



## TOWN COUNCIL REGULAR MEETING

### AGENDA

Island County Hearing Room

December 9, 2014

6:30 pm

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### CHANGES AND APPROVAL OF AGENDA

#### APPROVAL OF MINUTES

- Council Meeting of November 25, 2014

#### MAYOR'S REPORT

#### AUDIENCE INPUT - See NOTE

#### PRESENTATION

- Coupeville School District Superintendent Jim Shank, State of the Schools Address

#### NEW BUSINESS

- 1. Approve Agreement for Purchase and Sale of Restrictive Easement on Keystone Hill Property; parcel R13114-250-4610** – *Staff recommends approval of Agreement for Purchase and Sale of Restrictive Easement on Keystone Hill Property; parcel R13114-250-4610.*
- 2. Approve Contract with AESI for Update to Geotechnical Report for Madrona Way Project** – *Staff recommends council authorize the Mayor to sign the AESI Scope and Fees Agreement for an amount not-to-exceed \$4,000.00, without prior Town authorization.*
- 3. Approval of Ordinance 718, Amending Ordinance 716 Levying Taxes** – *Staff recommends approval of Ordinance 718, Amending Ordinance 716 Levying Taxes.*
- 4. Approval of the November 2014 payroll transactions and warrants, and December 9, 2014 A/P transactions and warrants** - *Staff recommends approval of the November 2014 payroll transactions and warrants #30261 to #30339 for a total of \$71,647.21 and December, 2014 A/P transactions and warrants #30340 to #30367 for a total of \$38,887.45.*

#### DISCUSSION

#### AUDIENCE INPUT - See NOTE

#### ADJOURN

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

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

**Town of Coupeville  
Regular Council Meeting  
November 25, 2014  
6:30 pm**

Mayor Conard called the Regular Meeting of the Coupeville Town Council to order at 6:35 pm.

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

**Council Action:** A motion was made by Councilmember Jackie Henderson, second by Councilmember Bob Clay, to excuse Councilmember Dianne Binder. The motion passed unanimously.

**STAFF PRESENT:** Town Marshall Rick Norrie, Town Planner Bridget Smith, and Clerk Treasurer Kelly Beech.

**CHANGES AND APPROVAL OF THE AGENDA**

The Mayor added an Executive Session lasting approximately 15 minutes, to review the performance of a public employee.

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

**APPROVAL OF MINUTES**

The minutes of the Regular Meeting of October 28, 2014 were approved as submitted.

**MAYOR'S REPORT**

- Mayor Conard informed the Council on the preparations being made for the Annual Greening in December, including the fact that Lyla Snover has now been involved in helping to create more than 134 snowmen over the years, to line the streets of Coupeville.
- Mayor Conard shared that the Department of the Navy (DoN) deadline for public scoping comments for the Environmental Impact Statement (EIS) for EA-18G Growler airfield operations at Naval Air Station (NAS) Whidbey Island, is January 9, 2015.
- Mayor Conard attended a breakfast sponsored by Sno-Isle Library and encouraged Council members to stop in and check out the library and the variety of offerings they have in-house and online.
- Mayor Conard was interviewed on the Wolf radio station and during her interview she encouraged the crew to consider broadcasting one of their shows from a location here in Coupeville.
- Mayor Conard attended and spoke at the Annual Veteran's Day celebration sponsored by the Central Whidbey Lion's Club.
- The Town had an all-staff meeting in November where staff had the opportunity to review and discuss the draft budget for 2015.

- Mayor Conard will attend the monthly Council of Governments meeting, and a RTPO meeting.
- Mayor Conard also will attend an Emergency Management Workshop to be held at the Oak Harbor Emergency Operations Center.
- Mayor Conard shared the latest HUB flyer and informed the Council on the program's progress.
- In December the Mayor is planning on participating in the Gifts from the Heart food drive at Prairie Center on December 5<sup>th</sup> from 11am until 4pm; and she's been invited to attend a lunch with Heritage Bank President, Jeff Deuel, on December 19th.

### **AUDIENCE INPUT**

Oak Harbor Mayor Scott Dudley addressed the Council and expressed his concerns and opinions about Island Transit. Specifically, Mayor Dudley asked the Council to consider their appointment to the Island Transit Board.

Coupeville resident, Jeff Lauderdale, addressed the Council and expressed his concerns and opinions about Island Transit.

### **PUBLIC HEARING #1**

#### **Ordinance #716 Approving the 2015 Property Tax Levy in the amount of \$364,561**

Mayor Conard reviewed Ordinance #716 and gave a brief explanation of the purpose and intended results of the Ordinance. Questions were asked and answered.

Mayor Conard opened the public hearing at 7:10 pm. There were no public comments and she closed the public hearing at 7:11 pm.

Council Action: A motion was made by Councilmember Bob Clay, second by Councilmember Jackie Henderson, to adopt Ordinance #716 approving the 2015 Property Tax Levy in the amount of \$364,561. There was no further discussion and the motion passed unanimously.

### **PUBLIC HEARING #2**

#### **Ordinance #717 Approving the Budget of the Town of Coupeville for 2015, total expenditure amount of \$5,177,051**

Mayor Conard reviewed Ordinance #717 and gave a brief explanation of the purpose and intended results of the Ordinance. Clerk Treasurer Kelly Beech presented corrections to typographical errors in the draft budget. Questions were asked and answered.

Mayor Conard opened the public hearing at 7:20 pm. There were no public comments and she closed the public hearing at 7:21 pm.

Council Action: A motion was made by Councilmember Molly Hughes, second by Councilmember Bob Clay, to adopt Ordinance #717 approving the Budget of the Town of Coupeville for 2015, total expenditure amount of \$5,177,051. There was no further discussion and the motion passed unanimously.

**NEW BUSINESS**

**Approval of Special Events Permit Application #14-018, Coupeville Chamber of Commerce 2014 Greening of Coupeville, Tree Lighting & Parade**

Council Action: A motion was made by Councilmember Jackie Henderson, second by Councilmember Bob Clay, to approve the Special Events Permit Application #14-018, Coupeville Chamber of Commerce 2014 Greening of Coupeville, Tree Lighting & Parade. Questions were asked and answered. The motion passed unanimously.

**Approval of the October 2014 payroll transactions and warrants, and November 25, 2014 A/P transactions and warrants.**

Council Action: A motion was made by Councilmember Jackie Henderson, second by Councilmember Molly Hughes, to approve the October 2014 payroll transactions and warrants #30168 to #30245 for a total of \$73,178.60 and November 25, 2014 A/P transactions and warrants #30247 to #30317 for a total of \$111,386.94. Questions were asked and answered. The motion passed unanimously.

**STAFF REPORTS**

Clerk Treasurer Kelly Beech spoke about the monthly financial reports and informed the Council on the status of the annual financial audit by the State Auditor's Office. Questions were asked and answered.

Town Planner Bridget Smith shared statistical information comparing and contrasting activities in the Building and Planning departments for 2012-2014. She also updated the Council on the status of the Whidbey General Hospital construction project, and our Comprehensive Plan renewal timeline. Questions were asked and answered.

**COUNCIL REPORTS**

Councilmember Molly Hughes attended the annual COAD lunch hosted by Coupeville's NET program, which was very informative. Councilmember Hughes also attended an Accountable Communities of Health meeting where the group discussed ways to improve the overall health of people who live in our region. Councilmember Hughes shared her experiences in attending various events over the past few weeks, including the Veteran's Day Celebration, the Coupeville Boosters Annual Crab Feed Fundraiser, and Ebey's Community Potluck. Finally, Councilmember Hughes reminded the Council about the food drive at Safeway benefiting the Gifts from the Heart food bank, and she shared that the food bank distributed food to 145 families for Thanksgiving.

Councilmember Bob Clay shared that at the last Law & Justice Council meeting the council discussed the benefit of restorative justice programs as an alternative to incarceration. The council also established an Action Committee for a potential Law & Justice Levy. Finally, Councilmember Clay attended the November 20<sup>th</sup> State Senate Transportation Committee

meeting, where the recent audit findings regarding Island Transit, by the Washington State Auditor's Office, was an agenda item. Councilmember Clay did not speak during the senate committee meeting. He shared with the Council some of his observations.

**EXECUTIVE SESSION**

The Council recessed for 10 minutes at 7:40pm and then met in Executive Session until 8:25pm. The Council reconvened in Open Session at 8:25pm.

**ADJOURNMENT:** 8:26pm

Respectfully Submitted:

MAYOR:

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Kelly Beech, Clerk Treasurer

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Nancy Conard

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



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MEMORANDUM from Mayor Nancy Conard *nc*

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**Date:** December 5, 2014  
**To:** Town Council  
**Re:** Agreement for Purchase and Sale of Restrictive Easement

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The Town owns 54.3 acres near Keystone Hill in Coupeville. This is the site of our Ft. Casey Well Field and Water Treatment Plant. The attached purchase and sale agreement facilitates the purchase of a restrictive easement on the property by Whidbey Camano Land Trust, which will in turn assign the easement to the Department of the Navy.

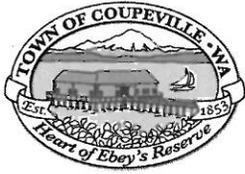
The easement is similar to others purchased by the Navy, in the vicinity of the OLF (Out Lying Field) south of Coupeville. The Navy is interested in restricting development around the airfield.

Fort Casey is the primary source of water for the Town's Water Utility. The volume of water available in the aquifer and the quality of the water make it the preferred withdrawal location, and it is the Town's plan to continue to increase its reliance on this area for water, and reduce use of the in-Town wells, which produce water of lesser quality.

The details of the proposed restrictive easement allows for the continued use of the land for additional wells, and for a future addition to the existing water treatment plant. Restricting any further development preserves the forest, open space, water quality, aquifer recharge and wildlife habitat of this area. This preservation is consistent and very complimentary to the Town's purpose for the land...the primary watershed for our water utility.

The value of the easement was determined by a real estate appraisal to be \$800,000. Most of the land involved was purchased by the Town with a grant obtained to support the water utility, therefore the proceeds of this sale will go to the Town's utility fund and be used to operate and maintain the water utility.

This proposal has been thoroughly reviewed by Town Staff, the Town's Attorney, and has been discussed with the Town Council in executive session several times. The easement is consistent with the objectives of all three parties:



- Whidbey Camano Land Trust's objective is to protect the Islands' most important natural and wildlife habitats, scenic vistas, and working farms in forests in partnership with others;
- The Government's objective is to prevent incompatible land development in the vicinity of OLF;
- The Town's objective is to protect and maintain the watershed for the primary source of water for the Town's utility.

The sale of the easement will generate revenue that will help strengthen the future financing of the water utility.

**Recommendation:**

**Motion to approve, and authorize the mayor to sign, the Purchase and Sale Agreement for a Restrictive Easement for Keystone Hill property owned by the Town, as presented.**

**AGREEMENT FOR  
PURCHASE AND SALE OF RESTRICTIVE EASEMENT  
(Keystone Hill—Town of Coupeville)**

THIS AGREEMENT FOR PURCHASE AND SALE OF A RESTRICTIVE EASEMENT (“Agreement”) is made and entered into by and between the TOWN OF COUPEVILLE, a municipal corporation having an address of PO Box 725, Coupeville, WA (collectively “Seller”); and WHIDBEY CAMANO LAND TRUST, a Washington nonprofit corporation, having an address of 765 Wonn Road, C201, Greenbank, WA 98253 and/or its Assigns (“Buyer”) (collectively “Parties”), on the date provided below.

***RECITALS***

- A. Seller is the owner of that certain real property located in Island County, Washington, more particularly described in Exhibit A, which is attached to this Agreement and incorporated herein by this reference (the “Property”).
- B. Buyer desires to purchase a restrictive easement on and over the Property, the form of which is provided in Exhibit B, which is attached to this Agreement and incorporated herein by this reference (“Easement”), and Seller desires to sell the Easement, subject to the terms and conditions contained in this Agreement.
- C. Buyer intends to assign all of Buyer’s interest in this Agreement to the United States of America, acting by and through the Department of the Navy (the “Government”), and such assignment is to be a condition precedent to the closing hereunder. Seller acknowledges that said arrangement makes possible the desired sale of the Easement.

NOW, THEREFORE, in consideration of the recitals set forth above and the mutual covenants, conditions, and promises contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Seller and Buyer agree as follows:

***AGREEMENT***

- 1. ***ESCROW HOLDER and TITLE INSURANCE.*** Chicago Title Company, 770 NE Midway Blvd, PO Box 1050, Oak Harbor, WA 98277 (“Escrow Holder” in its capacity as escrow holder and “Title Company” in its capacity as title insurer) has been designated as Escrow Holder and Title Insurer. Upon execution of the Agreement by the last of Seller and Buyer (such date herein referred to as the “Effective Date”), Escrow Holder shall open a closing escrow for the benefit of Seller and Buyer in accordance with the terms of the Agreement.

2. ***PURCHASE PRICE and PAYMENT.*** The purchase price for the Easement shall be EIGHT HUNDRED THOUSAND AND NO/100 (\$800,000.00) (“Purchase Price”), payable in cash at Closing (as defined in Section 8 below).
3. ***TITLE and CONVEYANCE.***
  - 3.1. **Title and Conveyance.** At Closing, Seller shall convey to Buyer marketable and insurable title to the Easement in the form of Exhibit B, otherwise free of limited or other partnership interests, liens, putative community property interests, encumbrances, easements, restrictions, rights, and conditions, including, but not limited to, any promissory note, mortgage, deed of trust, real estate contract, right of first refusal, or option to buy, other than any special exception solely relating to any Land Current Use Classification (said special exception in this clause being a “Permitted Exception” hereunder), and any other exceptions approved by Buyer pursuant to Section 3.4 below (also “Permitted Exceptions”). Seller, as owner of fee title to the Property, shall remain solely liable for all property taxes and for any Land Current Use Classification thereof. At Closing, Seller shall convey the Easement to Buyer, by execution and delivery of said instrument, the form of which is attached at Exhibit B, subject only to the Permitted Exceptions.
  - 3.2. **Preliminary Commitment.** Buyer has obtained a Preliminary Commitment for title insurance issued by the Title Company (Order Number 245348493 with an effective date of July 18, 2012). The Preliminary Commitment for title insurance and all supplements thereto, together with copies of all exceptions noted therein, shall constitute the “Title Report.”
  - 3.3. **Documents.** The Seller shall, within fifteen (15) days after the Effective Date of this Agreement, provide to Buyer a copy of all unrecorded liens, leases, licenses, claims, agreements, and lawsuits known to Seller and affecting the Property, including a written summary of Seller’s understanding of any such unrecorded liens, leases, licenses, claims, agreements, and lawsuits (hereinafter “Disclosed Documents”). Seller represents and warrants that no such unrecorded liens, leases, licenses, claims, agreements, and/or lawsuits exist.
  - 3.4. **Permitted Exceptions.** The exceptions set forth in Exhibit C, attached hereto and made a part hereof by this reference, shall be “Permitted Exceptions.”
  - 3.5. **Intervening Encumbrances.** Any liens, leases, encumbrances, easements, restrictions, conditions, covenants, rights, rights-of-way, and other matters affecting title to the Property, recorded or unrecorded, that are created and/or appear or are revealed by a survey or otherwise after the Effective Date of this Agreement but before the Closing Date (“Intervening Encumbrances”), shall also be subject to Buyer’s approval and Buyer shall have ten (10) days after notice of any Intervening Encumbrance, together with a description thereof and a copy of the instrument creating or evidencing the Intervening Encumbrance, if any, to submit written objections thereto. If Seller shall fail to remove

from title prior to Closing any Intervening Encumbrance objected to by Buyer, Seller shall be in default under this Agreement and, without limiting Buyer's rights and remedies against Seller, Buyer shall then have the right to terminate this Agreement or to waive its objection to any such Intervening Encumbrance. If any Intervening Encumbrance is first disclosed to Buyer within ten (10) days of the Closing Date, Buyer may extend the Closing Date by the number of days required to afford Buyer the foregoing 10-day review period.

- 3.6. Termination. If title to the Easement does not conform to the requirements described above and cannot be made to so conform prior to Closing, Buyer may elect to either waive such encumbrances or defects or terminate this Agreement. If Buyer terminates this Agreement pursuant to this Section 3, neither party hereto shall have any further rights or obligations under this Agreement, except as otherwise expressly provided herein.
- 3.7. Title Insurance. Seller shall, at Seller's expense, purchase a standard form of Owner's Policy of Title Insurance ("Title Policy") from the Title Company, in the full amount of the Purchase Price, insuring Buyer's title to the Easement, subject only to the Permitted Exceptions and the pre-printed general exceptions contained in the standard form of Owner's Title Policy. The Title Policy shall be issued upon Closing.
- 3.8. Sale and Encumbrances. From the Effective Date of this Agreement to the Closing Date, Seller shall not: (a) sell, transfer, convey, or alienate ("Sell"), whether voluntarily or involuntarily, all or any portion of the Property; or (b) create or permit any encumbrances of the Property except as may legally exist prior to the Effective Date of this Agreement. Seller shall also not market or otherwise attempt to Sell the Property, or any portion thereof, during the term of this Agreement.

#### 4. ***CONDITION OF PROPERTY.***

- 4.1. Condition of the Property. Between the Effective Date of this Agreement and the Closing Date, Seller shall maintain the Property and keep the Property in a condition at least as good as existed on the Effective Date of this Agreement and shall not engage in any use or activity that would be prohibited by the Restrictive Easement if said easement was an encumbrance against the Property as of the Effective Date of this Agreement. In addition, Seller shall not permit or commit any waste, impairment, or deterioration of the Property (other than ordinary wear and tear); or commit, suffer, or permit any act upon or use of the Property in violation of any applicable law, order, permit, or license of any governmental authority.
- 4.2. Loss by Fire or Other Casualty. In the event that, prior to Closing, the Property or any portion thereof is destroyed or materially damaged, or if condemnation proceedings are threatened or commenced against the Property or any portion thereof, Buyer shall have the right, exercisable by giving notice of such decision to Seller within ten (10) days after

receiving notice from Seller of such damage, destruction, or condemnation proceedings, to terminate this Agreement, in which case, neither party hereto shall have any further rights or obligations under this Agreement except as otherwise expressly provided herein. If any such casualty or condemnation is first disclosed to Buyer within ten (10) days of the Closing Date, Buyer may extend the Closing Date by the number of days required to afford Buyer the foregoing 10-day review period.

