204 (2)			
			001-000-000-525-60-20-00	Benefits - Emergency Mgmt Svcs	$9.79
		Total Medicare - 204 (2)			**$9.79**
		Medicare - 205 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$79.32
		Total Medicare - 205 (1)			**$79.32**
		Medicare - 205 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$79.32
		Total Medicare - 205 (2)			**$79.32**
		Medicare - 206 (1)			
			001-000-000-539-00-10-00	Salaries - PW	$36.99
			101-000-000-542-30-10-00	Salaries - Roadway	$6.52
		Total Medicare - 206 (1)			**$43.51**
		Medicare - 206 (2)			
			001-000-000-539-00-20-00	Benefits - PW	$36.99
			101-000-000-542-30-20-00	Benefits - Roadway	$6.52
		Total Medicare - 206 (2)			**$43.51**
		Medicare - 207 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$69.71
		Total Medicare - 207 (1)			**$69.71**
		Medicare - 207 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$69.71
		Total Medicare - 207 (2)			**$69.71**
		Medicare - 208 (1)			
			001-000-000-518-00-10-00	Salaries	$3.38
			001-000-000-576-80-10-00	Salaries - Parks	$13.50
			101-000-000-542-30-10-00	Salaries - Roadway	$20.26
			101-000-000-542-71-10-00	Salaries - Roadside	$13.50
			401-000-000-534-80-10-00	Salaries & Benefits	$8.45
			401-000-000-535-80-10-00	Salaries	$8.44
		Total Medicare - 208 (1)			**$67.53**
		Medicare - 208 (2)			
			001-000-000-518-00-20-00	Benefits - CS	$3.38
			001-000-000-576-80-20-00	Benefits - Parks	$13.50
			101-000-000-542-30-20-00	Benefits - Roadway	$20.26
			101-000-000-542-71-20-00	Benefits - Roadside	$13.50
			401-000-000-534-80-20-00	Benefits	$8.45
			401-000-000-535-80-20-00	Benefits	$8.44
		Total Medicare - 208 (2)			**$67.53**

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 209 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$24.63
		Total Medicare - 209 (1)			**$24.63**
		Medicare - 209 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$24.63
		Total Medicare - 209 (2)			**$24.63**
		Medicare - 210 (1)			
			001-000-000-539-00-10-00	Salaries - PW	$42.71
		Total Medicare - 210 (1)			**$42.71**
		Medicare - 210 (2)			
			001-000-000-539-00-20-00	Benefits - PW	$42.71
		Total Medicare - 210 (2)			**$42.71**
		Medicare - 211 (1)			
			001-000-000-576-80-10-00	Salaries - Parks	$12.40
			101-000-000-542-71-10-00	Salaries - Roadside	$12.40
		Total Medicare - 211 (1)			**$24.80**
		Medicare - 211 (2)			
			001-000-000-576-80-20-00	Benefits - Parks	$12.40
			101-000-000-542-71-20-00	Benefits - Roadside	$12.40
		Total Medicare - 211 (2)			**$24.80**
		Medicare - 212 (1)			
			401-000-000-534-80-10-00	Salaries & Benefits	$27.46
			401-000-000-535-80-10-00	Salaries	$64.10
		Total Medicare - 212 (1)			**$91.56**
		Medicare - 212 (2)			
			401-000-000-534-80-20-00	Benefits	$27.46
			401-000-000-535-80-20-00	Benefits	$64.10
		Total Medicare - 212 (2)			**$91.56**
		Medicare - 213 (1)			
			401-000-000-534-80-10-00	Salaries & Benefits	$17.32
			401-000-000-535-80-10-00	Salaries	$40.42
		Total Medicare - 213 (1)			**$57.74**
		Medicare - 213 (2)			
			401-000-000-534-80-20-00	Benefits	$17.32
			401-000-000-535-80-20-00	Benefits	$40.42
		Total Medicare - 213 (2)			**$57.74**
		Medicare - 214 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$26.04
		Total Medicare - 214 (1)			**$26.04**
		Medicare - 214 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$26.04
		Total Medicare - 214 (2)			**$26.04**

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 215 (1)			
			001-000-000-518-00-10-00	Salaries	$4.36
			001-000-000-576-80-10-00	Salaries - Parks	$17.43
			101-000-000-542-30-10-00	Salaries - Roadway	$26.15
			101-000-000-542-71-10-00	Salaries - Roadside	$17.43
			401-000-000-534-80-10-00	Salaries & Benefits	$10.87
			401-000-000-535-80-10-00	Salaries	$10.90
		Total Medicare - 215 (1)			**$87.14**
		Medicare - 215 (2)			
			001-000-000-518-00-20-00	Benefits - CS	$4.36
			001-000-000-576-80-20-00	Benefits - Parks	$17.43
			101-000-000-542-30-20-00	Benefits - Roadway	$26.15
			101-000-000-542-71-20-00	Benefits - Roadside	$17.43
			401-000-000-534-80-20-00	Benefits	$10.87
			401-000-000-535-80-20-00	Benefits	$10.90
		Total Medicare - 215 (2)			**$87.14**
		Medicare - 216 (1)			
			001-000-000-576-80-10-00	Salaries - Parks	$2.83
			101-000-000-542-71-10-00	Salaries - Roadside	$2.83
		Total Medicare - 216 (1)			**$5.66**
		Medicare - 216 (2)			
			001-000-000-576-80-20-00	Benefits - Parks	$2.83
			101-000-000-542-71-20-00	Benefits - Roadside	$2.83
		Total Medicare - 216 (2)			**$5.66**
		Medicare - 218 (1)			
			001-000-000-518-00-10-00	Salaries	$3.03
			001-000-000-576-80-10-00	Salaries - Parks	$21.17
			101-000-000-542-30-10-00	Salaries - Roadway	$9.08
			101-000-000-542-71-10-00	Salaries - Roadside	$12.10
			401-000-000-534-80-10-00	Salaries & Benefits	$7.54
			401-000-000-535-80-10-00	Salaries	$7.57
		Total Medicare - 218 (1)			**$60.49**
		Medicare - 218 (2)			
			001-000-000-518-00-20-00	Benefits - CS	$3.03
			001-000-000-576-80-20-00	Benefits - Parks	$21.17
			101-000-000-542-30-20-00	Benefits - Roadway	$9.08
			101-000-000-542-71-20-00	Benefits - Roadside	$12.10
			401-000-000-534-80-20-00	Benefits	$7.54
			401-000-000-535-80-20-00	Benefits	$7.57
		Total Medicare - 218 (2)			**$60.49**
		Medicare - 219 (1)			
			001-000-000-558-00-10-00	Salaries - Plan	$12.35
		Total Medicare - 219 (1)			**$12.35**

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 219 (2)			
			001-000-000-558-00-20-00	Benefits - Plan	$12.35
		Total Medicare - 219 (2)			**$12.35**
		Medicare - 220 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$30.58
		Total Medicare - 220 (1)			**$30.58**
		Medicare - 220 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$30.58
		Total Medicare - 220 (2)			**$30.58**
		Medicare - 222 (1)			
			401-000-000-534-80-10-00	Salaries & Benefits	$19.07
			401-000-000-535-80-10-00	Salaries	$44.51
		Total Medicare - 222 (1)			**$63.58**
		Medicare - 222 (2)			
			401-000-000-534-80-20-00	Benefits	$19.07
			401-000-000-535-80-20-00	Benefits	$44.51
		Total Medicare - 222 (2)			**$63.58**
		Social Security Tax - 204 (1)			
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	$41.85
		Total Social Security Tax - 204 (1)			**$41.85**
		Social Security Tax - 204 (2)			
			001-000-000-525-60-20-00	Benefits - Emergency Mgmt Svcs	$41.85
		Total Social Security Tax - 204 (2)			**$41.85**
		Social Security Tax - 205 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$339.16
		Total Social Security Tax - 205 (1)			**$339.16**
		Social Security Tax - 205 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$339.16
		Total Social Security Tax - 205 (2)			**$339.16**
		Social Security Tax - 206 (1)			
			001-000-000-539-00-10-00	Salaries - PW	$158.13
			101-000-000-542-30-10-00	Salaries - Roadway	$27.90
		Total Social Security Tax - 206 (1)			**$186.03**
		Social Security Tax - 206 (2)			
			001-000-000-539-00-20-00	Benefits - PW	$158.13
			101-000-000-542-30-20-00	Benefits - Roadway	$27.90
		Total Social Security Tax - 206 (2)			**$186.03**
		Social Security Tax - 207 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$298.07
		Total Social Security Tax - 207 (1)			**$298.07**
		Social Security Tax - 207 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$298.07
		Total Social Security Tax - 207 (2)			**$298.07**

Vendor	Number	Reference	Account Number	Description	Amount
Social Security Tax - 208 (1)					
			001-000-000-518-00-10-00	Salaries	$14.44
			001-000-000-576-80-10-00	Salaries - Parks	$57.75
			101-000-000-542-30-10-00	Salaries - Roadway	$86.64
			101-000-000-542-71-10-00	Salaries - Roadside	$57.75
			401-000-000-534-80-10-00	Salaries & Benefits	$36.09
			401-000-000-535-80-10-00	Salaries	$36.10
Total Social Security Tax - 208 (1)					**$288.77**
Social Security Tax - 208 (2)					
			001-000-000-518-00-20-00	Benefits - CS	$14.44
			001-000-000-576-80-20-00	Benefits - Parks	$57.75
			101-000-000-542-30-20-00	Benefits - Roadway	$86.64
			101-000-000-542-71-20-00	Benefits - Roadside	$57.75
			401-000-000-534-80-20-00	Benefits	$36.09
			401-000-000-535-80-20-00	Benefits	$36.10
Total Social Security Tax - 208 (2)					**$288.77**
Social Security Tax - 209 (1)					
			001-000-000-514-00-10-00	Salaries - Adm	$105.31
Total Social Security Tax - 209 (1)					**$105.31**
Social Security Tax - 209 (2)					
			001-000-000-514-00-20-00	Benefits - Adm	$105.31
Total Social Security Tax - 209 (2)					**$105.31**
Social Security Tax - 210 (1)					
			001-000-000-539-00-10-00	Salaries - PW	$182.62
Total Social Security Tax - 210 (1)					**$182.62**
Social Security Tax - 210 (2)					
			001-000-000-539-00-20-00	Benefits - PW	$182.62
Total Social Security Tax - 210 (2)					**$182.62**
Social Security Tax - 211 (1)					
			001-000-000-576-80-10-00	Salaries - Parks	$53.01
			101-000-000-542-71-10-00	Salaries - Roadside	$53.01
Total Social Security Tax - 211 (1)					**$106.02**
Social Security Tax - 211 (2)					
			001-000-000-576-80-20-00	Benefits - Parks	$53.01
			101-000-000-542-71-20-00	Benefits - Roadside	$53.01
Total Social Security Tax - 211 (2)					**$106.02**
Social Security Tax - 212 (1)					
			401-000-000-534-80-10-00	Salaries & Benefits	$117.44
			401-000-000-535-80-10-00	Salaries	$274.04
Total Social Security Tax - 212 (1)					**$391.48**
Social Security Tax - 212 (2)					
			401-000-000-534-80-20-00	Benefits	$117.44
			401-000-000-535-80-20-00	Benefits	$274.04
Total Social Security Tax - 212 (2)					**$391.48**

