October 25, 2010

To: Denali Commission

From: Jeff Jabusch, Finance Director
City and Borough of Wrangell

Subject: Expenditures for Dock Rehabilitation Work from 7/01/2010 through 09/30/2010
Denali Grant #01039
AK. DCCED Grant 11-DC-642

These expenditures are all charge to the AK. DCCED Grant but are part of the overall project:

Invoices Attached:

1.	Alaska Journal of Commerce	$303.60
2.	Daily Journal of Commerce	$378.00
3.	City and Borough of Wrangell Project Manager Timesheets and Summary charging documented Time to the project-attached:	$2261.50
	Total	$2,943.10

ALASKA JOURNAL OF COMMERCE 09/30/2010 4333-99385-4 993

Obligation	Description	Invoice	Account	Amoun
59398	INVOICE # 450089 *** Total ***		A74 03-00 6650	303.6 303.6

RECEIVED
SEP 23 2010
WRANGELL CITY HALL

V# 365

EXT. CHK. BM
TOTAL AMT. 303.60

Approved for Payment
Budgeted ☐ Yes ___ No ___
Finance Director ___

74-03-00-6650

Please return a copy with payment **Total Due 303.60**

Legal Advertising Invoice

Alaska Journal of Commerce
301 Arctic Slope Avenue
Suite 350
Anchorage, AK 99518

Phone: (907) 275-2167
Fax: (907) 275-2176

22

City of Wrangell

PO Box 531
WRANGELL , AK 99929

Cust #: 15106768
Phone (907)874-2381
Date: 09/20/2010
Due Date: 10/31/2010
Invoice #: 450089
Salesperson BC **Ad Taker:** BC

Ad#	Text	Start	Stop	Ins.	Amount	Prepaid	Due
10140261	Dock Rehab Design Ad#	09/05/2010	09/19/2010	3	303.60	0.00	303.60

RECEIVED
SEP 23 2010
WRANGELL CITY HALL

V# 365

EXT. CHK. BM
TOTAL AMT. 303.60

Approved for Payment
Budgeted ☐ Yes ✓ No
Finance Director

74-03-00-6650

Please return a copy with payment **Total Due 303.60**

PURCHASE ORDER

CITY & BOROUGH OF WRANGELL

BOX 531
205 BRUEGER STREET
WRANGELL, ALASKA 99929
(907) 874-2381

TO

Alaska Journal of Commerce
fax: 907 563 4744

SHIP TO

DATE	DELIVERY DATE	SHIP VIA	F.O.B.	TERMS	PURCHASE ORDER NO.
8/27/10					102061

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Please advertise the attached Request for Proposals for Engineering Service for Wrangell City Dock Rehabilitation Design		
	Publish dates: 9/5, 9/12, 9/19/10		N/a
	Please contact Borough Clerk's Office @ 907-874-2381 to confirm receipt of purchase order and price of advertisement.		
	74-03-00-6650		

Reorder Item #NPR113C Please Call Toll Free: 1-800-527-9530
©EGI, 1989, Printed in U.S.A.

☐ NOT FOR RESALE ☐ FOR RESALE

TAX NUMBER _____

ACKNOWLEDGEMENT

Timothy D. Rooney
AUTHORIZED SIGNATURE

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES

DAILY JOURNAL OF COMMERCE 09/30/2010 333-99397-16 99397

Obligation	Description	Invoice	Account	Amount
59396	INVOICE #3239147 *** Total ***		A74 03-00 6650	378.00 378.00

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12 13 14 DESCRIPTION-OTHER COMMENTS/CHARGES	15 16 SAU SIZE BILLED UNITS	17 18 TIMES RUN RATE	19 GROSS AMOUNT	20 NET AMOUNT
09/04	259957 09/04	CN:DOCK REHAB DESIGN PO# 102062	1x70L 70L	1 1.80		126.00
09/11	259957 09/11	CN:DOCK REHAB DESIGN PO# 102062	1x70L 70L	1 1.80		126.00
09/18	259957 09/18	CN:DOCK REHAB DESIGN PO# 102062	1x70L 70L	1 1.80		126.00