## 5. ***BUYER'S INSPECTION.***

- 5.1. Buyer's Inspection/Feasibility Analysis. Buyer's performance under this Agreement is subject to Buyer's approval, in Buyer's sole discretion, of an inspection of the Property and an analysis of the feasibility of the Easement for Buyer's intended use ("Buyer's Inspection"). Buyer's Inspection may include, but is not limited to, surveying the Property and inspecting the Property for Hazardous Substances (as defined in Section 9.3 below). Buyer shall complete Buyer's Inspection at Buyer's sole cost and expense. Buyer's Inspection may be conducted by any person or persons of Buyer's choice.
- 5.2. Inspection Period. Buyer shall have twenty (20) days from the Effective Date of this Agreement to conduct Buyer's Inspection ("Buyer's Inspection Period").
- 5.3. Access. Buyer and Buyer's assigns, contractors and agents shall have the right to enter the Property, at reasonable times and with reasonable notice to Seller, for the purpose of conducting Buyer's Inspection.
- 5.4. Approval/Termination. Buyer shall notify Seller prior to the expiration of the Buyer's Inspection Period that Buyer either: (a) has approved Buyer's Inspection and thereby intends to proceed with the purchase of the Easement (assuming that Buyer's other contingencies and conditions to purchase have been met); or (b) has elected to terminate this Agreement, in which case, neither party hereto shall have any further rights or obligations under this Agreement except as otherwise expressly provided herein. If Buyer does not so notify Seller, Buyer shall be deemed to have approved Buyer's Inspection and waived its contingency under Section 5.1 above.

## 6. ***ASSIGNMENT.***

- 6.1. Assignment. For Buyer's benefit, Closing shall not occur unless and until the Whidbey Camano Land Trust, as Buyer, makes an assignment of this Agreement, in whole or in part, to the Government.
- 6.2. Waiver/Termination. Documents shall be submitted to the Escrow by the pre-closing deadline (which shall be twenty-one days prior to the final closing date). The Whidbey Camano Land Trust shall have up to fifteen (15) days from the pre-Closing Date to either: (a) make an assignment pursuant to Section 6.1 above and provide notice thereof to the Seller; (b) waive such condition precedent and provide notice thereof to the Seller; or (c) terminate this Agreement and provide notice thereof to Seller, and in which case

neither party hereto shall have any further rights or obligations under this Agreement except as otherwise expressly provided herein and final closing with recording shall not occur. In the absence of any notice to Seller pursuant to this Section 6.2, Whidbey Camano Land Trust, as Buyer, shall be deemed to have terminated this Agreement.

## **7. BUYER'S FINANCING.**

- 7.1. Financing Contingency. Buyer's performance under this Agreement is subject to Buyer's ability to obtain sufficient funds to pay the Purchase Price ("Buyer's Financing Contingency"). The manner in which Buyer obtains or attempts to obtain, such funds and the source of such funds shall be within the sole and absolute discretion of Buyer. Seller agrees that Buyer's inability to obtain the Purchase Price shall not be considered a breach of this Agreement.
- 7.2. Financing Period. Buyer shall have five (5) days from the Whidbey Camano Land Trust's assignment or waiver and notice thereof pursuant to Section 6.2 above, after the pre-closing deadline, to either: (i) obtain Buyer's financing, waive the contingency under Section 7.1 above, and provide notice thereof to the Seller; or (ii) terminate this Agreement and provide notice thereof to the Seller, and in which case neither party hereto shall have any further rights or obligations under this Agreement except as otherwise expressly provided herein ("Buyer's Financing Period"). In the absence of any notice to Seller pursuant to this Section 7.2, Buyer shall be deemed to have waived Buyer's Financing Contingency.

## **8. CLOSING and ESCROW.**

- 8.1. Final Closing. The purchase and sale of the Easement pursuant to this Agreement shall be consummated ("Final Closing") at the offices of Escrow Holder on or before December 31, 2014, provided that Buyer's contingencies and conditions precedent set forth in this Agreement have been satisfied or waived and the Agreement has not been terminated ("Closing Date"). The Closing Date may be extended if agreed to by electronic transmission or written approval of both Buyer and Seller.
- 8.2. Conditions Precedent to Closing.
- 8.2.1. For Buyer's benefit, Closing shall not occur unless and until the Title Company is irrevocably committed to issue the Title Policy.
- 8.2.2. For Buyer's benefit, Closing shall not occur unless and until the Whidbey Camano Land Trust makes an assignment of this Agreement, in whole or in part, to the Government within the period and in the manner set forth under Section 6 above.
- 8.2.3. If any or all of the foregoing conditions do not occur and such condition(s) is/are

not waived by a/the benefiting party, this Agreement shall terminate and neither party hereto shall have any further rights or obligations under this Agreement, except as otherwise expressly provided herein.

- 8.3. Delivery by Seller. At the pre-closing or Closing and in a manner consistent with all other terms of this Agreement, Seller shall deliver to Buyer the following:
- 8.3.1. The Easement, duly executed and acknowledged by Seller in recordable form and ready for recordation by the preclosing deadline.
  - 8.3.2. Affidavit executed by Seller that satisfies the requirements of Section 1445 of the U.S. Internal Revenue Code regarding foreign investors (the "FIRPTA Affidavit"); and
  - 8.3.3. As necessary, a duly executed real estate excise tax affidavit by the pre-closing deadline.
- 8.4. Delivery by Buyer. At Closing and in a manner consistent with all other terms of this Agreement, Buyer shall deliver to Seller the following:
- 8.4.1. The Purchase Price; and
  - 8.4.2. As necessary, a duly executed counterpart of said real estate excise tax affidavit.
- 8.5. Closing Costs and Expenses. Escrow fees shall be paid one-half by Seller and one-half by Buyer. Any transfer taxes, excise taxes and documentary fees shall be paid by Seller in addition to the premium for the Title Policy for the Easement. Recording costs for the Easement shall be paid by Buyer. Seller, as owner of fee title to the Property, shall remain solely liable for all property taxes and for any Land Current Use Classification thereof.

## 9. ***REPRESENTATIONS and WARRANTIES.***

In order to induce Buyer to enter into this Agreement and the transaction contemplated hereby, Seller makes the representations and warranties in this Section 9.

- 9.1. Title Representations and Warranties. ***Except*** as expressly disclosed in writing to Buyer by Seller before the Effective Date of this Agreement or within this Agreement, Seller represents and warrants as of the Effective Date of this Agreement and as of the Closing Date that:
- 9.1.1. *Title.* At the Closing Date, Seller shall have good, marketable, and indefeasible title to the Property subject only to the Permitted Exceptions, and Seller is aware of no other matters that adversely affect title to the Property.

- 9.1.2. *Leases.* There are no leases, licenses, or other agreements granting any person or persons the right to use or occupy the Property or any portion thereof.
- 9.1.3. *Options.* Seller has not granted any options or committed or obligated itself in any manner whatsoever to sell the Property, or any portion thereof, to any party other than Buyer.
- 9.2. Environmental Representations and Warranties. *Except* as expressly disclosed in writing to Buyer by Seller before the end of Buyer's Inspection Period, Seller represents and warrants as of the Effective Date of this Agreement and as of the Closing Date, that to best of Seller's actual knowledge:
- 9.2.1. There are no apparent or latent defects in, on, or under the Property;
- 9.2.2. Seller and the Property are in full compliance with all federal, state, and local laws, regulations, and requirements applicable to the Property and its use, including, but not limited to, building codes and health, safety, environmental, zoning, and land use laws;
- 9.2.3. There has been no Release (as defined in Section 9.3 below) of Hazardous Substances, in, on, under, or from the Property prior to the Closing Date;
- 9.2.4. There are not now any underground storage tanks located on the Property, whether presently in service or closed, abandoned, or decommissioned, and no underground storage tanks have been removed from the Property in a manner not in compliance with applicable federal, state, and local laws, regulations, and requirements;
- 9.2.5. There is no pending or threatened litigation affecting, involving, or relating to the Property or any portion thereof; and
- 9.2.6. No civil or criminal proceedings or investigations have been instigated at any time or are now pending, and no notices, claims, demands, or orders have been received, arising out of any violation or alleged violation of, or failure to comply with, any federal, state, or local law, regulation, or requirement applicable to the Property or its use, nor do there exist any facts or circumstances that Seller might reasonably expect to form the basis for any such proceedings, investigations, notices, claims, demands, or orders.
- 9.3. Hazardous Substances. For the purpose of this Agreement:
- 9.3.1. "Hazardous Substance" shall include pollutants or substances defined as "hazardous waste," "hazardous substances," "hazardous materials," "pollutants," "contaminants," or "toxic substances" in the Comprehensive Environmental

Response Compensation and Liability Act of 1980 (“CERCLA”), 42 U.S.C. Section 9601 et seq., as amended by the Superfund Amendments and Reauthorization Act of 1986 (PL 99-499); the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801 et seq.; the Toxic Substance Control Act, 15 U.S.C. Section 2601 et seq.; the Resource Conservation and Recovery Act of 1976, as amended, 42 U.S.C. Section 6901 et seq; the Clean Water Act, 33 U.S.C. Section 1251 et seq., the Washington State Environmental Policy Act, RCW 43.21 et seq.; the Water Pollution Control Act, RCW 90.48.010 et seq.; the Hazardous Waste Management Statute, RCW 70.105 et seq.; the Toxic Substance Control Act, RCW 70.105B et seq.; and the Model Toxics Control Act, RCW 70.105C et seq.; and in the rules or regulations adopted and guidelines promulgated pursuant to said laws, and, to the extent not otherwise included in the foregoing, petroleum products and petroleum byproducts; polychlorinated biphenyls; chlorinated solvents; and asbestos and products containing asbestos.

9.3.2. “Release” shall mean releasing, spilling, leaking, pumping, pouring, flooding, emitting, emptying, discharging, injecting, escaping, leaching, disposing, or dumping.

10. ***SELLER’S INDEMNIFICATION.***

10.1. Indemnity. Seller shall indemnify, defend, and hold Buyer harmless from and against any and all losses, damages, expenses, costs, obligations, penalties, fees, and liabilities, including, without limitation, reasonable attorneys’ fees, that Buyer may suffer or incur in connection with:

10.1.1. Seller’s ownership of the Property or any action or inaction of Seller, its agents or employees, except for liability arising out of Buyer’s negligence;

10.1.2. any breach of, falsity, or inaccuracy in the representations and warranties made by Seller and contained in this Agreement;

10.1.3. any misrepresentation in or omission of any material documents, items, or written information submitted by Seller to Buyer relating to the Property; or

10.1.4. any failure of Seller to perform any of its obligations under this Agreement.

10.2. Survival. Seller’s obligations set forth in Section 10.1 shall survive termination of this Agreement, the Closing, and the execution and recording of the Easement and shall not be merged therein, and shall be in addition to, and not in derogation of, any other rights Buyer may enjoy under this Agreement or under law for breach of any representation or warranty set forth in this Agreement. Seller’s obligations set forth in Section 10.1 shall extend to Buyer and the Buyer’s assignee hereunder.

11. ***NOTICES and DELIVERY OF DOCUMENTS.***

Unless otherwise specified in this Agreement, any and all notices, demands, requests, consents, and approvals (“Notices”) required to be given under this Agreement shall be in writing and sent to the person and address specified below. Notices must be signed by the party sending such notice. Notices shall be deemed to have been duly given if delivered personally, sent by a nationally recognized overnight delivery service, or if mailed or deposited in the United States mail and sent by registered or certified mail, return receipt requested, postage prepaid to:

Seller at: Town of Coupeville  
Attn: Mayor Nancy Conard  
PO Box 725  
Coupeville, WA 98239  
Email: mayor@whidbey.net

Buyer at: Whidbey Camano Land Trust  
Attn: Pat Powell  
765 Wonn Road #C201  
Greenbank, WA 98253  
360-222-3310  
Email: pat@wclt.org

Assignee at: Commanding Officer, Attn: Real Estate  
Naval Facilities Engineering Command Northwest  
1101 Tautog Circle  
Silverdale, WA 98315-1101

or to such other addresses as either party hereto may from time-to-time designate in writing and delivered in a like manner. All Notices shall be deemed complete upon actual receipt or refusal to accept delivery.

12. ***GENERAL PROVISIONS.***

12.1. Assignability and Conveyance by Buyer. Seller hereby agrees that Buyer may assign its interest in this Agreement, in part or in whole to the Government without the Seller’s consent, and otherwise with Seller’s consent, which shall not be unreasonably conditioned, withheld, or delayed.

12.2. Entire Agreement. This Agreement constitutes the entire agreement of the Buyer and Seller with respect to the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements and understandings between them, written or oral.

12.3. Representations/Warranties. Except as may be expressly provided otherwise herein, all representations and warranties contained in this Agreement shall be true and correct as of

the date of execution of this Agreement by the party making such representations and warranties and as of the Closing Date and shall survive termination of this Agreement, the Closing, and the execution and recording of the Easement and shall not be merged therein. All representations and warranties made by Seller shall be considered made to Buyer and Buyer's assignee hereunder.

- 12.4. Modification. This Agreement may be modified only by mutual agreement in writing.
- 12.5. Legal Fees. Buyer and Seller shall each pay their own legal fees incurred in connection with the transaction under this Agreement.
- 12.6. Benefit of the Parties. This Agreement is solely for the benefit of, and binding upon, Buyer and Seller and their respective successors and assigns. No provision of this Agreement is intended to be, or shall be, for the benefit of any person, firm, organization, or corporation not a party to this Agreement, and no such other person, firm, organization, or corporation shall have any right or cause of action hereunder. Notwithstanding the foregoing, this Section shall not be interpreted to limit, negate, or modify any provision hereunder providing an agreement to release, indemnify, defend, or hold harmless any person or entity that is not a party to this Agreement.
- 12.7. No Joint Venture. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other arrangement between Buyer and Seller except as buyer and seller of real property.
- 12.8. Time. Time is of the essence of this Agreement.
- 12.9. Computation of Time. Unless otherwise expressly specified in this Agreement, any period of time specified in this Agreement shall expire at 5:00 p.m. on the last calendar day of the specified period, unless the last day is Saturday, Sunday, or a legal holiday, as prescribed in RCW 1.16.050, in which event the specified period shall expire at 5:00 p.m. on the next business day.
- 12.10. Money. All sums of money specified in this Agreement are stated in denominations of money of the United States.
- 12.11. Captions. The captions of this Agreement are for convenience and ease of reference only, and in no way define, limit, or describe the scope or intent of this Agreement.
- 12.12. Governing Law. This Agreement and the rights of the Parties shall be governed by and construed in accordance all appropriate local, state and federal laws.
- 12.13. Venue. Venue for any action to enforce this Agreement shall be in Federal Court.
- 12.14. Survival of Terms. All provisions of this Agreement that involve obligations, duties, or

rights that have not been determined or ascertained as of the Closing Date, including, but not limited to, provisions for attorneys' fees and costs, shall survive the Closing Date and the execution and recording of the Easement and shall not be merged therein.

- 12.15. Severability. Except as further provided in this Section 12.15, if any provision of this Agreement is determined by a court of competent jurisdiction to be void or unenforceable for any reason, the remaining provisions hereof will remain in full force and effect. If a provision hereof is determined to be void or unenforceable by a court of competent jurisdiction and such provision was an essential part of the consideration given to support this Agreement and neither party bore the risk of mistake thereof, then this instrument shall either be reformed by such court to ensure fulfillment of the Parties' purposes herein or be rescinded in its entirety and equity done.
- 12.16. Faxes and Counterparts. Facsimile transmission of any signed original document and retransmission of any signed facsimile transmission shall be the same as delivery of an original. At the request of either party, the Parties shall confirm facsimile transmitted signatures by signing an original document. This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute only one agreement.
- 12.17. Broker. Buyer and Seller each represent and warrant to the other that it has not entered into any agreement for brokerage or finder's fees, charges or commissions in connection with this transaction. Seller and Buyer each agree to indemnify, defend, and hold the other harmless from and against any costs or liabilities arising in connection with any brokerage or finder's fees, charges, or commissions, which are (or are claimed to be) payable in connection with the transaction contemplated under this Agreement by reason of the actions (or alleged actions) of the indemnifying party. The foregoing indemnity shall survive the termination of this Agreement, the Closing, and the execution and recording of the Easement and shall not be merged therein.

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12.18. Recitals. Each recital set forth above is hereby incorporated into this Agreement as though fully set forth herein.

IN WITNESS WHEREOF, the Parties have executed this Agreement:

**WHIDBEY CAMANO LAND TRUST, Buyer**

By: \_\_\_\_\_  
Patricia Powell

Its: Executive Director

Dated: \_\_\_\_\_

**THE TOWN OF COUPEVILLE**

By \_\_\_\_\_  
Nancy Conard

Its: Mayor

Dated: \_\_\_\_\_

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# Exhibit B Building Envelope Map



**Exhibit C**  
**Legal Description of Building Envelope**

**(to be surveyed after purchase and sale agreement is signed)**

## **Exhibit D**

### **Exceptions to Title**

1. Terms and Conditions contained in Deed recorded May 28, 1957 under Island County Recording Number 108896.
2. Survey of Record recorded September 10, 1975 under Island County Recording Number 288279.
3. Easement granted to Puget Sound Power and Light Company for the purpose of electric transmission and/or distribution line recorded December 13, 1982 under Island County Recording Number 403742.
4. Terms and Conditions contained in instrument to prevent contamination of water supply affecting any portion of the Land lying within 100 feet of wells, recorded on July 16, 2003 under Island County Recording Number 4066681.
5. Right-of-way for Keystone Road affecting easterly portion of Land, as contained in various instruments of record.

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## **EXHIBIT C to Purchase and Sale Agreement**

### **Permitted Exceptions**

1. Terms and Conditions contained in Deed recorded May 28, 1957 under Island County Recording Number 108896.
2. Survey of Record recorded September 10, 1975 under Island County Recording Number 288279.
3. Easement granted to Puget Sound Power and Light Company for the purpose of electric transmission and/or distribution line recorded December 13, 1982 under Island County Recording Number 403742.
4. Terms and Conditions contained in instrument to prevent contamination of water supply affecting any portion of the Land lying within 100 feet of wells, recorded on July 16, 2003 under Island County Recording Number 4066681.
5. Right-of-way for Keystone Road affecting easterly portion of Land, as contained in various instruments of record.

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**Exhibit A to Purchase and Sale Agreement**  
**Legal Description of Subject Property**

Government Lot 5 in Section 14, Township 31 North, Range 1 East of the Willamette Meridian,

TOGETHER WITH the South 810.21 feet of the Southeast Quarter of the Northeast Quarter of Section 14, Township 31 North, Range 1 East of the Willamette Meridian.

EXCEPT county roads.

Situate in Island County, Washington.

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## EXHIBIT B to Purchase and Sale Agreement

### Grant Deed of Restrictive Easement

When Recorded Return to:

Commanding Officer (Real Estate)  
Naval Facilities Engineering Command Northwest  
1101 Tautog Circle  
Silverdale, WA 98315-1101

<b>Document Title:</b> Grant Deed of Restrictive Easement
<b>Reference Number(s) of Documents assigned or released:</b> n/a
<b>Grantor:</b> The Town of Coupeville, a municipal corporation
<b>Grantee:</b> United States of America, acting by and through the Department of the Navy
<b>Legal description (abbreviated):</b> Ptn. GL5 (SE) and SE NE 14-31-1E
<input checked="" type="checkbox"/> Additional legal description is on Page 10 of document.
<b>Assessor's Property Tax Parcel/Account Number:</b> R13114-250-4610

### GRANT DEED OF RESTRICTIVE EASEMENT

**THIS GRANT DEED OF RESTRICTIVE EASEMENT** (the "Easement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by the Town of Coupeville, a municipal corporation ("Grantor") and the United States of America, acting by and through the Department of the Navy ("the Government").

