



**REGULAR CITY COUNCIL MEETING
WEDNESDAY, MARCH 27, 2013
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON**

AMENDED AGENDA

Action

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

7:00 PM

Mayor: Steven Bonkowski

Councilmembers: Anne Blair Debbi Lester
Sarah Blossom Bob Scales
Kirsten Hytopoulos David Ward

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

7:05 PM

3. PRESENTATION

7:10 PM State of the Municipal Court Address – Judge Carruthers

4. PUBLIC COMMENT

7:30 PM

5. COUNCIL DISCUSSION

7:40 PM Ethics Program

6. ORDINANCES/2ND READING

7:55 PM Ordinance No. 2013-04, 2012 Budget Carry-Overs into 2013, AB 13-023 – Finance

Receive Public
Comment /
Consider Approval

7. ORDINANCES/1ST READING

8:05 PM Ordinance No. 2013-07, Revisions to Design Guidelines for the Ericksen Avenue
Overlay District, AB 13-031 – Planning

Schedule Public
Hearing April 10

8. UNFINISHED BUSINESS

8:15 PM Kitsap Conservation District Interlocal Agreement Update, AB 13-037 – Executive

9. NEW BUSINESS

8:25 PM A. Proclamation Declaring Wednesday, April 10, 2013, as Arbor Day, AB 13-034 – Planning

Consider Approval

8:30 PM B. Proclamation Declaring Saturday, April 6, 2013, as Kiwanis One Day of Service Day,
AB 13-035 – Mayor Bonkowski

Consider Approval

8:35 PM C. Road Ends Committee Re-Appointments and Appointment, AB 13-036 – Mayor Bonkowski

Confirm
Appointments

10. CONSENT AGENDA

8:45 PM A. Accounts Payable Voucher and Payroll Approval

Consider Approval

B. Special/Regular City Council Study Session Meeting Minutes, March 6, 2013

Consider Approval

C. 2013 Island-Wide Asphalt Repair Contract Award, Puget Paving & Construction, Inc.,
\$126,819.20, AB 13-032 – Public Works

Consider Approval

Times listed on this agenda are approximate. Public comment may be limited to allow time for Council to deliberate.



Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

11. REGIONAL COMMITTEE REPORTS

8:50 PM

12. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS

8:55 PM

13. FOR THE GOOD OF THE ORDER

9:05 PM

14. ADJOURNMENT

9:10 PM

Times listed on this agenda are approximate. Public comment may be limited to allow time for Council to deliberate.



Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2013-04, 2012 Budget Carry-Overs into 2013	Date: March 27, 2013
Agenda Item: Ordinances/2nd Reading	Bill No.: 13-023
Proposed By: Ellen Schroer, Finance Director	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☒ No	Budget Amend. Req? ☒ Yes ☐ No

REFERRALS/REVIEW

		Recommendation	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☒ N/A	

DESCRIPTION/SUMMARY

Action Item:

2nd reading of Ordinance No. 2013-04 amending the 2013 Budget of the City to include carry-over items for work funded in 2012 but to be performed in 2013.

History:

Funding for certain items was approved in the 2012 budget but not spent, and these funds now need to be carried over into the 2013 budget for work to be completed in 2013. The attached list of proposed carry-overs includes the information for each item.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Ordinance No. 2013-04 amending the 2013 Budget of the City to include carry-over items for work funded in 2012 but to be performed in 2013.

ORDINANCE NO. 2013-04

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2013 Budget of the City to include carry-over items for work funded in 2012 but to be performed in 2013.

WHEREAS, on December 12, 2012, the City Council adopted the budget for 2013 by Ordinance No. 2012-18; and

WHEREAS, funding for certain items was approved in the 2012 budget but not spent, and these funds now need to be carried over into the 2013 budget for work to be completed in 2013; and

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2013-04 and the 2013 budget are each amended as shown on the attached Exhibit A.

Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2013 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 4. This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

PASSED by the City Council this ____ day of March, 2013.

APPROVED by the Mayor this ____ day of March, 2013.

Steven Bonkowski, Mayor

ATTEST / AUTHENTICATE:

Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	March 15, 2013
PASSED BY THE CITY COUNCIL:	March __, 2013
PUBLISHED:	March __, 2013
EFFECTIVE DATE:	April __, 2013
ORDINANCE NO:	2013-04

Exhibit A Carryover Requests by Department

Department	Fund	Carryover from 2012 into 2013	Reason for Carryover
Planning and Community Development			
Assistance with Municipal Code development	General	\$15,318	This item is consultant contract funds intended for use in developing the Tree Ordinance.
Strawberry Plant Park & Restoration	General	\$5,082	This item is consultant contract funds approved by Council in 2012 for shoreline monitoring. The balance of funding will be spent in 2013.
Pritchard Park East Bluff	General	\$7,746	This item is consultant contract funds approved by Council in 2012 for shoreline monitoring. The balance of funding will be spent in 2013.
		\$28,146	
Public Works			
General Sewer Plan	Sewer	\$107,961	This item provides funding for the contract approved by Council in December 2012 for the General Sewer Plan. During 2013 budget development, it was assumed that some work would be completed in 2012. This item will bring the total appropriation authority for the GSP to \$274,961, as approved in December 2012.
Pavement Management Project	Streets	\$17,875	This item provides funding for continued support for pavement management system.
NPDES Phase II permit activity support	SSWM	\$21,976	This item provides appropriation authority to spend grant funds for services in support of the NPDES Phase II permit.
		\$147,812	

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2013-07, Revisions to Design Guidelines for the Ericksen Avenue Overlay District	Date: March 27, 2013
Agenda Item: Ordinances/1 st Reading	Bill No.: 13-031
Proposed By: Kathy Cook, Planning Dept.	Referral(s):

BUDGET INFORMATION

Department: Planning and Community Development	Fund: n/a	Munis Contract # n/a
Expenditure Req: n/a	Budgeted? ☐ Yes ☒ No	Budget Amend. Req? ☐ Yes ☒ No

REFERRALS/REVIEW

Study Session March 20, 2013	Recommendation: Scheduled 1 st reading March 27, 2013
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A
	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

1st reading of Ordinance No. 2013-07 relating to design guidelines in the Ericksen Avenue Overlay District of the Mixed Use Town Center and amending Section 18.18.030.E of Chapter 18.18 of the Bainbridge Island Municipal Code.

History:

The approved 2013 work plan for the Department of Planning and Community Development includes consideration of proposed revisions to the design guidelines for the Ericksen Avenue Overlay District in the Mixed Use Town Center (MUTC). The proposed revisions were developed by the Design Review Board (DRB) and have been reviewed by the Planning Commission. The intent of the revisions is to update and strengthen the guidelines, particularly in regards to ensuring that new development is compatible with the historic character of Ericksen Avenue.

Schedule/Next Activities:

Consider scheduling a public hearing on Ordinance No. 2013-07 on April 10, 2013.

RECOMMENDED ACTION

Motion:

I move that the City Council schedule 2nd reading and a public hearing on Ordinance No. 2013-07, revising the design guidelines for the Ericksen Avenue Overlay District on April 10, 2013.

City of Bainbridge Island
PLANNING & COMMUNITY DEVELOPMENT



MEMORANDUM

TO: City Council

FROM: Kathy Cook, Planning Director

DATE: March 15, 2013

RE: Ordinance 2013-07, Adopting Revisions to Design Guidelines for the Ericksen Avenue Overlay District. First Reading, March 27, 2013

Introduction

The approved 2013 work plan for the Department of Planning and Community Development includes consideration of proposed revisions to the design guidelines for the Ericksen Avenue Overlay District in the Mixed Use Town Center (MUTC). As discussed below, the proposed revisions were developed by the Design Review Board (DRB) and have been reviewed by the Planning Commission.

Background Information

The City first adopted design guidelines for each of the seven Mixed Use Town Center overlay districts (BIMC 18.18.030E) in 1996. The design guidelines address site design, building design and landscaping, and are intended to ensure that new development is compatible with downtown character and community values. The Design Review Board is charged with reviewing new development and redevelopment projects for consistency with the guidelines.

Over the years, the City has received feedback from the Design Review Board, planning staff, community members and the development community that the existing MUTC guidelines are outdated, vague and difficult to apply. In 2007, the City contracted with a consultant firm to revise the design guidelines for the Core Overlay District, in collaboration with the DRB and planning staff. The Core District revisions were adopted in June 2009, with the understanding that they would serve as a template for revising the design guidelines for the remaining overlay districts in the Mixed Use Town Center.

However, because of reductions in staff and budget resources in the ensuing years, it was no longer feasible to use consultant services for other design guideline revisions. Therefore, the DRB took on the task of reviewing the existing Ericksen Avenue Design Guidelines and developing proposed revisions. The DRB felt that priority should be given to the Ericksen Avenue Overlay District, because the current design guidelines do not sufficiently protect the historic

character of Ericksen Avenue. In developing the revised guidelines, the DRB sought input from the Historic Preservation Commission and planning staff.

For purposes of comparison, a copy of the current guidelines for the Ericksen Avenue Overlay District is included as Attachment A.

Planning Commission Review

The Planning Commission conducted a study session on the proposed revisions on December 15, 2011 and a Public Hearing on January 12, 2012. Members of the Design Review Board participated in the Planning Commission process, as did the Chair of the Historic Preservation Commission. After closing the Public Hearing, the Planning Commission recommended several changes to the draft design guidelines and then voted unanimously to recommend approval.

The revised design guidelines were not placed on the Department's 2012 work plan due to scheduling issues and limited staff resources.

City Council Review

The City Council conducted a study session on the revised design guidelines on March 20, 2013. The guidelines must be adopted by ordinance; the Council scheduled first reading of Ordinance 2013-07 for March 27. Staff recommends conducting a Public Hearing on April 10.

If you have any questions or would like further information, please give me a call.

ORDINANCE NO. 2013-07
(Formerly Ordinance No. 2012-01)

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to design guidelines in the Ericksen Avenue Overlay District of the Mixed Use Town Center and amending Section 18.18.030.E of Chapter 18.18 of the Bainbridge Island Municipal Code.

WHEREAS, the City's Design Review Board has recommended revising the design guidelines for the Ericksen Avenue Overlay District in order to better ensure that new development and redevelopment is compatible with the historic character of the overlay district; and

WHEREAS, the Planning Commission conducted a study session on the proposed design guidelines on December 15, 2011, and a public hearing on January 12, 2012; and

WHEREAS, the City Council conducted a public hearing on the proposed amendments on _____; and

WHEREAS, notice was given on January 3, 2012, to the Office of Community Development in conformance with RCW 36.70A.106;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN, AS FOLLOWS:

Section 1. Section 18.18.030(E) of Chapter 18.18 of the Bainbridge Island Municipal Code is amended by repealing pages 55 through 63, "Guidelines Applicable to the Ericksen Avenue Overlay District" and adopting new Design Guidelines, as attached hereto.

Section 2. This ordinance shall take effect and be in force five (5) days from its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2013.

APPROVED BY THE MAYOR this ____ day of _____, 2013

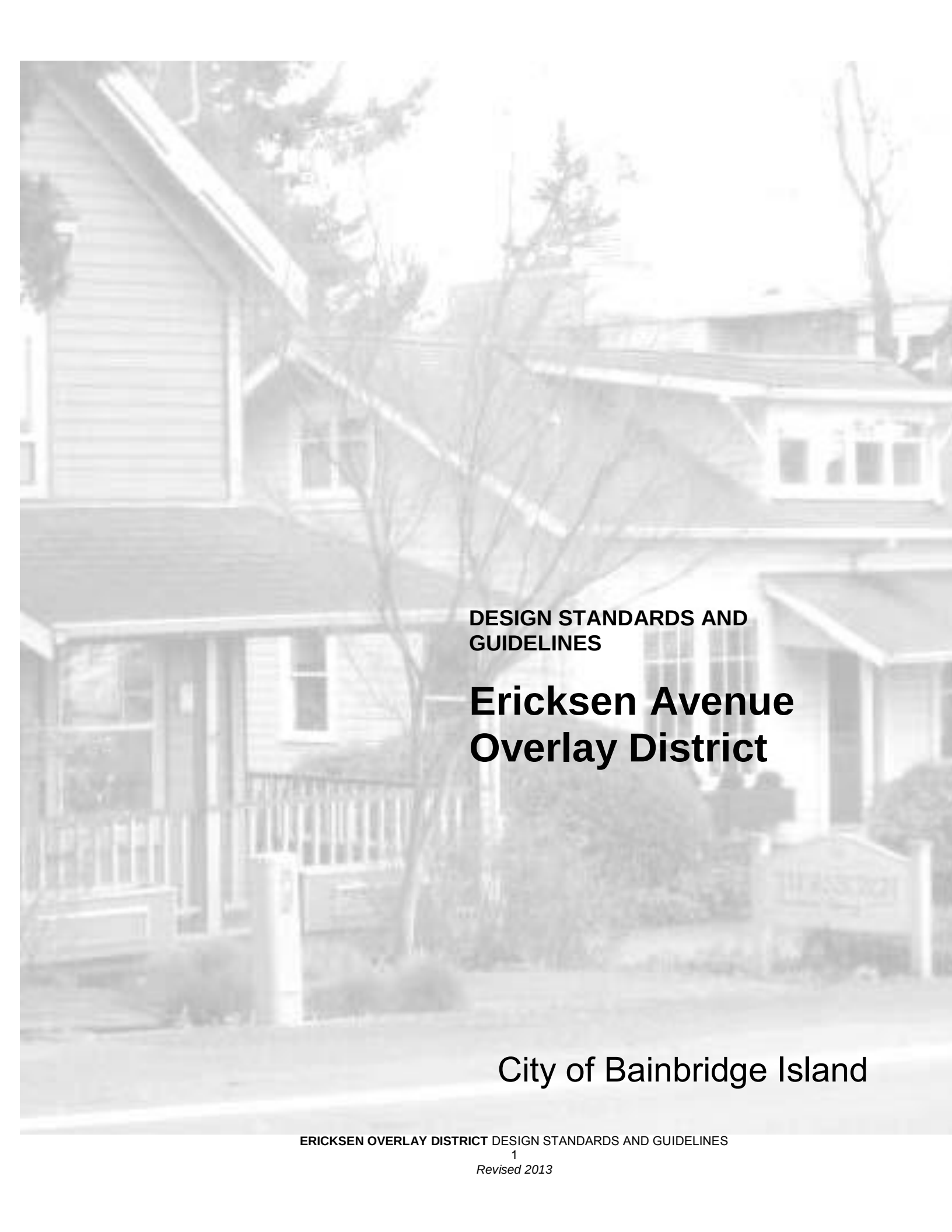
Steven Bonkowski, Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassoff, CMC, City Clerk

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:

March 22, 2013



**DESIGN STANDARDS AND
GUIDELINES**

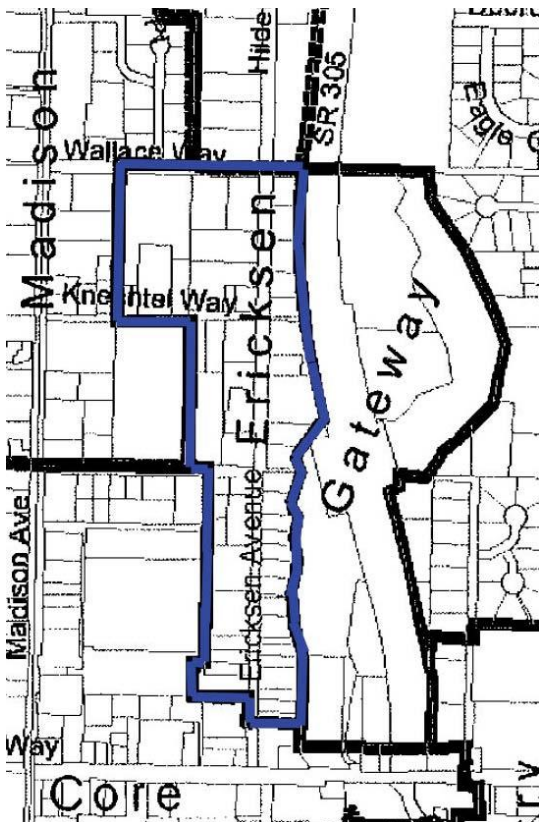
Ericksen Avenue Overlay District

City of Bainbridge Island

OVER-ARCHING DESIGN PRINCIPLE

This set of guidelines for the Ericksen Avenue Overlay District is aimed at reinforcing the historic pattern of development along this corridor. Owners are strongly encouraged to preserve historic (pre-1920) buildings, and to continue the historic patterns of building forms, ensuring that the scale of new development is compatible with that of historic structures. The principle is that the pre-1920s residential character of Ericksen should predominate. Owners are encouraged to integrate current sustainable design concepts and techniques in their proposals such as building preservation and adaptation, highly efficient use of water and energy, preservation of wildlife habitat, and neutral carbon balance.