RECEIVED
SEP 23 2010
WRANGELL CITY HALL

V# 5337

Approved for Payment
Budgeted ☐ Yes ✓ No
Finance Director

EXT. CHK. BM

TOTAL AMT 378.00

74-03-00-6650

Daily Journal of Commerce
PO BOX 11050, SEATTLE, WA 98111

24 INVOICE NUMBER	6 BILLED ACCOUNT NUMBER	2 ADVERTISER/CLIENT NAME	23 TOTAL AMOUNT DUE
3239147	6627	City of Wrangell	378.00

PURCHASE ORDER

CITY & BOROUGH OF WRANGELL

BOX 531
205 BRUEGER STREET
WRANGELL, ALASKA 99929
(907) 874-2381

TO
Seattle Journal of Commerce

fax: 206-622-8416

SHIP TO

DATE	DELIVERY DATE	SHIP VIA	F.O.B.	TERMS	PURCHASE ORDER NO.
8/27/10					102062

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Please advertise the attached Request for Proposals for Engineering Services for Wrangell City Dock Rehabilitation Design		
	Publish dates: 9/4, 9/11, 9/18/10		N/a
	Please contact Borough Clerk's Office @ 907-874-2381 to confirm receipt of purchase order and price of advertisement.		
	74-03-00-6650		

Reorder Item #NPR113C Please Call Toll Free: 1-800-527-9530
©EGI, 1989, Printed In U.S.A.

☐ NOT FOR RESALE ☐ FOR RESALE

TAX NUMBER _____

ACKNOWLEDGEMENT

Timothy D Rooney
AUTHORIZED SIGNATURE

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES

9/30/10
GJ-11-055

PW ALLOCATION
FOR MONTHS OF JULY, AUGUST AND SEPTEMBER 2010
FORCE ACCOUNT WORK CALCULATED USING ADEC WORKSHEET
FILENAME:H/JEFF/PWALLOC

	ACCOUNT CHARGED	PROJECT DESCRIPTION	TOTAL HOURS	TOTAL CHARGED	DEBIT	CREDIT	
2	01.01.00.5901	CITY HALL BLDG.	2.00	65.02	65.02		
3	01.05.00.5605	SATELITE FIRE ST	-	-	-		
4	~~01.07.00.5720~~	DOG POUND	130.00	4,554.26	4,554.26		
5	01.11.00.5901	PUBLIC SAFETY BLDG	176.00	6,105.90	6,105.90		
6	01.18.00.7110	CULVERT & DITCHING	16.00	709.16			
7	01.18.00.7110	SANDING/SNOW REMOV	-	-			
8	01.18.00.7110	STREETS-MISC MAINT	871.00	20,630.44			
9	01.18.00.7110	SWEEP & WATER	-	-			
10	01.18.00.7110	CRUSHER O&M	-	-	21,339.60		
11	01.20.00.5901	LIBRARY BLDG. MAINT	79.00	2,568.29	2,568.29		
12	01.28.00.7110	PARKS MAINTENANCE	41.50	1,357.47	1,357.47		
