CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

CITY OF SELDOVIA
PO DRAWER B
SELDOVIA, ALASKA 99663
(907) 234-7643

WELLS FARGO BANK ALASKA, NA
HOMER, ALASKA 99603
89-5/1252

28922

9/24/2014

PAY TO THE ORDER OF DILLON TIM (V) $ **398.32

Three Hundred Ninety-Eight and 32/100********** DOLLARS

DILLON
PO DRAWER B
SELDOVIA, AK 99663

COPY NOT NEGOTIABLE

MEMO 9/11-9/23

⑈028922⑈ ⑆125200057⑆0016030141⑈

Details on Back

Intuit® CheckLock™ Secure Check

CITY OF SELDOVIA 28922

DILLON TIM (V) 9/24/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/24/2014	Bill		398.32	398.32		398.32
					Check Amount	398.32

132.77 for Harbor Project travel/perdiem

Wells Fargo Checking 9 398.32

CITY OF SELDOVIA 28922

DILLON TIM (V) 9/24/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/24/2014	Bill		398.32	398.32		398.32
					Check Amount	398.32

PAYMENT RECORD

Wells Fargo Checking 9/11-9/23 398.32

29692 647094 (6/13) 012182 Rev 11/11

City of Seldovia

P.O. Drawer B, Seldovia, Alaska 99663
Phone: (907) 234-7643, Fax: (907) 234-7430
Email: info@cityofseldovia.com

CHECK REQUEST FORM

Date 9/24/14

Make Check Payable to Tim Dillon

Address

Purchase Order #

Amount 398.32

Description

Filtration Building, Otterbaum, Harbor project meetings.

Distribution

ACCOUNT	DEPARTMENT	CLASS	AMOUNT
		510	132.77
		~~195?~~ 100	
		~~300?~~ - 200 Harbor DOT	

TOTAL $

Completed By: Jen **Date:** 9/24/14

Approved by: **Date:**

City of Seldovia

City Manager Travel Overview/Reimbursement

Name Timothy Dillon Date 9-8-14

Projected Travel Dates 9-11 to 9-23

Travel Purpose Meetings

Destination Anchorage / Soldotna

Date	Projected Itinerary
9-11	Depart early on thursday - fly to Homer drive to Anchorage
	Meetings on Filtration Building + Property Acquisition
9-12	Meetings - continue discussions + plan for 9-22 meeting with Borough Planning Commission.
9-22	Borough Planning Commission Meetings
9-23	Travel back to Seldovia

Projected Costs

Flight _____

Mileage 520 miles @ .56 = 291.20

Hotel $200 - I will try + stay with friends/family so it wont cost anything.

Per Diem 160.00

Other 20.00 parking

Grant Billable? Yes / No

Actual Travel Dates Sept

Date	Itinerary
9-11/12	Depart from Seldovia to Anchorage
	meetings with Village Safe Water
	CRW, DA → finalizing presentation
	for Planning Commission
	Met with Fish & Game on permits
	for Outer Bay
9-22	Met with DEC on permitting for
	harbor & filtration building
	Presentation to Planning Commission
	of the Borough
9-23	Fly back to Seldovia

Actual Costs

Flight _____

Mileage 497 X.55 = 278.32

Per Diem: Breakfast 3 X $10 = 30.00

Lunch 3 X $10 = 30.00

Dinner 3 X $20 = 60.00

Per Diem Total $ 120.00

Hotel _____

Other _____

Grand Total $ _____

Total Reimbursement $ $398.32

Please generate a check for $398.32

Stayed with family for all housing
no hotels