## RECITALS

- A. *WHEREAS***, Grantor is the sole owner of the fee simple estate of certain real property in Island County, Washington, more particularly described below in Exhibit A, attached hereto and incorporated by this reference (the "Property");
- B. *WHEREAS***, the Government operates the Outlying Field Coupeville, Island County Washington ("the OLF") on land near the Property;
- C. *WHEREAS***, it is in the public interest to limit development and/or use of Property that would otherwise interfere, whether directly or indirectly, with the Government's current or anticipated military training, testing or operations on the OLF;
- D. *WHEREAS***, the Property possesses scenic, natural, forest, open space, water quality, aquifer recharge and wildlife habitat values of great importance to the Grantor and people of the Town of Coupeville, Island County and the State of Washington and serves as a part of the Grantor's municipal water system ("Conservation Values"); and
- E. *WHEREAS***, in particular, the mature forest and healthy native understory on the Property is of significant value because of its importance in providing habitat for the many birds and other wildlife that are in the Crockett Lake area; and
- F. *WHEREAS***, Grantor primarily uses the Property for its municipal water system, including water wells and wellheads, water tanks, air relief valves, blow-off pipes, treatment facility, distribution system, related buildings and structures, and access road ("Water System"); and
- G. *WHEREAS***, a building envelope is located in and around the existing, enclosed fenced area that contains two water tanks, water treatment plant, five-door storage building, and outdoor storage of vehicles and other Grantor-owned goods, said building envelope shown on Exhibit B and legally described on Exhibit C, said exhibits attached hereto and incorporated by this reference (hereafter "Building Envelope"); and
- H. *WHEREAS***, the historic structures existing on the Property as of the date of the grant of this Easement include two historic buildings located in the southwest portion of the Property and a non-functional and historic, underground water infiltration system previously used by the Army located on the southern portion of the Property, as described in the Baseline Documentation Report, as described in Recital K below (collectively "Historic Field Structures"); and
- I. *WHEREAS***, other structures existing on the Property as of the date of the grant of this Easement include: (1) six water wellheads, with two located in the northern portion of the Property and four located in the southern portion of the Property; (2) various electrical boxes associated with the Town of Coupeville's water system; and (3) a dirt and gravel

road system connecting Keystone Hill Road to Wanamaker Road, as shown in the Baseline Documentation Report (collectively “Other Water System Structures”); and

- J. *WHEREAS***, Grantor also uses the Property for temporary outdoor storage for various materials, including sand, rock and gravel, pipes, concrete forms, brush piles, and other similar items (“Outdoor Storage”); and
- K. *WHEREAS***, the Building Envelope structures, Historic Field Structures, Other Water System Structures, and Outdoor Storage areas are documented in an inventory of relevant features of the Property, dated \_\_\_\_\_, 2014, on file with Grantee and incorporated herein by this reference (“Baseline Documentation Report”). The Baseline Documentation Report consists of written material, maps, photographs, and other documentation that provide, collectively, an accurate representation of the Property at the time of the grant of this Easement and which is intended to serve as an objective information baseline for monitoring compliance with the terms of this Easement; and
- L. *WHEREAS***, Grantor intends that the Property shall remain predominately free of structures, except as described above in Recitals F, G, H, I, and J above and permitted in Section 5 below; and
- M. *WHEREAS***, this Easement is entered into by the Government pursuant to Section 2684a of Title 10 of the United States Code to acquire appropriate interests in property to allow the Government to sustain military training, testing, and operations on the OLF; and
- N. *WHEREAS***, the Government and the Whidbey Camano Land Trust, a Washington nonprofit corporation, (the “Land Trust”), entered into an agreement identified as *Multi-Year Navy Encroachment Protection Agreement Number N4425509RP00014* whereby the Land Trust agreed to accomplish the acquisition of certain real property interests in the vicinity of Naval Air Station Whidbey Island, including the OLF, for purposes that are consistent with each party’s objectives. The Land Trust’s objective is to protect the Islands’ most important natural and wildlife habitats, scenic vistas, and working farms and forests in partnership with others. The Government’s objective is to prevent incompatible land development in the vicinity of the OLF and protection of the subject Property meets the parties’ objectives. The Land Trust has entered into an Agreement for Purchase and Sale of Restrictive Easement with the Grantor and will subsequently, at or near closing of the transaction, enter into an Assignment of Agreement for Purchase and Sale of Restrictive Easement with the Government.

***NOW THEREFORE***, for and in consideration of the mutual covenants, terms, conditions and restrictions contained herein, Grantor hereby grants, warrants, and conveys to the Government a nonexclusive restrictive easement in perpetuity, on and over the Property, of the nature and character and to the extent set forth herein, subject to Exceptions to Title described in Exhibit D, attached hereto and by this reference made a part hereof.

1. **PURPOSE.** It is the Purpose of this Easement to limit any future improvement, development, or use of the Property that interferes, whether directly or indirectly, with the Government's current or anticipated military training, testing, or operations on the OLF, as described above. To this end, the rights and uses identified in Sections 2, 3, and 5 below, and uses that are approved after notification in Section 6 below, are deemed to be compatible with the Purpose.
2. **RIGHTS OF THE GOVERNMENT.** The following rights are conveyed to the Government by this Easement:
  - a. The right to prohibit development or use of the Property that would be incompatible with the Purpose, as described above, and to require the restoration of such areas or features of the Property that may be materially damaged by any inconsistent activity or use, pursuant to Section 7 below.
  - b. The right to enter upon the Property at reasonable times in order to monitor Grantor's compliance with this Easement and to enforce the terms of this Easement, provided that any such entry by the Government shall be upon reasonable advance notice to Grantor and the Government shall not unreasonably interfere with Grantor's use and quiet enjoyment of the Property.
3. **CONDITIONAL USES.** Any structure greater than 15 feet above ground level may require notice to the Federal Aviation Administration ("FAA") in accordance with 14 CFR Par 77 height and obstruction notification standards. Any structure determined to be an obstruction or probable hazard by the FAA will not be permitted.
4. **PROHIBITED USES.**
  - a. Construction of any structures outside of the Building Envelope, as shown and legally described in Exhibits B and C, except as otherwise permitted in Section 5 below;
  - b. Use of the Property for other than those permitted uses described in Section 5 below;
  - c. Use of the Property or any structure for residential, industrial or commercial purposes, except as otherwise permitted in Section 5 below;
  - d. Commercial harvesting of timber;
  - e. Storing, dumping or encouraging invasive and/or noxious weeds;
  - f. Subdivision of the Property; and
  - g. Operations of any type, except as otherwise permitted in Section 5 below, and/or as approved after notification pursuant to Section 6 below, that produce smoke, glare, or

visual hazards that may materially reduce the visibility of aircraft operating at the OLF or that may attract concentrations of birds that have the potential to create hazards to flight operations.

**5. RESERVED RIGHTS AND PERMITTED USES.** Grantor reserves for itself, and to its personal representatives, heirs, successors, and assigns, all rights accruing from its ownership of the Property that are not expressly conveyed hereby or prohibited hereunder and are not otherwise inconsistent with the Purpose of this Easement. Without limiting the generality of the foregoing, the following rights are expressly reserved but, notwithstanding the foregoing, Grantor shall have no obligation to allow such uses on or restore the Property:

- a. To protect and preserve in perpetuity the Conservation Values of the Property.
- b. To restore and/or enhance the Conservation Values of the Property through the removal of invasive species, planting native species, installing wildlife nesting boxes, and other similar improvements. Grantor may remove trees from the Property when required for safety, fire protection, salvage purposes, pest control, disease control and/or to provide for continued Water System purposes. Thinning and/or restoration of the forest habitat may occur provided such actions are consistent with the terms and Purpose of this Easement, is not conducted for commercial reasons, and follows a restoration plan prepared by a qualified restoration forest professional and approved by the Land Trust.
- c. To construct, maintain, repair and use structures that are related to Grantor's uses, as defined in Sections 5d, e and f below. In the event of destruction, deterioration or obsolescence of any such structure or improvement, Grantor may replace the same with improvements of similar function, size, and location.
- d. To use the Property for Water System purposes, defined as a public water system for the provision to the public of water for human consumption through pipes or other constructed conveyances, as further described in Recitals F, G and I above.
- e. To use the Property for temporary outdoor storage of materials for use only by Grantor, including sand, rock, gravel, pipes, concrete forms, brush piles (with no invasive or exotic species), and other similar items, as further described in Recital J above.
- f. To use the Property for storage of equipment, supplies, vehicles and other similar items belonging to Grantor, as further described in Recital G above, provided that said items are located within the Building Envelope, as shown on Exhibit B and legally described in Exhibit C.
- g. To construct, maintain, repair and expand the Public Water System improvements, gates, signs, fences and other similar improvements as required by federal, state and local laws.

- h. To maintain, repair and use the Historic Field Structures, as further described in Recital H above. In the event of destruction, deterioration or obsolescence of any such structure or improvement, Grantor may replace the same with improvements of similar function, size, and location.
- i. To maintain and repair existing roads, said roads as shown on the Baseline Documentation Report.
- j. To locate new Water System improvements as near as practical to the existing roads, as shown on the Baseline Documentation Report, to minimize any unnecessary impacts on the surrounding Conservation Values.
- k. To permit persons and groups to enter the Property for educational, scientific, and biological purposes to observe and study on the Property.
- l. To allow the public to use the existing roads for walking provided disturbance to wildlife, wildlife habitat, and other Conservation Values is minimized.

## **6. NOTIFICATION.**

- a. Notice of Intent to Undertake New Uses: If the Grantor plans to undertake a use, other than a permitted use described in Section 5 above (“New Use”), then Grantor will notify the Government in writing not less than 90 days prior to the date on which Grantor intends to undertake or engage in such New Use. The notice shall describe the New Use, its nature, scope, design, location, timetable, and all other material aspects of the New Use in sufficient detail to permit the Government to make an informed judgment as to whether or not the New Use is consistent with the terms and Purpose of the Easement. In no case shall Grantor submit for approval a New Use that is described in Section 4 as a prohibited use.
- b. Government’s Approval: Within 90 days of receipt of such a notice from Grantor, the Government will respond in writing, either indicating its approval of the New Activity or indicating its disapproval of the New Activity. The Government may disapprove any New Activity only upon a reasonable determination by the Government that the New Activity is either specifically prohibited by the Easement or would be inconsistent with the terms and/or Purpose of the Easement. Grantor shall not undertake new activity without written approval of the Real Estate Contracting Officer.

## **7. ENFORCEMENT AND REMEDIES.**

- a. General. Upon any breach of a term of this Easement by the Grantor, the Government may exercise any or all of the following remedies:

- i. Instituting a lawsuit or other legal action seeking an injunction to enjoin any breach of the Easement by Grantor or third parties acting on behalf of Grantor; and
- ii. Requiring that the Property be restored promptly to the condition existing immediately prior to the action or event constituting a breach.

The Government's remedies shall be cumulative and shall be in addition to such other remedies available to the Government at law or equity. If Grantor is found by a Court of competent jurisdiction to have breached any of the Grantor's obligations under this Easement, the Grantor shall reimburse the Government for any costs or expenses incurred by the Government, including court costs and reasonable attorney's fees and costs.

- b. Government's Discretion. Enforcement of the terms of this Easement shall be at the discretion of the Government. No failure on the part of the Government to enforce any term of the Easement shall discharge or invalidate such term or any other term of the Easement, or affect the right of the Government to enforce that same term in the event of a subsequent breach.
- c. Dispute Resolution. If the Government determines that Grantor is or is likely to be in breach of this Easement for any reason, the Government will provide Grantor written notice of such determination and a reasonable time in which to cure the alleged breach. If after the end of the cure period, the Government continues to believe Grantor is or is likely to be in breach of this Easement, then it may pursue all legal and equitable remedies available to it as set forth above. Notwithstanding the foregoing, the parties may, at any time, by mutual agreement, institute mediation or other alternative dispute resolution procedures to resolve any disputes arising in connection with this Easement and Grantor's use of the Property.

**8. COSTS AND LIABILITIES.** Grantor retains all responsibilities and shall bear all costs and liabilities of any kind related to the ownership and maintenance of the Property. The Government retains all responsibilities and shall bear all costs and liabilities of any kind related to its use, if any, of the Property.

**9. REMEDIATION.** If at any time, Grantor causes a release on or in the vicinity of the Property any hazardous substance in violation of any federal, state or local law or regulation, Grantor shall take the necessary steps to assure its containment and remediation in accordance with applicable law, including any cleanup that may be required.

**10. CONTROL.** Nothing in this Easement shall be construed as giving rise, in the absence of a judicial decree, to any right or ability in Grantee to exercise physical or managerial control over the day-to-day operations of the Property or Grantor's activities on the Property or to become an operator with respect to the Property within the meaning of the Comprehensive Response and Liability Act of 1980, as amended, or any similar state law.







**EXHIBIT A**  
**Legal Description**

Government Lot 5 in Section 14, Township 31 North, Range 1 East of the Willamette Meridian,

TOGETHER WITH the South 810.21 feet of the Southeast Quarter of the Northeast Quarter of Section 14, Township 31 North, Range 1 East of the Willamette Meridian.

EXCEPT county roads.

Situate in Island County, Washington.

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## STAFF REPORT

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**DATE:** December 4, 2014

**TO:** Mayor and Town Council

**FROM:** Gregory R. Cane, P.E., Town Engineer

**SUBJECT:** Madrona Way Improvement Project  
Geotechnical Consultant Services Agreement  
Associated Earth Sciences, Inc.

**ATTACHMENT:** Proposal for Consulting Services

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### Background

In 2009, the original scope of work on Madrona Way was for the replacement of the sewer and water mains and for a relatively simple pavement resurfacing. Since that time, the proposed work on Madrona Way within the Town Limits has evolved to include a reconstruction of the road including a new road base and thickened pavement surface. In August 2009, in preparation for the noted utility work, the Town retained Associated Earth Sciences, Inc. (AESI) to evaluate potential impacts relative to the bluff's proximity to the proposed utility work. It was the conclusion of the AESI study that, even with the estimated bluff recession rate taken into account, there would be a very small chance that the utilities would be impacted within the 50 year project design life.

Last month we submitted the Madrona project for SEPA review and have received initial comments. With the significantly more extensive work now anticipated on the project, one of the SEPA comments was that the Town should update the 2009 geotechnical report. The update would need to consider the potential impact of the adjacent bluff on the road surface integrity (in some areas, the north edge of the roadway is within 4 to 5 feet of the top of the bluff).

### Proposed Update to Geotechnical Report

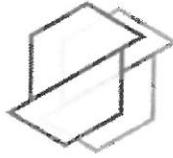
I contacted AESI to seek a proposal for updating their report. As reflected in the attached, the AESI proposed scope of work will address those questions raised in the SEPA review.

This update to the geotechnical study, and the subsequent SEPA decision, are on the "critical path" for the Madrona project. I am seeking the Council's approval of the agreement so that this work may proceed.

Although not included herein, the Town's Standard Professional Services Agreement will be attached to, and made a part of, this proposal for services.

### **Recommended Action:**

**Motion – Authorize the Mayor to sign the AESI Scope and Fees Agreement for an amount not-to-exceed \$4,000.00, without prior Town authorization.**



a s s o c i a t e d  
e a r t h s c i e n c e s  
i n c o r p o r a t e d

December 4, 2014  
Project No. KE090197B

**CONTRACT AGREEMENT TO ENGAGE THE SERVICES OF  
ASSOCIATED EARTH SCIENCES, INC.  
AS A CONSULTANT AND ADVISOR**

**This agreement has been entered into at**

Associated Earth Sciences, Inc.  
911 Fifth Avenue  
Kirkland, Washington 98033

**on this 4<sup>th</sup> day of December 2014 between**

**Client:** Town of Coupeville  
P.O. Box 725  
Coupeville, Washington 98239

Attention: Mr. Gregory Cane, P.E., Town Engineer

**Hereinafter referred to as "Client," and Associated Earth Sciences, Inc. (AESI), hereinafter referred to as "Geotechnical Consultant," for mutual consideration as hereinafter set forth:**

**1.0 The description and location of the project on which the Client contracts the Geotechnical Consultant's services are:**

The subject project consists of a proposed water and sewer main extension along Madrona Way between Sherman Road and NW Broadway Street in Coupeville, Washington. The proposed utility alignment is approximately 0.5 miles in length and is located near the top of a marine bluff. AESI conducted a reconnaissance-level geologic hazard evaluation for the proposed utility improvements in 2009. The findings of our previous study were presented in our report titled "Reconnaissance Level Geologic Hazard Evaluation, Madrona Way Water and Sewer Extension," dated August 26, 2009. Since the time of our previous study, we understand that the project has expanded to include complete reconstruction of Madrona Way along the easternmost 1,750 feet of the area addressed in our 2009 report. The north edge of the existing pavement along this portion of Madrona Way extends as close as 4.6 feet from the top of the bluff. It is our understanding that the north edge of the pavement for the reconstructed road will coincide with that of the existing road.

## **2.0 Geotechnical Consultant agrees to provide the following services:**

AESI agrees to provide an update to our 2009 report that will address geologic hazards associated with the reconstructed portion of Madrona Way. In accordance with your request, the update will include the following:

1. A discussion of the proximity of the edge of the road to the top of the bluff.
2. An evaluation of the potential for bluff retreat to impact the longevity of the road.
3. An evaluation of any changes to the bluff that may have occurred since the time of our 2009 study.
4. Potential impacts of projected sea level rise on bluff retreat over the life of the project.
5. A discussion of conceptual mitigation options in the event that bluff retreat impacts the road. This discussion would be conceptual in nature and would not include actual design recommendations.
6. A discussion of the magnitude of bluff retreat that would trigger action for mitigation.
7. A geotechnical review of the project construction plans, and a discussion of any recommended modifications to the plan, if warranted.

Our scope of work that would include the following:

1. Researching readily available information regarding projected sea level rise in the project area.
2. Complete a detailed field reconnaissance of the bluff in the project area.
3. Conduct a review of our field notes, photos, and other information gathered at the time of our 2009 study to evaluate the nature and extent of any changes that may have occurred on the bluff since that time.
4. Following the completion of our research, reconnaissance, and data review, we will prepare a report update documenting our findings and conclusions regarding Items 1 through 7 listed above.