13	01.30.00.7110	GRAVES/BURIAL	-	-			
14	01.30.00.7110	CEMETERY MAINT	89.00	3,554.46	3,554.46		
48	18.01.00.6440	HUD COMM. CTR GRT	21.25	717.19	717.19		
16	01-01-00-5813	BUSH PROPERTY	16.75	594.43	594.43		
	18.01.00.6815	DOG POUND	66.00	3,100.02	3,100.02		
20	19.01.00.5308	DOWNTOWN REVITAL GRT	-	-	-		
21	20.01.00.7110	WWTP	-	-			
22	20.01.00.7110	NEW SERVICE/MAINS	10.00	509.88			
23	20.01.00.7110	SEWER REPAIRS/MAIN	91.00	3,990.57	3,990.57		
24	21.05.00.5901	NOLAN CTR MAINT	39.00	1,897.91	1,897.91		
25	24.01.00.5901	SWIM POOL MAINT	-	-	-		
26	24.03.00.5901	COMMUNITY CENTER	-	-	-		
27	34.01.00.7110	SANITATION-PICK UP	-	-	-		
28	34.03.00.5735	HH HAZARDOUS WATE	-	-	-		
49	34.03.00.6500	LANDFILL CLOSURE PROJ	109.50	4,317.88	4,317.88		
29	34.03.00.7110	SANITAT.-DUMP MAIN	221.50	7,607.11	7,607.11		
	36.03.00.6540	NAVY SANITATION PRJ	-	-	-		
30	36.03.00.6915	INSTITUTE	-	-	-		
31	46.01.00.7110	FRONT STREET PROJ.	60.50	3,037.36	3,037.36		
32	47.01.00.5550	SCHOOL PROJ.	-	-	-		
33	50.01.00.7110	RES. LAND FUND	-	-	-		
34	52.00.00.7110	INDUST. LAND FUND	-	-	-		
35	74.03.00.6650	CITY DOCK RENOV. 2010	60.00	2,261.50	2,261.50	*	
37	64.01.00.5810	HERITAGE HARBOR	45.25	2,079.28	2,079.28		
45	65.01.00.6110	HARBOR RENOVATIONS	-	-	-		
38	70.03.00.7110	MISC. LINE DEPT.	-	-	-		
40	72.01.00.6170	WTR TK & CONN. GRT EXP	48.50	2,586.47	2,586.47		
39	72.01.00.6465	DAMN PROJECT	-	-	-		
41	72.01.00.7110	WATER REPAIRS	296.50	11,698.87			
42	72.01.00.7110	WATER PLANT	8.00	260.08			
43	72.01.00.7110	NEW SERVICE/MAINS	-	-	11,958.95		
44	74.01.00.7110	HARBOR MISC.	-	-	-		
47	74.04.00.6350	Marine Yard phas 2	27.25	1,374.36	1,374.36	85,068.03	01.16.00.7105
40	NON CHARGED	ELECT. BOILER GRANT	20.00	1,083.78			
51	NON CHARGED	BLDG. INSPEC./PERMIT	12.00	390.12			
52	NON CHARGED	PW ADMINISTRATION	287.50	13,957.89			
53	NON CHARGED	UNION NEGOTIATIONS	-	-			
54	NON CHARGED	SENIOR CENTER	-	-			
55	NON CHARGED	BLDG. MAINT.	16.00	591.04			
56	NON CHARGED	SHOP	17.00	911.60			
57	NON CHARGED	P&Z	-	-			
	TOTALS		2,878.00	102,512.31			