In addition to these guidelines, new development in the Ericksen Avenue Overlay District must address the General Guidelines for All Overlay Districts and the Guidelines for Commercial and Mixed Use Projects contained in Bainbridge Island Municipal Code.



Guidelines

SITE DESIGN

- SD1. Preservation of Historic Buildings
- SD2. Scale of Construction
- SD3. Ravine View Corridors
- SD4. Setbacks
- SD5. Landscaped Front Yards
- SD6. Signs/Lighting

BUILDING DESIGN

- BD1. Maximum Building Footprint
- BD2. Pitched Roofs
- BD3. Building and Site Access
- BD4. Building Materials

These Design Guidelines may be downloaded from the City's website: www.bainbridgewa.gov. Color copies can be purchased at the Planning and Community Development counter at City Hall.

SITE DESIGN

Intent

Ensure that the pre-1920s residential character predominates:

- SD1. Preservation of Historic Buildings: Owners are strongly encouraged to preserve historic (pre-1920) buildings. Any additions to existing historic structures shall be located to the rear and shall be consistent with the character of the older structure.
- SD2. Scale of Construction: Scale of buildings in this corridor shall remain modest. *(Refer to guideline BD1,)* Any new development shall be constructed so that building forms, roof shapes, and relationship of building to street are compatible with the historic structures on Ericksen Avenue.



Intent

Reinforce the historic pattern of development by retaining open-air view corridors from Ericksen Avenue through to the Winslow Ravine:

- SD3. Ravine View Corridors: On the east side of Ericksen Avenue from Winslow Way to 200 feet north of Wyatt Way (where the Winslow Ravine leaves Ericksen to cross under highway 305), the total of both side yard setbacks shall be at least 30% of the width of the frontage on Ericksen. Driveways may be in the setbacks, but the open-air view from the street through to the Winslow Ravine shall remain unobstructed by buildings or fences.



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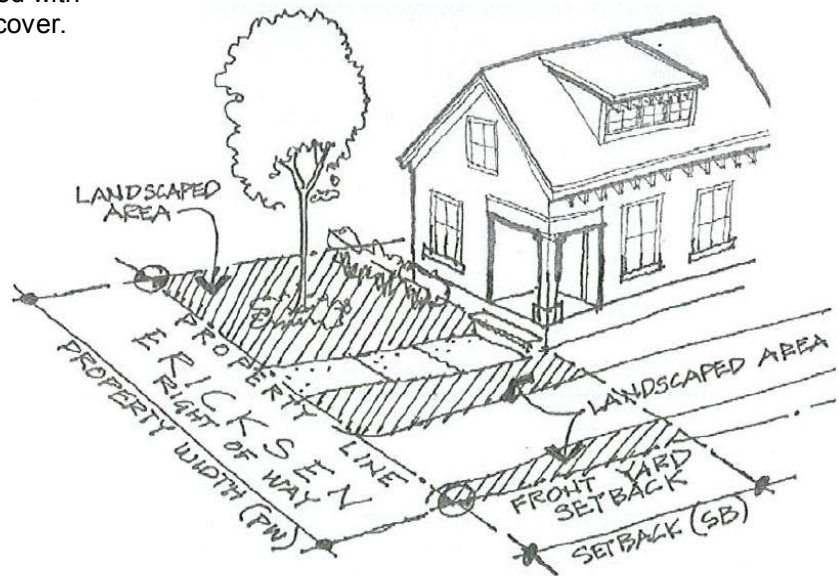


SITE DESIGN (cont.)

Intent

Reinforce the historic pattern of development:

- SD4. Setbacks:
Buildings shall be set back from the front property line in accordance with the zoning ordinance, which allows porches and bay windows to intrude into the setback.
- SD5. Landscaped Front Yards:
Landscaped front yards shall be provided. At least 50% of the area between the ROW and the building setback shall be landscaped with trees, shrubs, and groundcover.



$$\text{Property Width (PW)} \times \text{Setback (SB)} \times 0.50 = \text{Minimum Front Yard Landscaped Area}$$

Intent

To have signs along this corridor be very unobtrusive:

- SD6. Signs:
The design of signs should be integrated with the architecture of the building, with features and materials common to pre-1920 structures on Ericksen. No neon or internally lit signs are allowed.

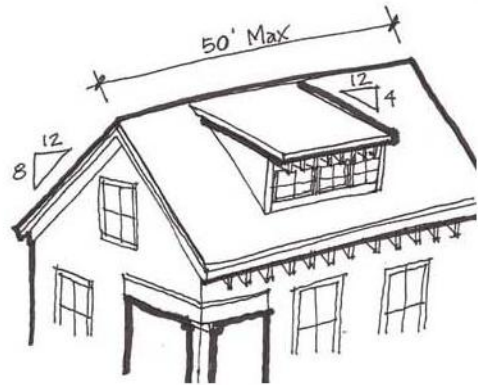


BUILDING DESIGN

Intent

Ensure that the scale of new development is compatible with historic structures:

- BD1. Maximum Building Footprint:
South of Wyatt, the total footprint of any building shall not exceed 2500 sf.
North of Wyatt, buildings shall be designed in sections with footprints not exceeding 2500 sf.
There shall be minimal connections between these sections so that the overall project appears more compatible with smaller, individual buildings to the south of Wyatt.



Intent

Continue the historic pattern of building forms:

- BD2. Pitched Roofs:
Buildings should have pitched roofs with one or more visible ridge lines. Roof pitch on main roofs shall have at least 8:12 and no more than 12:12. Roof overhang shall be at least 12". Roof pitch on shed dormers and attached porches shall be at least 4:12. No continuous roof ridge shall be over 50' long.
- BD3. Building and Site Access:
In new construction, features such as handicap access and pedestrian access to underground parking shall be integrated within buildings, not placed as visible add-ons.
- In remodel projects, this guideline will be met to the extent feasible.
- BD4. Building Materials:
Such features and materials common to the pre-1920 structures on Ericksen as horizontal wood siding, frieze boards, double-hung windows, trim at windows, corner braces, porches, bay windows, prominent roof overhangs and red brick chimneys, are encouraged. *It is the responsibility of the applicant to demonstrate that proposed building materials meet the intent of this guideline.*



All of the Following Guidelines Apply to the Ericksen Overlay District

General Guidelines – All Districts

- | | |
|---|-----------------------|
| 1. Parking Lot Location | ☐ |
| 2. Outdoor Space and Amenities | ☐ |
| 3. Pedestrian Connections | ☐ |
| 4. Shielded Lighting | ☐ |
| 5. Screen Services Areas | ☐ |
| 6. Common Open Space | ☐ |
| 6a. Conceal Garage Doors | ☐ |
| 7. Overall Form – Building Styles | ☐ |
| 8. Building Entrances | ☐ |
| 9. Conceal Mechanical Equipment | ☐ |
| 10. Structured Parking | ☐ |
| 11. Encourage Varied Details | ☐ |
| 12. Integration Signs with Architecture | ☐ |
| 13. Creative Signs | ☐ |
| 14. Awning Signs | ☐ |

Ericksen District Guidelines

Site Design

- | | |
|---|-----------------------|
| SD1. Preservation of Historic Buildings | ☐ |
| SD2. Scale of Construction | ☐ |
| SD3. Ravine View Corridors | ☐ |
| SD4. Setbacks | ☐ |
| SD5. Landscaped Front Yards | ☐ |
| SD6. Signs | ☐ |

Building Design

- | | |
|---------------------------------|-----------------------|
| BD1. Maximum Building Footprint | ☐ |
| BD2. Pitched Roofs | ☐ |
| BD3. Building and Site Access | ☐ |
| BD4. Building Materials | ☐ |

Commercial/Mixed Use Guidelines

- | | |
|--|-----------------------|
| 1. Variation in Façade Treatment | ☐ |
| 2. Modulate Scale of Building Mass | ☐ |
| 3. Limit Visual Impact Blank Facades | ☐ |
| 4. Visual Prominent Ground Floor Facades | ☐ |
| 5. Pedestrian Scale Along Facades | ☐ |
| 6. Encouraging Frontages Along Sidewalks | ☐ |
| 7. Reduce Bulk by Multiple Masses | ☐ |
| 8. Encourage Public Outdoor Space | ☐ |
| 9. Vegetate Between Buildings and Ped Paths | ☐ |
| 10. Respond to Neighbor Buildings | ☐ |
| 11. Minimize Intrusive Commercial Signage | ☐ |
| 12. Minimize Curb Cuts | ☐ |
| 13. Building Entrances Along Street | ☐ |
| 14. Recessed Entrances or Weather Protection | ☐ |
| 15. Small Commercial Scale Buildings | ☐ |
| 16. Parking Screening Vegetated Ped Paths | ☐ |

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Kitsap Conservation District Interlocal Agreement Update		Date: March 27, 2013
Agenda Item: Unfinished Business		Bill No.: 13-037
Proposed By: Morgan Smith, Deputy City Manager	Referral(s):	

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session		Recommendation:	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A	

DESCRIPTION/SUMMARY

Action Item:

Kitsap Conservation District Interlocal Agreement update.

History:

At the February 13, 2013 City Council meeting, the Council approved the City's annual interlocal agreement (ILA) with the Kitsap Conservation District (KCD) for \$40,800. The 2013 Adopted Budget provides funding for this agreement from the City's Surface and Stormwater Management (SSWM) fund. The City has used SSWM funds to support this ILA since 2009. At the February 13 meeting, City Council requested additional analysis on whether using SSWM funds to support this type of activity was appropriate.

The following memo provides some background on the scope of services, the nexus to stormwater management, and comparative practice in other jurisdictions. Staff has concluded that the use of SSWM funds to support this type of activity is appropriate and is aligned with practice in other areas of the State and Country.

Although the work the KCD performs on behalf of the City is largely focused on activities related to storm and surface water management, there is some portion of their work that is not directly tied to drainage issues. For this reason, staff proposes to adopt a cost allocation for this ILA that reflects an approximation of the degree to which KCD activities are, and are not, supportive of stormwater management.

** Continued on Page 2 **

RECOMMENDED ACTION

Motion:

History cont.:

The nature and mix of KCD's annual activities vary depending on referrals and client requests. Staff will review recent annual reports and determine a baseline allocation for the ILA costs to divide expenses between the SSWM fund and the General Fund. This baseline allocation will be presented for Council review as part of the First Quarter (Q1) Budget Adjustments. Going forward, the year-end process for this ILA will include a review of activities as documented in the KCD annual report. If the review identifies a distribution of stormwater and non-stormwater activities that deviates significantly from the baseline allocation, an adjustment will be made to achieve cost sharing in line with the reported activities.

City of Bainbridge Island
EXECUTIVE DEPARTMENT



MEMORANDUM

TO: Doug Schulze, City Manager

FROM: Morgan Smith, Deputy City Manager

DATE: March 7, 2013

RE: Use of Stormwater Funds to Support Kitsap Conservation District (KCD)
Interlocal Agreement

BACKGROUND

At the February 13, 2013 City Council meeting, the Council approved the City's annual interlocal agreement (ILA) with the Kitsap Conservation District for \$40,800. The 2013 Adopted Budget provides funding for this agreement from the City's Surface and Stormwater Management (SSWM) fund. City Council requested additional analysis on whether using SSWM funds to support this activity was appropriate.

SCOPE OF SERVICES AND FUNDING

KCD is a non-regulatory organization that provides a range of services, including expertise to natural resource property owners on the management of their property. The City has had an annual interlocal agreement with KCD for roughly 10 years. The ILA's scope of services covers a broad range of functions, from education and outreach to hands-on restoration projects. One primary function involves work to prevent non-point pollution by the application of best management practices (BMP). To undertake these services, KCD provides technical assistance to landowners, often related to agricultural issues and water quality, and frequently develops farm plans for property owners seeking improvement in their land management techniques. Not all of the work performed by KCD is directed to water quality issues, but that is a large portion of their focus with Bainbridge Island landowners.

KCD also has an ILA with Kitsap County, and performs a very similar scope of work on behalf of the County in unincorporated areas.

Through 2008, the City's funding for the KCD ILA was provided by the General Fund. In 2009, the City determined that this program would be more appropriately supported by the SSWM fund. This determination was made in recognition of the nature of KCD's work in preventing non-point pollution from agricultural operations. Prevention of this type of pollution is a component of the City's compliance with the Phase II NPDES permit requirements and is reported annually to the Department of Ecology. The City's support of KCD's work addresses two elements of the NPDES permit requirements: Volume 1(Public Education and Outreach), and Volume 3 (Illicit Discharge Detection and Elimination).

The City's decision to use stormwater funds parallels Kitsap County's approach to KCD funding, as the Kitsap County agreement with KCD is entirely funded with County stormwater funds. The City has used SSWM funds to support the ILA for the five years since the switch in 2009.

City staff recall the change in funding source as being driven by the awareness of the County's use of stormwater funds. More generally, the decision to use stormwater funds is based on the nexus between KCD's activities and the effort to address water quality issues affected by stormwater drainage.

INFORMATION FROM OTHER COMMUNITIES

There are 47 conservation districts across Washington State, many of which work in areas that are quite rural and/or unincorporated. For that reason, not all conservation districts have municipal agreements like the City agreement with KCD. In addition, only a subset of municipalities statewide have established stormwater utilities, and so the pool of potentially comparable arrangements in other communities is somewhat limited.

Most conservation districts provide services that are very tailored to local land uses, geography, and municipal priorities. So no clear single model emerges from experience in other communities. However communication with a variety of other municipalities and conservation districts in Washington State confirms that there is precedent for applying stormwater funding to support conservation services like those provided by KCD.

Some relevant examples to consider include:

- Skagit County: The conservation district has agreements with the County as well as each incorporated City. The County and Cities use funds from their respective "drainage utility assessments" to support the conservation district work, which is focused on education and outreach programs. The cities use the conservation district services to help demonstrate compliance with some aspects of their NPDES stormwater permits. The County additionally uses some funds from Clean Water assessments to supplement EPA grants for work to address the Samish River Basin.
- Mason County: The County does not currently have a stormwater utility, and the conservation district does not receive support from the one incorporated city (City of Shelton). However the County has recently completed a two-year process to consider creation of a stormwater utility. One identified component of the proposed functions is

technical assistance to be provided by the conservation district, to be paid for with stormwater funds.

- Snohomish County: The conservation district has ILA's with County and several cities (Mill Creek, Everett, Lake Stevens). Services range from education and outreach to technical assistance and farm planning. The County, City of Mill Creek, and City of Everett all appear to use stormwater funds to support conservation district services. The Town of Lake Stevens uses Department of Ecology grants to fund the conservation district ILA.
- Statewide: the director of the Washington Association of Conservation Districts reviewed KCD's most recent annual report and endorsed the use of stormwater funds for these types of activities, based on his experience in Washington and other states.
- Nationally: stormwater funds are frequently cited as a source of support for conservation district activities in other states. Note that the concept of a stormwater utility is somewhat regional, with a greater prevalence within the West Coast, Midwest and Southeast areas of the country.

CONCLUSION

The use of stormwater funds to support this set of conservation district services appears to be appropriate, given the connection of KCD's services to prevention of non-point surface water pollution. The use of stormwater funds is aligned with funding approaches in other Washington communities (including Kitsap County) and reflects national practice as well.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Proclamation Declaring Wednesday April 10, 2013 as Arbor Day	Date: March 27, 2013
Agenda Item: Staff Intensive	Bill No.: 13-024
Proposed By: Ryan Ericson, Planner	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session	Recommendation:
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A
	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consideration of a proclamation declaring Wednesday, April 10, 2013, as Arbor Day.

History:

The City of Bainbridge Island has been recognized as a Tree City by the Arbor Day Foundation since 2003. The celebration of Arbor Day is one of the requirements for a Tree City.