**3.0 Client confirms that the Geotechnical Consultant has explained the full range of services it offers and the manner in which they could be applied to this project. Client also confirms that he has understood the value and benefit of these services and has of his own accord decided upon those identified in paragraph 2.0 above. Client agrees to hold the Geotechnical Consultant harmless for claims of any kind that may arise from any source due to the Geotechnical Consultant's failure to provide services that Client has specifically not included in the list of services identified in paragraph 2.0 above. Client further agrees to indemnify the Geotechnical Consultant for the cost of defending any such claims and any awards or settlements resulting therefrom.**

**4.0 The Client accepts that all services are provided in accordance with the attached Schedule of Charges and General Conditions "A", which are made a part of this contract by reference. Client further agrees to compensate the Geotechnical Consultant for their**

services, and to reimburse the Geotechnical Consultant for expenses incurred on Client's behalf as follows:

Time and Materials Estimate:..... \$4,000

If requested by the Client, additional geotechnical consulting, report preparation, and testing beyond the proposed scope of work or project meetings will be performed on a time and materials basis in accordance with our current Schedule of Charges and General Conditions "A", copies of which are attached.

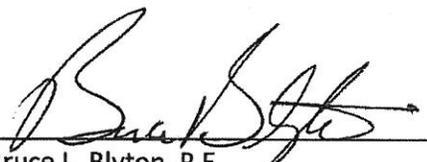
If the above scope of work and cost estimate meets with your approval, please indicate its acceptance and our authorization to proceed by signing in the space provided below and sending to our Kirkland office address (AESI, 911 5<sup>th</sup> Avenue, Kirkland, Washington 98033).

If unusual or unanticipated conditions are encountered that would involve additional costs, we would immediately notify you to discuss modification of the study. Additional authorized services would be provided as outlined on the Schedule of Charges.

5.0 The person signing this contract for a business entity attests that they are empowered to act on behalf of the business.

Sincerely,  
ASSOCIATED EARTH SCIENCES, INC.  
Kirkland, Washington

The undersigned has reviewed and accepts  
the attached General Conditions "A".

  
Bruce L. Blyton, P.E.  
Senior Principal Engineer

\_\_\_\_\_  
Client Date  
Authorized Representative Signature

\_\_\_\_\_  
Client (please print name)

Attachments: Schedule of Charges/General Conditions "A"

**ASSOCIATED EARTH SCIENCES, INC.  
SCHEDULE OF CHARGES**

Our compensation will be determined on the basis of time and expenses in accordance with the following schedule unless a lump sum amount is so indicated in the proposal or services agreement. Current rates are as follows:

**Personnel Charges - Engineers, Hydrogeologists, Geologists, Scientists, and Technicians**

Sr. Principal .....	\$190.00/hour
Principal .....	\$165.00/hour
Sr. Associate.....	\$150.00/hour
Associate .....	\$140.00/hour
Senior .....	\$130.00/hour
Sr. Project .....	\$120.00/hour
Project .....	\$110.00/hour
Sr. Staff .....	\$95.00/hour
Staff .....	\$80.00/hour
Legal Testimony (4 hour minimum).....	\$250.00/hour

**Other Personnel and Disbursement Charges**

CAD Operator and Workstation .....	\$90.00/hour
Prints - Sizes A and B .....	\$2.00/each
Prints - Sizes C, D, E, and F .....	\$5.00/each
Project Assistant .....	\$75.00/hour
Laboratory Technician .....	\$70.00/hour
Clerical, Word Processing, etc.....	\$58.00/hour
Computer Services (GIS).....	\$85.00/hour
Mileage .....	\$0.65/mile
Four Wheel Drive Vehicle .....	\$0.80/mile
Per Diem .....	To be established on a project basis
Subcontractors and Miscellaneous Expenses .....	cost plus 15%
Water Level Data Logger .....	\$50.00/month
Barometer Data Logger.....	\$40.00/month

**Laboratory Charges**

Amended Topsoil Bioretention Suite .....	\$770.00/each
Atterberg Limit .....	\$110.00/test
Combined Sieve and Hydrometer .....	\$193.00/test
Consolidation .....	\$385.00/test
Constant Head Permeability (ASTM:D2434-68).....	\$385.00/test
Direct Shear .....	\$385.00/3 point test
Ethylene Glycol Test (3 rock minimum) .....	\$115.00
Hydrometer .....	\$165.00/test
Moisture Content .....	\$25.00/test
Organic Content.....	\$70.00/test
Percent Passing #200.....	\$60.00/test
Permeability-Fines (Falling Head) .....	\$200.00/test
Permeability-Granular Soils (Falling Head).....	\$200.00/test
Proctor ASTM:D-1557 and ASTM:D-698 .....	\$200.00/test
Sand Equivalent.....	\$110.00/test
Sieve with Organic Burn .....	\$170.00/test
Sieve with Wash #200 .....	\$110.00/test
Specific Gravity + #4 .....	\$65.00/test
Specific Gravity - #4 .....	\$70.00/test

Other laboratory tests and equipment rental will be provided on a per job basis.

**ASSOCIATED EARTH SCIENCES, INC.  
GENERAL CONDITIONS "A"**

911 - 5<sup>th</sup> Avenue, Suite 100  
Kirkland, Washington 98033  
(425) 827-7701 • FAX (425) 827-5424

2911 ½ Hewitt Avenue, Suite 2  
Beverett, Washington 98201  
(425) 259-0522 • FAX (425) 252-3408

1552 Commerce Street, Suite 102  
Tacoma, Washington 98402  
(253) 722-2992 • FAX (253) 722-2993

**Right of Entry**

The Client shall provide AESI legal access to and/or obtain permission for AESI to enter on all property, whether or not owned by Client, as necessary for AESI to perform and complete its work. Client is responsible to provide, by map or drawing, a description of the property, its location and the location of any buried utilities or structures, including but not limited to, underground storage tanks. Any damage that results to a buried utility, or to Associated Earth Sciences, Inc. (AESI) or subcontractor equipment, will be the responsibility of the client. Also, any additional charges for exploratory work, due to encountering the utility, will be the responsibility of the client. We will take reasonable precautions to minimize damage from use of equipment, but have not included in our fee the cost for restoration of damage which may result from our operations.

**Hazardous Substances & Drill Cuttings**

Client warrants that, prior to AESI beginning work, it will provide AESI with all information known, or which reasonably could be known by Client concerning the past or present use of the property and the nature and existence of any hazardous conditions or materials, on, in, under, adjacent to or near the property. When hazardous substances are known, assumed or suspected to exist at a site, AESI is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that AESI deems prudent to minimize physical risks to its personnel and the public. Hazardous substances may exist at a site where there is no reason to believe they could or should be present. AESI and Client agree that the discovery of unanticipated hazardous substances constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. AESI and Client also agree that the discovery of unanticipated hazardous substances may make it necessary for AESI to take immediate measures to protect human health and safety, and/or the environment. AESI agrees to notify Client as soon as practically possible should unanticipated hazardous substances or suspected hazardous substances be encountered. Client encourages AESI to take any and all measures that in AESI's professional opinion are justified to preserve and protect the health and safety of AESI's personnel and the public, and/or the environment, and Client agrees to compensate AESI for the additional cost of such work. In addition, Client waives any claim against AESI, and agrees to indemnify, defend and hold AESI harmless from any claim or liability for injury or loss arising from AESI's encountering of unanticipated hazardous substances or suspected hazardous substances. Client also agrees to compensate AESI for work performed in defense of any such claim, with such compensation to be based upon AESI's prevailing fee schedule and expense reimbursement policy.

Client recognizes that, when it is known, assumed or suspected that hazardous substances exist beneath the surface of the project site, certain waste materials, such as drill cuttings and drilling fluids, should be handled as if contaminated. Accordingly, to protect human health and safety as well as the environment, AESI will appropriately contain and label such materials; will promptly inform Client that such containerization and labeling has been performed, and will leave the containers on site for proper, lawful removal, transport and disposal by Client. Client waives any claim against AESI and/or its professional staff, and agrees to defend, indemnify and hold AESI and/or its professional staff harmless from any claim or liability for injury or loss which may arise as a result of the drill cuttings, drilling fluids or other assumed hazardous substances being left on site after their containerization by AESI. Client also agrees to compensate AESI for any time spent and expenses incurred by AESI in defense of any such claim, with such compensation to be based upon AESI's prevailing fee schedule and expense reimbursement policy. AESI will act on behalf of Client to arrange for lawful removal, transport and disposal of hazardous substances and potentially contaminated drill cuttings, drilling fluids and wash water, if Client so requests, and Client agrees to compensate AESI based upon AESI's prevailing fee schedule and expense reimbursement.

Soil, rock, water and/or other samples obtained from the project site are held by AESI for no longer than 30 calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is Client's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from AESI's custody and transporting them to an authorized disposal site. Client is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures. AESI will act on behalf of Client to arrange for lawful removal, transport and disposal of hazardous substances if Client so requests, and Client agrees to compensate AESI based upon AESI's prevailing fee schedule and expense reimbursement.

Due to the risks to which AESI is exposed, Client agrees to waive any claim against AESI and/or its personnel, and to defend, indemnify and hold AESI and/or its personnel harmless from any claim or liability for injury or loss arising from AESI's containing, labeling, transporting, testing, storing or other handling of contaminated samples. Client also agrees to compensate AESI for any time spent and expenses incurred by AESI in defense of any such claim, with such compensation to be based upon AESI's prevailing fee schedule and expense reimbursement policy.

**Aquifer Contamination**

Subsurface drilling and sampling may result in unavoidable contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading hazardous substances off-site. Because subsurface sampling is a necessary aspect of the work which AESI will perform on Client's behalf, Client waives any claim against AESI and/or its personnel, and agrees to defend, indemnify and hold AESI and/or its personnel harmless from any claim or liability for injury or loss which may arise as a result of alleged cross-contamination caused by drilling or sampling. Client further agrees to compensate AESI for any time spent or expenses incurred by AESI in defense of any such claim, in accordance with AESI's prevailing fee schedule and expense reimbursement policy.

**Ownership of Documents**

All designs, drawings, specifications, notes, data, sample materials (exclusive of hazardous substances), report reproductions and other work developed by AESI are instruments of service and as such remain the property of Associated Earth Sciences, Inc.

**Third Parties**

All services performed by AESI and/or its personnel under this agreement are intended solely for the benefit of the client. Nothing contained herein shall confer any rights upon or create any duties on the part of AESI and/or its personnel toward any person or persons not a party to this agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of the above.

AESI shall not be responsible for the means, methods, or procedures of construction, nor for safety on the job site, nor for the contractor's failure to carry out the work in accordance with the contract documents.

#### **Insurance**

Associated Earth Sciences, Inc. maintains General Liability Insurance for bodily injury and property damage with an aggregate limit of \$1,000,000 per occurrence and we will furnish certificates of such insurance upon written request. Our liability to the Client for bodily injury or property damage arising out of work performed for the Client for which legal liability may be found to rest upon us, other than for professional errors and omissions, will be limited to our General Liability Insurance coverage. AESI also maintains professional errors and omissions insurance. We will furnish certificates of such insurance upon written request.

#### **Standard of Care**

Services performed by AESI under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this agreement or in any report, opinion, and document or otherwise.

#### **Limitation of Liability (Option A - Lesser of)**

To the fullest extent permitted by law, the total liability of AESI and its principals, personnel and employees, to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project or this Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or breach of warranty express or implied of AESI or its principals, employees or personnel shall not exceed \$50,000 or the total compensation received by AESI under this Agreement, whichever is less.

#### **Option B - amount paid**

To the fullest extent permitted by law, the total liability of AESI and its principals, personnel and employees, to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project or this Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or breach of warranty express or implied of AESI or its principals, employees or personnel shall not exceed the total compensation received by AESI under this Agreement.

The Client further agrees to require of the contractor and his subcontractors an identical limitation of AESI's and/or its personnel's liability for damages suffered by the contractor or subcontractors arising from the professional acts, errors, or omissions of AESI and/or its personnel. Increased liability limits may be negotiated upon Client's written request, prior to commencement of services, and upon Client's agreement to pay an additional fee commensurate with the increased risk. Any such increased limit of liability shall be established by written agreement signed by Client and AESI. As used in this paragraph, the term "liability" means liability of any kind, whether in contract, tort, strict liability or otherwise, for any and all injuries, claims, losses, expenses, or damages arising out of or in any way related to services provided by or through AESI.

#### **Waiver of Consequential Damages**

Client expressly waives as to AESI all claims for lost profit or any other indirect, incidental or consequential damages of any nature.

#### **Indemnification**

Client shall indemnify, defend, and hold AESI and/or its personnel harmless against all claims, damages, losses, and expenses, including but not limited to attorney's fees and court costs arising out of or in any way related to the services provided by or through AESI; provided that such indemnification shall not apply to claims, damages, losses or expenses that arise out of bodily injury to persons or damage to property to the extent caused by AESI's sole negligence; provided further that Client shall indemnify AESI against liability for damages, losses, or expenses arising out of bodily injury to persons or damage to property and caused by or resulting from the concurrent negligence of Client, its agents or employees and AESI, only to the extent of the negligence of parties other than AESI.

**CLIENT AND AESI AGREE THAT THE PRECEDING PARAGRAPHS RELATING TO LIMITATIONS OF LIABILITY, WAIVER OF CONSEQUENTIAL DAMAGES AND INDEMNIFICATION WERE MUTUALLY NEGOTIATED AND THAT BUT FOR THE INCLUSION OF THOSE PROVISIONS AESI WOULD NOT HAVE ENTERED INTO THIS AGREEMENT, OR AESI'S COMPENSATION UNDER THIS AGREEMENT WOULD HAVE BEEN HIGHER.**

#### **Stability of Slopes**

The Client also recognizes that risk is inherent with any site involving slopes and Client agrees to accept full responsibility for these risks. Client states that he understands that the information obtained or recommendations made may help to reduce the Client's risks and that no amount of engineering or geologic analysis can yield a guarantee of stable slopes. Therefore, in cases where there is no fault (i.e. no professional errors, omissions or negligence), Client agrees to hold harmless, defend, and indemnify AESI and/or its professional staff for claims from any source in the event of slope movement and any damage resulting.

#### **Attorneys Fees**

In the event the Client makes a claim against AESI and/or its personnel, at law or otherwise, for any alleged error, omission or other act or failure to act arising out of this agreement, and the Client fails to prove such claim or prevail in an adversary proceeding, then the Client shall pay all costs incurred by AESI, and/or its personnel, in defending against the claim. In all other legal proceedings between the parties, the prevailing party shall be entitled to recover reasonable attorney's fees and costs, including expert witness fees and all litigation related expenses.

#### **Billing**

Invoices will be submitted once per month and are payable upon receipt. Interest of 1-1/2% per month (but not exceeding the maximum rate allowable by law) will be added to any account not paid within 30 days.

#### **Termination**

In the event that the Client requests termination of the work prior to completion, we reserve the right to complete such analyses and records as required to place our files in order as we consider necessary to protect our professional reputation. At our discretion, a termination charge may also be made to cover our proposal and administrative costs relating to the project.

#### **Priority of Provisions**

The provisions of these General Conditions supersede all other terms and conditions of the agreement between Client and AESI.



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## STAFF REPORT

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**DATE:** December 4, 2014  
**TO:** Mayor Nancy Conard and Members of the Town Council  
**FROM:** Kelly Beech, Clerk Treasurer  
**RE:** Ordinance 718, Amending Ordinance 716  
**ATTACHMENTS:** Ordinance 718

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I was contacted by Amy Witt from the Island County Assessor's Office, on December 1<sup>st</sup>, requesting the Town to add specific language to Ordinance 716 Levying Taxes for 2015. The Assessor's Office has agreed to give the Town of Coupeville until December 10<sup>th</sup> to submit an amendment to the Ordinance passed on November 25<sup>th</sup>. Our attorney, Grant Weed and his staff reviewed the Assessor's request and Ordinance 718.

**Staff Recommendation:** *Staff recommends approval of Ordinance 718, Amending Ordinance 716 Levying Taxes.*

TOWN OF COUPEVILLE  
Coupeville, Washington

**ORDINANCE NO. 718**

**AN ORDINANCE OF THE TOWN OF COUPEVILLE AMENDING  
ORDINANCE NO. 716 LEVYING TAXES UPON ALL PROPERTY –  
REAL, PERSONAL, AND UTILITY, SUBJECT TO TAXATION WITHIN  
THE CORPORATE LIMITS OF THE TOWN OF COUPEVILLE,  
WASHINGTON FOR THE YEAR 2015**

**WHEREAS**, the Town Council properly gave notice of the public hearing held November 25, 2014, to consider the Town's general fund budget for the 2015 calendar year, pursuant to RCW 84.55.120; and,

**WHEREAS**, on November 25, 2014, the Town Council of the Town of Coupeville adopted Ordinance No. 716 levying taxes upon all property – real, personal, and utility, subject to taxation within the corporate limits of the Town of Coupeville, Washington for the year 2015; and

**WHEREAS**, the Island County Assessor requires the ordinance levying taxes to contain certain information not set forth in Ordinance No. 716; and

**WHEREAS**, the Town of Coupeville's actual levy amount from the previous year was \$357,155.43; and

**WHEREAS**, the population of the Town of Coupeville is less than 10,000; now, therefore,

**THE TOWN COUNCIL OF THE TOWN OF COUPEVILLE, WASHINGTON DO  
ORDAIN AS FOLLOWS:**

**Section 1.** Section 1 of Ordinance No. 716 is hereby amended to read as follows:

Section 1. An increase in the in the regular property tax levy is hereby authorized for the levy to be collected in the 2015 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$3,571.55, which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexations that have occurred and any refunds made.

**Section 2.** The Town Council hereby declares that an emergency exists in order to meet statutory deadlines for ordinances levying taxes, and this ordinance shall therefore become effective immediately upon its adoption, provided, that notice of adoption shall be published as required by law.

**Section 3.** Following adoption, the Town Clerk is hereby directed to provide two certified copies of this ordinance to the Island County Clerk.

**Section 4.** All other provisions of Ordinance No. 716 not specifically amended herein shall remain in full force and effect.

**ADOPTED** by the Town Council and **APPROVED** by the Mayor this 9<sup>th</sup> day of December, 2014.

TOWN OF COUPEVILLE

By \_\_\_\_\_  
Nancy Conard, Mayor

ATTEST:

APPROVED AS TO FORM:

By \_\_\_\_\_  
Kelly Beech, Clerk-Treasurer

By \_\_\_\_\_  
Grant K. Weed, Town Attorney



**TOWN OF COUPEVILLE**  
Coupeville, Washington

**PAYROLL & A/P VOUCHER APPROVAL**

for  
Council Meeting of December 9, 2014

Payroll transactions and Voucher Numbers: 30261 to 30339 as attached; for a total of \$71,647.21

A/P transactions and Voucher Numbers: 30340 to 30367 as attached; for a total of \$38,887.45

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:**

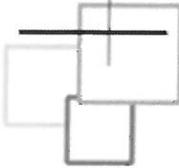
<u>Date</u>	<u>Warrant No.</u>	<u>Reason</u>
<u>11/25/14</u>	<u>30266 – 30317</u>	<u>A/P Warrants Approved Nov. 25, 2014</u>
_____	_____	_____
_____	_____	_____

**RECOMMENDATION:**

A motion to approve the November 2014 payroll transactions and warrants #30261 to #30339 for a total of \$71,647.21 and December 9, 2014 A/P transactions and warrants #30340 to #30367 for a total of \$38,887.45.