Proj. MRG

PW ALLOCATION
FOR MONTH OF JULY 2010

SEE FORCE ACCOUNT CALCULATION PAGE PER ADEC WORKSHEET

FILENAME:G/PAYROLL REPORT/PWALLOC

ACCOUNT CHARGED	PROJECT DESCRIPTION	TOTAL HOURS	TOTAL CHARGED	KJELL NORE HRS	$ 32.51 CHARGED	JEFF ROONEY HRS	$ 46.97 CHARGED	GARY PULLMAN HRS	$ 41.37 CHARGED	STAN CAMPBELL HRS	$ 35.10 CHARGED	CARL JOHNSON HRS	$ 55.99 CHARGED	TOM GILLEN HRS	$ 25.79 CHARGED
01.01.00.5901	CITY HALL BLDG.	2.00	65.02	2.00	65.02	-	-	-	-	-	-	-	-	-	-
01.05.00.5605	SATELITE FIRE ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.07.00.5720	DOG POUND	130.00	4,554.26	-	-	-	-	58.00	2,399.46	32.00	1,123.20	-	-	40.00	1,031.60
01.11.00.5901	PUBLIC SAFETY BLDG	100.00	3,391.88	94.00	3,055.94	-	-	-	-	-	-	6.00	335.94	-	-
01.18.00.7110	STORM DRAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.18.00.7110	SANDING/SNOW REMOV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.18.00.7110	STREETS-MISC MAINT	243.00	9,226.57	-	-	56.00	2,630.32	48.00	1,985.76	68.00	2,386.80	13.00	727.87	58.00	1,495.82
01.18.00.7110	SWEEP & WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.18.00.7110	CRUSHER O&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.20.00.5901	LIBRARY BLDG. MAINT	53.00	1,723.03	53.00	1,723.03	-	-	-	-	-	-	-	-	-	-
01.28.00.7110	PARKS MAINTENANCE	32.00	1,011.48	-	-	-	-	-	-	20.00	702.00	-	-	12.00	309.48
01.30.00.7110	GRAVES/BURIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.30.00.7110	CEMETERY MAINT	6.00	212.87	-	-	-	-	-	-	3.00	105.30	1.00	55.99	2.00	51.58
18.01.00.6440	HUD COMM. CTR GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-01.00-5813	BUSH PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.01.00.6815	DOG POUND	66.00	3,100.02	-	-	66.00	3,100.02	-	-	-	-	-	-	-	-
19.01.00.5308	DOWNTOWN REVITAL GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.01.00.7110	WWTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.01.00.7110	NEW SERVICE/MAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.01.00.7110	SEWER REPAIRS/MAIN	8.00	429.88	-	-	2.00	93.94	-	-	-	-	6.00	335.94	-	-
21.05.00.5901	NOLAN CTR MAINT	9.00	503.91	-	-	-	-	-	-	-	-	9.00	503.91	-	-
24.01.00.5901	SWIM POOL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.03.00.5901	COMMUNITY CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34.01.00.7110	SANITATION-PICK UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34.03.00.5735	HH HAZARDOUS WATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34.03.00.6500	LANDFILL CLOSURE PROJ	24.00	1,343.76	-	-	-	-	-	-	-	-	24.00	1,343.76	-	-
34.03.00.7110	SANITAT.-DUMP MAIN	77.00	2,711.27	29.00	942.79	2.00	93.94	-	-	20.00	702.00	10.00	559.90	16.00	412.64
36.03.00.6540	NAVY SANITATION PRJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36.03.00.6915	INSTITUTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46.01.00.7110	FRONT STREET PROJ.	18.00	1,007.82	-	-	-	-	-	-	-	-	18.00	1,007.82	-	-
47.01.00.5550	SCHOOL PROJ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50.01.00.7110	RES. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.00.00.7110	INDUST. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74.03.00.6650	CITY DOCK RENOV. 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64.01.00.5810	HERITAGE HARBOR	6.00	335.94	-	-	-	-	-	-	-	-	6.00	335.94	-	-
65.01.00.6110	HARBOR RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70.03.00.7110	MISC. LINE DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72.01.00.6170	WTR TK & CONN. GRT EXP	20.00	1,119.80	-	-	-	-	-	-	-	-	20.00	1,119.80	-	-
72.01.00.6465	DAMN PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72.01.00.7110	WATER REPAIRS	84.00	3,192.35	-	-	26.00	1,221.22	2.00	82.74	25.00	877.50	7.00	391.93	24.00	618.96
72.01.00.7110	WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72.01.00.7110	NEW SERVICE/MAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74.01.00.7110	HARBOR MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74.04.00.6350	Marine Yard phas 2 & 3	3.00	167.97	-	-	-	-	-	-	-	-	3.00	167.97	-	-
NON CHARGED	ELECT. BOILER GRANT	7.00	391.93	-	-	-	-	-	-	-	-	7.00	391.93	-	-
NON CHARGED	BLDG. INSPEC./PERMIT	10.00	325.10	10.00	325.10	-	-	-	-	-	-	-	-	-	-
NON CHARGED	PW ADMINISTRATION	60.00	3,359.40	-	-		-	-	-	-	-	60.00	3,359.40	-	-
NON CHARGED	UNION NEGOTIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON CHARGED	SENIOR CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON CHARGED	BLDG. MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON CHARGED	SHOP	6.00	288.66	-	-	2.00	93.94	2.00	82.74	-	-	2.00	111.98	-	-
NON CHARGED	BYFORD CLEAN UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		964.00	########	188.00	6,111.88	154.00	7,233.38	110.00	4,550.70	168.00	5,896.80	192.00	10,750.08	152.00	3,920.08