Vendor	Number	Reference	Account Number	Description	Amount
		Social Security Tax - 213 (1)			
			401-000-000-534-80-10-00	Salaries & Benefits	$74.06
			401-000-000-535-80-10-00	Salaries	$172.81
		Total Social Security Tax - 213 (1)			**$246.87**
		Social Security Tax - 213 (2)			
			401-000-000-534-80-20-00	Benefits	$74.06
			401-000-000-535-80-20-00	Benefits	$172.81
		Total Social Security Tax - 213 (2)			**$246.87**
		Social Security Tax - 214 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$111.33
		Total Social Security Tax - 214 (1)			**$111.33**
		Social Security Tax - 214 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$111.33
		Total Social Security Tax - 214 (2)			**$111.33**
		Social Security Tax - 215 (1)			
			001-000-000-518-00-10-00	Salaries	$18.63
			001-000-000-576-80-10-00	Salaries - Parks	$74.52
			101-000-000-542-30-10-00	Salaries - Roadway	$111.77
			101-000-000-542-71-10-00	Salaries - Roadside	$74.52
			401-000-000-534-80-10-00	Salaries & Benefits	$46.58
			401-000-000-535-80-10-00	Salaries	$46.57
		Total Social Security Tax - 215 (1)			**$372.59**
		Social Security Tax - 215 (2)			
			001-000-000-518-00-20-00	Benefits - CS	$18.63
			001-000-000-576-80-20-00	Benefits - Parks	$74.52
			101-000-000-542-30-20-00	Benefits - Roadway	$111.77
			101-000-000-542-71-20-00	Benefits - Roadside	$74.52
			401-000-000-534-80-20-00	Benefits	$46.58
			401-000-000-535-80-20-00	Benefits	$46.57
		Total Social Security Tax - 215 (2)			**$372.59**
		Social Security Tax - 216 (1)			
			001-000-000-576-80-10-00	Salaries - Parks	$12.09
			101-000-000-542-71-10-00	Salaries - Roadside	$12.09
		Total Social Security Tax - 216 (1)			**$24.18**
		Social Security Tax - 216 (2)			
			001-000-000-576-80-20-00	Benefits - Parks	$12.09
			101-000-000-542-71-20-00	Benefits - Roadside	$12.09
		Total Social Security Tax - 216 (2)			**$24.18**
		Social Security Tax - 218 (1)			
			001-000-000-518-00-10-00	Salaries	$12.93
			001-000-000-576-80-10-00	Salaries - Parks	$90.53
			101-000-000-542-30-10-00	Salaries - Roadway	$38.79
			101-000-000-542-71-10-00	Salaries - Roadside	$51.73
			401-000-000-534-80-10-00	Salaries & Benefits	$32.33

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-10-00	Salaries	$32.32
		Total Social Security Tax - 218 (1)			**$258.63**
		Social Security Tax - 218 (2)			
			001-000-000-518-00-20-00	Benefits - CS	$12.93
			001-000-000-576-80-20-00	Benefits - Parks	$90.53
			101-000-000-542-30-20-00	Benefits - Roadway	$38.79
			101-000-000-542-71-20-00	Benefits - Roadside	$51.73
			401-000-000-534-80-20-00	Benefits	$32.33
			401-000-000-535-80-20-00	Benefits	$32.32
		Total Social Security Tax - 218 (2)			**$258.63**
		Social Security Tax - 219 (1)			
			001-000-000-558-00-10-00	Salaries - Plan	$52.82
		Total Social Security Tax - 219 (1)			**$52.82**
		Social Security Tax - 219 (2)			
			001-000-000-558-00-20-00	Benefits - Plan	$52.82
		Total Social Security Tax - 219 (2)			**$52.82**
		Social Security Tax - 220 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	$130.77
		Total Social Security Tax - 220 (1)			**$130.77**
		Social Security Tax - 220 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	$130.77
		Total Social Security Tax - 220 (2)			**$130.77**
		Social Security Tax - 222 (1)			
			401-000-000-534-80-10-00	Salaries & Benefits	$81.56
			401-000-000-535-80-10-00	Salaries	$190.30
		Total Social Security Tax - 222 (1)			**$271.86**
		Social Security Tax - 222 (2)			
			401-000-000-534-80-20-00	Benefits	$81.56
			401-000-000-535-80-20-00	Benefits	$190.30
		Total Social Security Tax - 222 (2)			**$271.86**
	Total 30149				**$14,892.69**
Total EFTPS					**$14,892.69**
Payroll Vendor					
	30127		**2014 - September - September Expenses**		
		Net Pay - 204		**Bonnie M. Abney**	
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	$621.00
		Total Net Pay - 204			**$621.00**
	Total 30127				**$621.00**
	30128		**2014 - September - September Expenses**		
		Net Pay - 205		**Kelly Beech**	
			001-000-000-514-00-10-00	Salaries - Adm	$3,857.63
		Total Net Pay - 205			**$3,857.63**
	Total 30128				**$3,857.63**

Vendor	Number	Reference	Account Number	Description	Amount
30129			2014 - September - September Expenses		
		Net Pay - 206		Gregory R. Cane	
			001-000-000-539-00-10-00	Salaries - PW	$1,949.22
			101-000-000-542-30-10-00	Salaries - Roadway	$343.98
		Total Net Pay - 206			**$2,293.20**
Total 30129					**$2,293.20**
30130			2014 - September - September Expenses		
		Net Pay - 207		Nancy I. Conard	
			001-000-000-514-00-10-00	Salaries - Adm	$3,193.35
		Total Net Pay - 207			**$3,193.35**
Total 30130					**$3,193.35**
30131			2014 - September - September Expenses		
		Net Pay - 208		Daniel D. Dalton	
			001-000-000-518-00-10-00	Salaries	$156.26
			001-000-000-576-80-10-00	Salaries - Parks	$625.02
			101-000-000-542-30-10-00	Salaries - Roadway	$937.53
			101-000-000-542-71-10-00	Salaries - Roadside	$625.02
			401-000-000-534-80-10-00	Salaries & Benefits	$390.64
			401-000-000-535-80-10-00	Salaries	$390.64
		Total Net Pay - 208			**$3,125.11**
Total 30131					**$3,125.11**
30132			2014 - September - September Expenses		
		Net Pay - 209		Marion L. Garner	
			001-000-000-514-00-10-00	Salaries - Adm	$1,218.90
		Total Net Pay - 209			**$1,218.90**
Total 30132					**$1,218.90**
30133			2014 - September - September Expenses		
		Net Pay - 210		Lisa M. Heatherly	
			001-000-000-539-00-10-00	Salaries - PW	$2,381.72
		Total Net Pay - 210			**$2,381.72**
Total 30133					**$2,381.72**
30134			2014 - September - September Expenses		
		Net Pay - 211		Austin Humphries	
			001-000-000-576-80-10-00	Salaries - Parks	$691.91
			101-000-000-542-71-10-00	Salaries - Roadside	$691.91
		Total Net Pay - 211			**$1,383.82**
Total 30134					**$1,383.82**
30135			2014 - September - September Expenses		
		Net Pay - 212		William LaRue	
			401-000-000-534-80-10-00	Salaries & Benefits	($566.80)
			401-000-000-534-80-10-00	Salaries & Benefits	$1,415.30
			401-000-000-535-80-10-00	Salaries	$3,302.34

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-10-00	Salaries	($1,322.53)
		Total Net Pay - 212			**$2,828.31**
Total 30135					**$2,828.31**
30136			**2014 - September - September Expenses**		
		Net Pay - 213		**Jesse Lynn**	
			401-000-000-534-80-10-00	Salaries & Benefits	($390.00)
			401-000-000-534-80-10-00	Salaries & Benefits	$830.24
			401-000-000-535-80-10-00	Salaries	($910.00)
			401-000-000-535-80-10-00	Salaries	$1,937.22
		Total Net Pay - 213			**$1,467.46**
Total 30136					**$1,467.46**
30137			**2014 - September - September Expenses**		
		Net Pay - 214		**Shelly R Maier**	
			001-000-000-514-00-10-00	Salaries - Adm	$1,438.01
		Total Net Pay - 214			**$1,438.01**
Total 30137					**$1,438.01**
30138			**2014 - September - September Expenses**		
		Net Pay - 215		**Kelly R. Riepma**	
			001-000-000-518-00-10-00	Salaries	($80.00)
			001-000-000-518-00-10-00	Salaries	$181.05
			001-000-000-576-80-10-00	Salaries - Parks	$724.18
			001-000-000-576-80-10-00	Salaries - Parks	($320.00)
			101-000-000-542-30-10-00	Salaries - Roadway	$1,086.29
			101-000-000-542-30-10-00	Salaries - Roadway	($480.00)
			101-000-000-542-71-10-00	Salaries - Roadside	($320.00)
			101-000-000-542-71-10-00	Salaries - Roadside	$724.18
			401-000-000-534-80-10-00	Salaries & Benefits	$452.62
			401-000-000-534-80-10-00	Salaries & Benefits	($200.00)
			401-000-000-535-80-10-00	Salaries	$452.63
			401-000-000-535-80-10-00	Salaries	($200.00)
		Total Net Pay - 215			**$2,020.95**
Total 30138					**$2,020.95**
30139			**2014 - September - September Expenses**		
		Net Pay - 216		**Leroy Riepma**	
			001-000-000-576-80-10-00	Salaries - Parks	$173.90
			101-000-000-542-71-10-00	Salaries - Roadside	$173.89
		Total Net Pay - 216			**$347.79**
Total 30139					**$347.79**
30140			**2014 - September - September Expenses**		
		Net Pay - 222		**Paul Vinsant**	
			401-000-000-534-80-10-00	Salaries & Benefits	($300.00)
			401-000-000-534-80-10-00	Salaries & Benefits	$940.77