RECOMMENDED ACTION

Motion:

I move that the City Council approve the proclamation declaring Wednesday, April 10, 2013, as Arbor Day and authorize the Mayor to sign it.



PROCLAMATION

A PROCLAMATION by the Mayor of the City of Bainbridge Island, Washington, declaring Wednesday, April 10, 2013, as Arbor Day.

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and beauty to our community, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas and provide character to our community, and

NOW, THEREFORE, I, Steven Bonkowski, Mayor of the City of Bainbridge Island, on behalf of the City Council, do hereby proclaim Wednesday, April 10, 2013, as ARBOR DAY in the City of Bainbridge Island, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

I further urge all citizens to plant trees in order to promote the well-being of this and future generations.

DATED this 27th day of March, 2013.

Steven Bonkowski, Mayor

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Proclamation declaring Saturday, April 6, 2013, as Kiwanis One Day of Service Day	Date: March 27, 2013
Agenda Item: New Business	Bill No.: 13-034
Proposed By: Mayor Bonkowski	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A
---	--	--

DESCRIPTION/SUMMARY

Action Item:

Consideration of a proclamation declaring Saturday, April 6, 2013, as Kiwanis One Day of Service Day.

History:

On April 6, 2013, the Kiwanis Club will celebrate Kiwanis One Day in partnering with Key Club of Bainbridge High School, Builders Club of Woodward Middle School and the Bainbridge Island Metropolitan Park & Recreation District to construct a new patio and fire pit at Hilltop House at the top of the Grand Forest. The attached proclamation will declare Saturday, April 6, 2013, "Kiwanis One Day of Service Day."

RECOMMENDED ACTION

Motion:

I move that the City Council approve the proclamation declaring Saturday, April 6, 2013, as "Kiwanis One Day of Service Day" and authorize the Mayor to sign it.



PROCLAMATION

WHEREAS, on June 3, 1958 at the Martinique Restaurant in Winslow, the first organizational meeting of the Kiwanis Club of Bainbridge Island was held; and

WHEREAS, on July 8, 1958 at the Coffee Shop Restaurant in Winslow another organizational meeting was held and in attendance was Ambrose Richards, a Kiwanian since 1919 who advised that members "pull together and stick together"; and

WHEREAS, on July 15, 1958, the first meeting of the Board of Directors of the Kiwanis Club of Bainbridge Island was held with Lou Goller as President, Gordon Herron as First Vice President, Sam Clarke as Second Vice President, Tom Dean as Treasurer, and Ed Ulloa as Secretary, and so that date became the official charter date of the Kiwanis Club of Bainbridge Island; and

WHEREAS, during the 1924 Kiwanis International Convention in Denver, Colorado the six permanent objectives of Kiwanis International were approved. They are:

- To give primacy to the human and spiritual rather than to the material values of life.
- To encourage the daily living of the Golden Rule in all human relationships.
- To promote the adoption and the application of higher social, business and professional standards.
- To develop, by precept and example, a more intelligent, aggressive and serviceable citizenship.
- To provide, through Kiwanis clubs, a practical means to form enduring friendships, to render altruistic service and to build better communities.
- To cooperate in creating and maintaining that sound public opinion and high idealism which make possible the increase of righteousness, justice, patriotism and goodwill; and

WHEREAS, throughout the year Kiwanis members volunteer to change the world one child at a time and one community at a time; and

WHEREAS, on April 6, 2013, the Kiwanis Club will celebrate Kiwanis One Day in partnering with Key Club of Bainbridge High School, Builders Club of Woodward Middle School and the Bainbridge Island Metropolitan Park & Recreation District to construct a new patio and fire pit at Hilltop House at the top of the Grand Forest.

NOW, THEREFORE, I, Steven Bonkowski, Mayor, on behalf of the City Council of the City of Bainbridge Island, hereby declare Saturday, April 6, 2013, as

"Kiwanis One Day of Service Day"

SIGNED this 27th day of March, 2013.

Steven Bonkowski, Mayor

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Road Ends Committee Re-Appointments and Appointment		Date: March 27, 2013
Agenda Item: New Business		Bill No.: 13-036
Proposed By: Mayor Bonkowski	Referral(s):	

BUDGET INFORMATION

Department: Legislative	Fund:	Munis Contract #
Expenditure Req: none	Budgeted? ☐ Yes ☒ No	Budget Amend. Req? ☐ Yes ☒ No

REFERRALS/REVIEW

Study Session:		Recommendation:	
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A	

DESCRIPTION/SUMMARY

Action Item:

Mayor Bonkowski recommends the re-appointments of Bitsy Ostenson, Jack Christensen, Don Fisher, Eric Hoyte, Vince Larson and Roger Van Gelder and the appointment of Greg Spils to the Road Ends Committee.

****Continued on Page 2****

RECOMMENDED ACTION

Motions:

I move that the City Council confirm the re-appointment of Bitsy Ostenson for Position 1; term ending June 30, 2016.

I move that the City Council confirm the re-appointment of Jack Christensen for Position 2; term ending June 30, 2016.

I move that the City Council confirm the re-appointment of Don Fisher for Position 3; term ending June 30, 2016.

I move that the City Council confirm the re-appointment of Eric Hoyte for Position 4; term ending June 30, 2016.

I move that the City Council confirm the re-appointment of Vince Larson for Position 5; term ending June 30, 2016.

I move that the City Council confirm the re-appointment of Roger Van Gelder for Position 6; term ending June 30, 2016.

I move that the City Council confirm the appointment of Greg Spils for Position 7; term ending June 30, 2016.

History:

A call for participation was advertised in the Bainbridge Review and the Bainbridge Islander, posted on the City's web site, and distributed via email in February 2013. Eight applications were received, and one application was subsequently withdrawn. The interview panel consisted of Councilmembers Anne Blair and Debbi Lester.

Applications are attached for information.

From: [Kate Brown](#)
To: [Roz Lassoff](#)
Subject: FW: Citizen Advisory Group Application
Date: Wednesday, February 13, 2013 2:50:03 PM

From: Patricia [mailto:burst@emailmeform.com]
Sent: Tuesday, February 12, 2013 4:08 PM
To: Kate Brown
Subject: Citizen Advisory Group Application

Name*: Patricia

Email*: [REDACTED]

**Daytime
phone*:** [REDACTED]

Address*: [REDACTED]

**Current
employer*:** retired

**Current
position*:** volunteer

**I am
interested in
serving on one
of the
following
advisory
groups (select
all that
apply)::** Road Ends Committee

**Have you
served on any
city advisory
groups in the
past?*** Yes

**If so, please
indicate which
groups::** Road End Committee

**Please share
your
qualifications
for this
appointment**

*Current: Road Ends Committee...on committee since 1996..served as secretary and chair
*Trained as bookkeeper; English Teacher (graduate BA English Lit

**(skills,
activities,
training,
education) if
any::**

Willamette University;
*UofO: teaching credential
*Continuing ed in oceanography; marine creatures/habitats
*Developed accessibility programs at Seattle Aquarium

**Please share
your
community
interests
(groups,
committees,
organizations)
if any::**

*Bainbridge Island Park Commission 1976-1984
*Bloedel Reserve Program Coordinator/Volunteer Coordinator 1988-2000
*Seattle Aquarium volunteer marine educator
*Willamette University:BA English Literature
*PEO service club (scholarships)
Active in my church; swim and walk

(I have a resume which I can present to you if you wish)

**Feel free to
attach your
resume
(optional)::**

From: [Kate Brown](#) on behalf of [CityAdmin](#)
To: [Roz Lasso](#)
Subject: FW: Citizen Advisory Group Application
Date: Tuesday, February 19, 2013 8:28:06 AM

From: John V. (Jack) Christiansen [mailto:burst@emailmeform.com]
Sent: Friday, February 15, 2013 5:35 PM
To: CityAdmin
Subject: Citizen Advisory Group Application

Name*: John V. (Jack) Christiansen

Email*:

**Daytime
phone*:**

Address*:

**Current
employer*:** Retired

**Current
position*:** Member Road Ends Committee

**I am
interested in
serving on one
of the
following
advisory
groups (select
all that
apply)::** Road Ends Committee

**Have you
served on any
city advisory
groups in the
past?*** Yes

**If so, please
indicate which
groups::** Road Ends Transportation

**Please share
your
qualifications
for this
appointment** Structural Engineer/Architectural Engineer

**(skills,
activities,
training,
education) if
any::**

50 years experience. Partner/President of Consulting Engineering Firm (retired). Develop engineering design options for road end developments.

**Please share
your
community
interests
(groups,
committees,
organizations)
if any::**

Road ends committee. Develop some 70 road ends, wonderful assets for B.I. residents

**Feel free to
attach your
resume
(optional).:**

Powered by [EmailMeForm](#)

Error: Captcha is incorrect.

Please complete the form below if you are interested in serving on a committee or commission.

NOTE: Once submitted, this application becomes a public record. Your address and contact information will not be shared.

Name *

Don Fisher

Email *

[REDACTED]

Daytime phone: *

[REDACTED] - [REDACTED] - [REDACTED]
####

Address: *

[REDACTED]

Current employer *

Retired

Current position *

Retired - real estate appraiser for 38 years

I am interested in serving on one of the following advisory groups (select all that apply):

- | | |
|--|---|
| ☐ Civil Service Commission | ☐ Community Forestry Commission |
| ☐ Design Review Board | ☐ Environmental Technical Advisory Committee |
| ☐ Ethics Board | ☐ Harbor Commission |
| ☐ Historic Preservation Commission | ☐ Lodging Tax Advisory Committee |
| ☐ Non-Motorized Transportation Advisory Committee | ☐ Planning Commission |
| ☐ Salary Commission | ☒ Road Ends Committee |
| | ☐ Utility Advisory Committee |

Have you served on any city advisory groups in the past? *

- ☒ Yes ☐ No

If so, please indicate which groups:

Road Ends Committee, BI Planning Commission, Sr. Center/COBI venture

Citizen Advisory Group Application

Please complete the form below if you are interested in serving on a committee or commission.

Please note: once submitted, this application becomes a public record. Your address and contact information will not be shared.

Name *

Eric W. Hoyte

Email *

[REDACTED]

Daytime phone: *

[REDACTED] [REDACTED] [REDACTED]
####

Address: *

[REDACTED]

Current employer *

retired

Current position *

[REDACTED]

I am interested in serving on one of the following advisory groups (select all that apply):

- ☐ Civil Service Commission
- ☐ Community Forestry Commission
- ☐ Design Review Board
- ☐ Environmental Technical Advisory Committee
- ☐ Ethics Board
- ☐ Harbor Commission
- ☐ Historic Preservation Commission
- ☐ Lodging Tax Advisory Committee
- ☐ Non-Motorized Transportation Advisory Committee
- ☐ Planning Commission
- ☒ Road Ends Committee
- ☐ Salary Commission

13 FEB 19 AM 11:05

Have you served on any city advisory groups in the past? *

☒ Yes

☐ No

If so, please indicate which groups:

Roadends Committee

Please share your qualifications for this appointment (skills, activities, training, education) if any:

retired architect/
landscape architect

Please share your community interests (groups, committees, organizations) if any:

15 years ± with
Roadends Committee

Feel free to attach your resume (optional).

Name*: Vince Larson

Email*:

**Daytime
phone*:**

Address*:

**Current
employer*:** self

**Current
position*:** attorney

**I am interested
in serving on
one of the
following
advisory groups
(select all that
apply)::**

Road Ends Committee

**Have you
served on any
city advisory
groups in the
past?***

Yes

**If so, please
indicate which
groups::**

I have served on the Roadend Committee for more than 25 years since its initial creation as a Kitsap County committee in 1988.

**Please share
your
qualifications
for this
appointment
(skills,
activities,
training,
education) if
any::**

I am a licensed trial attorney and for several years was senior litigator for one of Seattle's prominent law firms. I participated directly in the 10-year litigation started by the City regarding Fletcher Landing roadend. My legal training was at Oxford University and Harvard University. I am fully familiar with the records and efforts of the Roadend Committee over the past 25 years. I am a determined advocate of public access to the shoreline and water even though I own waterfront myself.

**Please share
your
community
interests
(groups,
committees,
organizations)
if any::**

I am interested in most of the community activities. I frequently attend musical, educational, and other events on the island. My direct focus and participation has been the Roadend Committee, on which I for a time served as chairperson before Bitsy Ostenson agreed to take that position.

**Feel free to
attach your
resume
(optional).:**

Powered by [EmailMeForm](#)

From: [Roger E. van Gelder](#)
To: [CityAdmin](#)
Subject: Citizen Advisory Group Application
Date: Wednesday, February 27, 2013 1:31:38 PM

Name* : Roger E. van Gelder

Email* : [REDACTED]

**Daytime
phone:* :** [REDACTED]

Address:* : [REDACTED]

**Current
employer* :** Self employed

**Current
position* :** Consulting Engineer

**I am
interested in
serving on
one of the
following
advisory
groups (select
all that
apply)::**

Road Ends Committee

**Have you
served on any
city advisory
groups in the
past?* :**

Yes

**If so, please
indicate
which
groups::**

Road Ends Committee

**Please share
your
qualifications
for this
appointment
(skills,
activities,
training,
education) if
any::**

I am a licensed Civil Engineer in WA State and current member of Road Ends Committee. I have done research regarding the status of many of the road ends and am familiar with the issues involved.

**Please share
your**

**community
interests
(groups,
committees,
organizations)
if any::**

**Feel free to
attach your
resume
(optional).:**

Powered by [EmailMeForm](#)

From: [Kate Brown](#) on behalf of [CityAdmin](#)
To: [Roz Lasso](#)
Subject: FW: Citizen Advisory Group Application
Date: Tuesday, February 19, 2013 8:23:20 AM
Attachments: [Resume.doc](#)

From: Greg Spils [mailto:burst@emailmeform.com]
Sent: Monday, February 18, 2013 4:26 PM
To: CityAdmin
Subject: Citizen Advisory Group Application

Name*: Greg Spils

Email*:

**Daytime
phone*:**

Address*:

**Current
employer*:** Cobalt Group

**Current
position*:** Sr Product Manager

**I am
interested in
serving on one
of the
following
advisory
groups (select
all that
apply)::** Road Ends Committee

**Have you
served on any
city advisory
groups in the
past?*:** No

**If so, please
indicate which
groups::**

**Please share
your
qualifications
for this** Island resident of 10 years

**appointment
(skills,
activities,
training,
education) if
any::**

Father of 2 at Blakeley
Returned Peace Corps Volunteer
Boat Owner

**Please share
your
community
interests
(groups,
committees,
organizations)
if any::**

**Feel free to
attach your
resume
(optional).:**

Resume.doc

Powered by [EmailMeForm](#)

Gregory Spils

Work Experience

Senior Product Manager, Business Intelligence, Cobalt, March 2012 – Present

- Managing vision and roadmap for SEO and Reputation business intelligence tools
- Currently launching organic search traffic report with traffic-to-rank comparison
- Launched dealer reports of star and loyalty scores from consumer surveys

Principal Product Manager, Mobile Applications, Amazon.com, January 2011 – February 2012

- Created vision, roadmap, and feature implementation for Price Check app on iOS and Android
- Primary contributor on Mobile In-store Deals patent, secondary contributor on to-be-filed patent application
- Organized and coordinated execution of Mobile In-store Deals on 12/10/2011, <http://tinyurl.com/cgeha29>
- Built team from 1 to 4, with 1 new software manager, 2 software engineers, and 1 QA engineer
- Wrote and presented Price Check vision to executive management

Senior Product Manager, Author Central, Amazon.com, August 2009 – January 2011

- Launched Nielsen reporting with Author Central, delighting authors across the country: <http://tinyurl.com/3twjpje>
- Managed all feature requirements for 2010, including site redesign, author video upload, reviews submissions, book tour venues, phone support, and sales rank history
- Launched Author Central in UK, Germany, and Japan, growing author base from 10,500 in US to 60,000 in 4 countries in 14 months
- Integrated Author Central's join process with Kindle direct publishing workflow, increasing author registrations by 28%
- Presented Author Central to 100+ authors at Book Expo America
- Increased <24 hour response time on email support from 49% to 90%

Senior Program Manager, Microsoft Advertising, Microsoft Corp., April 2008 – August 2009

- Managed lifecycle for Atlas Rich Media product: roadmap, feature requirements, and release-to-market communication and documentation
- Led daily "agile" stand-up meeting with developers to clarify requirements and remove blockers
- Features launched included Silverlight banner ads, Flash extension for Creative Authors, publisher page security
- Received Microsoft "Gold Star" award for dedication and success of advertisers prevention from malware launch

Chief Financial Officer, Matador Restaurants, April 2007 - April 2008

- Managed \$10MM revenue for 5 stores in the Pacific Northwest
- Created and implemented incentive-based compensation structure for senior management

Technical Project Manager, Business Development, Amazon.com, Inc., December 2005 – April 2007

- Managed launch and developed all software for first external advertising on Amazon's homepage. Pilot project brought \$2MM ad revenue
- Negotiated 3rd party adserving contracts with Doubleclick and Atlas
- Managed project and developed all software for three "partner" tabs on Amazon, Broadband Services (Acceller.com), and Financial Services (Fidelity Investments), Travel tab (SideStep.com)
- Directly managed external partners' ongoing relationship with site visits and recurring meetings

Web Development Manager, Associates Program, Amazon.com Inc., April 2004 – December 2005

- Grew team of 2 web developers to team of 5
- Led migration of proprietary web development language with redundant filesets across six countries to one global Perl/Mason fileset built on distributed-service platform
- Centralized Web Dev resources to the US only, reducing global staff by 50%

Web Developer, Associates Program, Amazon.com, Inc., October 2000 - March 2004

- Developed relevant products engine for ad served content on affiliate websites
- Maintained and extended all web site software for Amazon.com's US Associates Program

Perl Programmer, Customer Service Applications, Amazon.com, Inc., October 1998 - October 2000

- Developed software for resolving declining credit-cards orders, recovering over \$210K per week in revenue
- Designed and developed email editing tools for Customer Service Representatives world-wide

Customer Service Representative, Amazon.com, Inc., August 1997 - October 1998

- Resolved and average of 400 technical inquiries from customers per week

International Work Experience

Election/Registration Supervisor Lead, Pristina, Kosovo, OSCE (Organization for Security and Cooperation in Europe), November 2001

- Supervised urban polling station ensuring hundreds of Kosovars voted free and fair in their first election

Election/Registration Supervisor, Bosnia/Herzegovina, OSCE, November 1998, May - July 1997

- Supervised polling station in rural location ensuring hundreds of Bosniaks voted freely and fairly
- Registered thousands of Bosniaks in mobile voter registration station.