*

PW ALLOCATION
FOR MONTH OF AUGUST 2010

FILENAME:P:\JEFF/PWALLOC

SEE FORCE ACCOUNT CALCULATION PAGE PER ADEC WORKSHEET

P.MGR

P.MGR

	ACCOUNT CHARGED	PROJECT DESCRIPTION	TOTAL HOURS	TOTAL CHARGED	KJELL NORE HRS	$ 32.51 CHARGED	JEFF ROONEY HRS	$ 46.97 CHARGED	GARY PULLMAN HRS	$ 41.37 CHARGED	STAN CAMPBELL HRS	$ 35.10 CHARGED	CARL JOHNSON HRS	$ 55.99 CHARGED	TOM GILLEN HRS	$ 25.79 CHARGED	AMBER AL-HADDAD HRS	$ 33.75 CHARGED
2	01.01.00.5901	CITY HALL BLDG.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	01.05.00.5605	SATELITE FIRE ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	01.07.00.5720	DOG POUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	01.11.00.5901	PUBLIC SAFETY BLDG	70.00	2,369.62	66.00	2,145.66	-	-	-	-	-	-	4.00	223.96	-	-	-	-
6	01.18.00.7110	STORM DRAINS	4.00	187.88	-	-	4.00	187.88	-	-	-	-	-	-	-	-	-	-
7	01.18.00.7110	SANDING/SNOW REMOV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	01.18.00.7110	STREETS-MISC MAINT	313.00	11,403.87	-	-	73.00	3,428.81	60.00	2,482.20	62.00	2,176.20	8.00	447.92	106.00	2,733.74	4.00	135.00
9	01.18.00.7110	SWEEP & WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	01.18.00.7110	CRUSHER O&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	01.20.00.5901	LIBRARY BLDG. MAINT	26.00	845.26	26.00	845.26	-	-	-	-	-	-	-	-	-	-	-	-
12	01.28.00.7110	PARKS MAINTENANCE	9.50	345.99	-	-	-	-	2.00	82.74	7.50	263.25	-	-	-	-	-	-
13	01.30.00.7110	GRAVES/BURIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	01.30.00.7110	CEMETERY MAINT	16.00	769.56	-	-	14.00	657.58	-	-	-	-	2.00	111.98	-	-	-	-
48	18.01.00.6440	HUD COMM. CTR GRT	11.25	379.69	-	-	-	-	-	-	-	-	-	-	-	-	11.25	379.69
16	01.01.00.5813	BUSH PROPERTY	2.25	75.94	-	-	-	-	-	-	-	-	-	-	-	-	2.25	75.94
	18.01.00.6815	DOG POUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	19.01.00.5308	DOWNTOWN REVITAL GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	20.01.00.7110	WWTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	20.01.00.7110	NEW SERVICE/MAINS	4.00	165.48	-	-	-	-	4.00	165.48	-	-	-	-	-	-	-	-
23	20.01.00.7110	SEWER REPAIRS/MAIN	53.00	2,292.69	-	-	30.00	1,409.10	-	-	2.00	70.20	9.00	503.91	12.00	309.48	-	-
24	21.05.00.5901	NOLAN CTR MAINT	18.00	726.06	12.00	390.12	-	-	-	-	-	-	6.00	335.94	-	-	-	-
25	24.01.00.5901	SWIM POOL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	24.03.00.5901	COMMUNITY CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	34.01.00.7110	SANITATION-PICK UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	34.03.00.5735	HH HAZARDOUS WATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	34.03.00.6500	LANDFILL CLOSURE PROJ	64.50	2,147.12	24.00	780.24	-	-	-	-	-	-	-	-	-	-	40.50	1,366.88