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-10-00	Salaries	$2,195.12
			401-000-000-535-80-10-00	Salaries	($700.00)
		Total Net Pay - 222			**$2,135.89**
	Total 30140				**$2,135.89**
	30141		**2014 - September - September Expenses**		
		Net Pay - 218		**Jimmy R. Wadlington**	
			001-000-000-518-00-10-00	Salaries	$149.09
			001-000-000-518-00-10-00	Salaries	($70.00)
			001-000-000-576-80-10-00	Salaries - Parks	($490.00)
			001-000-000-576-80-10-00	Salaries - Parks	$1,043.57
			101-000-000-542-30-10-00	Salaries - Roadway	($210.00)
			101-000-000-542-30-10-00	Salaries - Roadway	$447.25
			101-000-000-542-71-10-00	Salaries - Roadside	($280.00)
			101-000-000-542-71-10-00	Salaries - Roadside	$596.33
			401-000-000-534-80-10-00	Salaries & Benefits	$372.71
			401-000-000-534-80-10-00	Salaries & Benefits	($175.00)
			401-000-000-535-80-10-00	Salaries	$372.70
			401-000-000-535-80-10-00	Salaries	($175.00)
		Total Net Pay - 218			**$1,581.65**
	Total 30141				**$1,581.65**
	30142		**2014 - September - September Expenses**		
		Net Pay - 219		**Ellen Morley White**	
			001-000-000-558-00-10-00	Salaries - Plan	$767.37
		Total Net Pay - 219			**$767.37**
	Total 30142				**$767.37**
	30143		**2014 - September - September Expenses**		
		Net Pay - 220		**Laurel Wilsey**	
			001-000-000-514-00-10-00	Salaries - Adm	$1,514.28
		Total Net Pay - 220			**$1,514.28**
	Total 30143				**$1,514.28**
Total Payroll Vendor					**$32,176.44**
Town Of Coupeville					
	30150		**2014 - September - September Expenses**		
		Employee Plus Medical Reimbursement - 207			
			001-000-000-514-00-10-00	Salaries - Adm	$100.00
		Total Employee Plus Medical Reimbursement - 207			**$100.00**
		Employee Plus Medical Reimbursement - 213			
			401-000-000-534-80-10-00	Salaries & Benefits	$45.00
			401-000-000-535-80-10-00	Salaries	$105.00
		Total Employee Plus Medical Reimbursement - 213			**$150.00**

Vendor	Number	Reference	Account Number	Description		Amount
		Employee Plus Medical Reimbursement - 214				
			001-000-000-514-00-10-00	Salaries -	Adm	$200.00
		Total Employee Plus Medical Reimbursement - 214				**$200.00**
		Employee Plus Medical Reimbursement - 220				
			001-000-000-514-00-10-00	Salaries -	Adm	$155.62
		Total Employee Plus Medical Reimbursement - 220				**$155.62**
	Total 30150					**$605.62**
Total Town Of Coupeville						**$605.62**
Grand Total		**Vendor Count**	**8**			**$67,581.62**

October A/P Directory

Number	Amount
EFT	$1,127.43
Total 30151	$164.58
Total 30152	$432.63
Total 30153	$40.00
Total 30154	$2,250.00
Total 30155	$29.78
Total 30156	$790.65
Total 30157	$200.00
Total 30158	$287.50
Total 30159	$33.72
Total 30160	$161.73
Total 30161	$184.28
Total 30162	$2,215.45
Total 30163	$64.50
Total 30164	$62.03
Total 30165	$2,539.13
Total 30166	$41.45
Total 30167	$21.69
Total 30173	$100.00
Total 30174	$44.60
Total 30175	$599.35
Total 30176	$1,806.35
Total 30177	$486.00
Total 30178	$216.61
Total 30179	$307.28
Total 30180	$2,872.00
Total 30181	$1,250.00
Total 30182	$72.88
Total 30183	$1,201.98
Total 30184	$417.74
Total 30185	$548.96
Total 30186	$116.94
Total 30187	$406.59
Total 30188	$1,311.43
Total 30189	$84.04
Total 30190	$36.32
Total 30191	$1,090.50
Total 30192	$13,432.35
Total 30193	$416.00
Total 30194	$58.31
Total 30195	$464.93

October A/P Directory

Total 30196	$150.21
Total 30197	$271.25
Total 30198	$385.00
Total 30199	$650.00
Total 30200	$3,660.00
Total 30201	$369.71
Total 30202	$119.10
Total 30203	$4,560.00
Total 30204	$52.32
Total 30205	$8,144.32
Total 30206	$5,468.34
Total 30207	$8,520.00
Total 30208	$439.65
Total 30209	$43.48
Total 30210	$1,240.00
Total 30211	$13,521.62
Total 30212	$1,968.42
Total 30213	$19.35
Total 30214	$1,493.20
Total 30215	$46,411.55
Total 30216	$13,728.00
Total 30217	$2,593.99
Total 30218	$150.00
Total 30219	$34.09
Total 30220	$1,743.00
Total 30221	$150.00
Total 30222	$75.83
Total 30223	$459.00
Total	$154,409.14

Financial Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
"POLY" BAG, L.L.C.					
	30174		**2014 - October - October Expenses**		
		34109			
			401-000-000-534-80-31-00	Office & Operating	$22.30
			Door Hanger Bags		
			401-000-000-535-80-31-00	Office & Operating	$22.30
			Door Hanger Bags		
		Total 34109			**$44.60**
	Total 30174				**$44.60**
Total "POLY" BAG, L.L.C.					**$44.60**
Ace Hardware					
	30175		**2014 - October - October Expenses**		
		245031			
			401-000-000-534-80-31-00	Office & Operating	$69.43
			Hydrant Paint		
			401-000-000-535-80-31-00	Office & Operating	$69.43
			Fire extinguisher & batteries		
		Total 245031			**$138.86**
		245406			
			001-000-000-576-80-31-00	Office & Operating Parks	$40.44
			Kitchen Faucet parts		
		Total 245406			**$40.44**
		245544			
			001-000-000-576-80-48-00	Repairs & Maintenance Parks	$75.54
			Hedge Trimmer parts & repair		
		Total 245544			**$75.54**
		245660			
			101-000-000-542-64-31-00	Office & Operating - Traffic	$10.85
			Concrete		
		Total 245660			**$10.85**
		245666			
			401-000-000-534-80-31-00	Office & Operating	$56.27
			Supplies		
			401-000-000-535-80-31-00	Office & Operating	$180.73
			Supplies		
		Total 245666			**$237.00**

Vendor	Number	Reference	Account Number	Description		Amount
		245812				
			401-000-000-534-80-31-00	Office & Operating		$53.19
			Sign & Wrench			
			401-000-000-535-80-31-00	Office & Operating		$43.47
			Bulb			
		Total 245812				**$96.66**
	Total 30175					**$599.35**
Total Ace Hardware						**$599.35**
Amsan						
	30176		**2014 - October - October Expenses**			
		319954731				
			401-000-000-534-80-31-00	Office & Operating		$95.19
			Cleaning Supplies			
			401-000-000-535-80-31-00	Office & Operating		$95.18
			Cleaning Supplies			
		Total 319954731				**$190.37**
		320362171				
			001-000-000-576-80-31-00	Office & Operating	Parks	$10.87
			Light Bulb			
		Total 320362171				**$10.87**
		320446180				
			001-000-000-576-80-31-00	Office & Operating	Parks	$290.29
			Cleaning Supplies			
		Total 320446180				**$290.29**
		321354698				
			101-000-000-542-64-31-00	Office & Operating - Traffic		$228.53
			Paint			
		Total 321354698				**$228.53**
		321441131				
			401-000-000-534-80-31-00	Office & Operating		$1,086.29
			Chlorine			
		Total 321441131				**$1,086.29**
	Total 30176					**$1,806.35**
Total Amsan						**$1,806.35**
AT&T Mobility						
	30151		**2014 - October - Manual**			
		14Oct/287244041563				
			001-000-000-518-10-42-00	Communication -	Shop	$98.76
			Cell Svc-8/28-9/27/14			
			401-000-000-534-80-42-00	Communication		$32.91
			Cell Svc-8/28-9/27/14			
			401-000-000-535-80-42-00	Communications		$32.91

Vendor	Number	Reference	Account Number	Description	Amount
			Cell Svc-8/28-9/27/14		
		Total 14Oct/287244041563			**$164.58**
	Total 30151				**$164.58**
Total AT&T Mobility					**$164.58**
Avocet Environmental Test					
	30177		**2014 - October - October Expenses**		
		1403294-IN			
			401-000-000-534-80-41-00	Professional Services	$63.00
			Nitrate Testing		
		Total 1403294-IN			**$63.00**
		1403516-IN			
			401-000-000-534-80-41-00	Professional Services	$72.00
			Coliform Testing		
		Total 1403516-IN			**$72.00**
		1403541-IN			
			401-000-000-534-80-41-00	Professional Services	$126.00
			Chloride Testing		
		Total 1403541-IN			**$126.00**
		1403550-IN			
			401-000-000-534-80-41-00	Professional Services	$225.00
			Pesticides Testing		
		Total 1403550-IN			**$225.00**
	Total 30177				**$486.00**
Total Avocet Environmental Test					**$486.00**
Beech, Kelly					
	30178		**2014 - October - October Expenses**		
		2014 Oct			
			001-000-000-514-00-43-00	Travel - Adm	$216.61
			WFOA Conference-Yakima		
		Total 2014 Oct			**$216.61**
	Total 30178				**$216.61**
Total Beech, Kelly					**$216.61**
Big Rock Designs					
	30152		**2014 - October - Manual**		
		10627			
			001-000-000-518-00-31-00	Office & Operating CS	$49.63
			Newsletter-October 2014		
			001-000-000-569-49-00-00	HUB Senoir Services Support - Misc.	$336.26
			HUB Newsletter		
		Total 10627			**$385.89**