<b>November Payroll</b>	
Total 30261	\$1,889.33
Total 30262	\$1,300.00
Total 30263	\$1,600.00
Total 30264	\$1,000.00
Total 30265	\$1,400.00
Total 30318	\$586.50
Total 30319	\$3,859.03
Total 30320	\$2,296.73
Total 30321	\$3,197.60
Total 30322	\$3,165.45
Total 30323	\$994.26
Total 30324	\$2,836.47
Total 30325	\$1,951.27
Total 30326	\$1,423.20
Total 30327	\$1,978.59
Total 30328	\$1,984.19
Total 30329	\$2,670.87
Total 30330	\$1,485.96
Total 30331	\$25.70
Total 30332	\$1,445.28
Total 30333	\$88.38
Total 30334	\$10,228.05
Total 30335	\$1,522.34
Total 30336	\$1,807.24
Total 30337	\$6,229.94
Total 30338	\$14,075.21
Total 30339	\$605.62
<b>Payroll Total</b>	<b>\$71,647.21</b>

# Voucher Directory



Vendor	Number	Reference	Account Number	Description	Amount
AFLAC Remittance Processing	30333			2014 - November - November Expenses	
		Employee Plus Aflac - 267	001-000-000-514-00-10-00	Salaries - Adm	\$88.38
		Total Employee Plus Aflac - 267			\$88.38
Total AFLAC Remittance Processing					\$88.38
AWC Employee Benefit Trust	30334			2014 - November - November Expenses	
		EE AWC Healthfirst - 258	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 - 258			\$670.67
		EE AWC Healthfirst - 270	001-000-000-514-00-10-00	Salaries - Adm	\$1,000.64
		Total EE AWC Healthfirst - 270			\$1,000.64
		EE Dental - 258	401-000-000-534-80-10-00	Salaries & Benefits	\$11.62
			401-000-000-535-80-10-00	Salaries	\$27.12
		Total EE Dental - 258			\$38.74
		EE Dental - 269	001-000-000-514-00-10-00	Salaries - Adm	\$92.76
		Total EE Dental - 269			\$92.76
		EE Dental - 270	001-000-000-514-00-10-00	Salaries - Adm	\$92.76
		Total EE Dental - 270			\$92.76
		Employer Basic Life - 256	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
			401-000-000-535-80-20-00	Benefits	\$0.20
		Total Employer Basic Life - 256			\$1.50
		Employer Basic Life - 258	401-000-000-534-80-20-00	Benefits	\$0.45
			401-000-000-535-80-20-00	Benefits	\$1.05
		Total Employer Basic Life - 258			\$1.50

Vendor	Number	Reference	Account Number	Description	Amount
		<b>Employer Basic Life - 259</b>			
			401-000-000-534-80-20-00	Benefits	\$0.45
			401-000-000-535-80-20-00	Benefits	\$1.05
		<b>Total Employer Basic Life - 259</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 260</b>			
			001-000-000-514-00-20-00	Benefits - Adm	\$1.50
		<b>Total Employer Basic Life - 260</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 262</b>			
			001-000-000-518-00-20-00	Benefits - CS	\$0.08
			001-000-000-576-80-20-00	Benefits - Parks	\$0.30
			101-000-000-542-30-20-00	Benefits - Roadway	\$0.45
			101-000-000-542-71-20-00	Benefits - Roadside	\$0.30
			401-000-000-534-80-20-00	Benefits	\$0.19
			401-000-000-535-80-20-00	Benefits	\$0.18
		<b>Total Employer Basic Life - 262</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 263</b>			
			401-000-000-534-80-20-00	Benefits	\$0.45
			401-000-000-535-80-20-00	Benefits	\$1.05
		<b>Total Employer Basic Life - 263</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 264</b>			
			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	\$0.30
			401-000-000-534-80-20-00	Benefits	\$0.18
			401-000-000-535-80-20-00	Benefits	\$0.19
		<b>Total Employer Basic Life - 264</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 267</b>			
			001-000-000-514-00-20-00	Benefits - Adm	\$1.50
		<b>Total Employer Basic Life - 267</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 268</b>			
			001-000-000-518-00-20-00	Benefits - CS	\$0.08
			001-000-000-576-80-20-00	Benefits - Parks	\$0.30
			101-000-000-542-30-20-00	Benefits - Roadway	\$0.45
			101-000-000-542-71-20-00	Benefits - Roadside	\$0.30
			401-000-000-534-80-20-00	Benefits	\$0.18
			401-000-000-535-80-20-00	Benefits	\$0.19
		<b>Total Employer Basic Life - 268</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 269</b>			
			001-000-000-514-00-20-00	Benefits - Adm	\$1.50
		<b>Total Employer Basic Life - 269</b>			<b>\$1.50</b>
		<b>Employer Basic Life - 270</b>			
			001-000-000-514-00-20-00	Benefits - Adm	\$1.50
		<b>Total Employer Basic Life - 270</b>			<b>\$1.50</b>

Vendor Number	Reference	Account Number	Description	Amount
	Employer Dental - 256			
		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
	<b>Total Employer Dental - 256</b>			<b>\$45.08</b>
	Employer Dental - 258			
		401-000-000-534-80-20-00	Benefits	\$13.53
		401-000-000-535-80-20-00	Benefits	\$31.55
	<b>Total Employer Dental - 258</b>			<b>\$45.08</b>
	Employer Dental - 259			
		401-000-000-534-80-20-00	Benefits	\$13.52
		401-000-000-535-80-20-00	Benefits	\$31.56
	<b>Total Employer Dental - 259</b>			<b>\$45.08</b>
	Employer Dental - 262			
		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
	<b>Total Employer Dental - 262</b>			<b>\$45.08</b>
	Employer Dental - 263			
		401-000-000-534-80-20-00	Benefits	\$13.52
		401-000-000-535-80-20-00	Benefits	\$31.56
	<b>Total Employer Dental - 263</b>			<b>\$45.08</b>
	Employer Dental - 264			
		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
	<b>Total Employer Dental - 264</b>			<b>\$45.08</b>
	Employer Dental - 267			
		001-000-000-514-00-20-00	Benefits - Adm	\$83.82
	<b>Total Employer Dental - 267</b>			<b>\$83.82</b>
	Employer Dental - 268			
		001-000-000-518-00-20-00	Benefits - CS	\$2.25
		001-000-000-576-80-20-00	Benefits - Parks	\$9.02
		101-000-000-542-30-20-00	Benefits - Roadway	\$13.53
		101-000-000-542-71-20-00	Benefits - Roadside	\$9.02

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-534-80-20-00	Benefits	\$5.62
			401-000-000-535-80-20-00	Benefits	\$5.64
				<b>Total Employer Dental - 268</b>	<b>\$45.08</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$45.08
				<b>Total Employer Dental - 269</b>	<b>\$45.08</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$45.08
				<b>Total Employer Dental - 270</b>	<b>\$45.08</b>
			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
				<b>Total Employer Medical - 256</b>	<b>\$665.63</b>
			401-000-000-534-80-20-00	Benefits	\$199.69
			401-000-000-535-80-20-00	Benefits	\$465.94
				<b>Total Employer Medical - 258</b>	<b>\$665.63</b>
			401-000-000-534-80-20-00	Benefits	\$199.69
			401-000-000-535-80-20-00	Benefits	\$465.94
				<b>Total Employer Medical - 259</b>	<b>\$665.63</b>
			001-000-000-518-00-20-00	Benefits - CS	\$33.28
			001-000-000-576-80-20-00	Benefits - Parks	\$133.13
			101-000-000-542-30-20-00	Benefits - Roadway	\$199.68
			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	\$83.21
				<b>Total Employer Medical - 262</b>	<b>\$665.63</b>
			401-000-000-534-80-20-00	Benefits	\$199.69
			401-000-000-535-80-20-00	Benefits	\$465.94
				<b>Total Employer Medical - 263</b>	<b>\$665.63</b>
			001-000-000-518-00-20-00	Benefits - CS	\$33.28
			001-000-000-576-80-20-00	Benefits - Parks	\$133.13
			101-000-000-542-30-20-00	Benefits - Roadway	\$199.68
			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	\$83.21
				<b>Total Employer Medical - 264</b>	<b>\$665.63</b>
			001-000-000-518-00-20-00	Benefits - CS	\$33.28
			001-000-000-576-80-20-00	Benefits - Parks	\$133.13
			101-000-000-542-30-20-00	Benefits - Roadway	\$199.68
			101-000-000-542-71-20-00	Benefits - Roadside	\$133.12
			401-000-000-534-80-20-00	Benefits	\$83.22

Vendor Number	Reference	Account Number	Description	Amount
		401-000-000-535-80-20-00	Benefits	\$83.20
	<b>Total Employer Medical - 264</b>			<b>\$665.63</b>
	<b>Employer Medical - 268</b>			
		001-000-000-518-00-20-00	Benefits - CS	\$33.28
		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	\$83.19
		401-000-000-535-80-20-00	Benefits	\$83.21
	<b>Total Employer Medical - 268</b>			<b>\$665.63</b>
	<b>Employer Medical - 269</b>			
		001-000-000-514-00-20-00	Benefits - Adm	\$665.63
	<b>Total Employer Medical - 269</b>			<b>\$665.63</b>
	<b>Employer Medical - 270</b>			
		001-000-000-514-00-20-00	Benefits - Adm	\$665.63
	<b>Total Employer Medical - 270</b>			<b>\$665.63</b>
	<b>Employer Medical - 271</b>			
		001-000-000-521-00-20-00	Benefits - Police	\$1,572.98
	<b>Total Employer Medical - 271</b>			<b>\$1,572.98</b>
	<b>Employer Vision - 256</b>			
		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
	<b>Total Employer Vision - 256</b>			<b>\$23.89</b>
	<b>Employer Vision - 258</b>			
		401-000-000-534-80-20-00	Benefits	\$7.17
		401-000-000-535-80-20-00	Benefits	\$16.72
	<b>Total Employer Vision - 258</b>			<b>\$23.89</b>
	<b>Employer Vision - 259</b>			
		401-000-000-534-80-20-00	Benefits	\$7.17
		401-000-000-535-80-20-00	Benefits	\$16.72
	<b>Total Employer Vision - 259</b>			<b>\$23.89</b>
	<b>Employer Vision - 260</b>			
		001-000-000-514-00-20-00	Benefits - Adm	\$23.89
	<b>Total Employer Vision - 260</b>			<b>\$23.89</b>
	<b>Employer Vision - 262</b>			
		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	\$7.16
		101-000-000-542-71-20-00	Benefits - Roadside	\$4.78

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-534-80-20-00	Benefits	\$3.00
			401-000-000-535-80-20-00	Benefits	\$2.98
				<b>Total Employer Vision - 262</b>	<b>\$23.89</b>
			401-000-000-534-80-20-00	Benefits	\$7.16
			401-000-000-535-80-20-00	Benefits	\$16.73
				<b>Total Employer Vision - 263</b>	<b>\$23.89</b>
			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	\$3.59
			101-000-000-542-71-20-00	Benefits - Roadside	\$4.78
			401-000-000-534-80-20-00	Benefits	\$2.99
			401-000-000-535-80-20-00	Benefits	\$2.98
				<b>Total Employer Vision - 264</b>	<b>\$23.89</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$23.89
				<b>Total Employer Vision - 267</b>	<b>\$23.89</b>
			001-000-000-518-00-20-00	Benefits - CS	\$1.19
			001-000-000-576-80-20-00	Benefits - Parks	\$4.77
			101-000-000-542-30-20-00	Benefits - Roadway	\$7.17
			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
				<b>Total Employer Vision - 268</b>	<b>\$23.89</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$23.89
				<b>Total Employer Vision - 269</b>	<b>\$23.89</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$23.89
				<b>Total Employer Vision - 270</b>	<b>\$23.89</b>
			001-000-000-514-00-20-00	Benefits - Adm	\$23.89
				<b>Total Employer Vision - 270</b>	<b>\$23.89</b>
				<b>Total 30334</b>	<b>\$10,228.05</b>
				<b>Total AWC Employee Benefit Trust</b>	<b>\$10,228.05</b>
				<b>Dept of Labor &amp; Industry</b>	
				<b>30335</b>	
				<b>2014 - November - November Expenses</b>	
			Employee L&I - 252	Salaries - Emer Mgmt Svcs	\$2.23
			001-000-000-525-60-10-00		<b>\$2.23</b>
			<b>Total Employee L&amp;I - 252</b>		
			Employee L&I - 254	Salaries - PW	\$4.62
			001-000-000-539-00-10-00		\$0.81
			101-000-000-542-30-10-00	Salaries - Roadway	\$5.43
			<b>Total Employee L&amp;I - 254</b>		

Vendor Number	Reference	Account Number	Description	Amount
	<b>Employee L&amp;I - 256</b>			
		001-000-000-518-00-10-00	Salaries	\$1.18
		001-000-000-576-80-10-00	Salaries - Parks	\$4.73
		101-000-000-542-30-10-00	Salaries - Roadway	\$7.08
		101-000-000-542-71-10-00	Salaries - Roadside	\$4.73
		401-000-000-534-80-10-00	Salaries & Benefits	\$2.93
		401-000-000-535-80-10-00	Salaries	\$2.95
	<b>Total Employee L&amp;I - 256</b>			<b>\$23.60</b>
	<b>Employee L&amp;I - 257</b>			
		001-000-000-539-00-10-00	Salaries - PW	\$4.68
	<b>Total Employee L&amp;I - 257</b>			<b>\$4.68</b>
	<b>Employee L&amp;I - 258</b>			
		401-000-000-534-80-10-00	Salaries & Benefits	\$15.53
		401-000-000-535-80-10-00	Salaries	\$36.23
	<b>Total Employee L&amp;I - 258</b>			<b>\$51.76</b>
	<b>Employee L&amp;I - 259</b>			
		401-000-000-534-80-10-00	Salaries & Benefits	\$17.01
		401-000-000-535-80-10-00	Salaries	\$39.70
	<b>Total Employee L&amp;I - 259</b>			<b>\$56.71</b>
	<b>Employee L&amp;I - 260</b>			
		001-000-000-514-00-10-00	Salaries - Adm	\$8.14
	<b>Total Employee L&amp;I - 260</b>			<b>\$8.14</b>
	<b>Employee L&amp;I - 262</b>			
		001-000-000-518-00-10-00	Salaries	\$1.98
		001-000-000-576-80-10-00	Salaries - Parks	\$7.92
		101-000-000-542-30-10-00	Salaries - Roadway	\$11.88
		101-000-000-542-71-10-00	Salaries - Roadside	\$7.92
		401-000-000-534-80-10-00	Salaries & Benefits	\$4.94
		401-000-000-535-80-10-00	Salaries	\$4.94
	<b>Total Employee L&amp;I - 262</b>			<b>\$39.58</b>
	<b>Employee L&amp;I - 263</b>			
		401-000-000-534-80-10-00	Salaries & Benefits	\$9.58
		401-000-000-535-80-10-00	Salaries	\$22.39
	<b>Total Employee L&amp;I - 263</b>			<b>\$31.97</b>
	<b>Employee L&amp;I - 264</b>			
		001-000-000-518-00-10-00	Salaries	\$2.13
		001-000-000-576-80-10-00	Salaries - Parks	\$14.92
		101-000-000-542-30-10-00	Salaries - Roadway	\$6.40
		101-000-000-542-71-10-00	Salaries - Roadside	\$8.53
		401-000-000-534-80-10-00	Salaries & Benefits	\$5.33
		401-000-000-535-80-10-00	Salaries	\$5.32
	<b>Total Employee L&amp;I - 264</b>			<b>\$42.63</b>

Vendor	Number	Reference	Account Number	Description	Amount
	Employee L&I - 265		001-000-000-558-00-10-00	Salaries - Plan	\$0.15
	<b>Total Employee L&amp;I - 265</b>				<b>\$0.15</b>
	Employee L&I - 267		001-000-000-514-00-10-00	Salaries - Adm	\$7.40
	<b>Total Employee L&amp;I - 267</b>				<b>\$7.40</b>
	Employee L&I - 268		001-000-000-518-00-10-00	Salaries - Parks	\$1.68
			001-000-000-576-80-10-00	Salaries - Roadway	\$6.70
			101-000-000-542-30-10-00	Salaries - Roadside	\$10.05
			101-000-000-542-71-10-00	Salaries & Benefits	\$6.70
			401-000-000-534-80-10-00	Salaries & Benefits	\$4.17
			401-000-000-535-80-10-00	Salaries	\$4.19
	<b>Total Employee L&amp;I - 268</b>				<b>\$33.49</b>
	Employee L&I - 269		001-000-000-514-00-10-00	Salaries - Adm	\$11.91
	<b>Total Employee L&amp;I - 269</b>				<b>\$11.91</b>
	Employee L&I - 270		001-000-000-514-00-10-00	Salaries - Adm	\$7.66
	<b>Total Employee L&amp;I - 270</b>				<b>\$7.66</b>
	Employee L&I - 252		001-000-000-525-60-20-00	Benefits - Emergency Mgmt Svcs	\$4.96
	<b>Total Employee L&amp;I - 252</b>				<b>\$4.96</b>
	Employee L&I - 254		001-000-000-539-00-20-00	Benefits - PW	\$10.25
			101-000-000-542-30-20-00	Benefits - Roadway	\$1.81
	<b>Total Employee L&amp;I - 254</b>				<b>\$12.06</b>
	Employee L&I - 256		001-000-000-518-00-20-00	Benefits - CS	\$4.59
			001-000-000-576-80-20-00	Benefits - Parks	\$18.37
			101-000-000-542-30-20-00	Benefits - Roadway	\$27.57
			101-000-000-542-71-20-00	Benefits - Roadside	\$18.37
			401-000-000-534-80-20-00	Benefits	\$11.49
			401-000-000-535-80-20-00	Benefits	\$11.49
	<b>Total Employee L&amp;I - 256</b>				<b>\$91.88</b>
	Employee L&I - 257		001-000-000-539-00-20-00	Benefits - PW	\$10.40
	<b>Total Employee L&amp;I - 257</b>				<b>\$10.40</b>
	Employee L&I - 258		401-000-000-534-80-20-00	Benefits	\$60.47
			401-000-000-535-80-20-00	Benefits	\$141.08
	<b>Total Employee L&amp;I - 258</b>				<b>\$201.55</b>