Math & Physics Teacher, Ntjanini, Swaziland, US Peace Corps, November 1993 - January 1996

- Lived with Swazi/Zulu family for 2 years learning siSwati and siZulu languages

Education

Boston College, Chestnut Hill, Massachusetts, 1989 – 1993

- B.A. in Mathematics, B.A. in Philosophy
- Rowed Crew all 4 years

Hobbies

Fatherhood, mountain biking, South African history/language, boating

CITY OF BAINBRIDGE ISLAND CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Consent Agenda Items	Date: March 27, 2013
Agenda Item: Consent Agenda	Bill No.: 13-033
Proposed By: Executive	Referral(s):

BUDGET INFORMATION

Department: Executive	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session:	Recommendation:
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consideration of Consent Agenda Item A, Accounts Payable Voucher and Payroll Approval, Item B, Special/Regular City Council Study Session Meeting Minutes, March 6, 2013, and Item C, 2013 Island-Wide Asphalt Repair Contract Award.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda Item A, Accounts Payable Voucher and Payroll Approval; Item B, Special/Regular City Council Study Session Meeting Minutes dated March 6, 2013; and Item C, 2013 Island-Wide Asphalt Repair Contract Award to Puget Paving & Construction, Inc.

CITY OF BAINBRIDGE ISLAND
ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: March 11, 2013 - March 25, 2013
CITY COUNCIL: March 13, 2013 - March 27, 2013

Last check from previous run: 332567 dated 3/14/2013 issued to Zee Medical Service in the amount of 227.88

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	N/A	N/A		Ø
EFT	N/A	N/A		Ø
Manual	3/11/13	332464	VOID	VOID
Manual	3/11/13	332501	VOID	VOID
Manual	3/8/13	332568	COBI Retainage Acct/Lakeside Ind/New Brooklyn-Madsion Repairs	1,799.90
Manual	3/8/13	332569	US Bank/Credit Card Purchases	5,244.30
Manual	3/11/13	332570	POL/Aqua Tech Marine/Boat Repairs	5,382.33
Manual	3/14/13	332571	EX/Community Solar Solutions/8 Months Solar Net Metering	1,281.35
Manual	3/14/13	332572	PCD/FIN/KMHS/Mental Health First Aid Training	60.00
Manual	3/14/13	332573	FIN/Puget Sound Energy/City Wide Electric Bill	33,056.74
Manual	3/19/13	332574	CRT/DMCMA/2013 Spring Conference-3 Employees	75.00
Manual	3/19/13	332575	LEGAL/WAPRO/2013 Spring Training-C. Brown	125.00
			Manual Checks, Electronic Disbursements	47,024.62
Regular Run	3/28/13	332576 - 332680	Regular Check Run	120,744.99

Total Disbursements **167,769.61**

Retainage Release	N/A	N/A	No Retainage Release	Ø
Travel Advance	N/A	N/A	No Advance Travel	Ø

Prepared and Reviewed by Linda Steinberg Linda Steinberg, Accounts Payable

I, 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 City of Bainbridge Island,
and that I am authorized to authenticate and certify to said claim.

Karl R. Shaw 3/20/2012
Karl R. Shaw, Accounting Manager Date

03/11/2013 10:58 CITY OF BAINBRIDGE ISLAND
lsteinberg A/P CASH DISBURSEMENTS JOURNAL

VOID

PG 2
apcshdeb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 2 538									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			5,352.33
	02/25/2013	332464	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		5,352.33	
	02/25/2013	332464	VOID			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		5,352.33	5,352.33
APP 631-130000						DUE TO/FROM CLEARING			5,352.33
	02/25/2013	M022513	VOID						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		5,352.33	
	02/25/2013	M022513	VOID						
						SYSTEM GENERATED ENTRIES TOTAL		5,352.33	5,352.33
						JOURNAL 2013/02/538 TOTAL		10,704.66	10,704.66

03/11/2013 10:58
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2013	2	538	02/25/2013			
	001-130000					GENERAL - DUE TO/FROM CLEARING	5,352.33	
	001-213000					GENERAL - ACCOUNTS PAYABLE		5,352.33
						FUND TOTAL	5,352.33	5,352.33
631	CLEARING FUND	2013	2	538	02/25/2013			
	631-130000					DUE TO/FROM CLEARING		5,352.33
	635-111100					CASH	5,352.33	
						FUND TOTAL	5,352.33	5,352.33

03/14/2013 10:58
J Steinberg

CITY OF BATHURST ISLAND
A/P CASH DISBURSEMENTS JOURNAL

Page 4
J Steinberg

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	5,352.33	
001 GENERAL FUND		5,352.33
TOTAL	5,352.33	5,352.33

** END OF REPORT - Generated by Linda Steinberg **

03/15/2013 13:50 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

VOID

PG 1
apcshdeb

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

332501 03/14/2013 VOID 4192 DMCMA 182620 2013CONF 02/28/2013 -100.00

CHECK 332501 TOTAL: -100.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -100.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	100.00

*** GRAND TOTAL *** -100.00

03/15/2013 13:50 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

|PG 2
|apcshdeb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
2013 3 229									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			100.00
03/14/2013	332501	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		100.00	
03/14/2013	332501	VOID				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								100.00	100.00
APP 631-130000						DUE TO/FROM CLEARING			100.00
03/14/2013	03/10/13	VOID							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		100.00	
03/14/2013	03/10/13	VOID							
SYSTEM GENERATED ENTRIES TOTAL								100.00	100.00
JOURNAL 2013/03/229 TOTAL								200.00	200.00

03/15/2013 13:50
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2013	3	229	03/14/2013			
	001-130000					GENERAL - DUE TO/FROM CLEARING	100.00	
	001-213000					GENERAL - ACCOUNTS PAYABLE		100.00
						FUND TOTAL	100.00	100.00
631	CLEARING FUND	2013	3	229	03/14/2013			
	631-130000					DUE TO/FROM CLEARING		100.00
	635-111100					CASH	100.00	
						FUND TOTAL	100.00	100.00

03/15/2013 13:50
lsteinberg

CITY OF FAIRBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdeb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	100.00	
001 GENERAL FUND		100.00
TOTAL	100.00	100.00

** END OF REPORT - Generated by Linda Steinberg **

MANUAL

03/08/2013 14:01 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcchdsb

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

332568	03/08/2013	PRTD	102 CITY OF BAINBRIDGE I	182757	RETREQ-604	01/29/2013	21300047	M030813	1,799.90
Invoice: RETREQ-604						MAD AVE NEW BRKLN ASPH RPR-RET			
1,799.90 72111953 66300000604						NEW BROOK/MAD ASPHALT-CONSTR			
CHECK 332568 TOTAL:									1,799.90
332569	03/08/2013	PRTD	7314 US BANK	182758	02/14/13-BB	02/25/2013		M030813	92.00
Invoice: 02/14/13-BB						POL/USPS/2 ROLLS STAMPS			
92.00 91011215 542500						GG-C/E-PD-POSTAGE			
Invoice: 01/23/13-BB						02/25/2013 M030813 5.64			
5.64 54025212 531100						POL/BAINBR RENTAL/TRSH PMP EQ			
Invoice: 02/05/13-BB						MARINE - SUPPLIES			
182760 02/05/13-BB						02/25/2013 M030813 36.78			
36.78 54025212 531100						POL/PT SUPPLY/SOALR BATTERY			
Invoice: 02/08/13-BB						MARINE - SUPPLIES			
182761 02/08/13-BB						02/25/2013 M030813 443.07			
443.07 54025212 532000						POL/PT OF BROWNSVILLE/FUEL			
Invoice: 01/31/13-KB						MARINE - FUEL			
182762 01/31/13-KB						02/25/2013 M030813 229.80			
229.80 31011131 543100						EX/ALASKA AIR/ICMA CONF-DS			
Invoice: 02/05/13-KB						EXEC-C/E-TRAVEL (NOT MEALS/LODG			
182763 02/05/13-KB						02/25/2013 M030813 20.00			
20.00 31011131 543500						EX/BI CHAMBER COM/BREAKFAST			
Invoice: 02/13/13-KB						EXEC-C/E-TRAVEL MEALS/LODGING			
182764 02/13/13-KB						02/25/2013 M030813 25.00			
25.00 33011161 544161						EX/CRAIGSLIST/PLANNER AD			
Invoice: 02/20/13-KB						HR-ADV-EE RECRUIT-PCD			
182765 02/20/13-KB						02/25/2013 M030813 180.00			
180.00 33011161 549100						EX/SOC HR MGMT/MEMBERSHP-KB			
Invoice: 02/21/13-KB						HR-C/E-DUES & SUBSCRIPTIONS			
182766 02/21/13-KB						02/25/2013 M030813 134.03			
134.03 31011131 549100						EX/ATTY NOTARTY SUPP/RENEW RL			
Invoice: 01/24/13-SM						EXEC-C/E-DUES/SUBCR/MEMBERSH			
182767 01/24/13-SM						02/25/2013 M030813 39.98			
39.98 81011881 535500						IT/AMAZON/USB CARD READER			
Invoice: 02/04/13-SM						IT - C/E COMPUTER PARTS & EQ			
182768 02/04/13-SM						02/25/2013 M030813 173.75			
173.75 81011881 535500						IT/BUY.COM/SSD HARD DRIVE			
Invoice: 02/08/13-SM						IT - C/E COMPUTER PARTS & EQ			
182769 02/08/13-SM						02/25/2013 M030813 129.00			

PG 2
apcsndsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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Invoice	Invoice Date	Invoice To	Invoice From	Invoice Description	Invoice Amount
Invoice: 02/08/13-SM	02/08/13	SM	SM	IT/AMAZON/HP PLOTTER BELT	129.00
				IT - C/E COMPUTER PARTS & EQ	
Invoice: 02/21/13-SM	02/21/13	SM	SM	IT/AMAZON/PLOTTER CUT ASSMBL	68.00
				IT - C/E COMPUTER PARTS & EQ	
Invoice: 02/22/13-SM	02/22/13	SM	SM	IT/NEWEGG.COM/PRT ADAPT CARD	19.98
				IT - C/E COMPUTER PARTS & EQ	
Invoice: 02/19/13-KJ	02/19/13	KJ	KJ	FIN/UW EVANS/FIN LEAD CLS-ES	100.00
				FIN - C/E TRAINING	
Invoice: 01/28/13-DS	01/28/13	DS	DS	EX/WSF FARE/LOC GOVT PERF CNT	26.30
				EXEC-C/E-TRAVEL(NOT MEALS/LODG	
Invoice: 02/06/13-DS	02/06/13	DS	DS	EX/WSF FARE/KC MGR MEETING	26.30
				EXEC-C/E-TRAVEL(NOT MEALS/LODG	
Invoice: 02/13/13-DS	02/13/13	DS	DS	EX/WSF FARE/AWC LEG ACTN CONF	13.15
				EXEC-C/E-TRAVEL(NOT MEALS/LODG	
Invoice: 02/11/13-LN	02/11/13	LN	LN	OFFICE MAX/NOTBK PLANNER	14.43
				ENG - C/E ADMIN SUPPLIES	
Invoice: 02/04/13-CW	02/04/13	CW	CW	PCD/WABO/CODE BOOKS	3,130.21
				BLDG - BLDG OFFICE SUPPLIES	
Invoice: 02/04/13A-CW	02/04/13A	CW	CW	PCD/WABO/RETURN CODE BOOK	-78.20
				BLDG - BLDG OFFICE SUPPLIES	
Invoice: 01/29/13-CK	01/29/13	CK	CK	PW/AMAZON/ASE TEST PREP BK	229.08
				O&M-C/E-PAC-TRAINING	
Invoice: 02/12/13=CK	02/12/13	CK	CK	PW/ASE/CERTIF TESTS-MB	186.00
				O&M-C/E-PAC-TRAINING	

CHECK 332569 TOTAL: 5,244.30

03/08/2013 14:01
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
japcshdsb

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 7,044.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,044.20

*** GRAND TOTAL *** 7,044.20

03/08/2013 14:01 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
2013 3 129									
APP 101-213000						STREETS - ACCOUNTS PAYABLE		1,799.90	
03/08/2013 M030813		030813				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			7,044.20
03/08/2013 M030813		030813				AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		2,192.29	
03/08/2013 M030813		030813				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		3,052.01	
03/08/2013 M030813		030813				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								7,044.20	7,044.20
APP 631-130000						DUE TO/FROM CLEARING		7,044.20	
03/08/2013 M030813		030813							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			1,799.90
03/08/2013 M030813		030813							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			2,192.29
03/08/2013 M030813		030813							
APP 407-130000						DUE TO/FROM CLEARING			3,052.01
03/08/2013 M030813		030813							
SYSTEM GENERATED ENTRIES TOTAL								7,044.20	7,044.20
JOURNAL 2013/03/129 TOTAL								14,088.40	14,088.40

03/08/2013 14:01
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdeb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 3	129	03/08/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		2,192.29
001-213000			GENERAL - ACCOUNTS PAYABLE	2,192.29	
			FUND TOTAL	2,192.29	2,192.29
101 STREET FUND	2013 3	129	03/08/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		1,799.90
101-213000			STREETS - ACCOUNTS PAYABLE	1,799.90	
			FUND TOTAL	1,799.90	1,799.90
407 BUILDING & DEVELOPMENT FUND	2013 3	129	03/08/2013		
407-130000			DUE TO/FROM CLEARING		3,052.01
407-213000			ACCOUNTS PAYABLE	3,052.01	
			FUND TOTAL	3,052.01	3,052.01
631 CLEARING FUND	2013 3	129	03/08/2013		
631-130000			DUE TO/FROM CLEARING	7,044.20	
635-111100			CASH		7,044.20
			FUND TOTAL	7,044.20	7,044.20

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 6
lapcshdb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	7,044.20	
101 STREET FUND		1,799.90
001 GENERAL FUND		2,192.29
407 BUILDING & DEVELOPMENT FUND		3,052.01
TOTAL	7,044.20	7,044.20

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03/12/2013 10:56 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