Vendor	Number	Reference	Account Number	Description	Amount
		10637			
			001-000-000-569-49-00-00	HUB Senoir Services Support - Misc.	$46.74
			HUB Flyer		
		Total 10637			**$46.74**
	Total 30152				**$432.63**
Total Big Rock Designs					**$432.63**
Bratton, George P.E.					
	30179		2014 - October - October Expenses		
		2014October-Job #171			
			401-000-000-534-80-41-00	Professional Services	$153.64
			Engineering Svcs-Sept 2014		
			401-000-000-535-80-41-00	Professional Services	$153.64
			Engineering Svcs-Sept 2014		
		Total 2014October-Job #171			**$307.28**
	Total 30179				**$307.28**
Total Bratton, George P.E.					**$307.28**
Central Whidbey Island					
	30180		2014 - October - October Expenses		
		2014Oct			
			001-000-000-522-00-51-00	Fire Dist 5 Contract - Fire	$2,872.00
			3rd Qtr Fire Inspection		
		Total 2014Oct			**$2,872.00**
	Total 30180				**$2,872.00**
Total Central Whidbey Island					**$2,872.00**
Cohen, Manni & Theune					
	30181		2014 - October - October Expenses		
		108			
			001-000-000-512-00-41-00	Professional Services Court	$1,250.00
			P/A for October 2014		
		Total 108			**$1,250.00**
	Total 30181				**$1,250.00**
Total Cohen, Manni & Theune					**$1,250.00**
Concrete Nor'west					
	30182		2014 - October - October Expenses		
		984801			
			401-000-000-538-30-31-00	Office & Operating	$72.88
			Catch Basin Jet Set		
		Total 984801			**$72.88**
	Total 30182				**$72.88**
Total Concrete Nor'west					**$72.88**

Vendor	Number	Reference	Account Number	Description		Amount
Coupeville Chamber						
	30183		**2014 - October - October Expenses**			
		2014October-Chamber				
			104-000-000-557-31-49-00	Contracts - Tourism		$1,201.98
			CCC 2% H/M Tax-1st pymt.			
		Total 2014October-Chamber				**$1,201.98**
	Total 30183					**$1,201.98**
Total Coupeville Chamber						**$1,201.98**
Coupeville Historic Waterfront Assn						
	30153		**2014 - October - Manual**			
		100111-87				
			001-000-000-514-00-49-00	Miscellaneous -	Adm	$40.00
			2014-2015 Member Dues			
		Total 100111-87				**$40.00**
	Total 30153					**$40.00**
Total Coupeville Historic Waterfront Assn						**$40.00**
Davis Industries Inc						
	30184		**2014 - October - October Expenses**			
		102514				
			001-000-000-518-00-45-00	Rentals & Leases -	CS	$417.74
			Parking Lot Tax 2nd Half 2014			
		Total 102514				**$417.74**
	Total 30184					**$417.74**
Total Davis Industries Inc						**$417.74**
Ebey's Landing National						
	30154		**2014 - October - Manual**			
		14-012				
			001-000-000-558-00-41-03	Prof Svcs - Design/ebey's		$2,250.00
			Design Review-July-September 2014			
		Total 14-012				**$2,250.00**
	Total 30154					**$2,250.00**
Total Ebey's Landing National						**$2,250.00**
Ed's Construction, Inc.						
	30185		**2014 - October - October Expenses**			
		E14009020				
			101-000-000-595-63-04-01	Stpr - 2013 Overlay Project		$548.96
			Gravel			
		Total E14009020				**$548.96**
	Total 30185					**$548.96**
Total Ed's Construction, Inc.						**$548.96**

Vendor	Number	Reference	Account Number	Description		Amount
Fire Chief Equipment						
	30155		**2014 - October - Manual**			
		0035560-IN				
			001-000-000-518-00-41-00	Professional Services	CS	$29.78
			Maint-Fire Extinguishers-Town Hall			
		Total 0035560-IN				**$29.78**
	Total 30155					**$29.78**
Total Fire Chief Equipment						**$29.78**
Frontier						
	30156		**2014 - October - Manual**			
		14Oct-360-1389				
			401-000-000-535-80-42-00	Communications		$58.74
			Phone Svc-Front St Lift Station			
		Total 14Oct-360-1389				**$58.74**
		14Oct-360-678-4461				
			001-000-000-518-00-42-00	Communication -	CS	$463.54
			Phone Svcs-Town Hall			
		Total 14Oct-360-678-4461				**$463.54**
		14Oct-360-678-5055				
			001-000-000-518-10-42-00	Communication -	Shop	$70.99
			DSL for Town Shop			
		Total 14Oct-360-678-5055				**$70.99**
		14Oct-360-678-6131				
			401-000-000-534-80-42-00	Communication		$98.69
			Phone Svcs-WWTP			
			401-000-000-535-80-42-00	Communications		$98.69
			Phone Svcs-WWTP			
		Total 14Oct-360-678-6131				**$197.38**
	Total 30156					**$790.65**
	30186		**2014 - October - October Expenses**			
		2014,October				
			001-000-000-518-00-42-00	Communication -	CS	$56.95
			Phone Svc @ Rec Hall			
			401-000-000-534-80-42-00	Communication		$59.99
			DSL for FCWP			
		Total 2014,October				**$116.94**
	Total 30186					**$116.94**
Total Frontier						**$907.59**
HD Supply Waterworks, Ltd						
	30187		**2014 - October - October Expenses**			
		C942127				
			401-000-000-534-80-31-00	Office & Operating		$406.59

Vendor	Number	References	Account Number	Description		Amount
				Meter Parts/Supplies		
		Total C942127				**$406.59**
	Total 30187					**$406.59**
Total HD Supply Waterworks, Ltd						**$406.59**
Island County Auditor						
	30173			**2014 - October - Manual**		
		2014 October				
			001-000-000-518-00-49-00	Miscellaneous -	CS	$100.00
				Recording Subscription		
		Total 2014 October				**$100.00**
	Total 30173					**$100.00**
Total Island County Auditor						**$100.00**
Island County E R & R Fund						
	30188			**2014 - October - October Expenses**		
		14-00292				
			001-000-000-518-10-32-00	Fuel -	Shop	$988.90
				Fuel for September 2014		
			401-000-000-534-80-32-00	Fuel		$161.27
				Fuel for September 2014		
			401-000-000-535-80-32-00	Fuel		$161.26
				Fuel for September 2014		
		Total 14-00292				**$1,311.43**
	Total 30188					**$1,311.43**
Total Island County E R & R Fund						**$1,311.43**
Island County Human Services						
	30189			**2014 - October - October Expenses**		
		2nd Qtr 2014				
			001-000-000-562-00-51-00	Health Dept Contract		$84.04
				2nd Qtr Liquor Profit Tax		
		Total 2nd Qtr 2014				**$84.04**
	Total 30189					**$84.04**
Total Island County Human Services						**$84.04**
Island County Planning & Community Development						
	30190			**2014 - October - October Expenses**		
		PO#5025				
			001-000-000-558-00-44-00	Advertising	Plan	$36.32
				COA-060-14 & COA-065-14 Ads		
		Total PO#5025				**$36.32**
	Total 30190					**$36.32**
Total Island County Planning & Community Development						**$36.32**

Vendor	Number	Reference	Account Number	Description	Amount
Island County Solid Waste					
	30191		**2014 - October - October Expenses**		
		2925-Acct.#9128			
			401-000-000-535-80-47-02	Biosolids Disposal	$951.00
			Biosolids Processing		
			401-000-000-535-80-47-03	Solid Waste Disposal	$139.50
			Garbage		
		Total 2925-Acct.#9128			**$1,090.50**
	Total 30191				**$1,090.50**
Total Island County Solid Waste					**$1,090.50**
Island County Treasurer					
	30192		**2014 - October - October Expenses**		
		#3-Court Rent			
			001-000-000-512-00-45-00	Rentals & Leases - Court	$358.33
			3rd Qtr 2014 Court Rent		
		Total #3-Court Rent			**$358.33**
		2014October-2% H/M			
			104-000-000-598-79-51-00	Intergov. Agreement/serv.	$7,924.14
			3rd Qtr 2% Hotel/Motel Tax		
		Total 2014October-2% H/M			**$7,924.14**
		2014October-Court Assessment			
			001-000-000-586-12-00-00	I.c.-Crime Vict/witness Prog	$40.86
			3rd Qtr. Ct. Assessment		
		Total 2014October-Court Assessment			**$40.86**
		2014October-Jt Expense			
			001-000-000-512-00-51-00	Jail & District Court - Court	$5,109.02
			3rd Qtr Dist Ct Joint Expense		
		Total 2014October-Jt Expense			**$5,109.02**
	Total 30192				**$13,432.35**
Total Island County Treasurer					**$13,432.35**
Island County Treasurer					
	30193		**2014 - October - October Expenses**		
		2014-October			
			001-000-000-512-00-41-00	Professional Services Court	$416.00
			3rd Qtr Prosecution Svc.		
		Total 2014-October			**$416.00**
	Total 30193				**$416.00**
Total Island County Treasurer					**$416.00**
J. P. Cooke Co.					
	30194		**2014 - October - October Expenses**		
		308663			
			001-000-000-521-00-31-00	Office & Operating Police	$58.31

Vendor	Number	Reference	Account Number	Description	Amount
				2015 Dog Tags	
		Total 308663			**$58.31**
	Total 30194				**$58.31**
Total J. P. Cooke Co.					**$58.31**
Jackson National Life Ins. Co.					
	30195			**2014 - October - October Expenses**	
		2014October-#076633755			
			001-000-000-521-00-22-00	Leoff I Benefits	$464.93
				LTC-11/1/14-1/31/15	
		Total 2014October-#076633755			**$464.93**
	Total 30195				**$464.93**
Total Jackson National Life Ins. Co.					**$464.93**
King County Finance: Accts Receivable					
	30157			**2014 - October - Manual**	
		48335			
			001-000-000-518-10-49-00	Miscellaneous - Shop	$200.00
				Lab Analysis Sample-3/24/14	
		Total 48335			**$200.00**
	Total 30157				**$200.00**
Total King County Finance: Accts Receivable					**$200.00**
Konica Minolta Business Solutions					
	30196			**2014 - October - October Expenses**	
		230749590			
			001-000-000-518-00-45-00	Rentals & Leases - CS	$150.21
				Copier/Printer-Sept. 2014	
		Total 230749590			**$150.21**
	Total 30196				**$150.21**
Total Konica Minolta Business Solutions					**$150.21**
Kuschnereit, Melody					
	30158			**2014 - October - Manual**	
		'14October			
			001-000-000-531-80-01-00	Community Energy Challenge	$287.50
				CEC Grant--8/21-9/29/2014	
		Total '14October			**$287.50**
	Total 30158				**$287.50**
Total Kuschnereit, Melody					**$287.50**