Vendor	Number	Reference	Account Number	Description	Amount
		Employer L&I - 259			
			401-000-000-534-80-20-00	Benefits	\$66.25
			401-000-000-535-80-20-00	Benefits	\$154.57
		<b>Total Employer L&amp;I - 259</b>			<b>\$220.82</b>
		Employer L&I - 260			
			001-000-000-514-00-20-00	Benefits - Adm	\$18.08
		<b>Total Employer L&amp;I - 260</b>			<b>\$18.08</b>
		Employer L&I - 262			
			001-000-000-518-00-20-00	Benefits - CS	\$7.70
			001-000-000-576-80-20-00	Benefits - Parks	\$30.82
			101-000-000-542-30-20-00	Benefits - Roadway	\$46.25
			101-000-000-542-71-20-00	Benefits - Roadside	\$30.82
			401-000-000-534-80-20-00	Benefits	\$19.28
			401-000-000-535-80-20-00	Benefits	\$19.26
		<b>Total Employer L&amp;I - 262</b>			<b>\$154.13</b>
		Employer L&I - 263			
			401-000-000-534-80-20-00	Benefits	\$37.35
			401-000-000-535-80-20-00	Benefits	\$87.14
		<b>Total Employer L&amp;I - 263</b>			<b>\$124.49</b>
		Employer L&I - 264			
			001-000-000-518-00-20-00	Benefits - CS	\$8.30
			001-000-000-576-80-20-00	Benefits - Parks	\$58.10
			101-000-000-542-30-20-00	Benefits - Roadway	\$24.89
			101-000-000-542-71-20-00	Benefits - Roadside	\$33.19
			401-000-000-534-80-20-00	Benefits	\$20.75
			401-000-000-535-80-20-00	Benefits	\$20.75
		<b>Total Employer L&amp;I - 264</b>			<b>\$165.98</b>
		Employer L&I - 265			
			001-000-000-558-00-20-00	Benefits - Plan	\$0.34
		<b>Total Employer L&amp;I - 265</b>			<b>\$0.34</b>
		Employer L&I - 267			
			001-000-000-514-00-20-00	Benefits - Adm	\$16.43
		<b>Total Employer L&amp;I - 267</b>			<b>\$16.43</b>
		Employer L&I - 268			
			001-000-000-518-00-20-00	Benefits - CS	\$6.52
			001-000-000-576-80-20-00	Benefits - Parks	\$26.08
			101-000-000-542-30-20-00	Benefits - Roadway	\$39.12
			101-000-000-542-71-20-00	Benefits - Roadside	\$26.08
			401-000-000-534-80-20-00	Benefits	\$16.32
			401-000-000-535-80-20-00	Benefits	\$16.30
		<b>Total Employer L&amp;I - 268</b>			<b>\$130.42</b>
		Employer L&I - 269			
			001-000-000-514-00-20-00	Benefits - Adm	\$26.45
		<b>Total Employer L&amp;I - 269</b>			<b>\$26.45</b>

Employer L&I - 270  
 001-000-000-514-00-20-00 Adm \$17.01  
 Total Employer L&I - 270 \$17.01  
 Total 30335 \$1,522.34  
 Total Dept of Labor & Industry \$1,522.34  
 Dept of Retirement - Def Comp 30336

**2014 - November - November Expenses**

Deferred Comp - 262  
 001-000-000-518-00-10-00 Salaries \$15.00  
 001-000-000-576-80-10-00 Salaries - Parks \$60.00  
 101-000-000-542-30-10-00 Salaries - Roadway \$90.00  
 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 \$37.50  
 Total Deferred Comp - 262 \$300.00  
 Deferred Comp - 270

Total Deferred Comp - 270 \$200.00  
 Employee Plus Def Comp - 254 \$200.00

Total Employee Plus Def Comp - 254 \$170.00  
 Employee Plus Def Comp - 256 \$30.00  
 Total Employee Plus Def Comp - 256 \$200.00

Total Employee Plus Def Comp - 262 \$20.01  
 Employee Plus Def Comp - 269 \$80.00  
 Total Employee Plus Def Comp - 269 \$120.00

Total Employee Plus Def Comp - 262 \$80.00  
 Employee Plus Def Comp - 269 \$50.00  
 Total Employee Plus Def Comp - 269 \$49.99  
 Total Employee Plus Def Comp - 262 \$400.00

Total Employee Plus Def Comp - 269 \$20.00  
 Employee Plus Def Comp - 269 \$80.00  
 Total Employee Plus Def Comp - 269 \$120.00

Total Employee Plus Def Comp - 262 \$80.00  
 Employee Plus Def Comp - 269 \$50.00  
 Total Employee Plus Def Comp - 269 \$50.00  
 Total Employee Plus Def Comp - 262 \$400.00

Total 30336 \$307.24  
 Total Dept of Retirement - Def Comp \$307.24  
 Total 30336 \$1,807.24

Dept of Retirement Systems  
30337

2014 - November - November Expenses

Employer Rmtmt - 256	Description	Amount
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
<b>Total Employer Rmtmt - 256</b>		<b>\$428.96</b>
<b>Employer Rmtmt - 258</b>		
401-000-000-534-80-20-00	Benefits	\$193.44
401-000-000-535-80-20-00	Benefits	\$451.36
<b>Total Employer Rmtmt - 258</b>		<b>\$644.80</b>
<b>Employer Rmtmt - 259</b>		
401-000-000-534-80-20-00	Benefits	\$123.79
401-000-000-535-80-20-00	Benefits	\$288.84
<b>Total Employer Rmtmt - 259</b>		<b>\$412.63</b>
<b>Employer Rmtmt - 260</b>		
001-000-000-514-00-20-00	Benefits - Adm	\$181.85
<b>Total Employer Rmtmt - 260</b>		<b>\$181.85</b>
<b>Employer Rmtmt - 262</b>		
001-000-000-518-00-20-00	Benefits - CS	\$27.13
001-000-000-576-80-20-00	Benefits - Parks	\$108.55
101-000-000-542-30-20-00	Benefits - Roadway	\$162.83
101-000-000-542-71-20-00	Benefits - Roadside	\$108.55
401-000-000-534-80-20-00	Benefits	\$67.86
401-000-000-535-80-20-00	Benefits	\$67.85
<b>Total Employer Rmtmt - 262</b>		<b>\$542.77</b>
<b>Employer Rmtmt - 263</b>		
401-000-000-534-80-20-00	Benefits	\$142.72
401-000-000-535-80-20-00	Benefits	\$332.98
<b>Total Employer Rmtmt - 263</b>		<b>\$475.70</b>
<b>Employer Rmtmt - 264</b>		
001-000-000-518-00-20-00	Benefits - CS	\$18.35
001-000-000-576-80-20-00	Benefits - Parks	\$128.43
101-000-000-542-30-20-00	Benefits - Roadway	\$55.04
101-000-000-542-71-20-00	Benefits - Roadside	\$73.38
401-000-000-534-80-20-00	Benefits	\$45.88
401-000-000-535-80-20-00	Benefits	\$45.86
<b>Total Employer Rmtmt - 264</b>		<b>\$366.94</b>
<b>Employer Rmtmt - 267</b>		
001-000-000-514-00-20-00	Benefits - Adm	\$208.40
<b>Total Employer Rmtmt - 267</b>		<b>\$208.40</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Employer Rmt - 268</b>					
	001-000-000-518-00-20-00			Benefits - CS	\$10.70
	001-000-000-576-80-20-00			Benefits - Parks	\$42.79
	101-000-000-542-30-20-00			Benefits - Roadway	\$64.18
	101-000-000-542-71-20-00			Benefits - Roadside	\$42.79
	401-000-000-534-80-20-00			Benefits	\$26.73
	401-000-000-535-80-20-00			Benefits	\$26.74
				<b>Total Employer Rmt - 268</b>	<b>\$213.93</b>
<b>Employer Rmt - 269</b>					
	001-000-000-514-00-20-00			Benefits - Adm	\$512.36
				<b>Total Employer Rmt - 269</b>	<b>\$512.36</b>
<b>Non-Taxable Retirement - 256</b>					
	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
				<b>Total Non-Taxable Retirement - 256</b>	<b>\$229.15</b>
<b>Non-Taxable Retirement - 258</b>					
	401-000-000-534-80-10-00			Salaries & Benefits	\$103.34
	401-000-000-535-80-10-00			Salaries	\$241.11
				<b>Total Non-Taxable Retirement - 258</b>	<b>\$344.45</b>
<b>Non-Taxable Retirement - 259</b>					
	401-000-000-534-80-10-00			Salaries & Benefits	\$66.12
	401-000-000-535-80-10-00			Salaries	\$154.31
				<b>Total Non-Taxable Retirement - 259</b>	<b>\$220.43</b>
<b>Non-Taxable Retirement - 260</b>					
	001-000-000-514-00-10-00			Salaries - Adm	\$148.09
				<b>Total Non-Taxable Retirement - 260</b>	<b>\$148.09</b>
<b>Non-Taxable Retirement - 262</b>					
	001-000-000-518-00-10-00			Salaries	\$14.50
	001-000-000-576-80-10-00			Salaries - Parks	\$57.99
	101-000-000-542-30-10-00			Salaries - Roadway	\$86.98
	101-000-000-542-71-10-00			Salaries - Roadside	\$57.99
	401-000-000-534-80-10-00			Salaries & Benefits	\$36.25
	401-000-000-535-80-10-00			Salaries	\$36.24
				<b>Total Non-Taxable Retirement - 262</b>	<b>\$289.95</b>
<b>Non-Taxable Retirement - 263</b>					
	401-000-000-534-80-10-00			Salaries & Benefits	\$76.23
	401-000-000-535-80-10-00			Salaries	\$177.89
				<b>Total Non-Taxable Retirement - 263</b>	<b>\$254.12</b>
<b>Non-Taxable Retirement - 264</b>					
	001-000-000-518-00-10-00			Salaries	\$9.80

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-80-10-00	Salaries - Parks	\$68.60
			101-000-000-542-30-10-00	Salaries - Roadway	\$29.40
			101-000-000-542-71-10-00	Salaries - Roadside	\$39.21
			401-000-000-534-80-10-00	Salaries & Benefits	\$24.51
			401-000-000-535-80-10-00	Salaries	\$24.50
			<b>Total Non-Taxable Retirement - 264</b>		<b>\$196.02</b>
			<b>Non-Taxable Retirement - 267</b>		
			001-000-000-514-00-10-00	Salaries - Adm	\$111.33
			<b>Total Non-Taxable Retirement - 267</b>		<b>\$111.33</b>
			<b>Non-Taxable Retirement - 268</b>		
			001-000-000-518-00-10-00	Salaries	\$5.71
			001-000-000-576-80-10-00	Salaries - Parks	\$22.85
			101-000-000-542-30-10-00	Salaries - Roadway	\$34.28
			101-000-000-542-71-10-00	Salaries - Roadside	\$22.85
			401-000-000-534-80-10-00	Salaries & Benefits	\$14.30
			401-000-000-535-80-10-00	Salaries	\$14.29
			<b>Total Non-Taxable Retirement - 268</b>		<b>\$114.28</b>
			<b>Non-Taxable Retirement - 269</b>		
			001-000-000-514-00-10-00	Salaries - Adm	\$333.78
			<b>Total Non-Taxable Retirement - 269</b>		<b>\$333.78</b>
			<b>Total 30337</b>		<b>\$6,229.94</b>
			<b>Total Dept of Retirement Systems</b>		<b>\$6,229.94</b>
			<b>EFTPS</b>		
			<b>30338</b>		
				<b>2014 - November - November Expenses</b>	
				<b>Federal Income Tax - 252</b>	
				<b>Total Federal Income Tax - 252</b>	
				<b>Federal Income Tax - 254</b>	
			001-000-000-539-00-10-00	Salaries - PW	\$228.50
			101-000-000-542-30-10-00	Salaries - Roadway	\$40.33
			<b>Total Federal Income Tax - 254</b>		<b>\$268.83</b>
				<b>Federal Income Tax - 256</b>	
			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
			<b>Total Federal Income Tax - 256</b>		<b>\$483.00</b>
				<b>Federal Income Tax - 257</b>	
			001-000-000-539-00-10-00	Salaries - PW	\$63.31
			<b>Total Federal Income Tax - 257</b>		<b>\$63.31</b>
				<b>Federal Income Tax - 258</b>	
			401-000-000-534-80-10-00	Salaries & Benefits	\$213.26

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-10-00	Salaries	\$497.57
		<b>Total Federal Income Tax - 258</b>			<b>\$710.83</b>
		Federal Income Tax - 259	401-000-000-534-80-10-00	Salaries & Benefits	\$141.17
			401-000-000-535-80-10-00	Salaries	\$329.38
		<b>Total Federal Income Tax - 259</b>			<b>\$470.55</b>
		Federal Income Tax - 260	001-000-000-514-00-10-00	Salaries - Adm	\$59.32
		<b>Total Federal Income Tax - 260</b>			<b>\$59.32</b>
		Federal Income Tax - 262	001-000-000-518-00-10-00	Salaries	\$42.56
			001-000-000-576-80-10-00	Salaries - Parks	\$170.25
			101-000-000-542-30-10-00	Salaries - Roadway	\$255.37
			101-000-000-542-71-10-00	Salaries - Roadside	\$170.25
			401-000-000-534-80-10-00	Salaries & Benefits	\$106.40
			401-000-000-535-80-10-00	Salaries	\$106.40
		<b>Total Federal Income Tax - 262</b>			<b>\$851.23</b>
		Federal Income Tax - 263	401-000-000-534-80-10-00	Salaries & Benefits	\$250.63
			401-000-000-535-80-10-00	Salaries	\$584.79
		<b>Total Federal Income Tax - 263</b>			<b>\$835.42</b>
		Federal Income Tax - 264	001-000-000-518-00-10-00	Salaries	\$27.74
			001-000-000-576-80-10-00	Salaries - Parks	\$194.15
			101-000-000-542-30-10-00	Salaries - Roadway	\$83.21
			101-000-000-542-71-10-00	Salaries - Roadside	\$110.95
			401-000-000-534-80-10-00	Salaries & Benefits	\$69.33
			401-000-000-535-80-10-00	Salaries	\$69.34
		<b>Total Federal Income Tax - 264</b>			<b>\$554.72</b>
		Federal Income Tax - 265	001-000-000-514-00-10-00	Salaries - Adm	\$300.35
		<b>Total Federal Income Tax - 265</b>			<b>\$300.35</b>
		Federal Income Tax - 267	001-000-000-518-00-10-00	Salaries	\$0.94
			001-000-000-576-80-10-00	Salaries - Parks	\$3.76
			101-000-000-542-30-10-00	Salaries - Roadway	\$5.64
			101-000-000-542-71-10-00	Salaries - Roadside	\$3.76
			401-000-000-534-80-10-00	Salaries & Benefits	\$2.34
			401-000-000-535-80-10-00	Salaries	\$2.34
		<b>Total Federal Income Tax - 268</b>			<b>\$18.78</b>

Vendor	Number	Reference	Account Number	Description	Amount
		Federal Income Tax - 269			
		001-000-000-514-00-10-00		Salaries - Adm	\$539.85
		<b>Total Federal Income Tax - 269</b>			<b>\$539.85</b>
		Federal Income Tax - 270			
		001-000-000-514-00-10-00		Salaries - Adm	\$1,034.62
		<b>Total Federal Income Tax - 270</b>			<b>\$1,034.62</b>
		Federal Income Tax - 271			
		001-000-000-525-60-10-00		Salaries - Emer Mgmt Svcs	\$9.24
		<b>Total Medicare - 252 (1)</b>			<b>\$9.24</b>
		Medicare - 252 (2)			
		001-000-000-525-60-20-00		Benefits - Emergency Mgmt Svcs	\$9.24
		<b>Total Medicare - 252 (2)</b>			<b>\$9.24</b>
		Total Medicare - 254 (1)			
		001-000-000-539-00-10-00		Salaries - PW	\$36.99
		101-000-000-542-30-10-00		Salaries - Roadway	\$6.52
		<b>Total Medicare - 254 (1)</b>			<b>\$43.51</b>
		Medicare - 254 (2)			
		001-000-000-539-00-20-00		Benefits - PW	\$36.99
		101-000-000-542-30-20-00		Benefits - Roadway	\$6.52
		<b>Total Medicare - 254 (2)</b>			<b>\$43.51</b>
		Medicare - 256 (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
		<b>Total Medicare - 256 (1)</b>			<b>\$67.53</b>
		Medicare - 256 (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
		<b>Total Medicare - 256 (2)</b>			<b>\$67.53</b>
		Medicare - 257 (1)			
		001-000-000-539-00-10-00		Salaries - PW	\$16.68
		<b>Total Medicare - 257 (1)</b>			<b>\$16.68</b>

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 257 (2)	001-000-000-539-00-20-00	Benefits -	\$16.68
		Total Medicare - 257 (2)			\$16.68
		Medicare - 258 (1)	401-000-000-534-80-10-00	Salaries & Benefits	\$27.37
			401-000-000-535-80-10-00	Salaries	\$63.86
		Total Medicare - 258 (1)			\$91.23
		Medicare - 258 (2)	401-000-000-534-80-20-00	Benefits	\$27.37
			401-000-000-535-80-20-00	Benefits	\$63.86
		Total Medicare - 258 (2)			\$91.23
		Medicare - 259 (1)	401-000-000-534-80-10-00	Salaries & Benefits	\$18.84
			401-000-000-535-80-10-00	Salaries	\$43.95
		Total Medicare - 259 (1)			\$62.79
		Medicare - 259 (2)	401-000-000-534-80-20-00	Benefits	\$18.84
			401-000-000-535-80-20-00	Benefits	\$43.95
		Total Medicare - 259 (2)			\$62.79
		Medicare - 260 (1)	001-000-000-514-00-10-00	Salaries -	\$25.73
		Total Medicare - 260 (1)		Adm	\$25.73
		Medicare - 260 (2)	001-000-000-514-00-20-00	Benefits -	\$25.73
		Total Medicare - 260 (2)		Adm	\$25.73
		Medicare - 262 (1)	001-000-000-518-00-10-00	Salaries	\$4.28
			001-000-000-576-80-10-00	Salaries -	\$17.09
			101-000-000-542-30-10-00	Salaries - Roadway	\$25.64
			101-000-000-542-71-10-00	Salaries - Roadside	\$17.09
			401-000-000-534-80-10-00	Salaries & Benefits	\$10.67
			401-000-000-535-80-10-00	Salaries	\$10.68
		Total Medicare - 262 (1)			\$85.45
		Medicare - 262 (2)	001-000-000-518-00-20-00	Benefits -	\$4.28
			001-000-000-576-80-20-00	Benefits -	\$17.09
			101-000-000-542-30-20-00	Benefits - Roadway	\$25.64
			101-000-000-542-71-20-00	Benefits - Roadside	\$17.09
			401-000-000-534-80-20-00	Benefits	\$10.67
			401-000-000-535-80-20-00	Benefits	\$10.68
		Total Medicare - 262 (2)			\$85.45
		Medicare - 263 (1)	401-000-000-534-80-10-00	Salaries & Benefits	\$22.46