MANUAL
Reissue

PG 1
apcshdsb

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332570 03/11/2013 PRD 6297 AQUA TECH MARINE SER 182781 R04558A 02/25/2013 M031113 5,352.33
Invoice: R04558A POL/BOAT SVC & REPR

5,352.33 54025212 54810000434 SAFER BOATING GRANT-REPAIRS

Invoice: R04558-FEE

182782 R04558-FEE 02/25/2013 M031113 30.00

POL/CHECK FEE

30.00 41011141 549900 FIN-C/E-MISC EXP

CHECK 332570 TOTAL: 5,382.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,382.33

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 5,382.33

*** GRAND TOTAL *** 5,382.33

03/12/2013 10:56 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdeb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 3 181									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		5,382.33	
	03/11/2013	M031113	031113			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			5,382.33
	03/11/2013	M031113	031113			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		5,382.33	5,382.33
APP 631-130000						DUE TO/FROM CLEARING		5,382.33	
	03/11/2013	M031113	031113						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			5,382.33
	03/11/2013	M031113	031113						
						SYSTEM GENERATED ENTRIES TOTAL		5,382.33	5,382.33
						JOURNAL 2013/03/181 TOTAL		10,764.66	10,764.66

03/12/2013 10:56
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2013 3	181	03/11/2013			
	001-130000				GENERAL - DUE TO/FROM CLEARING		5,382.33
	001-213000				GENERAL - ACCOUNTS PAYABLE	5,382.33	
					FUND TOTAL	5,382.33	5,382.33
631	CLEARING FUND	2013 3	181	03/11/2013			
	631-130000				DUE TO/FROM CLEARING	5,382.33	
	635-111100				CASH		5,382.33
					FUND TOTAL	5,382.33	5,382.33

03/12/2013 10:56
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	5,382.33	
001 GENERAL FUND		5,382.33
TOTAL	5,382.33	5,382.33

** END OF REPORT - Generated by Linda Steinberg **

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsdshb

MANUAL

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332571 03/14/2013 PRD 6642 COMMUNITY SOLAR SOLU 182850 03/08/13 03/08/2013 M031413 1,281.35
Invoice: 03/08/13 EX/8 MOS. SOLAR NET METERING
1,281.35 91011189 54500000627 CH SOLAR-NET METERING PYMTS

CHECK 332571 TOTAL: 1,281.35

332572 03/14/2013 PRD 7697 KITSAP MENTAL HEALTH 182783 03/11/13 03/11/2013 M031413 30.00
Invoice: 03/11/13 PCD/MENT HEALTH 1ST AID TRAINING-MM
30.00 65011597 443410 CODE - C/E TRAINING EXPENSE

182851 03/13/03 03/13/2013 M031413 30.00
Invoice: 03/13/03 FIN/MENT HEALTH 1ST AID TRAINING-LL
30.00 41011144 443410 FIN - C/E TRAINING

CHECK 332572 TOTAL: 60.00

332573 03/14/2013 PRD 1205 PUGET SOUND ENERGY 182784 696FEB13 03/01/2013 M031413 10.28
Invoice: 696FEB13 BJUNE/WFP BOOTH EL PANEL
10.28 91011768 547100 GG-C/E-PARKS-ELECTRIC

182785 823FEB13 03/01/2013 M031413 10.28
Invoice: 823FEB13 BRIEN DRIVE N/BOOTH PANEL
10.28 91011768 547100 GG-C/E-PARKS-ELECTRIC

182786 640FEB13 03/01/2013 M031413 52.15
Invoice: 640FEB13 BRIEN DRIVE S/BOOTH EL PANEL
52.15 91011768 547100 GG-C/E-PARKS-ELECTRIC

182787 573FEB13 03/01/2013 M031413 13.30
Invoice: 573FEB13 COMMODORE/HS RESERVOIR
13.30 91411345 547100 GG-WTR-ELECTRIC

182788 093FEB13 03/01/2013 M031413 1,994.23
Invoice: 093FEB13 FLETCHER BAY WELL FIELD
1,994.23 91411345 547100 GG-WTR-ELECTRIC

182789 256FEB13 03/01/2013 M031413 471.01
Invoice: 256FEB13 SLS-B HWY 305/HARBORVIEW
471.01 91421355 547100 GG-SWR-ELECTRIC

182790 291FEB13 03/01/2013 M031413 13.03
Invoice: 291FEB13 HEAD OF THE BAY WELL FIELD
13.03 91411345 547100 GG-WTR-ELECTRIC

182791 466FEB13 03/01/2013 M031413 11.29
Invoice: 466FEB13 MADISON/HS RAINBRINGER
11.29 91111264 547100 GG-STREET-TRAF CONTROL-UTILITY

182792 893FEB13 03/01/2013 M031413 6,016.11
Invoice: 893FEB13 MUNICIPAL STREET LIGHTING

03/13/2013 15:09 CITY OF BAINBRIDGE ISLAND
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PG 2
 apcsahdsb

CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

	6,016.11	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: 031FEB13	182793	031FEB13		03/01/2013	M031413	141.86
	141.86	91421355	547100	SLS-6 LOVELL LOWER		
				GG-SWR-ELECTRIC		
Invoice: 143FEB13	182794	143FEB13		03/01/2013	M031413	14.02
	14.02	91111264	547100	REITAIN ROAD/WELCOME TO BI		
				GG-STREET-TRAF CONTROL-UTILITY		
Invoice: 735FEB13	182795	735FEB13		03/01/2013	M031413	55.57
	55.57	91011768	547100	SHANNON DRIVE/WFP DOCK		
				GG-C/E-PARKS-ELECTRIC		
Invoice: 736FEB13	182796	736FEB13		03/01/2013	M031413	72.07
	72.07	91011768	547100	SHANNON DRIVE/WFP RESTROOM		
				GG-C/E-PARKS-ELECTRIC		
Invoice: 647FEB13	182797	647FEB13		03/01/2013	M031413	28.43
	28.43	91111263	547100	STREET LIGHTS/TRAFFIC CONTROL		
				GG-STRT-STREET LIGHTING-UTIL		
Invoice: 021FEB13	182798	021FEB13		03/01/2013	M031413	87.52
	87.52	91421355	547100	SLS-3 TREATMENT PLANT		
				GG-SWR-ELECTRIC		
Invoice: 710FEB13	182799	710FEB13		03/01/2013	M031413	243.74
	243.74	91421355	547100	SLS-2 VILLAGE CENTER		
				GG-SWR-ELECTRIC		
Invoice: 168FEB13	182800	168FEB13		03/01/2013	M031413	52.26
	52.26	91011768	547100	WATERFRONT PARK		
				GG-C/E-PARKS-ELECTRIC		
Invoice: 717FEB13	182801	717FEB13		03/01/2013	M031413	392.49
	392.49	91011215	547100	POLICE STATION - METER ONE (ORIGINAL METER)		
				GG-C/E-PD-ELECTRIC		
Invoice: 111FEB13	182802	111FEB13		03/01/2013	M031413	594.97
	594.97	91011215	547100	POLICE STATION - METER TWO (NEW METER/BUILDING REM		
				GG-C/E-PD-ELECTRIC		
Invoice: 520-298FEB13	182803	520-298FEB13		03/01/2013	M031413	338.14
	338.14	91421355	547100	SLS-5 WW/SUNDAY COVE		
				GG-SWR-ELECTRIC		
Invoice: 797FEB13	182804	797FEB13		03/01/2013	M031413	238.75
	238.75	91011255	547100	MUNICIPAL COURT - METER E3 - 10255 NE Valley Road		
				GG-C/E-COURT BLDG-ELECTRIC		
Invoice: 182FEB13	182805	182FEB13		03/01/2013	M031413	63.82
				MUNICIPAL COURT - METER E6 - 10255 NE Valley Road		

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
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|PG 3
|apcshdsb

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

	63.82	91011255	547100	GG-C/E-COURT BLDG-ELECTRIC		
Invoice: 520-374FEB13	182807	520-374FEB13		03/01/2013	M031413	80.74
	80.74	91111264	547100	SIGNAL AT 108 OLYMPIC DRIVE SE		
				GG-STREET-TRAF CONTROL-UTILITY		
Invoice: 973FEB13	182808	973FEB13		03/01/2013	M031413	129.97
	129.97	91415345	547100	OC RESERVOIR LID17 PHASE 2 - 1100 Old Creosote Rd		
				GG-ROCKAWAY BCH-UTILITIES		
Invoice: 336FEB13	182809	336FEB13		03/01/2013	M031413	149.92
	149.92	91421355	547100	SLS-9 ISLAND TERRACE - 1174 Ferncliff Avenue NE		
				GG-SWR-ELECTRIC		
Invoice: 461FEB13	182810	461FEB13		03/01/2013	M031413	7,082.92
	7,082.92	91425358	547100	WWTP - 1220 DONALD PLACE		
				GG-WWTP-ELECTRIC		
Invoice: 040-581FEB13	182811	040-581FEB13		03/01/2013	M031413	142.73
	142.73	91421355	547100	3900 HALLS HILL ROAD PUMP		
				GG-SWR-ELECTRIC		
Invoice: 444FEB13	182812	444FEB13		03/01/2013	M031413	892.01
	892.01	91011755	547100	BI COMMONS - 402 Bjune Drive		
				GG-C/E-COMMONS-ELECTRIC		
Invoice: 446FEB13	182813	446FEB13		03/01/2013	M031413	10.28
	10.28	91011768	547100	WATERFRONT PARK BOOTH - 402 Brien Drive		
				GG-C/E-PARKS-ELECTRIC		
Invoice: 636FEB13	182814	636FEB13		03/01/2013	M031413	96.59
	96.59	91421355	547100	SLS-7 WING POINT WAY - 4296 Wing Point Way		
				GG-SWR-ELECTRIC		
Invoice: 206FEB13	182815	206FEB13		03/01/2013	M031413	409.59
	409.59	91421355	547100	4586 POINT WHITE DRIVE NE		
				GG-SWR-ELECTRIC		
Invoice: 040-751FEB13	182816	040-751FEB13		03/01/2013	M031413	10.68
	10.68	91411345	547100	520 ERICKSEN AVENUE NE PRV-water system pressure re		
				GG-WTR-ELECTRIC		
Invoice: 828FEB13	182817	828FEB13		03/01/2013	M031413	149.43
	149.43	91415345	547100	TAYLOR WELLS LID17 PHASE 1 - 6300 Taylor Avenue		
				GG-ROCKAWAY BCH-UTILITIES		
Invoice: 247FEB13	182818	247FEB13		03/01/2013	M031413	56.44
	56.44	91435838	547100	SSWM/DECANT FACILITY - 6400 Don Palmer Avenue NE		
				GG-DECANT-ELECTRIC		
Invoice: 884FEB13	182819	884FEB13		03/01/2013	M031413	75.75
				SLS FERRY TERMINAL - 692 Klickitat Place NE		

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
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PG 4
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC

				75.75	91421355 547100			GG-SWR-ELECTRIC	
Invoice: 520-136FEB13				182820	520-136FEB13	03/01/2013	M031413		2,090.77
				2,090.77	91411345 547100			HOB BOOSTER PUMP/WELL - 7290 Wyatt Way GG-WTR-ELECTRIC	
Invoice: 900FEB13				182821	900FEB13	03/01/2013	M031413		27.13
				27.13	91011897 547100			NE HIDDEN COVE - PASS THRU - 7315 Hidden Cove Road GG-C/E-O&M YARD FAC-ELECTRIC	
Invoice: 558FEB13				182822	558FEB13	03/01/2013	M031413		2,972.16
				2,972.16	91011897 547100			7315 NE HIDDEN COVE ROAD GG-C/E-O&M YARD FAC-ELECTRIC	
Invoice: 058FEB13				182823	058FEB13	03/01/2013	M031413		115.15
				115.15	91011897 547100			NE HIDDEN COVE - SHOP - 7315 Hidden Cove Road Shop GG-C/E-O&M YARD FAC-ELECTRIC	
Invoice: 040-714FEB13				182824	040-714FEB13	03/01/2013	M031413		10.47
				10.47	91021182 547100			7573 FLETCHER BAY ROAD-OS property next to Johnson GG-OS-PROP MNGT-ELECTRIC	
Invoice: 831FEB13				182825	831FEB13	03/01/2013	M031413		2,696.39
				2,696.39	91411345 547100			SANDS AVENUE NE WELL FIELD - 8499 Sands Avenue NE GG-WTR-ELECTRIC	
Invoice: 983FEB13				182826	983FEB13	03/01/2013	M031413		32.95
				32.95	91111264 547100			MILLER ROAD NE BEACON - 8800 1/2 Miller Road GG-STREET-TRAF CONTROL-UTILITY	
Invoice: 888FEB13				182827	888FEB13	03/01/2013	M031413		252.60
				252.60	91411345 547100			NE HIGH SCHOOL ROAD PUMP - 9330 NE HS Road GG-WTR-ELECTRIC	
Invoice: 067FEB13				182828	067FEB13	03/01/2013	M031413		10.28
				10.28	91111263 547100			MADISON PARKING LOT GG-STRT-STREET LIGHTING-UTIL	
Invoice: 658FEB13				182829	658FEB13	03/01/2013	M031413		69.20
				69.20	91421355 547100			SLS-4 IRENE/LOWER HAWLEY GG-SWR-ELECTRIC	
Invoice: 682-A-FEB13				182830	682-A-FEB13	03/01/2013	M031413		12.92
				12.92	91111263 547100			MUNICIPAL PARKING LOT - MADISON/MADRONA GG-STRT-STREET LIGHTING-UTIL	
Invoice: 682-B-FEB13				182831	682-B-FEB13	03/01/2013	M031413		12.92
				12.92	91111263 547100			MUNICIPAL PARKING LOT - MADISON/MADRONA GG-STRT-STREET LIGHTING-UTIL	
Invoice: IL1FEB13				182832	IL1FEB13	03/01/2013	M031413		285.63
								ERCKSN/MDSN/WNSLW/KNCHTL	

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
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PG 5
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

	285.63	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL2FEB13	182833	IL2FEB13		03/01/2013	M031413	243.20
				FACILITIES DETAIL ON IL1		
	243.20	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL3FEB13	182834	IL3FEB13		03/01/2013	M031413	520.25
				ROUNDAABOUT HS/MADISON IMPR		
	520.25	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL4FEB13	182835	IL4FEB13		03/01/2013	M031413	184.44
				FACILITIES DETAIL ON IL3		
	184.44	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL5FEB13	182836	IL5FEB13		03/01/2013	M031413	180.67
				COMMODORE OFF HS @ OLYMPIC		
	180.67	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL6FEB13	182837	IL6FEB13		03/01/2013	M031413	153.05
				MADISON PRJ HS TO WINSLOW		
	153.05	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL7FEB13	182838	IL7FEB13		03/01/2013	M031413	650.20
				MADISON PRJ HS TO WINSLOW II		
	650.20	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL8FEB13	182839	IL8FEB13		03/01/2013	M031413	49.60
				FACILITIES DETAIL ON IL6 AND IL7		
	49.60	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL9FEB13	182840	IL9FEB13		03/01/2013	M031413	111.37
				MADISON AVENUE SOUTH		
	111.37	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL10FEB13	182841	IL10FEB13		03/01/2013	M031413	149.58
				FACILITIES DETAIL ON IL9		
	149.58	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: 258FEB13	182842	258FEB13		03/01/2013	M031413	277.96
				SPS NORTHTOWN/SPORTSMAN		
	277.96	91421355	547100	GG-SWR-ELECTRIC		
Invoice: IL11FEB13	182843	IL11FEB13		03/01/2013	M031413	207.42
				STREET LIGHTS WW MAD TO 305		
	207.42	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL12FEB13	182844	IL12FEB13		03/01/2013	M031413	91.33
				STREET LIGHTS WW 305 TO FRNCLFF		
	91.33	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL13FEB13	182845	IL13FEB13		03/01/2013	M031413	87.52
				FACILITIES DETAIL ON IL12		

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
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PG 6
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