Vendor	Number	Reference	Account Number	Description	Amount
Lakeside Industries					
	30197		**2014 - October - October Expenses**		
		00154636			
			401-000-000-534-80-31-00	Office & Operating	$271.25
			Asphalt Patch		
		Total 00154636			**$271.25**
	Total 30197				**$271.25**
Total Lakeside Industries					**$271.25**
Les Schwab Tire Center					
	30159		**2014 - October - Manual**		
		41400147268			
			001-000-000-576-80-48-00	Repairs & Maintenance Parks	$8.43
			Tire Repairs-V18		
			101-000-000-542-71-31-00	Office & Operating - Roadside	$25.29
			Tire Repairs-V18		
		Total 41400147268			**$33.72**
	Total 30159				**$33.72**
Total Les Schwab Tire Center					**$33.72**
Maier, Shelly R.					
	30198		**2014 - October - October Expenses**		
		'14Oct			
			631-000-000-589-00-00-00	Withdrawals	$385.00
			Medical Reimbursement		
		Total '14Oct			**$385.00**
	Total 30198				**$385.00**
Total Maier, Shelly R.					**$385.00**
Municipal Code Corp.					
	30199		**2014 - October - October Expenses**		
		00247864			
			001-000-000-514-00-41-00	Professional Services Adm	$650.00
			Annual Code 10/14 - 9/15		
		Total 00247864			**$650.00**
	Total 30199				**$650.00**
Total Municipal Code Corp.					**$650.00**
Native Plant Stewards					
	30200		**2014 - October - October Expenses**		
		2014October-Plants			
			001-000-000-531-50-41-07	Penn Cove Stormwater Project	$3,660.00
			Plants-Penn Cove Stormwater		
		Total 2014October-Plants			**$3,660.00**
	Total 30200				**$3,660.00**
Total Native Plant Stewards					**$3,660.00**

Vendor	Number	Reference	Account Number	Description	Amount
Nichols, Bob					
	30160		**2014 - October - Manual**		
		14October			
			001-000-000-525-60-31-00	Office/oper Supplies-Emer Svcs	$161.73
			Supplies for Non-Profit Fair		
		Total 14October			**$161.73**
	Total 30160				**$161.73**
Total Nichols, Bob					**$161.73**
Northern Safety Co., Inc.					
	30161		**2014 - October - Manual**		
		901089388/100615113			
			401-000-000-534-80-31-00	Office & Operating	$92.14
			Cleaning Supplies		
			401-000-000-535-80-31-00	Office & Operating	$92.14
			Cleaning Supplies		
		Total 901089388/100615113			**$184.28**
	Total 30161				**$184.28**
Total Northern Safety Co., Inc.					**$184.28**
Nurnberg Scientific					
	30162		**2014 - October - Manual**		
		0131717-IN			
			401-000-000-535-80-35-00	Small Tools & Equipment	$2,215.45
			Water Bath		
		Total 0131717-IN			**$2,215.45**
	Total 30162				**$2,215.45**
	30201		**2014 - October - October Expenses**		
		0132961-IN			
			401-000-000-535-80-31-00	Office & Operating	$271.65
			Lab Supplies		
		Total 0132961-IN			**$271.65**
		0133338-IN			
			401-000-000-535-80-31-00	Office & Operating	$77.01
			Lab Supplies		
		Total 0133338-IN			**$77.01**
		0133469-IN			
			401-000-000-535-80-31-00	Office & Operating	$21.05
			Gloves		
		Total 0133469-IN			**$21.05**
	Total 30201				**$369.71**
Total Nurnberg Scientific					**$2,585.16**

Vendor	Number	Reference	Account Number	Description		Amount
Oak Harbor Auto Center Parts Plus						
	30163			**2014 - October - Manual**		
		001-215421				
			401-000-000-535-80-31-00	Office & Operating		$46.66
				Battery Charger&Tire Repair Kits		
		Total 001-215421				**$46.66**
		001-216257				
			101-000-000-542-71-31-00	Office & Operating - Roadside		$17.84
				Power Steering Fluid-V6		
		Total 001-216257				**$17.84**
	Total 30163					**$64.50**
Total Oak Harbor Auto Center Parts Plus						**$64.50**
Office Depot						
	30164			**2014 - October - Manual**		
		731693050001				
			001-000-000-518-00-31-00	Office & Operating	CS	$56.58
				Office Supplies		
			401-000-000-534-80-31-00	Office & Operating		$2.73
				Office Supplies		
			401-000-000-535-80-31-00	Office & Operating		$2.72
				Office Supplies		
		Total 731693050001				**$62.03**
	Total 30164					**$62.03**
	30202			**2014 - October - October Expenses**		
		732122001001				
			001-000-000-518-00-31-00	Office & Operating	CS	($30.34)
				Credit-Office Supplies		
		Total 732122001001				**($30.34)**
		733260581001				
			001-000-000-518-00-31-00	Office & Operating	CS	$149.44
				Office Supplies		
		Total 733260581001				**$149.44**
	Total 30202					**$119.10**
Total Office Depot						**$181.13**
Porter Group Llc						
	30203			**2014 - October - October Expenses**		
		4310				
			001-000-000-531-50-41-07	Penn Cove Stormwater Project		$4,560.00
				Penn Cove Stormwater Remediation Proj		
		Total 4310				**$4,560.00**
	Total 30203					**$4,560.00**
Total Porter Group Llc						**$4,560.00**

Vendor	Number	Reference	Account Number	Description	Amount
Prairie Center Red Apple					
	30204			**2014 - October - October Expenses**	
		001000621311			
			401-000-000-535-80-31-00	Office & Operating	$52.32
			Distilled Water		
		Total 001000621311			**$52.32**
	Total 30204				**$52.32**
Total Prairie Center Red Apple					**$52.32**
Puget Sound Energy					
	30205			**2014 - October - October Expenses**	
		'14Oct-PSE			
			001-000-000-518-00-47-00	Utilities - CS	$165.41
			Energy Pymt		
			001-000-000-518-10-47-00	Utilities - Shop	$84.16
			Energy Pymt		
			001-000-000-575-50-47-00	Utilities - Com Ctr	$113.78
			Energy Pymt		
			001-000-000-576-80-47-00	Utilities - Parks	$96.48
			Energy Pymt		
			101-000-000-542-63-47-00	Utilities - Street Lighting	$1,843.37
			Energy Pymt		
			401-000-000-534-80-47-00	Utilities	$3,296.10
			Energy Pymt		
			401-000-000-535-80-47-00	Utilities	$2,545.02
			Energy Pymt		
		Total '14Oct-PSE			**$8,144.32**
	Total 30205				**$8,144.32**
Total Puget Sound Energy					**$8,144.32**
Reichhardt & Ebe					
	30206			**2014 - October - October Expenses**	
		25024			
			101-000-000-595-30-63-03	Madrona Way ST Improvements	$5,468.34
			Engineering-Madrona Way		
		Total 25024			**$5,468.34**
	Total 30206				**$5,468.34**
Total Reichhardt & Ebe					**$5,468.34**
Smith, Bridget					
	30207			**2014 - October - October Expenses**	
		14-009			
			001-000-000-558-00-41-01	Professional Services-Planner	$7,410.00
			Oct 2014 Consulting Svcs		
			001-000-000-559-60-41-00	Professional Services	$1,110.00

Vendor	Number	Reference	Account Number	Description		Amount
			Oct 2014 Consulting Svcs			
		Total 14-009				**$8,520.00**
	Total 30207					**$8,520.00**
Total Smith, Bridget						**$8,520.00**
Sound Publishing Inc						
	30208		**2014 - October - October Expenses**			
		672602				
			001-000-000-511-00-44-00	Advertising	Council	$247.73
			TC Agendas			
			001-000-000-575-73-90-00	Community Volunteer Events		$84.54
			Non-Profit Fair Ad			
			101-000-000-543-00-49-00	Miscellaneous - St. Admin		$40.05
			Paving Ad-Parker & NW Broadway			
		Total 672602				**$372.32**
		674704				
			001-000-000-514-00-44-00	Advertising	Adm	$67.33
			Maint-1 Ad			
		Total 674704				**$67.33**
	Total 30208					**$439.65**
Total Sound Publishing Inc						**$439.65**
Surety Pest Control						
	30209		**2014 - October - October Expenses**			
		1033131				
			401-000-000-534-80-41-00	Professional Services		$43.48
			Pest Control-Well 1-08			
		Total 1033131				**$43.48**
	Total 30209					**$43.48**
Total Surety Pest Control						**$43.48**
Tjoelker Enterprises, Inc.						
	30210		**2014 - October - October Expenses**			
		374683				
			401-000-000-535-80-47-02	Biosolids Disposal		$1,240.00
			Biosolids Disposal			
		Total 374683				**$1,240.00**
	Total 30210					**$1,240.00**
Total Tjoelker Enterprises, Inc.						**$1,240.00**