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-000-535-80-10-00	Salaries	\$52.43
		<b>Total Medicare - 263 (1)</b>			<b>\$74.89</b>
		Medicare - 263 (2)	401-000-000-534-80-20-00	Benefits	\$22.46
			401-000-000-535-80-20-00	Benefits	\$52.43
		<b>Total Medicare - 263 (2)</b>			<b>\$74.89</b>
		Medicare - 264 (1)	001-000-000-518-00-10-00	Salaries	\$2.89
			001-000-000-576-80-10-00	Salaries - Parks	\$20.22
			101-000-000-542-30-10-00	Salaries - Roadway	\$8.67
			101-000-000-542-71-10-00	Salaries - Roadside	\$11.56
			401-000-000-534-80-10-00	Salaries & Benefits	\$7.21
			401-000-000-535-80-10-00	Salaries	\$7.22
		<b>Total Medicare - 264 (1)</b>			<b>\$57.77</b>
		Medicare - 264 (2)	001-000-000-518-00-20-00	Benefits - CS	\$2.89
			001-000-000-576-80-20-00	Benefits - Parks	\$20.22
			101-000-000-542-30-20-00	Benefits - Roadway	\$8.67
			101-000-000-542-71-20-00	Benefits - Roadside	\$11.56
			401-000-000-534-80-20-00	Benefits	\$7.21
			401-000-000-535-80-20-00	Benefits	\$7.22
		<b>Total Medicare - 264 (2)</b>			<b>\$57.77</b>
		Medicare - 265 (1)	001-000-000-558-00-10-00	Salaries - Plan	\$0.41
		<b>Total Medicare - 265 (1)</b>			<b>\$0.41</b>
		Medicare - 265 (2)	001-000-000-558-00-20-00	Benefits - Plan	\$0.41
		<b>Total Medicare - 265 (2)</b>			<b>\$0.41</b>
		Medicare - 267 (1)	001-000-000-514-00-10-00	Salaries - Adm	\$29.27
		<b>Total Medicare - 267 (1)</b>			<b>\$29.27</b>
		Medicare - 267 (2)	001-000-000-514-00-20-00	Benefits - Adm	\$29.27
		<b>Total Medicare - 267 (2)</b>			<b>\$29.27</b>
		Medicare - 268 (1)	001-000-000-518-00-10-00	Salaries	\$1.68
			001-000-000-576-80-10-00	Salaries - Parks	\$6.74
			101-000-000-542-30-10-00	Salaries - Roadway	\$10.10
			101-000-000-542-71-10-00	Salaries - Roadside	\$6.74
			401-000-000-534-80-10-00	Salaries & Benefits	\$4.21
			401-000-000-535-80-10-00	Salaries	\$4.21
		<b>Total Medicare - 268 (1)</b>			<b>\$33.68</b>

Vendor	Number	Reference	Account Number	Description	Amount
		Medicare - 268 (2)			
			001-000-000-518-00-20-00	Benefits - CS	\$1.68
			001-000-000-576-80-20-00	Benefits - Parks	\$6.74
			101-000-000-542-30-20-00	Benefits - Roadway	\$10.10
			101-000-000-542-71-20-00	Benefits - Roadside	\$6.74
			401-000-000-534-80-20-00	Benefits	\$4.21
			401-000-000-535-80-20-00	Benefits	\$4.21
		<b>Total Medicare - 268 (2)</b>			<b>\$33.68</b>
		Medicare - 269 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	\$79.32
		<b>Total Medicare - 269 (1)</b>			<b>\$79.32</b>
		Medicare - 269 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	\$79.32
		<b>Total Medicare - 269 (2)</b>			<b>\$79.32</b>
		Medicare - 270 (1)			
			001-000-000-514-00-10-00	Salaries - Adm	\$69.71
		<b>Total Medicare - 270 (1)</b>			<b>\$69.71</b>
		Medicare - 270 (2)			
			001-000-000-514-00-20-00	Benefits - Adm	\$69.71
		<b>Total Medicare - 270 (2)</b>			<b>\$69.71</b>
		Social Security Tax - 252 (1)			
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	\$39.53
		<b>Total Social Security Tax - 252 (1)</b>			<b>\$39.53</b>
		Social Security Tax - 252 (2)			
			001-000-000-525-60-20-00	Benefits - Emergency Mgmt Svcs	\$39.53
		<b>Total Social Security Tax - 252 (2)</b>			<b>\$39.53</b>
		Social Security Tax - 254 (1)			
			001-000-000-539-00-10-00	Salaries - PW	\$158.13
			101-000-000-542-30-10-00	Salaries - Roadway	\$27.90
		<b>Total Social Security Tax - 254 (1)</b>			<b>\$186.03</b>
		Social Security Tax - 254 (2)			
			001-000-000-539-00-20-00	Benefits - PW	\$158.13
			101-000-000-542-30-20-00	Benefits - Roadway	\$27.90
		<b>Total Social Security Tax - 254 (2)</b>			<b>\$186.03</b>
		Social Security Tax - 256 (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
		<b>Total Social Security Tax - 256 (1)</b>			<b>\$288.77</b>
		Social Security Tax - 256 (2)			
			001-000-000-518-00-20-00	Benefits - CS	\$14.44

Vendor Number	Reference	Account Number	Description	Amount
		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
		<b>Total Social Security Tax - 256 (2)</b>		<b>\$288.77</b>
		<b>Social Security Tax - 257 (1)</b>		
		001-000-000-539-00-10-00	Salaries - PW	\$71.32
		<b>Total Social Security Tax - 257 (1)</b>		<b>\$71.32</b>
		<b>Social Security Tax - 257 (2)</b>		
		001-000-000-539-00-20-00	Benefits - PW	\$71.32
		<b>Total Social Security Tax - 258 (1)</b>		<b>\$71.32</b>
		<b>Social Security Tax - 257 (2)</b>		
		401-000-000-534-80-10-00	Salaries & Benefits	\$117.03
		401-000-000-535-80-10-00	Salaries	\$273.05
		<b>Total Social Security Tax - 258 (1)</b>		<b>\$390.08</b>
		<b>Social Security Tax - 258 (2)</b>		
		401-000-000-534-80-20-00	Benefits	\$117.03
		401-000-000-535-80-20-00	Benefits	\$273.05
		<b>Total Social Security Tax - 258 (2)</b>		<b>\$390.08</b>
		<b>Social Security Tax - 259 (1)</b>		
		401-000-000-534-80-10-00	Salaries & Benefits	\$80.54
		401-000-000-535-80-10-00	Salaries	\$187.93
		<b>Total Social Security Tax - 259 (1)</b>		<b>\$268.47</b>
		<b>Social Security Tax - 259 (2)</b>		
		401-000-000-534-80-20-00	Benefits	\$80.54
		401-000-000-535-80-20-00	Benefits	\$187.93
		<b>Total Social Security Tax - 259 (2)</b>		<b>\$268.47</b>
		<b>Social Security Tax - 260 (1)</b>		
		001-000-000-514-00-10-00	Salaries - Adm	\$110.02
		<b>Total Social Security Tax - 260 (1)</b>		<b>\$110.02</b>
		<b>Social Security Tax - 260 (2)</b>		
		001-000-000-514-00-20-00	Benefits - Adm	\$110.02
		<b>Total Social Security Tax - 260 (2)</b>		<b>\$110.02</b>
		<b>Social Security Tax - 262 (1)</b>		
		001-000-000-518-00-10-00	Salaries	\$18.28
		001-000-000-576-80-10-00	Salaries - Parks	\$73.08
		101-000-000-542-30-10-00	Salaries - Roadway	\$109.61
		101-000-000-542-71-10-00	Salaries - Roadside	\$73.08
		401-000-000-534-80-10-00	Salaries & Benefits	\$45.66
		401-000-000-535-80-10-00	Salaries	\$45.67
		<b>Total Social Security Tax - 262 (1)</b>		<b>\$365.38</b>
		<b>Social Security Tax - 262 (2)</b>		
		001-000-000-518-00-20-00	Benefits - CS	\$18.28

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-80-20-00	Benefits - Parks	\$73.08
			101-000-000-542-30-20-00	Benefits - Roadway	\$109.61
			101-000-000-542-71-20-00	Benefits - Roadside	\$73.08
			401-000-000-534-80-20-00	Benefits	\$45.66
			401-000-000-535-80-20-00	Benefits	\$45.67
			<b>Total Social Security Tax - 262 (2)</b>		<b>\$365.38</b>
			<b>Social Security Tax - 263 (1)</b>		
			401-000-000-534-80-10-00	Salaries & Benefits	\$96.08
			401-000-000-535-80-10-00	Salaries	\$224.15
			<b>Total Social Security Tax - 263 (1)</b>		<b>\$320.23</b>
			<b>Social Security Tax - 263 (2)</b>		
			401-000-000-534-80-20-00	Benefits	\$96.08
			401-000-000-535-80-20-00	Benefits	\$224.15
			<b>Total Social Security Tax - 263 (2)</b>		<b>\$320.23</b>
			<b>Social Security Tax - 264 (1)</b>		
			001-000-000-518-00-10-00	Salaries	\$12.35
			001-000-000-576-80-10-00	Salaries - Parks	\$86.46
			101-000-000-542-30-10-00	Salaries - Roadway	\$37.05
			101-000-000-542-71-10-00	Salaries - Roadside	\$49.41
			401-000-000-534-80-10-00	Salaries & Benefits	\$30.87
			401-000-000-535-80-10-00	Salaries	\$30.87
			<b>Total Social Security Tax - 264 (1)</b>		<b>\$247.01</b>
			<b>Social Security Tax - 264 (2)</b>		
			001-000-000-518-00-20-00	Benefits - CS	\$12.35
			001-000-000-576-80-20-00	Benefits - Parks	\$86.46
			101-000-000-542-30-20-00	Benefits - Roadway	\$37.05
			101-000-000-542-71-20-00	Benefits - Roadside	\$49.41
			401-000-000-534-80-20-00	Benefits	\$30.87
			401-000-000-535-80-20-00	Benefits	\$30.87
			<b>Total Social Security Tax - 264 (2)</b>		<b>\$247.01</b>
			<b>Social Security Tax - 265 (1)</b>		
			001-000-000-558-00-10-00	Salaries - Plan	\$1.74
			<b>Total Social Security Tax - 265 (1)</b>		<b>\$1.74</b>
			<b>Social Security Tax - 265 (2)</b>		
			001-000-000-558-00-20-00	Benefits - Plan	\$1.74
			<b>Total Social Security Tax - 265 (2)</b>		<b>\$1.74</b>
			<b>Social Security Tax - 267 (1)</b>		
			001-000-000-514-00-10-00	Salaries - Adm	\$125.16
			<b>Total Social Security Tax - 267 (1)</b>		<b>\$125.16</b>
			<b>Social Security Tax - 267 (2)</b>		
			001-000-000-514-00-20-00	Benefits - Adm	\$125.16
			<b>Total Social Security Tax - 267 (2)</b>		<b>\$125.16</b>
			<b>Social Security Tax - 268 (1)</b>		
			001-000-000-518-00-10-00	Salaries	\$7.21

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-80-10-00	Salaries - Parks	\$28.80
			101-000-000-542-30-10-00	Salaries - Roadway	\$43.21
			101-000-000-542-71-10-00	Salaries - Roadside	\$28.80
			401-000-000-534-80-10-00	Salaries & Benefits	\$18.00
			401-000-000-535-80-10-00	Salaries	\$18.00
			<b>Total Social Security Tax - 268 (1)</b>		<b>\$144.02</b>
			<b>Social Security Tax - 268 (2)</b>		
			001-000-000-518-00-20-00	Benefits - CS	\$7.21
			001-000-000-576-80-20-00	Benefits - Parks	\$28.80
			101-000-000-542-30-20-00	Benefits - Roadway	\$43.21
			101-000-000-542-71-20-00	Benefits - Roadside	\$28.80
			401-000-000-534-80-20-00	Benefits	\$18.00
			401-000-000-535-80-20-00	Benefits	\$18.00
			<b>Total Social Security Tax - 268 (2)</b>		<b>\$144.02</b>
			<b>Social Security Tax - 269 (1)</b>		
			001-000-000-514-00-10-00	Salaries - Adm	\$339.16
			<b>Total Social Security Tax - 269 (1)</b>		<b>\$339.16</b>
			<b>Social Security Tax - 269 (2)</b>		
			001-000-000-514-00-20-00	Benefits - Adm	\$339.16
			<b>Total Social Security Tax - 269 (2)</b>		<b>\$339.16</b>
			<b>Social Security Tax - 270 (1)</b>		
			001-000-000-514-00-10-00	Salaries - Adm	\$298.07
			<b>Total Social Security Tax - 270 (1)</b>		<b>\$298.07</b>
			<b>Social Security Tax - 270 (2)</b>		
			001-000-000-514-00-20-00	Benefits - Adm	\$298.07
			<b>Total Social Security Tax - 270 (2)</b>		<b>\$298.07</b>
			<b>Total Social Security Tax - 270 (2)</b>		<b>\$14,075.21</b>
			<b>Total Social Security Tax - 270 (2)</b>		<b>\$14,075.21</b>
			<b>Total 30338</b>		
			<b>Total EFTPS</b>		
			<b>Payroll Vendor</b>		
			30261	2014 - November - Manual	
				William LaRue	
				Salaries & Benefits	\$566.80
				Salaries	\$1,322.53
			<b>Total Net Pay - 247</b>		<b>\$1,889.33</b>
			30262	2014 - November - Manual	
				Jesse Lynn	
				Salaries & Benefits	\$390.00
				Salaries	\$910.00
			<b>Total Net Pay - 248</b>		<b>\$1,300.00</b>
			30263	2014 - November - Manual	
				Kelly R. Riepma	
				Salaries	\$80.00

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-576-80-10-00	Salaries - Parks	\$320.00
			101-000-000-542-30-10-00	Salaries - Roadway	\$480.00
			101-000-000-542-71-10-00	Salaries - Roadside	\$320.00
			401-000-000-534-80-10-00	Salaries & Benefits	\$200.00
			401-000-000-535-80-10-00	Salaries	\$200.00
			<b>Total Net Pay - 249</b>		<b>\$1,600.00</b>
			<b>Total 30263</b>		<b>\$1,600.00</b>
			<b>30264</b>		
			<b>Net Pay - 250</b>		
			2014 - November - Manual		
			Paul Vinsant		
			401-000-000-534-80-10-00	Salaries & Benefits	\$300.00
			401-000-000-535-80-10-00	Salaries	\$700.00
			<b>Total Net Pay - 250</b>		<b>\$1,000.00</b>
			<b>Total 30264</b>		<b>\$1,000.00</b>
			<b>30265</b>		
			<b>Net Pay - 251</b>		
			2014 - November - Manual		
			Jimmy R. Wadlington		
			001-000-000-518-00-10-00	Salaries	\$70.00
			001-000-000-576-80-10-00	Salaries - Parks	\$490.00
			101-000-000-542-30-10-00	Salaries - Roadway	\$210.00
			101-000-000-542-71-10-00	Salaries - Roadside	\$280.00
			401-000-000-534-80-10-00	Salaries & Benefits	\$175.00
			401-000-000-535-80-10-00	Salaries	\$175.00
			<b>Total Net Pay - 251</b>		<b>\$1,400.00</b>
			<b>Total 30265</b>		<b>\$1,400.00</b>
			<b>30318</b>		
			<b>Net Pay - 252</b>		
			2014 - November - November Expenses		
			Bonnie M. Abney		
			001-000-000-525-60-10-00	Salaries - Emer Mgmt Svcs	\$586.50
			<b>Total Net Pay - 252</b>		<b>\$586.50</b>
			<b>Total 30318</b>		<b>\$586.50</b>
			<b>30319</b>		
			<b>Net Pay - 269</b>		
			2014 - November - November Expenses		
			Kelly Beech		
			001-000-000-514-00-10-00	Salaries - Adm	\$3,859.03
			<b>Total Net Pay - 269</b>		<b>\$3,859.03</b>
			<b>Total 30319</b>		<b>\$3,859.03</b>
			<b>30320</b>		
			<b>Net Pay - 254</b>		
			2014 - November - November Expenses		
			Gregory R. Cane		
			001-000-000-539-00-10-00	Salaries - PW	\$1,952.23
			101-000-000-542-30-10-00	Salaries - Roadway	\$344.50
			<b>Total Net Pay - 254</b>		<b>\$2,296.73</b>
			<b>Total 30320</b>		<b>\$2,296.73</b>
			<b>30321</b>		
			<b>Net Pay - 270</b>		
			2014 - November - November Expenses		
			Nancy I. Conard		
			001-000-000-514-00-10-00	Salaries - Adm	\$3,197.60
			<b>Total Net Pay - 270</b>		<b>\$3,197.60</b>
			<b>Total 30321</b>		<b>\$3,197.60</b>

Vendor	Number	Reference	Account Number	Description	Amount
	30322			<b>2014 - November - November Expenses</b>	
		Net Pay - 256		<b>Daniel D. Dalton</b>	
			001-000-000-518-00-10-00	Salaries	\$158.28
			001-000-000-576-80-10-00	Salaries - Parks	\$633.09
			101-000-000-542-30-10-00	Salaries - Roadway	\$949.64
			101-000-000-542-71-10-00	Salaries - Roadside	\$633.09
			401-000-000-534-80-10-00	Salaries & Benefits	\$395.67
			401-000-000-535-80-10-00	Salaries	\$395.68
		<b>Total Net Pay - 256</b>			<b>\$3,165.45</b>
	<b>Total 30322</b>				<b>\$3,165.45</b>
	30323			<b>2014 - November - November Expenses</b>	
		Net Pay - 257		<b>Lisa M. Heatherly</b>	
			001-000-000-539-00-10-00	Salaries - PW	\$994.26
		<b>Total Net Pay - 257</b>			<b>\$994.26</b>
	<b>Total 30323</b>				<b>\$994.26</b>
	30324			<b>2014 - November - November Expenses</b>	
		Net Pay - 258		<b>William LaRue</b>	
			401-000-000-534-80-10-00	Salaries & Benefits	(\$566.80)
			401-000-000-534-80-10-00	Salaries & Benefits	\$1,417.74
			401-000-000-535-80-10-00	Salaries	\$3,308.06
			401-000-000-535-80-10-00	Salaries	(\$1,322.53)
		<b>Total Net Pay - 258</b>			<b>\$2,836.47</b>
	<b>Total 30324</b>				<b>\$2,836.47</b>
	30325			<b>2014 - November - November Expenses</b>	
		Net Pay - 259		<b>Jesse Lynn</b>	
			401-000-000-534-80-10-00	Salaries & Benefits	(\$390.00)
			401-000-000-534-80-10-00	Salaries & Benefits	\$975.38
			401-000-000-535-80-10-00	Salaries	(\$910.00)
			401-000-000-535-80-10-00	Salaries	\$2,275.89
		<b>Total Net Pay - 259</b>			<b>\$1,951.27</b>
	<b>Total 30325</b>				<b>\$1,951.27</b>
	30326			<b>2014 - November - November Expenses</b>	
		Net Pay - 260		<b>Shelly R Mater</b>	
			001-000-000-514-00-10-00	Salaries - Adm	\$1,423.20
		<b>Total Net Pay - 260</b>			<b>\$1,423.20</b>
	<b>Total 30326</b>				<b>\$1,423.20</b>
	30327			<b>2014 - November - November Expenses</b>	
		Net Pay - 268		<b>Eric M. Oswald</b>	
			001-000-000-518-00-10-00	Salaries	\$98.93
			001-000-000-576-80-10-00	Salaries - Parks	\$395.72
			101-000-000-542-30-10-00	Salaries - Roadway	\$593.57
			101-000-000-542-71-10-00	Salaries - Roadside	\$395.72
			401-000-000-534-80-10-00	Salaries & Benefits	\$247.32