	87.52	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: WW-305FEB13	182846	WW-305FEB13		03/01/2013	M031413	152.67
				WINSLOW WAY & 305		
	152.67	91111264	547100	GG-STREET-TRAF CONTROL-UTILITY		
Invoice: WW-305AFEB13	182847	WW-305AFEB13		03/01/2013	M031413	176.78
				WINSLOW WAY & 305		
	176.78	91111264	547100	GG-STREET-TRAF CONTROL-UTILITY		
Invoice: WW-305BFEB13	182848	WW-305BFEB13		03/01/2013	M031413	1,012.94
				WINSLOW WAY & 305		
	1,012.94	91111264	547100	GG-STREET-TRAF CONTROL-UTILITY		
Invoice: 520-330feb13	182849	520-330feb13		03/01/2013	M031413	16.82
				210 WINSLOW WAY E IRRIGATION		
	16.82	91011768	547100	GG-C/E-PARKS-ELECTRIC		

CHECK 332573 TOTAL: 33,056.74

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 34,398.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	34,398.09

*** GRAND TOTAL *** 34,398.09

03/13/2013 15:09 |CITY OF BAINBRIDGE ISLAND
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PG 7
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 3 211									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		6,928.01	
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			34,398.09
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		7,350.40	
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		9,586.93	
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		10,476.31	
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		56.44	
03/14/2013 M031413	031413					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								34,398.09	34,398.09
APP 631-130000						DUE TO/FROM CLEARING		34,398.09	
03/14/2013 M031413	031413								
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			6,928.01
03/14/2013 M031413	031413								
APP 401-130000						DUE TO/FROM CLEARING			7,350.40
03/14/2013 M031413	031413								
APP 402-130000						DUE TO/FROM CLEARING			9,586.93
03/14/2013 M031413	031413								
APP 101-130000						STREETS - DUE TO/FROM CLEARING			10,476.31
03/14/2013 M031413	031413								
APP 403-130000						DUE TO/FROM CLEARING			56.44
03/14/2013 M031413	031413								
SYSTEM GENERATED ENTRIES TOTAL								34,398.09	34,398.09
JOURNAL 2013/03/211 TOTAL								68,796.18	68,796.18

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 3	211	03/14/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		6,928.01
001-213000			GENERAL - ACCOUNTS PAYABLE	6,928.01	
			FUND TOTAL	6,928.01	6,928.01
101 STREET FUND	2013 3	211	03/14/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		10,476.31
101-213000			STREETS - ACCOUNTS PAYABLE	10,476.31	
			FUND TOTAL	10,476.31	10,476.31
401 WATER OPERATING FUND	2013 3	211	03/14/2013		
401-130000			DUE TO/FROM CLEARING		7,350.40
401-213000			ACCOUNTS PAYABLE	7,350.40	
			FUND TOTAL	7,350.40	7,350.40
402 SEWER OPERATING FUND	2013 3	211	03/14/2013		
402-130000			DUE TO/FROM CLEARING		9,586.93
402-213000			ACCOUNTS PAYABLE	9,586.93	
			FUND TOTAL	9,586.93	9,586.93
403 STORM & SURFACE WATER FUND	2013 3	211	03/14/2013		
403-130000			DUE TO/FROM CLEARING		56.44
403-213000			ACCOUNTS PAYABLE	56.44	
			FUND TOTAL	56.44	56.44
631 CLEARING FUND	2013 3	211	03/14/2013		
631-130000			DUE TO/FROM CLEARING	34,398.09	
635-111100			CASH		34,398.09
			FUND TOTAL	34,398.09	34,398.09

03/13/2013 15:09
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	34,398.09	
001 GENERAL FUND		6,926.01
401 WATER OPERATING FUND		7,350.40
402 SEWER OPERATING FUND		9,586.93
101 STREET FUND		10,476.31
403 STORM & SURFACE WATER FUND		56.44
TOTAL	34,398.09	34,398.09

** END OF REPORT - Generated by Linda Steinberg **

03/19/2013 14:18 |CITY OF BAINBRIDGE ISLAND
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PG 1
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MANUAL

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

332574	03/19/2013	PRTD	4192 DMCMA	182966	2013-CONF	02/28/2013	M031913	75.00
Invoice: 2013-CONF				75.00	21011125 443410	CRT/2013 SPRING CONF-3 EMPL COURT - TRAINING		
CHECK 332574 TOTAL:								75.00

332575	03/19/2013	PRTD	679 WASHINGTON ASSOCIATI	182967	1202304-53620339	03/13/2013	M031913	125.00
Invoice: 1202304-53620339				125.00	32011154 443410	LEGAL/2013 SPRING TRAINNG-CB LEGAL-C/E-TRAINING		
CHECK 332575 TOTAL:								125.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	200.00

*** GRAND TOTAL *** 200.00

03/19/2013 14:18 |CITY OF BAINBRIDGE ISLAND
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|PG 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 3	274								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		200.00	
03/19/2013	M031913	031913				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			200.00
03/19/2013	M031913	031913				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								200.00	200.00
APP 631-130000						DUE TO/FROM CLEARING		200.00	
03/19/2013	M031913	031913							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			200.00
03/19/2013	M031913	031913							
SYSTEM GENERATED ENTRIES TOTAL								200.00	200.00
JOURNAL 2013/03/274 TOTAL								400.00	400.00

03/19/2013 14:18

CITY OF BAINBRIDGE ISLAND

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2013	3	274	03/19/2013			
	001-130000					GENERAL - DUE TO/FROM CLEARING		200.00
	001-213000					GENERAL - ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
631	CLEARING FUND	2013	3	274	03/19/2013			
	631-130000					DUE TO/FROM CLEARING	200.00	
	635-111100					CASH		200.00
						FUND TOTAL	200.00	200.00

03/19/2013 14:18
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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	200.00	
001 GENERAL FUND		200.00
TOTAL	200.00	200.00

** END OF REPORT - Generated by Linda Steinberg **

03/20/2013 14:53 CITY OF BAINBRIDGE ISLAND
 lsteinberg A/P CASH DISBURSEMENTS JOURNAL

PG 1
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Regular

CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332576	03/28/2013	PRTD	4973 ARTHUR J CRAIGEN	182898	18329	03/08/2013	03/24/13	287.08
Invoice: 18329						CRT/NOCS4 FORMS X1000		
				287.08	21011125 531100	COURT - SUPPLIES		
							CHECK 332576 TOTAL:	287.08

332577	03/28/2013	PRTD	5 ACE HARDWARE	182852	23479	02/27/2013	03/24/13	19.49
Invoice: 23479						PW/LEVEL/FASTENERS		
				19.49	73011183 531100	O&M-C/E-CH FAC-SUPPLIES		

Invoice: 23518				182853	23518	03/04/2013	03/24/13	16.02
				16.02	73011183 531100	PW/ELECTRICAL SUPPLIES		
						O&M-C/E-CH FAC-SUPPLIES		

Invoice: 23527				182854	23527	03/05/2013	03/24/13	18.44
				18.44	73426355 531100	PW/BATTERY PACKS X 2		
						O&M-SIS-SUPPLIES		

Invoice: 23532				182855	23532	03/06/2013	03/24/13	24.95
				24.95	73431835 531100	PW/EZ SEED/TOPSOIL		
						OFFICE SUPPLIES		

Invoice: 23533				183008	23533	03/06/2013	03/24/13	9.69
				9.69	73431835 531100	PW/FASTENERS-RB GRATE REPR		
						OFFICE SUPPLIES		

Invoice: 23610				183009	23610	03/13/2013	03/24/13	2.16
				2.16	73011189 531100	PW/NEW KEY		
						O&M - C/E FACIL OFC SUPPLIES		

Invoice: 23630				183010	23630	03/15/2013	03/24/13	22.24
				22.24	73431835 531100	PW/2 RULE TAPES		
						OFFICE SUPPLIES		

Invoice: 23634				183011	23634	03/15/2013	03/24/13	120.44
				120.44	73111264 531100	PW/LEVEL/LAGS/FILES/SOCKET		
						O&M-STREET-TRAF CONTROL-SUPPLY		

							CHECK 332577 TOTAL:	233.43
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332578	03/28/2013	PRTD	863 INTERSTATE BATTERIES	182856	21066426	03/04/2013	03/24/13	126.36
Invoice: 21066426						PW/SHOP SUPPL/POL CAR BAT		
				126.36	53011212 531100	PD-C/E-PATROL SUPPLIES		

							CHECK 332578 TOTAL:	126.36
--	--	--	--	--	--	--	---------------------	--------

332579	03/28/2013	PRTD	6488 AMEC EARTH & ENVIRON	182858	K13511325	02/28/2013	21100526 03/24/13	1,053.64
Invoice: K13511325						GEOTECHNICAL REV-COONAN		
				1,053.64	65538 38500000370	GEO TECH 3RD PARTY REVIEWS		

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 2
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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INVOICE DTL DESC

CHECK 332579 TOTAL: 1,053.64

332580 03/28/2013 PRD 5907 AMSAN OLYMPIC SUPPLY 183012 284138377 03/12/2013 03/24/13 1,619.80
Invoice: 284138377 PW/TOWELS/ISSUES/LINER
1,619.80 73637948 531100 O&M ALLOC-CITY WIDE SUPPLIES

CHECK 332580 TOTAL: 1,619.80

332581 03/28/2013 PRD 4710 ASSOCIATED PETROLEU 182859 0407759-IN 02/27/2013 03/24/13 2,920.37
Invoice: 0407759-IN PW/800 GAL ETHANOL
2,920.37 73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS

182860 0407760-IN 02/27/2013 03/24/13 1,985.82
Invoice: 0407760-IN PW/550 GAL DIESEL
1,985.82 73638893 532000 O&M-FUEL USE-ALLOCATION

182943 0356498CR 01/30/2013 03/24/13 -40.00
Invoice: 0356498CR PW/OVERPAYMENT OF INV
-40.00 91011897 547200 GG-C/E-O&M YARD FAC-PROPANE

CHECK 332581 TOTAL: 4,866.19

332582 03/28/2013 PRD 6852 CENTRAL LAKE ARMOR E 183018 0047188-IN 03/08/2013 03/24/13 601.52
Invoice: 0047188-IN POL/CARRIERS, POUCHES/812,819
601.52 52011212 531100 POLICE - C/E INVEST SUPPLIES

CHECK 332582 TOTAL: 601.52

332583 03/28/2013 PRD 2138 ASPECT CONSULTING LL 182944 17768 03/13/2013 21300016 03/24/13 907.35
Invoice: 17768 IDDE MONITORING-2013
907.35 72431832 54110000522 NPDES 2011 GRANT-PROF SVCS

CHECK 332583 TOTAL: 907.35

332584 03/28/2013 PRD 1235 AT&T ONENET SERVICE 182861 1256479361 03/01/2013 03/24/13 12.75
Invoice: 1256479361 FIN/MSR13 FAX LONG DISTANCE
12.75 91011189 542100 GG-C/E-CITY HALL-PHONE

182863 1256488608 03/01/2013 03/24/13 .34
Invoice: 1256488608 PCD/MAR13 FAX LONG DISTANCE
.34 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 332584 TOTAL: 13.09

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 3
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332585 03/28/2013 PRTD 4365 AUTOMATIC FUNDS TRAN 182864 68703 03/07/2013 03/24/13 703.64
Invoice: 68703

128.33 43411341 541100 FIN - WATER ADMIN PROF SERVICE
128.34 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
223.48 91411891 542500 GG-WTR-FAC-POSTAGE
223.49 91421891 542500 GG-SWR-FAC-POSTAGE

Invoice: 68708

182865 68708 03/06/2013 03/24/13 5.72
FIN/UB FINAL BILLS PRINT & MAIL
.79 43411341 541100 FIN - WATER ADMIN PROF SERVICE
.79 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
2.07 91411891 542500 GG-WTR-FAC-POSTAGE
2.07 91421891 542500 GG-SWR-FAC-POSTAGE

CHECK 332585 TOTAL: 709.36

332586 03/28/2013 PRTD 736 AVAYA INC 182988 2732448171 03/08/2013 21300009 03/24/13 1,484.19
Invoice: 2732448171

1,484.19 81011881 548500 IT/MAR13 PHONE SYSTEM MAINT
IT - C/E COMPUTER SUPPORT

CHECK 332586 TOTAL: 1,484.19

332587 03/28/2013 PRTD 47 BAINBRIDGE DISPOSAL 182866 009521FEB13 02/28/2013 03/24/13 113.32
Invoice: 009521FEB13

113.32 91011755 547900 FEB13 SENIOR CENTER/COMMONS
GG-C/E-COMMONS-GARBAGE

CHECK 332587 TOTAL: 113.32

332588 03/28/2013 PRTD 49 BAINBRIDGE GARDENS 182867 526856 03/11/2013 03/24/13 260.38
Invoice: 526856

260.38 73111427 531100 PW/GAULTHERIA SHALLON
OFFICE SUPPLIES

Invoice: 526858

182868 526858 03/11/2013 03/24/13 13.02
PW/PERENNIAL PLANT
13.02 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

CHECK 332588 TOTAL: 273.40

332589 03/28/2013 PRTD 54 BAINBRIDGE RENTAL IN 182869 138056 03/07/2013 03/24/13 145.14
Invoice: 138056

145.14 73431835 531100 PW/WEED EATER BLADES REPLC
OFFICE SUPPLIES

CHECK 332589 TOTAL: 145.14

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PG 4
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CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

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332590 03/28/2013 PRD	55 BAINBRIDGE ISLAND RE	182870	460656	03/01/2013	03/24/13	110.00
Invoice: 460656				PCD/LEGAL AD-BUNTING NOA		
		110.00	63470586 544000	CUR - DEV ZONING ADVERTISING		
		182871	460659	03/01/2013	03/24/13	102.00
Invoice: 460659				PCD/LEGAL AD-MEYER NOA		
		102.00	63470586 544000	CUR - DEV ZONING ADVERTISING		
		182872	461558	03/01/2013	03/24/13	118.00
Invoice: 461558				CLERK/LEGAL-RESOLUT 2013-04		
		118.00	11011113 544000	COUNCIL - LEGAL NOTICES		
		182873	734309	02/28/2013	03/24/13	138.60
Invoice: 734309				PCD/COMP PLAN AMEND REQ		
		138.60	64011582 544000	LONG - C/E ADVERTISING		
		182874	743324	02/28/2013	03/24/13	189.30
Invoice: 743324				PCD/FERNCLP VILL PUBL PARTIC		
		189.30	63470586 544000	CUR - DEV ZONING ADVERTISING		
		182875	741058	02/28/2013	03/24/13	94.65
Invoice: 741058				EX/ROAD ENDS VOLUNTR AD		
		94.65	31011131 542440	EX-C/E-COMMUNITY INFO ADS		
		182899	459197	02/22/2013	03/24/13	93.00
Invoice: 459197				HEX/LEGAL-MADRONA WY INVST		
		93.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS		
		182919	748877	02/28/2013	03/24/13	48.28
Invoice: 748877				HR/CLASSIFIED AD-PLANNER		
		48.28	33011161 544161	HR-ADV-EE RECRUIT-PCD		
		182945	462581	03/08/2013	03/24/13	73.00
Invoice: 462581				PCD/LEGAL-NOA SPRTSMN PRK		
		73.00	63470586 544000	CUR - DEV ZONING ADVERTISING		
		182946	462585	03/08/2013	03/24/13	120.00
Invoice: 462585				PCD/LEGAL-SEPA-DRIPPNG WTR		
		120.00	63470586 544000	CUR - DEV ZONING ADVERTISING		
		182947	462587	03/08/2013	03/24/13	103.00
Invoice: 462587				PCD/LEGAL-NOA BRADEN		
		103.00	63470586 544000	CUR - DEV ZONING ADVERTISING		
				CHECK	332590 TOTAL:	1,189.83
332591 03/28/2013 PRD	314 BAINBRIDGE ISLAND FI	183019	G 2 - 2013	03/04/2013	03/24/13	2,960.70
Invoice: G 2 - 2013				POL/869.4 GAILONS GASOLINE		
		2,686.86	53011212 532000	PD-C/E-PATROL-FUEL		
		273.84	52011212 532000	PD DET-C/E-FUEL		

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PG 5
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CASH ACCOUNT: 635 111100 CASH

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CHECK 332591 TOTAL: 2,960.70

332592 03/28/2013 PRD 1341 BLUE SKY PRINTING 183020 96143 03/15/2013 03/24/13 59.73
Invoice: 96143 POL/BUSINESS CARDS/816
59.73 53011212 531100 PD-C/E-PATROL SUPPLIES