Vendor	Number	Reference	Account Number	Description	Amount
Town Of Coupeville					
	30211			**2014 - October - October Expenses**	
		14-October			
			401-000-000-534-80-54-00	Utility Taxes	$8,113.94
				Third Quarter 2014	
			401-000-000-535-80-54-00	Utility Taxes	$5,407.68
				Third Quarter 2014	
		Total 14-October			**$13,521.62**
	Total 30211				**$13,521.62**
Total Town Of Coupeville					**$13,521.62**
USA Blue Book					
	30212			**2014 - October - October Expenses**	
		472462			
			401-000-000-534-80-31-00	Office & Operating	$450.84
				Water Supplies	
			401-000-000-535-80-31-00	Office & Operating	$1,517.58
				Sewer Supplies	
		Total 472462			**$1,968.42**
	Total 30212				**$1,968.42**
Total USA Blue Book					**$1,968.42**
Utilities Underground Location Center					
	30213			**2014 - October - October Expenses**	
		4090660			
			401-000-000-534-80-41-00	Professional Services	$9.67
				Underground Locates	
			401-000-000-535-80-41-00	Professional Services	$9.68
				Underground Locates	
		Total 4090660			**$19.35**
	Total 30213				**$19.35**
Total Utilities Underground Location Center					**$19.35**
Vac-Tank/Western Services					
	30214			**2014 - October - October Expenses**	
		36581			
			401-000-000-535-80-47-01	Biosolids Shipping	$250.00
				Biosolids Shipping	
		Total 36581			**$250.00**
		36598			
			401-000-000-535-80-47-01	Biosolids Shipping	$250.00
				Biosolids Shipping	
		Total 36598			**$250.00**
		36599			
			401-000-000-535-80-47-01	Biosolids Shipping	$250.00
				Biosolids Shipping	
		Total 36599			**$250.00**

Vendor	Number	Reference	Account Number	Description	Amount
		36826			
			401-000-000-535-80-47-01	Biosolids Shipping	$275.00
			Biosolids Shipping		
		Total 36826			**$275.00**
		36841			
			401-000-000-535-80-47-01	Biosolids Shipping	$275.00
			Biosolids Shipping		
		Total 36841			**$275.00**
		INV.2910			
			401-000-000-535-80-47-01	Biosolids Shipping	$193.20
			Fuel Surcharge		
		Total INV.2910			**$193.20**
	Total 30214				**$1,493.20**
Total Vac-Tank/Western Services					**$1,493.20**
VISA					
	30165		**2014 - October - Manual**		
		2516-09/22/2014			
			401-000-000-534-80-42-00	Communication	$536.43
			Pre-stamped Envelopes		
			401-000-000-535-80-42-00	Communications	$536.42
			Pre-stamped Envelopes		
		Total 2516-09/22/2014			**$1,072.85**
		2565-09/18/2014			
			401-000-000-534-80-49-00	Miscellaneous	$76.61
			Textbook-Hydraulics		
			401-000-000-535-80-49-00	Miscellaneous	$76.60
			Textbook-Hydraulics		
		Total 2565-09/18/2014			**$153.21**
		2565-09/20/2014			
			401-000-000-534-80-49-00	Miscellaneous	$239.50
			Water Hydraulics Class-On-line		
			401-000-000-535-80-49-00	Miscellaneous	$239.50
			Water Hydraulics Class-On-line		
		Total 2565-09/20/2014			**$479.00**
		7340-07/31/2014			
			001-000-000-514-00-43-00	Travel - Adm	($134.26)
			Clerk/Treas Essentials Workshop Lodging		
		Total 7340-07/31/2014			**($134.26)**
		7340-08/02/2014			
			001-000-000-518-00-31-00	Office & Operating CS	$31.55
			Coffee		
		Total 7340-08/02/2014			**$31.55**

Vendor	Number	Reference	Account Number	Description		Amount
		7340-08/05/2014				
			001-000-000-514-00-49-00	Miscellaneous -	Adm	$10.00
			Background Check-Maier, S			
		Total 7340-08/05/2014				**$10.00**
		7340-08/08/2014				
			001-000-000-514-00-49-00	Miscellaneous -	Adm	($70.00)
			Clerk/Treas Essentials Workshop			
		Total 7340-08/08/2014				**($70.00)**
		7340-08/24/2014				
			001-000-000-518-00-31-00	Office & Operating	CS	$10.32
			Key Rack			
		Total 7340-08/24/2014				**$10.32**
		7340-09/15/2014				
			001-000-000-514-00-43-00	Travel -	Adm	$481.31
			WFOA Conf., Yakima--Beech, K.			
		Total 7340-09/15/2014				**$481.31**
		7357-09/19/2014				
			001-000-000-576-80-49-00	Miscellaneous -	Parks	$180.00
			Pesticide License Class-Wadlington			
		Total 7357-09/19/2014				**$180.00**
		7357-09/23/2014				
			001-000-000-518-10-42-00	Communication -	Shop	$3.30
			Postage-Certified Letter			
		Total 7357-09/23/2014				**$3.30**
		7357-09/24/2014				
			101-000-000-542-61-48-00	Repair & Maintenance -Sidewalk		$321.85
			Boards			
		Total 7357-09/24/2014				**$321.85**
	Total 30165					**$2,539.13**
Total VISA						**$2,539.13**
WA ST Dept Of Revenue						
	0		**2014 - October - October Expenses**			
		2014October-EFT				
			001-000-000-514-00-49-00	Miscellaneous -	Adm	($282.68)
			EFT-2014 Sept			
			401-000-000-534-80-53-00	Excise Taxes		$1,283.62
			EFT-2014 Sept			
			401-000-000-535-80-53-00	Excise Taxes		($155.98)
			EFT-2014 Sept			
			401-000-000-535-80-53-00	Excise Taxes		$126.49
			EFT-2014 Sept			
			401-000-000-535-80-53-00	Excise Taxes		$155.98

Vendor	Number	Reference	Account Number	Description	Amount
			EFT-2014 Sept		
		Total 2014October-EFT			**$1,127.43**
	Total 0				**$1,127.43**
Total WA ST Dept Of Revenue					**$1,127.43**
WA ST Dept. of Ecology					
	30215		**2014 - October - October Expenses**		
		2014October-L0100027			
			212-000-000-591-35-72-00	Debt Service	$46,411.55
			WWTP Loan 2nd 1/2 2014		
		Total 2014October-L0100027			**$46,411.55**
	Total 30215				**$46,411.55**
Total WA ST Dept. of Ecology					**$46,411.55**
WA ST Employment Sec Dept					
	30216		**2014 - October - October Expenses**		
		000-945088-10-2			
			001-000-000-521-00-20-00	Benefits - Police	$13,728.00
			3rd Qtr UI 2014		
		Total 000-945088-10-2			**$13,728.00**
	Total 30216				**$13,728.00**
Total WA ST Employment Sec Dept					**$13,728.00**
WA ST Treasurer's Office					
	30217		**2014 - October - October Expenses**		
		2014October-State-Ct Assessment			
			001-000-000-386-89-12-00	Accessible Communities Acct	$6.18
			3rd Qtr Ct Assessment		
			001-000-000-386-89-12-00	Accessible Communities Acct	$3.89
			3rd Qtr Ct Assessment		
			001-000-000-386-89-13-00	Multimodal Transp Account	$22.22
			3rd Qtr Ct Assessment		
			001-000-000-586-83-00-00	W.s.-Emergency & Trauma Serv	$118.64
			3rd Qtr Ct Assessment		
			001-000-000-586-83-31-00	W.s.- Auto Theft Prevention	$237.74
			3rd Qtr Ct Assessment		
			001-000-000-586-83-32-00	W.s.- Traumatic Brain Injury	$44.76
			3rd Qtr Ct Assessment		
			001-000-000-586-91-00-00	W.s.-Segregation (psea)	$1,156.02
			3rd Qtr Ct Assessment		
			001-000-000-586-92-00-00	W.s.-Segregated (30% Psea)	$547.00
			3rd Qtr Ct Assessment		
			001-000-000-586-93-00-00	W.s. Segregated (psea 3)	$21.42
			3rd Qtr Ct Assessment		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-586-97-00-00	W.s.-Judicial Info System	$404.62
			3rd Qtr Ct Assessment		
			001-000-000-589-10-00-00	Non-Expenditure - Bldg Permit	$31.50
			3rd Qtr Ct Assessment		
		Total 2014October-State-Ct Assessment			**$2,593.99**
	Total 30217				**$2,593.99**
Total WA ST Treasurer's Office					**$2,593.99**
Wadlington, Jimmy					
	30218		**2014 - October - October Expenses**		
		2014October-CDL			
			001-000-000-518-10-49-00	Miscellaneous - Shop	$150.00
			CDL Physical		
		Total 2014October-CDL			**$150.00**
	Total 30218				**$150.00**
Total Wadlington, Jimmy					**$150.00**
Washington Tractor					
	30219		**2014 - October - October Expenses**		
		578578			
			001-000-000-576-80-31-00	Office & Operating Parks	$8.52
			Throttle Cable		
			101-000-000-542-71-31-00	Office & Operating - Roadside	$25.57
			Throttle Cable		
		Total 578578			**$34.09**
	Total 30219				**$34.09**
Total Washington Tractor					**$34.09**
Weed, Graafstra & Benson, Inc.,P.s.					
	30220		**2014 - October - October Expenses**		
		91			
			001-000-000-515-00-41-00	Professional Services Legal	$1,743.00
			Legal Services-September		
		Total 91			**$1,743.00**
	Total 30220				**$1,743.00**
Total Weed, Graafstra & Benson, Inc.,P.s.					**$1,743.00**
Whidbey Island Animal Control					
	30221		**2014 - October - October Expenses**		
		2014--October			
			001-000-000-521-00-51-01	Animal Control - Police	$150.00
			Animal Services for October		
		Total 2014--October			**$150.00**
	Total 30221				**$150.00**
Total Whidbey Island Animal Control					**$150.00**

Vendor	Number	Reference	Account Number	Description		Amount
Whidbey Telecom						
	30166		**2014 - October - Manual**			
		3768246				
			001-000-000-518-00-41-00	Professional Services	CS	$41.45
			Web Hosting-September 2014			
		Total 3768246				**$41.45**
	Total 30166					**$41.45**
Total Whidbey Telecom						**$41.45**
Wilsey, Laurel						
	30167		**2014 - October - Manual**			
		2014October				
			001-000-000-518-00-31-00	Office & Operating	CS	$10.84
			Cleaning Supplies-Gloves			
			001-000-000-575-50-31-00	Office & Operating	Com Ctr	$10.85
			Cleaning Supplies-Gloves			
		Total 2014October				**$21.69**
	Total 30167					**$21.69**
	30222		**2014 - October - October Expenses**			
		2014October-Med Reimb				
			631-000-000-589-00-00-00	Withdrawals		$75.83
			Medical Reimbursement			
		Total 2014October-Med Reimb				**$75.83**
	Total 30222					**$75.83**
Total Wilsey, Laurel						**$97.52**
Wilsey, Laurel						
	30223		**2014 - October - October Expenses**			
		2014October-Cleaning				
			001-000-000-518-00-41-00	Professional Services	CS	$216.00
			October Cleaning Svcs.			
			001-000-000-575-50-41-00	Professional Services	Com Ctr	$243.00
			October Cleaning Svcs.			
		Total 2014October-Cleaning				**$459.00**
	Total 30223					**$459.00**
Total Wilsey, Laurel						**$459.00**
Grand Total		**Vendor Count**	**65**			**$154,409.14**