29	34.03.00.7110	SANITAT.-DUMP MAIN	55.00	1,826.35	-	-	5.00	234.85	-	-	-	-	10.00	559.90	40.00	1,031.60	-	-
	36.03.00.6540	NAVY SANITATION PRJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	36.03.00.6915	INSTITUTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	46.01.00.7110	FRONT STREET PROJECT	24.00	1,121.36	-	-	-	-	-	-	-	-	14.00	783.86	-	-	10.00	337.50
32	47.01.00.5550	SCHOOL PROJ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	50.01.00.7110	RES. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	52.00.00.7110	INDUST. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* 35	74.03.00.6650	CITY DOCK RENOV. 2010	28.50	961.88	-	-	-	-	-	-	-	-	-	-	-	-	28.50	961.88
37	64.01.00.5810	HERITAGE HARBOR	5.50	296.83	-	-	-	-	-	-	-	-	5.00	279.95	-	-	0.50	16.88
45	65.01.00.6110	HARBOR RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	70.03.00.7110	MISC. LINE DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	72.01.00.6170	WTR TK & CONN. GRT EXP	14.00	717.14	-	-	-	-	-	-	-	-	11.00	615.89	-	-	3.00	101.25
39	72.01.00.6465	DAMN PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	72.01.00.7110	WATER REPAIRS	121.50	4,812.52	-	-	34.00	1,596.98	22.00	910.14	30.50	1,070.55	11.00	615.89	24.00	618.96	-	-
42	72.01.00.7110	WATER PLANT	8.00	260.08	8.00	260.08	-	-	-	-	-	-	-	-	-	-	-	-
43	72.01.00.7110	NEW SERVICE/MAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	74.01.00.7110	HARBOR MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	74.04.00.6350	Marine Yard phas 2 & 3	15.50	745.53	-	-	-	-	-	-	-	-	10.00	559.90	-	-	5.50	185.63
50	NON CHARGED	ELEC. BOILER GRANT	5.00	279.95	-	-	-	-	-	-	-	-	5.00	279.95	-	-	-	-
51	NON CHARGED	BLDG. INSPEC./PERMIT	2.00	65.02	2.00	65.02	-	-	-	-	-	-	-	-	-	-	-	-
52	NON CHARGED	PW ADMINISTRATION	117.50	5,277.79	-	-	-	-	-	-	-	-	59.00	3,303.41	-	-	58.50	1,974.38
53	NON CHARGED	UNION NEGOTIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	NON CHARGED	SENIOR CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	NON CHARGED	BLDG. MAINT.	8.00	260.08	8.00	260.08	-	-	-	-	-	-	-	-	-	-	-	-
56	NON CHARGED	SHOP	6.00	335.94	-	-	-	-	-	-	-	-	6.00	335.94	-	-	-	-
57	NON CHARGED	P&Z	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS		1,002.00	38,669.60	146.00	4,746.46	160.00	7,515.20	88.00	3,640.56	102.00	3,580.20	-	8,958.40	182.00	4,693.78	164.00	5,535.00