CHECK 332592 TOTAL: 59.73

332593 03/28/2013 PRD 69 BLUMENTHAL UNIFORMS 183021 985864 03/08/2013 03/24/13 396.01
Invoice: 985864 POL/SWAT UNIFORMS/SUPPLIES
396.01 53011212 520000 POLICE - C/E PATROL BENEFITS

Invoice: 978135 183022 978135 03/08/2013 03/24/13 398.02
POL/PATCHES (INVENTORY)
398.02 53011212 520000 POLICE - C/E PATROL BENEFITS

CHECK 332593 TOTAL: 794.03

332594 03/28/2013 PRD 5387 BRIM TRACTOR COMPANY 182876 IM63402 02/28/2013 03/24/13 699.59
Invoice: IM63402 PW/DISC, WHEEL DRP SHIP
699.59 73111427 548100 O&M-ACCESS RDSIDE R&M

CHECK 332594 TOTAL: 699.59

332595 03/28/2013 PRD 7695 C-99 II, LLC 182753 30317 03/07/2013 03/24/13 61.04
Invoice: 30317 UB 11593 9181 FLETCHER BAY ROAD NE
61.04 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 332595 TOTAL: 61.04

332596 03/28/2013 PRD 4586 CHS, INC. 182878 H85156 02/22/2013 03/24/13 308.11
Invoice: H85156 PW/50# BAG SALT
308.11 73411345 531100 OFFICE SUPPLIES

Invoice: H85162 182879 H85162 02/22/2013 03/24/13 -18.86
PW/RETURN BAG SALT3
-18.86 73411345 531100 OFFICE SUPPLIES

CHECK 332596 TOTAL: 289.25

332597 03/28/2013 PRD 551 CENTURYLINK 182880 0225MAR13 03/02/2013 03/24/13 71.89
Invoice: 0225MAR13 O&M FIRE ALARM MONITORING
71.89 91011897 542100 GG-C/E-O&M YARD FAC-PHONE

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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|PG 6
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CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO

WARRANT

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CHECK 332597 TOTAL: 71.89

332596 03/28/2013 PRD 551 CENUTRYLINK
 Invoice: 0754MAR13

182881 0754MAR13 03/02/2013 03/24/13 70.95
 FLETCHER BAY WELL TELEMETRY
 GG-WTR-FAC-PHONE

Invoice: 1745MAR13

182882 1745MAR13 03/02/2013 03/24/13 35.29
 CITY HALL ELEVATOR LINE
 GG-C/E-CITY HALL-PHONE

Invoice: 3271MAR13

182883 3271MAR13 03/02/2013 03/24/13 34.38
 O&M DIAL IN EMERGENCY
 GG-C/E-O&M YARD FAC-PHONE

Invoice: 3542MAR13

182884 3542MAR13 03/02/2013 03/24/13 34.38
 POLICE DIAL IN EMERGENCY
 GG-C/E-PD-PHONE

Invoice: 3736MAR13

182885 3736MAR13 03/07/2013 03/24/13 71.89
 CITY HALL FIRE ALARM MNTNG
 GG-C/E-CITY HALL-PHONE

Invoice: 4110MAR13

182886 4110MAR13 03/02/2013 03/24/13 34.38
 CITY HALL DIAL IN EMERGENCY
 GG-C/E-CITY HALL-PHONE

Invoice: 5100MAR13

182887 5100MAR13 03/02/2013 03/24/13 45.97
 POLICE BACK DOOR LINE,
 GG-C/E-PD-PHONE

Invoice: 5211MAR13

182888 5211MAR13 03/07/2013 03/24/13 128.49
 POLICE PHONE SERVICES
 GG-C/E-PD-PHONE

Invoice: 8731MAR13

182889 8731MAR13 03/07/2013 03/24/13 36.40
 COMMONS FIRE ALARM
 GG-C/E-COMMONS-PHONE

Invoice: 9136MAR13

182890 9136MAR13 03/07/2013 03/24/13 92.36
 CITY HALL SECURITY ALARM
 GG-C/E-CITY HALL-PHONE

Invoice: 9791MAR13

182891 9791MAR13 03/02/2013 03/24/13 137.33
 POLICE T1 MANDUS TO CENCOM,
 GG-C/E-PD-PHONE

Invoice: 9840MAR13

182892 9840MAR13 03/07/2013 03/24/13 50.35
 HEAD OF THE BAY WELL TMY,
 GG-WTR-FAC-PHONE

182893 9858MAR13 03/02/2013 03/24/13 50.35

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PG 7
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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

Invoice: 9858MAR13

50.35 91411891 542100

SANDS AVENUE WELL TELEMETRY
GG-WTR-FAC-PHONE

CHECK 332598 TOTAL: 822.52

332599 03/28/2013 PRD

99 CINTAS CORPORATION # 183016 461223292

01/24/2013

03/24/13

361.12

Invoice: 461223292

361.12 73638893 589310

PW/LAUNDRY SERVICES
LAUNDRY SERVICES

CHECK 332599 TOTAL: 361.12

332600 03/28/2013 PRD

102 CITY OF BAINBRIDGE I 182951 RETREQ2-608

02/26/2013 21200187 03/24/13

447.85

Invoice: RETREQ2-608

447.85 72334561 66300000608 SPORTSMAN CROSSWALK-CONSTR

SPORTSMN CLB/SAKAI XWALK-RET

CHECK 332600 TOTAL: 447.85

332601 03/28/2013 PRD

104 CITY OF BREMERTON 182894 BKAT000195

03/01/2013 21300023 03/24/13

2,500.00

Invoice: BKAT000195

2,500.00 91011572 54242000297 GG-C/E-OUTREACH TELEVISED

ACCESS TELEVISION SERVICES

CHECK 332601 TOTAL: 2,500.00

332602 03/28/2013 PRD

1921 CNA SURETY

182970 060168363519-2013

03/08/2013

03/24/13

165.00

Invoice: 060168363519-2013

45.00 31029476 546000
30.00 41029476 546000
30.00 51029147 546000
60.00 71029147 546000

2013 NOTARY INSURANCE

EXEC-INS SFUND-MISC INS
FIN - INS RISK XFER INSURANCE
POLICE - INS INSURANCE
PW - INS INSURANCE

CHECK 332602 TOTAL: 165.00

332603 03/28/2013 PRD

51 BAINBRIDGE ISLAND

182968 26796545

03/18/2013

03/24/13

50.00

Invoice: 26796545

50.00 63638 389000

OUT COURT TICKET-DL
COURT NON-REVENUE

182969 26796598

03/18/2013

03/24/13

50.00

Invoice: 26796598

50.00 63638 389000

OUT COURT TICKET
COURT NON-REVENUE

CHECK 332603 TOTAL: 100.00

332604 03/28/2013 PRD

7166 COOK TELECOM, INC

182895 8984997

03/01/2013

03/24/13

72.95

Invoice: 8984997

72.95 73637891 542100

PW/MAR13 PAGING SERVICE

O&M - ALLOC FACIL TELEPHONE

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 8
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CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE PO WARRANT

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				CHECK	332604 TOTAL:	72.95
332605 03/28/2013 PRD	142 COPIERS NORTHWEST IN	182896	INV827998	02/28/2013	03/24/13	228.18
Invoice: INV827998				FIN/EX/IR6075 COPIER LEASE		
		114.09	41011141 545000	FIN - C/E ADMIN RENTS & LEASES		
		114.09	31011131 545000	EXEC - C/E RENTS & LEASES		
Invoice: INV827999				182897	INV827999	02/28/2013 03/24/13 59.76
				FIN/EX/IR6075 COPIER MAINT		
		29.88	31011131 548100	EXEC - C/E MAINT & REPAIRS		
		29.88	41011141 548100	FIN - C/E ADMIN REPAIRS/MAINT		
Invoice: INV833864				182900	INV833864	03/13/2013 03/24/13 133.85
				CRT/IR3235I COPIER LEASE		
		133.85	21011125 545000	COURT - RENTS & LEASES - OPER		
Invoice: INV833865				182901	INV833865	03/13/2013 03/24/13 20.54
				CRT/IR3235I COPIER MAINT		
		20.54	21011125 548100	COURT - REPAIRS		
				CHECK	332605 TOTAL:	442.33
332606 03/28/2013 PRD	7016 CUSTOM PRINTING	182902	2730	03/04/2013	03/24/13	389.72
Invoice: 2730				FIN/REG ENV/COLR IMPRT-BL		
		389.72	41011141 531100	FIN - C/E ADMIN SUPPLIES		
				CHECK	332606 TOTAL:	389.72
332607 03/28/2013 PRD	2219 DELL MARKETING LP	182989	XJ3WMN3K3	03/13/2013	03/24/13	6,967.99
Invoice: XJ3WMN3K3				IT/REPLC COMPUTERS		
		6,967.99	81011881 535500	IT - C/E COMPUTER PARTS & EQ		
				CHECK	332607 TOTAL:	6,967.99
332608 03/28/2013 PRD	7144 DTMICRO, INC	182990	1614	03/15/2013	03/24/13	135.75
Invoice: 1614				IT/MAR13 POL I-LEADS CONNECT		
		135.75	91011215 542100	GG-C/E-PD-PHONE		
				CHECK	332608 TOTAL:	135.75
332609 03/28/2013 PRD	1625 EMP INDUSTRIES, INC	183013	10382	03/11/2013	03/24/13	177.14
Invoice: 10382				PW/STND NOZZLE ASSY		
		177.14	73011768 531100	O&M-C/E-PARKS-SUPPLIES		
				CHECK	332609 TOTAL:	177.14

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 9
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CASH ACCOUNT: 635 111100 CASH

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332610	03/28/2013	PRTD	7510 EXPERIAN	183023	CD1311002896	02/22/2013		03/24/13	92.57
Invoice: CD1311002896									

92.57 52011212 549100 POL/MAR13 CREDIT CHECK SERVICE
 PD-C/E-INV-DUES/SUBSCR/MEMBRSH

CHECK 332610 TOTAL: 92.57

332611	03/28/2013	PRTD	7701 FIR ACRES HOME LLC	182991	03/18/13	03/18/2013		03/24/13	379.27
Invoice: 03/18/13									

379.27 01131 316100 FIN/B&O TAX REFUND
 CUR EXP - B & O TAX GENERAL

CHECK 332611 TOTAL: 379.27

332612	03/28/2013	PRTD	231 GALLS, AN ARAMARK CO	183024	429413	02/25/2013		03/24/13	113.39
Invoice: 429413									

113.39 53011212 531100 POL/BARRIER TAPE
 PD-C/E-PATROL SUPPLIES

CHECK 332612 TOTAL: 113.39

332613	03/28/2013	PRTD	7699 GARRISON CREEK LANDS	182948	4792	03/13/2013		03/24/13	2,135.25
Invoice: 4792									

2,135.25 72302953 66300000325 ENG/BARK AREAS-WW RECONSTR
 WW-LID22-CAPITAL CONSTR

CHECK 332613 TOTAL: 2,135.25

332614	03/28/2013	PRTD	187 GOV'T FINANCE OFFICE	182903	300161365-2013	02/27/2013		03/24/13	225.00
Invoice: 300161365-2013									

225.00 41011141 549100 FIN/2013 DUES-SCHROER
 FIN-C/E-DUES, SUBS, MEMBERSHIPS

Invoice: 300045918-2013

182992 300045918-2013 02/27/2013 03/24/13 150.00
 150.00 81011801 549100 IT/2013 DUES-MCKNIGHT
 IT - C/E MISCELLANEOUS

CHECK 332614 TOTAL: 375.00

332615	03/28/2013	PRTD	7689 GOLSON, PAGE & ISABE	182745	30310	03/07/2013		03/24/13	285.46
Invoice: 30310									

285.46 411 122100 UB 11672 708 VILLAGE CIRCLE NW
 WATER ACCOUNTS RECEIVABLE

CHECK 332615 TOTAL: 285.46

332616	03/28/2013	PRTD	6765 GREY CHEVROLET	183014	5030260	03/12/2013		03/24/13	44.74
Invoice: 5030260									

44.74 73011189 531100 PW/VALVE-VEH #3
 O&M - C/E FACIL OFC SUPPLIES

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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|PG 10
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CASH ACCOUNT: 635 111100 CASH
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					CHECK	332616 TOTAL:	44.74	
332617	03/28/2013	PRTD	1517 GUARDIAN SECURITY SY	183025	413743-A	03/01/2013	03/24/13	42.00
		Invoice: 413743-A				POL/APR13 ALARM MONITORING		
				42.00	51011215	541100	POLICE - C/E FACIL PROF SVCS	
				183026	413743-B	03/01/2013	03/24/13	195.00
		Invoice: 413743-B				POL/2Q FIRE ALARM MONITORING		
				195.00	51011215	541100	POLICE - C/E FACIL PROF SVCS	
						CHECK	332617 TOTAL:	237.00
332618	03/28/2013	PRTD	252 H.D. FOWLER COMPANY	182904	I3312819	02/25/2013	03/24/13	608.57
		Invoice: I3312819				PW/20X24 FRAME/GRATE		
				608.57	73431835	531100	OFFICE SUPPLIES	
						CHECK	332618 TOTAL:	608.57
332619	03/28/2013	PRTD	253 HACH COMPANY	182949	8180226	03/01/2013	03/24/13	1,370.90
		Invoice: 8180226				ENG/CHEM SOLUT/WTR RES		
				1,370.90	72431835	53110000451	MONITORING-SUPPLIES	
						CHECK	332619 TOTAL:	1,370.90
332620	03/28/2013	PRTD	7691 HARKINS, ARTHUR M	182747	30312	03/07/2013	03/24/13	43.67
		Invoice: 30312				UB 10305 249 SHEPARD WAY NW		
				43.67	411	122100	WATER ACCOUNTS RECEIVABLE	
						CHECK	332620 TOTAL:	43.67
332621	03/28/2013	PRTD	4850 HOME DEPOT CREDIT SE	182905	8026248	02/15/2013	03/24/13	247.01
		Invoice: 8026248				PW/BATHFAN/TIMER/WKSH		
				247.01	73011897	531100	O&M-C/E-PWYD FAC-SUPPLIES	
				182906	9052428	03/06/2013	03/24/13	373.52
		Invoice: 9052428				PW/TAPE MEAS/TOOL BX/HOL HAWG		
				373.52	73431835	531100	OFFICE SUPPLIES	
						CHECK	332621 TOTAL:	620.53
332622	03/28/2013	PRTD	7500 HOUSING RESOURCES BO	182750	30315	03/07/2013	03/24/13	68.36
		Invoice: 30315				UB 12813 998 CURTIS LOOP NE		
				33.87	411	122100	WATER ACCOUNTS RECEIVABLE	
				34.49	411	122100	WATER ACCOUNTS RECEIVABLE	

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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|PG 11
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CASH ACCOUNT: 635 111100 CASH

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CHECK 332622 TOTAL: 68.36

332623 03/28/2013 PRD 1009 INTOXIMETERS INC 183027 385229 02/27/2013 03/24/13 210.08
Invoice: 385229 POL/DRYGAS FOR CALIBRATING PETS
210.08 53011212 531100 PD-C/E-PATROL SUPPLIES

CHECK 332623 TOTAL: 210.08

332624 03/28/2013 PRD 7702 JEANNETTE ALEXANDER 183028 4711 03/01/2013 03/24/13 94.00
Invoice: 4711 POL/DESIGN K9 RETIREMENT PLAQUE
94.00 51011211 531100 PD-C/E-ADM-SUPPLIES

CHECK 332624 TOTAL: 94.00

332625 03/28/2013 PRD 7482 JUDGE PLUMBING COMPA 183017 22613128 02/26/2013 21300070 03/24/13 1,927.00
Invoice: 22613128 2013 BACKFLOW TESTING
1,927.00 73411349 54110000510 BACKFLOW TEST-PRO SVCS

CHECK 332625 TOTAL: 1,927.00

332626 03/28/2013 PRD 6866 KA HUI PONO O HAWAII 183015 2012351 03/08/2013 03/24/13 487.28
Invoice: 2012351 PW/WHELEN PROG KIT-POL #112
487.28 53011212 531100 PD-C/E-PATROL SUPPLIES

CHECK 332626 TOTAL: 487.28

332627 03/28/2013 PRD 318 KC ALCOHOLISM SPECIA 182907 04-12 03/11/2013 03/24/13 1,171.90
Invoice: 04-12 4Q 2012 ALCOHOLISM SERVICES
1,171.90 91011660 553000 EXEC - C/E DETOX