STAFF REPORT

DATE:	**September 30, 2014**
TO:	**Mayor Nancy Conard and Members of the Town Council**
FROM:	**Kelly Beech, Clerk-Treasurer**
RE:	**Monthly Treasurer's Reports**
ATTACHMENTS:	**September 30, 2014 - Actual Fund Balance & Actual Cash Balance Report; GF Revenues & Expenditures By Category Report; Monthly Revenue & Expenditure Report.**

October Tasks:

- **2012-2013 Audit in Progress -** *State Auditors arrived on Monday, October 20th, to begin auditing the Towns financials for fiscal years 2012 and 2013. While they are here (approximately two weeks), they will also review our current processes and procedures for compliance with SAO guidelines. Due to unexpected timeoff in the Auditor's Office, we did not receive formal notice of the audit dates until Thursday, October 16th.*
- **Improve Internet Connectivity -** *With our recent hardware and software upgrades we've been experiencing some connectivity issues. This is not unexpected as our current DSL line has max connectivity speeds of 3 Mbps for downloads and .768 Mbps for uploads (3/.768 Mbps). We have two remote locations (the Shop and the WWTP) that connect to the server at Town Hall through the same connection Town Hall uses to access the Internet, and our server uses to access our Email exchange. We have been working on alternatives to our current Internet setup that would increase our connectivity speed, and allow the traffic to pass smoothly through the lines. In researching options through Frontier and Comcast, I believe we have come up with a cost effective solution that will increase our speed to 50/10 Mbps.*

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.

September 30, 2014

Reported Fund Balance (Vision Schedule of Cash Activity)

	FUND	Beginning Balance	Cash In	Cash Out	Ending Balance
001	General Fund	$ 751,289.19	$85,926.14	$178,716.02	$ 658,499.31
101	Street/Arterial	$ 70,093.97	$15,167.72	$17,150.51	$ 68,111.18
104	Hotel/Motel Tax Fund	$ 49,039.90	$6,269.12	$2,916.73	$ 52,392.29
105	Capital Improvement	$ 471,430.08	$16,957.95	$10,560.57	$ 477,827.46
106	Drug Enforcement	$ 1,696.84	$0.13	$0.00	$ 1,696.97
107	Harbor Imp.	$ 23,528.04	$1.80	$0.00	$ 23,529.84
109	Park Impact	$ 60,976.18	$4.65	$0.00	$ 60,980.83
202	1979 W/S Bond	$ 13,384.89	$0.10	$0.00	$ 13,384.99
203	1975 W/S Bond	$ 7,616.37	$0.58	$0.00	$ 7,616.95
208	1988 GO Bond	$ -	$0.00	$0.00	$ -
209	1994 PWTF Loan	$ -	$0.00	$0.00	$ -
212	WWTP Loan	$ 141,192.95	$10.77	$0.00	$ 141,203.72
303	Capital Imp. Water	$ 645,281.72	$49.24	$0.00	$ 645,330.96
304	Capital Imp. Sewer	$ 533,190.38	$40.69	$0.00	$ 533,231.07
401	Utility	$ 227,951.57	$40,727.75	$76,814.49	$ 191,864.83
621	Commemorative	$ 6,700.93	$0.51	$0.00	$ 6,701.44
631	Cafeteria Plan	$ 4,659.89	$605.98	$65.38	$ 5,200.49
632	Donation (Pass Through)	$ -	$0.00	$0.00	$ -
ASP Reported Fund Balance		**$ 3,008,032.90**	**$ 165,763.13**	**$ 286,223.70**	**$ 2,887,572.33**
802	Claims Warrants	$ 96,858.44	$194,297.50	$118,760.46	$ 172,395.48
803	Payroll Warrants	$ 72,492.21	$74,770.95	$73,408.14	$ 73,855.02
ASP Reported Cash Balance		**$ 3,177,383.55**	**$ 434,831.58**	**$ 478,392.30**	**$ 3,133,822.83**

Actual Cash Balance (Bank Statements)

		Deposits	Withdrawals	September 30, 2014
Investments (LGIP)	***$ 2,838,024.12***	***$ 46,757.87***	***$ -***	***$ 2,884,781.99***
Whidbey Island Bank (WIB)	***$ 339,159.43***	***$ 102,353.55***	***$ 192,672.14***	***$ 248,840.84***
Petty Cash Fund	***$ 200.00***			***$ 200.00***
			WIB+Petty Cash	**$ 249,040.84**
Cash Sheet Totals	$ 339,159.43	$ 434,831.58	$ 525,150.17	$ 248,840.84
NSF CK Returned	$ -	$ -	$ -	$ -
O/S Deposit	$ -	$ -	$ -	$ -
Cash Sheet Balance				$ 248,840.84

Total Cash Balance (WIB+LGIP+Petty Cash)	**$ 3,133,822.83**
Outstanding Claim Warrants (802)	$ 172,395.48
Outstanding Payroll Warrants (803)	$ 73,855.02
August Ending Fund Balance	**$ 2,887,572.33**

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	66,446	38,558				726,734	1,009,173	72.0%	$ 282,439
Licenses/Permits	6,614	9,300	2,154	10,357	3,177	1,412	12,255	531	2,062				47,863	44,075	108.6%	$ (3,788)
Intergov	2,414	0	13,890	2,712	0	4,242	1,587	0	4,195				29,039	33,424	86.9%	$ 4,385
Charges	6,237	2,583	1,964	4,882	3,587	2,198	1,842	1,482	1,700				26,476	27,600	95.9%	$ 1,124
Fines/Forfeits	2,060	1,563	891	1,102	948	895	1,066	634	1,474				10,633	6,010	176.9%	$ (4,623)
Miscellaneous	3,682	1,642	2,269	2,585	1,640	2,687	3,777	2,926	2,029				23,236	30,737	75.6%	$ 7,501
Non-Revenue	1,268	961	421	655	438	266	417	355	803				5,584	6,100	91.5%	$ 516
Transfer in	17,155	17,155	17,155	17,155	17,155	17,155	17,155	17,155	17,155				154,397	205,863	75.0%	$ 51,466
Grants	0	0	0		1,639	0	0	0	17,937				19,576	495,523	4.0%	$ 475,947
TOTAL	93,633	129,252	77,222	156,170	177,305	116,797	117,718	89,529	85,914	-	-	-	1,043,539	1,858,505	56.1%	$ 814,966

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	-	528				5,211	20,600	25.3%	$ 15,389
Court	-	3,400	1,250	2,024	5,963	358	3,124	5,329	2,500				23,949	43,805	54.7%	$ 19,856
Finance	20,734	20,496	25,703	19,654	21,752	20,150	19,893	22,135	21,703				192,222	288,075	66.7%	$ 95,853
Legal Services	-	2,083	3,684	4,498	6,790	1,234	1,190	1,418	2,528				23,424	24,000	97.6%	$ 576
Central Services	67,266	11,409	6,805	6,425	7,678	4,137	3,771	3,129	5,734				116,355	156,612	74.3%	$ 40,257
Police	41,100	38,225	135,182	2,915	108,082	14,185	2,509	16,764	118,034				476,995	560,701	85.1%	$ 83,706
Fire Control	-	-	-	-	3,400	-	1,344	-	-				4,744	8,000	59.3%	$ 3,256
Emergency Mgmt	-	-	1,247	844	444	651	583	3,243	1,243				8,254	16,950	48.7%	$ 8,696
Envrmtl Presvtn	890	2,915	2,295	23,916	-	139	-	500	-				30,655	500,523	6.1%	$ 469,868
Public Works	4,341	2,890	4,133	4,246	4,452	4,660	6,106	6,217	5,960				43,006	55,007	78.2%	$ 12,001
Economic Dev	-	-	-	-	-	-	-	-	-				-	2,000	0.0%	$ 2,000
Planning	5,890	6,421	4,820	8,180	7,621	8,980	5,457	7,419	8,577				63,364	72,950	86.9%	$ 9,586
Building	2,160	4,298	1,553	2,720	3,150	11,464	1,650	11,377	1,380				39,751	37,800	105.2%	$ (1,951)
Public Health	-	-	-	-	180	-	-	-	-				180	500	36.0%	$ 320
Recreation	1,066	936	519	619	1,077	665	871	993	3,822				10,567	24,440	43.2%	$ 13,873
Parks	4,499	4,639	5,658	5,376	6,553	8,085	7,181	7,209	6,695				55,894	85,385	65.5%	$ 29,491
Community Garden		-	-	-	-	-	-	-	-				-	300	0.0%	$ 300
Disbursements		-	-	3,903	-	-	2,036	-	-				5,939	6,000	99.0%	$ 61
Non Expenditure	-	-	-	63	-	-	36	26	(26)				99	100	98.7%	$ 1
Capital Outlay	-	17,925	1,308	3,186	-	6,151	11,740	4,460	-				44,771	87,600	51.1%	$ 42,829
WTSC Grant		-	-	-	-	-	-	-					-	-	0.0%	$ -
TOTAL	148,179	116,353	194,768	89,168	177,443	81,162	69,409	90,219	178,678	-	-	-	1,145,378	1,991,348	57.5%	$ 845,970