PW ALLOCATION
FOR MONTH OF SEPTEMBER 2010

FILENAME:C/PAYROLL REPORTS/PWALLOC WORKSHEETS

SEE FORCE ACCOUNT CALCULATION PAGE PER ADEC WORKSHEET

P.M

P.M

	ACCOUNT CHARGED	PROJECT DESCRIPTION	TOTAL HOURS	TOTAL CHARGED	KJELL NORE HRS	$ 32.51 CHARGED	JEFF ROONEY HRS	$ 46.97 CHARGED	GARY PULLMAN HRS	$ 41.37 CHARGED	STAN CAMPBELL HRS	$ 35.10 CHARGED	CARL JOHNSON HRS	$ 57.40 CHARGED	TOM GILLEN HRS	$ 25.79 CHARGED	AMBER AL-HADDAD HRS	$ 33. CHARG
2	01.01.00.5901	CITY HALL BLDG.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	01.05.00.5605	SATELITE FIRE ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	01.07.00.5720	DOG POUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	01.11.00.5901	PUBLIC SAFETY BLDG	6.00	344.40	-	-	-	-	-	-	-	-	6.00	344.40	-	-	-	-
6	01.18.00.7110	STORM DRAINS	12.00	521.28	-	-	10.00	469.70	-	-	-	-	-	-	2.00	51.58	-	-
7	01.18.00.7110	SANDING/SNOW REMOV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	01.18.00.7110	STREETS-MISC MAINT	315.00	-	-	-	76.00	3,569.72	85.00	3,516.45	87.00	3,053.70	2.00	114.80	65.00	1,676.35	-	-
9	01.18.00.7110	SWEEP & WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	01.18.00.7110	CRUSHER O&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	01.20.00.5901	LIBRARY BLDG. MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	01.28.00.7110	PARKS MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	01.30.00.7110	GRAVES/BURIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	01.30.00.7110	CEMETERY MAINT	67.00	2,572.03	-	-	8.00	375.76	23.00	951.51	17.00	596.70	5.00	287.00	14.00	361.06	-	-
48	18.01.00.6440	HUD COMM. CTR GRT	10.00	337.50	-	-	-	-	-	-	-	-	-	-	-	-	10.00	337.
16	01-01-00-5813	BUSH PROPERTY	14.50	518.50	-	-	-	-	8.00	330.96	-	-	-	-	4.00	103.16	2.50	84.
	18.01.00.6815	DOG POUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	19.01.00.5308	DOWNTOWN REVITAL GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	20.01.00.7110	WWTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	20.01.00.7110	NEW SERVICE/MAINS	6.00	344.40	-	-	-	-	-	-	-	-	6.00	344.40	-	-	-	-
23	20.01.00.7110	SEWER REPAIRS/MAIN	30.00	1,268.00	-	-	16.00	751.52	4.00	165.48	10.00	351.00	-	-	-	-	-	-
24	21.05.00.5901	NOLAN CTR MAINT	12.00	667.94	-	-	2.00	93.94	-	-	-	-	10.00	574.00	-	-	-	-
25	24.01.00.5901	SWIM POOL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	24.03.00.5901	COMMUNITY CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	34.01.00.7110	SANITATION-PICK UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	34.03.00.5735	HH HAZARDOUS WATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	34.03.00.6500	LANDFILL CLOSURE PROJ	21.00	827.00	-	-	-	-	-	-	-	-	5.00	287.00	-	-	16.00	540.
29	34.03.00.7110	SANITAT.-DUMP MAIN	89.50	3,069.49	-	-	4.00	187.88	28.50	1,179.05	8.00	280.80	5.00	287.00	44.00	1,134.76	-	-
	36.03.00.6540	NAVY SANITATION PRJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	36.03.00.6915	INSTITUTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	46.01.00.7110	FRONT STREET PROJECT	18.50	908.18	-	-	-	-	-	-	-	-	12.00	688.80	-	-	6.50	219.
32	47.01.00.5550	SCHOOL PROJ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	50.01.00.7110	RES. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	52.00.00.7110	INDUST. LAND FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* 35	74.03.00.6650	CITY DOCK RENOV. 2010	31.50	1,299.63	-	-	-	-	-	-	-	-	10.00	574.00	-	-	21.50	725.
37	64.01.00.5810	HERITAGE HARBOR	33.75	1,446.51	-	-	-	-	-	-	-	-	13.00	746.20	-	-	20.75	700.
45	65.01.00.6110	HARBOR RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	70.03.00.7110	MISC. LINE DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	72.01.00.6170	WTR TK & CONN. GRT EXP	14.50	749.53	-	-	-	-	-	-	-	-	11.00	631.40	-	-	3.50	118.
39	72.01.00.6465	DAMN PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	72.01.00.7110	WATER REPAIRS	91.00	3,694.00	-	-	29.50	1,385.62	14.00	579.18	24.00	842.40	8.00	459.20	12.00	309.48	3.50	118.
42	72.01.00.7110	WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	72.01.00.7110	NEW SERVICE/MAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	74.01.00.7110	HARBOR MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	74.04.00.6350	Marine Yard phas 2	8.75	460.86	-	-	-	-	-	-	-	-	7.00	401.80	-	-	1.75	59
50	NON CHARGED	ELECTIC BOILER GRANT	8.00	411.90	-	-	-	-	-	-	-	-	6.00	344.40	-	-	2.00	67
51	NON CHARGED	BLDG. INSPEC./PERMIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	NON CHARGED	PW ADMINISTRATION	110.00	5,320.70	-	-	-	-	-	-	-	-	68.00	3,903.20	-	-	42.00	1,417
53	NON CHARGED	UNION NEGOTIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	NON CHARGED	SENIOR CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	NON CHARGED	BLDG. MAINT.	8.00	330.96	-	-	-	-	8.00	330.96	-	-	-	-	-	-	-	-
56	NON CHARGED	SHOP	5.00	287.00	-	-	-	-	-	-	-	-	5.00	287.00	-	-	-	-
57	NON CHARGED	P&Z	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS		912.00	25,379.79	-	-	145.50	6,834.14	170.50	7,053.59	146.00	5,124.60	179.00	10,274.60	141.00	3,636.39	130.00	4,387