Vendor Number Reference Account Number Description Amount

Total 30327 30328  
 Total Net Pay - 268  
 401-000-000-535-80-10-00 Salaries \$247.33  
**\$1,978.59**  
**\$1,978.59**

Net Pay - 262  
 2014 - November - November Expenses  
 Kelly R. Riepma  
 001-000-000-518-00-10-00 Salaries \$179.21  
 001-000-000-518-00-10-00 Salaries (\$80.00)  
 001-000-000-576-80-10-00 Salaries - Parks (\$320.00)  
 001-000-000-576-80-10-00 Salaries - Parks \$716.85  
 101-000-000-542-30-10-00 Salaries - Roadway \$1,075.25  
 101-000-000-542-30-10-00 Salaries - Roadway (\$480.00)  
 101-000-000-542-71-10-00 Salaries - Roadside \$716.85  
 101-000-000-542-71-10-00 Salaries - Roadside (\$320.00)  
 401-000-000-534-80-10-00 Salaries & Benefits (\$200.00)  
 401-000-000-534-80-10-00 Salaries & Benefits \$448.00  
 401-000-000-535-80-10-00 Salaries (\$200.00)  
 401-000-000-535-80-10-00 Salaries \$448.03  
**\$1,984.19**  
**\$1,984.19**

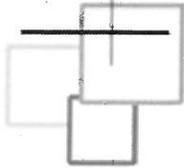
Total 30328 30329  
 Total Net Pay - 262  
 Net Pay - 263  
 2014 - November - November Expenses  
 Paul Vinsant  
 401-000-000-534-80-10-00 Salaries & Benefits \$1,101.26  
 401-000-000-534-80-10-00 Salaries & Benefits (\$300.00)  
 401-000-000-535-80-10-00 Salaries (\$700.00)  
 401-000-000-535-80-10-00 Salaries \$2,569.61  
**\$2,670.87**  
**\$2,670.87**

Total 30329 30330  
 Total Net Pay - 263  
 Net Pay - 264  
 2014 - November - November Expenses  
 Jimmy R. Wadlington  
 001-000-000-518-00-10-00 Salaries (\$70.00)  
 001-000-000-518-00-10-00 Salaries \$144.30  
 001-000-000-576-80-10-00 Salaries - Parks (\$490.00)  
 001-000-000-576-80-10-00 Salaries - Parks \$1,010.09  
 101-000-000-542-30-10-00 Salaries - Roadway \$432.89  
 101-000-000-542-30-10-00 Salaries - Roadway (\$210.00)  
 101-000-000-542-71-10-00 Salaries - Roadside \$577.19  
 101-000-000-542-71-10-00 Salaries - Roadside (\$280.00)  
 401-000-000-534-80-10-00 Salaries & Benefits (\$175.00)  
 401-000-000-534-80-10-00 Salaries & Benefits \$360.74  
 401-000-000-535-80-10-00 Salaries \$360.75

Vendor Number	Reference	Account Number	Description	Amount
Total 30330		401-000-000-535-80-10-00	Salaries	(\$175.00)
30331	Total Net Pay - 264			\$1,485.96
		2014 - November - November Expenses		\$1,485.96
	Net Pay - 265	001-000-000-558-00-10-00	Ellen Morley White Plan	\$25.70
Total 30331	Total Net Pay - 265			\$25.70
30332	Net Pay - 267	2014 - November - November Expenses		\$1,445.28
		001-000-000-514-00-10-00	Laurel Wilsey Adm	\$1,445.28
Total 30332	Total Net Pay - 267			\$37,090.43
Total Payroll Vendor		2014 - November - November Expenses		\$45.00
Town Of Coupeville	Employee Plus Medical Reimbursement - 259	401-000-000-534-80-10-00	Salaries & Benefits	\$105.00
30339	Total Employee Plus Medical Reimbursement - 259	401-000-000-535-80-10-00	Salaries	\$150.00
	Employee Plus Medical Reimbursement - 260	001-000-000-514-00-10-00	Salaries - Adm	\$200.00
	Total Employee Plus Medical Reimbursement - 260			\$200.00
	Employee Plus Medical Reimbursement - 267	001-000-000-514-00-10-00	Salaries - Adm	\$155.62
	Total Employee Plus Medical Reimbursement - 267			\$155.62
	Employee Plus Medical Reimbursement - 270	001-000-000-514-00-10-00	Salaries - Adm	\$100.00
	Total Employee Plus Medical Reimbursement - 270			\$100.00
	Vendor Count	8		\$605.62
Total 30339				\$605.62
Total Town Of Coupeville				\$71,647.21
Grand Total				

<b>December 9th A/P</b>	
Total 30340	\$7,035.00
Total 30341	\$253.73
Total 30342	\$323.29
Total 30343	\$405.99
Total 30344	\$120.00
Total 30345	\$1,250.00
Total 30346	\$611.96
Total 30347	\$6,000.00
Total 30348	\$59.79
Total 30349	\$227.60
Total 30350	\$461.63
Total 30351	\$600.00
Total 30352	\$581.25
Total 30353	\$236.67
Total 30354	\$90.64
Total 30355	\$13.02
Total 30356	\$298.81
Total 30357	\$2,790.00
Total 30358	\$7.49
Total 30359	\$2,197.76
Total 30360	\$844.19
Total 30361	\$13,063.94
Total 30362	\$95.00
Total 30363	\$759.50
Total 30364	\$150.00
Total 30365	\$26.19
Total 30366	\$351.00
Total 30367	\$33.00
<b>Grand Total</b>	<b>\$38,887.45</b>

# Voucher Directory



Vendor	Number	Reference	Account Number	Description	Amount
Ace Hardware	30341	247464	401-000-000-534-80-31-00	2014 - December - December Expenses	
				Office & Operating	\$15.19
				Repair parts-H20 leak-Alexander	\$15.19
				Office & Operating	\$64.10
				Shop	
				Supplies	\$148.93
				Supplies	\$25.51
				Supplies	\$238.54
				Supplies	\$253.73
				Supplies	\$253.73
Total	247464				
Total	247483				
Total	30341				
Total Ace Hardware					
Amsan	30342	323860981	401-000-000-534-80-31-00	2014 - December - December Expenses	
				Office & Operating	\$56.22
				Cleaning Supplies	\$56.22
				Office & Operating	\$112.44
				Cleaning Supplies	\$210.85
				Office & Operating	\$210.85
				Parks	\$210.85
				Town Park Supplies	\$210.85
				Supplies	\$323.29
				Supplies	\$323.29
Total	323860981				
Total	324343250				
Total	30342				
Total Amsan					
Big Rock Designs	30343	10655	001-000-000-518-00-31-00	2014 - December - December Expenses	
				Office & Operating	\$49.63
				Newsletter-December 2014	
				CS	
HUB Senoir Services Support - Misc.			001-000-000-569-49-00-00	HUB Senoir Services Support - Misc.	\$356.36

Vendor	Number	Reference	Account Number	Description	Amount
	Total 30343				
Total Big Rock Designs				HUB Newsletter-11/10/14	\$405.99
Bratton, George P.E.					\$405.99
	30344				\$405.99
	Total 30344				
Total Bratton, George P.E.					\$60.00
Cohen, Manni & Theune					\$60.00
	30345				\$120.00
					\$120.00
					\$120.00
	Total 30346				
Total Cohen, Manni & Theune					\$1,250.00
COMCAST					\$1,250.00
	30346				\$1,250.00
					\$164.85
					\$109.90
					\$201.03
					\$136.18
	Total 30346				
Total COMCAST					\$611.96
					\$611.96
					\$611.96

Vendor	Number	Reference	Account Number	Description	Amount
Coupeville Historic Waterfront Assn	30347				
			CHWA-December 2014	2014 - December - December Expenses	
			104-000-000-557-30-31-00	Office & Operating	\$1,500.00
			401-000-000-534-80-53-00	Main Sireet Credit-December 2014 Excise Taxes	\$2,250.00
			401-000-000-535-80-53-00	Main Street Credit-December 2014 Excise Taxes	\$2,250.00
				Main Street Credit-December 2014	
				Total CHWA-December 2014	\$6,000.00
Total 30347					\$6,000.00
Total Coupeville Historic Waterfront Assn					\$6,000.00
Diamond Rentals, Inc.	30348				
			1-523588	2014 - December - December Expenses	
			001-000-000-576-80-45-00	Rentals & Leases - Parks	\$59.79
				Drain Snake Rental for Chamber restrooms	
				Total 1-523588	\$59.79
Total 30348					\$59.79
Total Diamond Rentals, Inc.					\$59.79
Ed's Construction, Inc.	30349				
			E14011009	2014 - December - December Expenses	
			401-000-000-538-30-31-00	Office & Operating	\$227.60
				Gravel-Culvert Replacement-Sixth St.	
				Total E14011009	\$227.60
Total 30349					\$227.60
Total Ed's Construction, Inc.					\$227.60
Frontier	30350				
			Frontier-December 2014	2014 - December - December Expenses	
			001-000-000-518-00-42-00	Communication - CS	\$134.53
				Phone Services-Town Hall	
			001-000-000-518-10-42-00	Communication - Shop	\$70.99
				DSL for Town Shop	
			401-000-000-534-80-42-00	Communication	\$98.66
				Phone Services-WWTP	
			401-000-000-535-80-42-00	Communications	\$58.79
				Phone Services-Front St. Lift Stn	
			401-000-000-535-80-42-00	Communications	\$98.66
				Phone Services-WWTP	
				Total Frontier-December 2014	\$461.63
Total 30350					\$461.63
Total Frontier					\$461.63

Vendor Number	Reference	Account Number	Description	Amount
<b>ICLEI-Local Governments for Sustainability</b>				
30351				
	M2012-5420		<b>2014 - December - December Expenses</b>	
		001-000-000-531-90-49-00	Sustainability - Misc	\$600.00
			ICLEI 2015 Dues	
	<b>Total M2012-5420</b>			<b>\$600.00</b>
<b>Total ICLEI-Local Governments for Sustainability</b>				
Kuschnereit, Melody				<b>\$600.00</b>
30352				<b>\$600.00</b>
			<b>2014 - December - December Expenses</b>	
	CEC Grant-Dec 2014			
		001-000-000-531-80-01-00	Community Energy Challenge	\$581.25
			CEC Grant, 10/7-11/16, 2014	
	<b>Total CEC Grant-Dec 2014</b>			<b>\$581.25</b>
<b>Total Kuschnereit, Melody</b>				
Oak Harbor Auto Center Parts Plus				<b>\$581.25</b>
30353				<b>\$581.25</b>
			<b>2014 - December - December Expenses</b>	
	001-221698			
		401-000-000-535-80-31-00	Office & Operating	\$57.18
			Equipment Grease	
	<b>Total 001-221698</b>			<b>\$57.18</b>
	001-222869			
		001-000-000-576-80-31-00	Office & Operating	\$28.95
			Door Hinge Assembly for V20	
		101-000-000-542-30-31-00	Office & Operating - Roadway	\$28.96
			Door Hinge Assembly for V20	
		101-000-000-542-71-31-00	Office & Operating - Roadside	\$38.60
			Door Hinge Assembly for V20	
	<b>Total 001-222869</b>			<b>\$96.51</b>
	001-222908			
		001-000-000-576-80-31-00	Office & Operating	\$53.84
			Door Latch-V20	
		101-000-000-542-30-31-00	Office & Operating - Roadway	\$53.85
			Door Latch-V20	
		101-000-000-542-71-31-00	Office & Operating - Roadside	\$71.80
			Door Latch-V20	
	<b>Total 001-222908</b>			<b>\$179.49</b>
	001-223286			
		001-000-000-576-80-31-00	Office & Operating	(\$28.95)
			CR-Door Hinge Assembly-V20	
		101-000-000-542-30-31-00	Office & Operating - Roadway	(\$28.96)
			CR-Door Hinge Assembly-V20	

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-71-31-00	Office & Operating - Roadside	(\$38.60)
				CR-Door Hinge Assembly-V20	
		Total 001-223286			(\$96.51)
Total Oak Harbor Auto Center Parts Plus					\$236.67
Office Depot					\$236.67
	30354				
				<b>2014 - December - December Expenses</b>	
			001-000-000-518-00-31-00	Office & Operating CS	(\$8.29)
				CR-Office Supplies	
		Total 735592563001			(\$8.29)
		741670643001			
			001-000-000-518-00-31-00	Office & Operating CS	\$84.81
				Office Supplies	
		Total 741670643001			\$84.81
		741671134001			
			001-000-000-518-00-31-00	Office & Operating CS	\$14.12
				Office Supplies	
		Total 741671134001			\$14.12
Total Office Depot					\$14.12
Prairie Center Red Apple					\$90.64
30355					\$90.64
				<b>2014 - December - December Expenses</b>	
			001-000-000-518-00-31-00	Office & Operating CS	\$13.02
				All Staff Meeting	
		003000640841			
		Total 003000640841			\$13.02
Total Prairie Center Red Apple					\$13.02
Senior Services of Island County					\$13.02
30340					
				<b>2014 - December - Manual</b>	
		Senior Svcs of Isl Cty 11-26-14			
			001-000-000-569-49-00-00	HUB Senoir Services Support - Misc.	\$7,035.00
				HUB Services Support	
		Total Senior Svcs of Isl Cty 11-26-14			\$7,035.00
Total Senior Services of Island County					\$7,035.00
Skagit Farmers Supply					\$7,035.00
30356					
				<b>2014 - December - December Expenses</b>	
			001-000-000-518-10-32-00	Fuel - Shop	\$298.81
		2791524			

Vendor	Number	Reference	Account Number	Description	Amount
		Total 2791524		Propane for Town Shop	
Total Skagit Farmers Supply	Total 30356				\$298.81
Smith, Bridget	30357				\$298.81
					\$298.81
					\$2,490.00
					\$300.00
					\$2,790.00
					\$2,790.00
					\$2,790.00
					\$3.75
					\$3.74
					\$7.49
					\$7.49
					\$7.49
					\$250.00
					\$250.00
					\$250.00
					\$250.00
					\$250.00
					\$250.00

Vendor	Number	Reference	Account Number	Description	Amount
	37259		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total 37259				\$250.00
	37268		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total 37268				\$250.00
	37269		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total 37269				\$250.00
	37277		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total 37277				\$250.00
	37278		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total 37278				\$250.00
	INV.2961		401-000-000-535-80-47-01	Biosolids Shipping	\$250.00
	Total INV.2961				\$250.00
	30360		401-000-000-535-80-47-01	Fuel Surcharge	\$197.76
	Total 30360				\$197.76
	2516-11/06/2014-MRSC		001-000-000-518-00-49-00	Miscellaneous -	\$120.00
	Total 2516-11/06/2014-MRSC				\$120.00
	7340-10/29/14-Office Max		001-000-000-518-00-31-00	MRSC Smallworks Roster	\$142.92
	Total 7340-10/29/14-Office Max				\$142.92
	30359		001-000-000-558-00-31-00	Office Supplies	\$13.91
	Total Vac-Tank/Western Services		401-000-000-534-80-31-00	Office & Operating	\$13.30
	VISA		401-000-000-535-80-31-00	Office & Operating	\$13.30
	Total VISA				\$13.30
	2014 - December - December Expenses		001-000-000-535-80-31-00	Office & Operating	\$183.43
	Total 2014 - December - December Expenses				\$183.43

Vendor Number	Reference	Account Number	Description	Amount
	7340-10/29/2014-Office Max	001-000-000-341-62-00-00	Copy/tape Fees	\$14.84
	Total 7340-10/29/2014-Office Max		Public Records Request Copies	\$14.84
	7340-11/08/2014-Office Max	001-000-000-514-00-31-00	Office & Operating	\$19.77
	Total 7340-11/08/2014-Office Max		Report Covers	\$19.77
	7340-11/18/2014-USPS	001-000-000-514-00-42-00	Communication -	\$6.09
	Total 7340-11/18/2014-USPS		Postage	\$6.09
	7357-10/30/2014-USPS	001-000-000-518-10-42-00	Communication -	\$2.32
	Total 7357-10/30/2014-USPS		Postage	\$2.32
	7357-11/06/2014-G & S Safety Products	101-000-000-542-71-31-00	Office & Operating - Roadside	\$219.52
	Total 7357-11/06/2014-G & S Safety Products		Safety Gear	\$219.52
	7357-11/07/2014-Northern Safety	001-000-000-576-80-31-00	Office & Operating	\$199.33
	Total 7357-11/07/2014-Northern Safety		Gloves & Safety Gear	\$199.33
	7357-11/14/2014-The Home Depot	104-000-000-557-30-31-00	Office & Operating	\$37.54
	Total 7357-11/14/2014-The Home Depot		Holiday Lights	\$37.54
	7357-11/21/2014-Amazon	001-000-000-518-10-31-00	Office & Operating	\$37.54
	Total 7357-11/21/2014-Amazon		Shop Thermostat	\$41.35
	Total 30360			\$41.35
	Total VISA			\$41.35
	WA ST Auditor's Office			\$844.19
	30361			\$844.19
	L105547		2014 - December - December Expenses	\$13,063.94
	Total L105547		Professional Services	\$13,063.94
	Total 30361		2012-2013 Audit	\$13,063.94
	Total WA ST Auditor's Office			\$13,063.94

Vendor	Number	Reference	Account Number	Description	Amount
WABO	30362	WABO2015		<b>2014 - December - December Expenses</b>	
			001-000-000-559-60-49-00	Miscellaneous Bldg	\$95.00
				2015 Membership-Smith, B.	
				<b>Total WABO2015</b>	
					\$95.00
					\$95.00
					\$95.00
				<b>Total WABO</b>	
					\$245.00
					\$514.50
					\$759.50
					\$759.50
					\$759.50
				<b>2014 - December - December Expenses</b>	
					\$150.00
					\$150.00
					\$150.00
				<b>2014 - December - December Expenses</b>	
					\$26.19
					\$26.19
					\$26.19
				<b>2014 - December - December Expenses</b>	
					\$162.00
					\$189.00
					\$351.00
					\$351.00
					\$351.00

Vendor	Number	Reference	Account Number	Description	Amount
WSDA	30367	WSDA-2014-Dec	2014 - December - December Expenses		
			001-000-000-518-10-49-00	Miscellaneous - Shop	\$33.00
				2015 Pesticide License-Riepma, K.	\$33.00
					\$33.00
					\$38,887.45
Total WSDA	Total 30367				
Grand Total			Vendor Count	28	