September 30, 2014 75%

Monthly Revenue Report for Budget Amounts

Fund	Name	Month to Date	Year to Date	Budgeted	Remaining	
001	General	$ 85,914.21	$ 1,043,538.61	$ 1,858,505.00	$ 814,966.39	56%
101	Street	$ 15,167.72	$ 146,028.72	$ 575,356.00	$ 429,327.28	25%
104	Hotel/Motel Tax Fund	$ 6,269.12	$ 30,451.20	$ 40,100.00	$ 9,648.80	76%
105	Capital Improvement	$ 16,957.95	$ 54,527.56	$ 31,000.00	$ (23,527.56)	176%
106	Drug Enforcement	$ 0.13	$ 1.25	$ 5.00	$ 3.75	25%
107	Harbor Improvements	$ 1.80	$ 1,574.74	$ 1,400.00	$ (174.74)	112%
109	Park Impact Fee	$ 4.65	$ 1,784.87	$ 100.00	$ (1,684.87)	1785%
202	79 Wtr & Swr Rev	$ 0.10	$ 5,659.64	$ 5,670.00	$ 10.36	100%
203	75 Wtr & Swr Rev	$ 0.58	$ 7.95	$ (2,171.00)	$ (2,178.95)	0%
209	95 PWTF	$ -	$ (3,493.12)	$ (3,495.00)	$ (1.88) -	
212	02 WWTP	$ 10.77	$ 92,933.07	$ 93,124.00	$ 190.93	100%
303	Capital for Water	$ 49.24	$ 13,974.88	$ 5,200.00	$ (8,774.88)	269%
304	Capital for Sewer	$ 40.69	$ 16,889.30	$ 6,300.00	$ (10,589.30)	268%
401	Utility	$ 40,727.75	$ 673,691.80	$ 957,250.00	$ 283,558.20	70%
621	Commemorative	$ 0.51	$ 4.99	$ 520.00	$ 515.01	1%
631	Cafeteria Plan	$ 605.98	$ 3,448.72	$ 13,020.00	$ 9,571.28	26%
632	Donation (Pass Through)	$ -	$ 1,000.00	$ -	$ (1,000.00)	0%
		$ 165,751.20	$ 2,082,024.18	$ 3,581,884.00	$ 1,499,859.82	58%

September 30, 2014 75%

Monthly Expenditure Report for Budget Amounts

Fund	Name	Month to Date	Year to Date	Budgeted	Unexpended	
001	General	$ 178,704.09	$ 1,145,378.11	$ 1,991,348.00	$ 845,969.89	58%
101	Street	$ 17,150.51	$ 310,095.28	$ 578,292.00	$ 268,196.72	54%
104	Hotel/Motel Tax Fund	$ 2,916.73	$ 11,395.43	$ 55,640.00	$ 44,244.57	20%
105	Capital Improvement	$ 10,560.57	$ 31,097.05	$ 185,240.00	$ 154,142.95	17%
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	$ 76,814.49	$ 740,476.60	$ 1,019,385.00	$ 278,908.40	73%
621	Commemorative	$ -	$ -	$ 6,570.00	$ 6,570.00	0%
631	Cafeteria Plan	$ 65.38	$ 3,183.89	$ 13,000.00	$ 9,816.11	24%
632	Donation (Pass Through)		$ 1,000.00	$ -	$ (1,000.00)	0%
		$ 286,211.77	$ 2,299,555.41	$ 5,147,894.00	$ 2,848,338.59	45%

	MTD	YTD	Budgeted
Beginning Fund Balance		$ 3,105,129.26	$ 2,532,473.00
Ending Fund Balance	$ (120,460.57)	**$ 2,887,598.03**	$ 966,463.00

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**	**11**	**14**				**101**
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	11	14				101
Closed Arrest	9	5	4	5	4	3	5	3	8				46
Closed Other	18	0	4	1	2	1	3	6	3				38
Open Cases	0	3	1	1	3	3	1	2	3				17

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**	**64**	**57**				**382**
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	0				0
DWLS	0	0	1	0	1	2	1	0	3				8
Speed	15	0	0	3	4	2	7	11	12				54
Seatbelt	0	0	0	0	0	0	0	1	0				1
Cell Phone	0	0	0	1	0	1	0	0	1				3
No Insurance	0	0	0	0	1	2	2	3	0				8
Vehicle Registration	2	0	2	1	1	0	1	1	0				8
Equipment	0	0	0	0	0	0	0	0	0				0
Other	1	0	0	1	1	1	0	2	0				6
Total Stops	**18**	**0**	**3**	**6**	**8**	**8**	**11**	**18**	**16**	**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	32	33				125
Seatbelt	0	0	1	0	1	0	5	4	3				14
Cell Phone	0	0	0	0	0	0	0	0	1				1
No Insurance	0	0	0	0	0	1	1	1	0				3
Vehicle Registration	0	0	0	1	1	0	3	2	2				9
Equipment	0	0	0	3	3	0	6	3	0				15
Other	71	17	10	8	9	1	5	4	2				127
Total Stops	**71**	**17**	**14**	**28**	**25**	**9**	**43**	**46**	**41**	**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	12	12				117	139	121	161	145	103	88	82	65	77	86	65	58	79
Alarm	12	8	4	2	4	4	3	6	5				48	69	61	91	70	60	57	88	80	92	63	66	64	58
Animal control	5	2	3	1	5	13	5	10	4				48	79	69	92	67	62	57	37	62	57	68	66	55	53
Assault	4	2	0	1	3	1	0	0	2				13	26	23	33	26	26	30	25	24	34	34	29	32	25
Assist, agency	2	1	6	4	3	2	3	8	2				31	39	43	50	31	59	74	771	718	644	603	485	416	307
Assist, public	19	7	16	14	28	20	29	20	18				171	223	249	250	212	188	168	153	143	187	241	153	194	189
Burglary	2	0	1	1	3	1	2	2	0				12	10	21	35	13	23	18	13	23	11	16	16	21	11
Child abuse/neglect	0	0	0	0	0	1	0	1	1				3	5	5	4	3	0	5	2	0	1	0	0	3	0
Court order violation	0	3	1	0	2	2	1	0	0				9	13	15	8	4	12	2	7	4	13	11	9	10	17
Custodial interference	0	0	0	0	0	0	0	1	0				1	1	1	6	6	1	2	1	1	1	6	3	5	6
Disorderly	9	2	6	6	2	7	10	11	10				63	93	105	119	147	96	122	68	52	40	52	37	49	61
Domestic violence	4	1	1	1	11	1	4	1	1				25	14	17	42	21	39	18	26	26	17	39	20	16	33
Fire call	1	1	0	0	2	0	2	1	0				7	13	19	14	25	37	23	42	47	24	42	28	34	26
Fraud	2	1	5	0	2	1	2	1	2				16	19	21	21	19	11	14	13	13	12	8	11	9	4
Fraud, bad checks	0	0	0	0	0	1	0	0	1				2	2	2	1	6	8	4	6	0	4	5	4	22	34
Harassment	1	0	0	0	1	1	2	2	4				11	15	17	18	13	12	15	15	8	24	24	22	24	17
Juvenile complaint	0	0	0	0	0	0	0	3	1				4	4	12	17	26	22	19	12	9	11	31	7	5	13
Liquor violation	0	0	0	0	1	1	0	0	1				3	4	2	6	5	2	8	1	0	3	2	1	0	0
Malicious mischief	5	1	0	2	4	0	4	0	1				17	13	13	16	16	25	20	34	35	24	46	46	38	26
Marine incident	1	0	0	0	2	1	1	1	0				6	9	8	4	9	5	9	2	1	4	6	4	9	6
Medical	0	1	0	0	0	1	0	1	0				3	22	24	22	35	21	40	68	72	42	60	77	62	76
Mental	0	0	0	0	1	0	0	1	1				3	3	4	5	3	1	3	3	0	5	5	4	6	7
Missing person	0	0	0	0	1	1	1	1	0				4	8	7	10	7	1	7	11	9	5	16	7	5	13
Motor vehicle accident	6	0	0	1	7	8	7	3	6				38	37	56	44	45	38	40	49	52	47	53	44	33	49
Nuisance	1	0	2	0	2	1	0	2	1				9	12	19	23	18	20	23	16	18	20	36	27	27	33
Patrol checks	3	0	1	0	1	0	4	2	0				11	8	6	3	2	2	5	2	6	9	8	7	10	9
Sexual assault/crime	2	0	1	0	0	2	0	0	0				5	3	4	10	7	3	4	3	6	4	9	6	7	6
Stolen Vehicle	0	0	0	1	1	0	0	0	1				3	6	6	2	1	4	1	3	0	2	0	2	10	6
Suicidal	0	0	2	0	4	1	2	0	1				10	9	10	12	13	9	11	10	19	7	5	5	12	9
Suspicious activity	6	0	6	1	6	6	5	4	2				36	97	79	68	73	56	68	75	78	83	103	75	92	88
Theft	5	4	2	2	7	3	1	5	7				36	50	45	46	33	33	38	45	56	41	68	66	72	51
Threats	1	0	3	0	2	0	0	1	1				8	17	19	21	15	14	22	13	15	12	21	16	15	10
Traffic	12	2	9	2	12	3	10	10	5				65	109	99	106	104	123	127	156	165	160	148	145	143	195
Trespassing	0	1	4	1	1	2	1	2	3				15	17	19	19	10	4	13	22	25	15	13	10	20	19
Unsecured premises	2	0	0	0	0	0	0	1	0				3	7	18	14	19	9	6	9	21	9	6	4	8	9
Unattended death	0	0	1	1	1	1	0	0	0				4	6	1	5	6	4	7	2	3	2	6	5	4	7
Vice VUCSA	0	2	0	0	1	0	0	0	1				4	13	18	17	11	11	12	14	24	8	15	17	11	7
Warrant arrest	4	1	2	3	2	4	2	2	3				23	35	34	30	34	38	31	40	35	31	38	33	35	41
Weapons violation	1	1	0	0	0	1	0	0	1				4	3	15	16	7	5	5	13	13	10	8	11	8	8
Welfare check	4	1	5	3	5	2	6	5	3				34	39	52	51	74	44	50	47	45	29	33	15	24	19
Other miscellaneous	9	3	13	10	10	14	15	15	14				103	149	128	94	87	121	95	154	186	167	177	155	137	117
Total In Town (A)**	**134**	**54**	**115**	**68**	**109**	**119**	**134**	**135**	**115**				**1028**	**1440**	**1487**	**1606**	**1468**	**1352**	**1361**	**2153**	**2159**	**1988**	**2211**	**1803**	**1805**	**1744**
County/Other (B)**	26	12	36	37	45	43	34	34	27				294	259	305	449	623	670	685	750	718	636	542	451	369	324
Total All Calls(C)**	**160**	**66**	**151**	**105**	**154**	**162**	**168**	**169**	**142**				**1322**	**1699**	**1792**	**2055**	**2091**	**2022**	**2046**	**2151**	**2159**	**1988**	**2211**	**1803**	**1805**	**1744**
County, % of Total (D)**	16%	18%	24%	35%	29%	27%	20%	20%	19%				22%	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.