CHECK 332627 TOTAL: 1,171.90

332628 03/28/2013 PRD 333 KITSAP COUNTY AUDITO 182909 199332 03/05/2013 03/24/13 148.00
Invoice: 199332 CLEK/REC DOC/G SMITH REL FEE
148.00 36470143 551000 CLERK-RECORDING AT CO AUDITOR

CHECK 332628 TOTAL: 148.00

332629 03/28/2013 PRD 2306 KITSAP COUNTY PROSEC 182908 2013-MAR 03/15/2013 21300022 03/24/13 7,801.33
Invoice: 2013-MAR 2013 PROSECUTOR SERVICES
7,801.33 32011521 541112 LGL-CRIMINA-OUTSIDE PROSECUTOR

CHECK 332629 TOTAL: 7,801.33

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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|PG 12
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CASH ACCOUNT: 635 111100 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

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332630 03/28/2013 PRD	338 KITSAP COUNTY SHERIF	183029	02/27/13	02/27/2013	03/24/13	2,892.85
Invoice: 02/27/13				POL/JAN13 PRISONER BOARD		
		2,892.85	51011236 551000	POLICE - C/E PRISONER DETENT'N		
		183030	02/27/13-MEDS	02/27/2013	03/24/13	9,204.86
Invoice: 02/27/13-MEDS				POL/JAN13 PRISONER MEDICAL		
		9,204.86	51011236 551000	POLICE - C/E PRISONER DETENT'N		
				CHECK	332630 TOTAL:	12,097.71
332631 03/28/2013 PRD	115 KITSAP HUMANE SOCIET	182910	558	03/01/2013 21300004	03/24/13	4,828.40
Invoice: 558				ANIMAL CONTROL MAR 2013		
		4,828.40	91011393 541100	FIN - C/E ANIMAL CONTROL FEES		
				CHECK	332631 TOTAL:	4,828.40
332632 03/28/2013 PRD	579 KITSAP SUN	182911	5045570	02/15/2013	03/24/13	54.00
Invoice: 5045570				EX/CALL FOR CITIZ PARTICIP		
		54.00	31011131 542440	EX-C/E-COMMUNITY INFO ADS		
				CHECK	332632 TOTAL:	54.00
332633 03/28/2013 PRD	1884 KITSAP SUN	183031	5044882	02/28/2013	03/24/13	54.00
Invoice: 5044882				POL/CITIZENS' ACADEMY AD 2/1		
		54.00	51011211 544000	PD-C/E-ADMIN ADVERTISING		
		183032	5045570	02/28/2013	03/24/13	54.00
Invoice: 5045570				POL/CITIZENS' ACADEMY AD 2/15		
		54.00	51011211 544000	PD-C/E-ADMIN ADVERTISING		
				CHECK	332633 TOTAL:	108.00
332634 03/28/2013 PRD	6577 LAKESIDE INDUSTRIES	182950	PAYREQ2-608	02/26/2013 21200186	03/24/13	8,509.17
Invoice: PAYREQ2-608				SPORTSMAN CLUB/SAKAI CROSSWALK		
		8,509.17	72334561 66300000608	SPORTSMAN CROSSWALK-CONSTR		
				CHECK	332634 TOTAL:	8,509.17
332635 03/28/2013 PRD	5011 LEXISNEXIS RISK DATA	183033	20130228	02/28/2013	03/24/13	54.30
Invoice: 20130228				POL/FEB13 INFO SERVICES		
		54.30	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBERSH		
				CHECK	332635 TOTAL:	54.30

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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{PG 13
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332636 03/28/2013 PRD 163 DENNIS MARTIN 183034 03/04/13 03/04/2013 03/24/13 104.90
Invoice: 03/04/13 POL/MEDICAL REIMBURSEMENT
104.90 91029211 521500 POLICE - INS ADD MEDICAL COSTS

CHECK 332636 TOTAL: 104.90

332637 03/28/2013 PRD 7700 MATT HOUSE 182971 02/25/13 02/25/2013 03/24/13 54.30
Invoice: 02/25/13 PW/2 CONCRETE WHEEL STOPS
54.30 73111427 531100 OFFICE SUPPLIES

CHECK 332637 TOTAL: 54.30

332638 03/28/2013 PRD 6035 MERCURY MARINE 183035 1874231 03/05/2013 03/24/13 25.00
Invoice: 1874231 POL/M8 INTRO TO VERADO/823
25.00 54025212 443410 MARINE - TRAINING

CHECK 332638 TOTAL: 25.00

332639 03/28/2013 PRD 7694 MITCHELL, ANN L 182751 30316 03/07/2013 03/24/13 42.64
Invoice: 30316 UB 11041 1128 IRENE PLACE NE
42.64 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 332639 TOTAL: 42.64

332640 03/28/2013 PRD 7038 MOON SECURITY SERVIC 182952 633664 01/31/2013 03/24/13 162.00
Invoice: 633664 CRT/SECURITY SERVICES C9150
162.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

Invoice: 633682 182953 633682 01/31/2013 03/24/13 81.00
CRT/SECURITY SERVICES C8899
81.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

Invoice: 638305 182955 638305 02/28/2013 03/24/13 308.00
CRT/SECURITY SERVICES C9145
308.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

Invoice: 638306 182956 638306 02/28/2013 03/24/13 308.00
CRT/SECURITY SERVICES C20668102
308.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

Invoice: 638307 182957 638307 02/28/2013 03/24/13 252.00
CRT/SECURITY SERVICES C9150
252.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

Invoice: 638308 182958 638308 02/28/2013 03/24/13 121.00
CRT/SECURITY SERVICES C9198
121.00 21011232 545000 COURT-ELECT HOME DET'N-EQ RENT

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|PG 14
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CASH ACCOUNT: 635	111100	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 638309				182959 638309	02/28/2013	03/24/13		252.00
				252.00 21011232 545000	CRT/SECURITY SERVICES C9147			
					COURT-ELECT HOME DET'N-EQ RENT			
					CHECK	332640	TOTAL:	1,484.00
332641 03/28/2013 PRD		6978 MORPHO DETECTION, IN	183036	559324	03/08/2013	03/24/13		1,000.73
Invoice: 559324				1,000.73 54025212 531100	POL/M8 MOBILETRACE SUPPLIES			
					MARINE - SUPPLIES			
					CHECK	332641	TOTAL:	1,000.73
332642 03/28/2013 PRD		677 NORTH COAST ELECTRIC	182993	55017493.001	02/27/2013	03/24/13		61.79
Invoice: 55017493.001				61.79 73011151 531100	PW/750W HAL X 9			
					O&M-C/E-PD FLEET-SUPPLIES			
Invoice: 55020891.001				182994 55020891.001	02/27/2013	03/24/13		82.64
				82.64 73011183 531100	PW/100W LUMALUX X 10			
					O&M-C/E-CH FAC-SUPPLIES			
Invoice: 55037240.001				182995 55037240.001	03/07/2013	03/24/13		305.17
				305.17 73011183 531100	PW/VARIOUS LAMPS X 45			
					O&M-C/E-CH FAC-SUPPLIES			
					CHECK	332642	TOTAL:	449.60
332643 03/28/2013 PRD		5430 HOBO DATA LOGGERS	182960	12033	03/11/2013	03/24/13		4,985.00
Invoice: 12033				4,985.00 72431832 53110000522	ENG/HOBOWARE/VARIOUS SUPPL			
					NFDES 2011 GRANT-SUPPLIES			
					CHECK	332643	TOTAL:	4,985.00
332644 03/28/2013 PRD		4129 OWEN EQUIPMENT COMPA	182996	00066980	02/20/2013	03/24/13		701.04
Invoice: 00066980				701.04 73637945 548100	PW/POLY TB W/RB			
					O&M ALLOC-SWEEPER-REPAIRS			
Invoice: 00067169				182997 00067169	03/06/2013	03/24/13		1,012.52
				1,012.52 73637941 548100	PW/ELBW WELDMNT/HOSE END			
					VACTOR R&M-REPAIRS			
Invoice: 00065263CR				182998 00065263CR	01/10/2013	03/24/13		-581.02
				-581.02 73111423 548100	PW/CREDIT TUBE BROOM			
					REPAIRS & MAINTENANCE			
					CHECK	332644	TOTAL:	1,132.54

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PG 15
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

332645 03/28/2013 PRD 4417 PACIFIC NORTHWEST TI 182961 0008919-IN 02/26/2013 03/24/13 380.10
Invoice: 0008919-IN ENG/OWNERSHIP REPT-SMITH

380.10 72637253 54110000614 SUNRISE DR SLIDE REPAIR-DESIGN

CHECK 332645 TOTAL: 380.10

332646 03/28/2013 PRD 1245 PACIFIC WELDING SUPP 182912 01119832 02/28/2013 03/24/13 326.02
Invoice: 01119832 PW/ALUM SOLID SQ BAR

326.02 73431835 531100 OFFICE SUPPLIES

CHECK 332646 TOTAL: 326.02

332647 03/28/2013 PRD 5977 PAPER PRODUCTS ETC 182920 501214 03/08/2013 03/24/13 113.16
Invoice: 501214 FIN/WHT-OUT/ACCORD FILES

113.16 41011141 531100 FIN - C/E ADMIN SUPPLIES

Invoice: 104489

182962 104489

01/31/2013 03/24/13 468.72
PCD/VARIOUS OFF SUPPLIES

19.20 63470588 531100

CUR - DEV DEV PLAN CFC SUPPLY

219.77 61011581 531100

PCD - C/E ADMIN SUPPLIES

229.75 62471591 531100

BLDG - BLDG OFFICE SUPPLIES

Invoice: 501059

182963 501059

02/01/2013 03/24/13 47.14
CRT/LEGL DIVDRS/AVERY LABELS
COURT - SUPPLIES

47.14 21011125 531100

Invoice: 501203

182964 501203

02/28/2013 03/24/13 293.65
PCD/FOLDERS/LABELS

92.00 65470597 531100

CODE - DEV OFFICE SUPPLIES

201.65 61011581 531100

PCD - C/E ADMIN SUPPLIES

Invoice: 501223

182965 501223

03/11/2013 03/24/13 64.10
ENG/LEGAL FOLDERS/TAPE
ENG - C/E ADMIN SUPPLIES

64.10 72011321 531100

CHECK 332647 TOTAL: 986.77

332648 03/28/2013 PRD 420 PITNEY BOWES GLOBAL 182914 6920326-MR13 03/13/2013 03/24/13 1,075.77
Invoice: 6920326-MR13 2013 1Q CH POSTAGE MACH LEASE

1,075.77 44011141 545000 RENTS & LEASES - OPERATING

CHECK 332648 TOTAL: 1,075.77

332649 03/28/2013 PRD 7690 PRICED RIGHT HOME CO 182746 30311 03/07/2013 03/24/13 19.20
Invoice: 30311 UB 12785 534 FERNCLIFF AVE NE

19.20 411 122100

WATER ACCOUNTS RECEIVABLE

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 16
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INVOICE DTL DESC

				CHECK	332649 TOTAL:	19.20
332650 03/28/2013 PRTD	360 PROBUILD COMPANY LLC 183037	1470207	03/14/2013	03/24/13	72.33	
Invoice: 1470207			POL/UNIFORM STORAGE RACKS			
	72.33 51011215 531100		POLICE - C/E FACIL SUPPLIES			
				CHECK	332650 TOTAL:	72.33
332651 03/28/2013 PRTD	4698 PUBLIC SAFETY CENTER 183038	5398843	02/27/2013	03/24/13	63.43	
Invoice: 5398843			POL/BATH SALTS TEST KIT X5			
	63.43 52011212 531100		POLICE - C/E INVEST SUPPLIES			
				CHECK	332651 TOTAL:	63.43
332652 03/28/2013 PRTD	5431 RAY PETERSON	182915 477132	03/11/2013	03/24/13	8.69	
Invoice: 477132			PW/DUMP FEE-1 YD BRUSH			
	8.69 91111427 547900		GG-STREET-ROADSIDE-GARBAGE			
				CHECK	332652 TOTAL:	8.69
332653 03/28/2013 PRTD	6394 RECALL SECURE DESTRU 182916	0090694287	02/23/2013	03/24/13	55.44	
Invoice: 0090694287			CRT/FEB13 SHREDDING SERVICES			
	55.44 21011125 541100		COURT - PROFESSIONAL SERVICES			
	183039 2039793738		02/23/2013	03/24/13	55.44	
Invoice: 2039793738			POL/MOBILE SHREDDING SVC			
	55.44 51011211 541100		PD-C/E-ADM-PROF SVCS			
				CHECK	332653 TOTAL:	110.88
332654 03/28/2013 PRTD	557 RELIABLE STORAGE BAI 182917	5922	03/06/2013	03/24/13	390.00	
Invoice: 5922			PCD/MAR13 RENT M007, M008			
	390.00 61470581 545000		PCD - DEV ADMIN RENTS & LEASES			
				CHECK	332654 TOTAL:	390.00
332655 03/28/2013 PRTD	1425 RITE AID	183040 02/28/13	02/28/2013	03/24/13	18.44	
Invoice: 02/28/13			POL/LOG BOOKS X2			
	18.44 52011212 531100		POLICE - C/E INVEST SUPPLIES			
				CHECK	332655 TOTAL:	18.44
332656 03/28/2013 PRTD	408 ROLLING BAY COMMERCIAL 182918	2013-4	03/15/2013	21300013 03/24/13	2,320.50	
Invoice: 2013-4			APR2013 MUNICP CRT BLDG LEASE			
	2,320.50 91011255 545000		GG-C/E-COURT BLDG-RENT			

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 17
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

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CHECK 332656 TOTAL: 2,320.50

332657 03/28/2013 PRTD 7693 SCHIRMER,SHIRLEY 182749 30314 03/07/2013 03/24/13 13.06
Invoice: 30314 UB 12200 1845 SAKAI VILLAGE LOOP
13.06 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 332657 TOTAL: 13.06

332658 03/28/2013 PRTD 7550 STRATEGIC GOVERNMENT 182924 6476 03/08/2013 21300019 03/24/13 8,220.93
Invoice: 6476 POLICE CHIEF SEARCH 2013
2,428.91 46011161 53110000619 POLICE CHIEF SEARCH-SUPPLIES
5,792.02 46011161 54155100619 POLICE CHIEF SEARCH-PROF SVCS

CHECK 332658 TOTAL: 8,220.93

332659 03/28/2013 PRTD 7385 CHARLES P. SHANE 182921 000403 03/11/2013 03/24/13 201.00
Invoice: 000403 CRT/PUBLIC DEFENDER SVC
201.00 32011281 541113 LGL-C/E-PUBLIC DEF-OUTSIDE ATT

CHECK 332659 TOTAL: 201.00

332660 03/28/2013 PRTD 3114 SIMPLEX GRINNELL LP 182922 68693201 02/27/2013 03/24/13 459.38
Invoice: 68693201 PW/ALARM MONITORING CH
459.38 73011183 548100 O&M-C/E-CH FAC-REPAIRS

CHECK 332660 TOTAL: 459.38

332661 03/28/2013 PRTD 4689 SITESTAR DONOBI INTE 183000 6248491 03/15/2013 21300008 03/24/13 2,055.00
Invoice: 6248491 APR13 IT ISP WAN FIBER CONN
2,055.00 81011881 545000 IT - C/E RENTS & LEASES

CHECK 332661 TOTAL: 2,055.00

332662 03/28/2013 PRTD 7562 SMITH, CINDY 182923 03/04/13 03/04/2013 03/24/13 50.00
Invoice: 03/04/13 CRT/PRO TEM-1 HR
50.00 21011125 541210 COURT - JUDGE PRO TEMPORE SVCS

CHECK 332662 TOTAL: 50.00

332663 03/28/2013 PRTD 7446 STAFFORD L. SMITH 183001 02/28/13 02/28/2013 03/24/13 1,812.50
Invoice: 02/28/13 HEARING EXAMINER/14.5 HRS
1,812.50 34470586 541110 HEX - DEV HEARING EX & PRO TEM

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 18
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CASH ACCOUNT: 635 111100 CASH
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INV DATE PO

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INVOICE DTL DESC

CHECK 332663 TOTAL: 1,812.50

332664 03/28/2013 PRD 7692 SQUILLANTE, JOHN
Invoice: 30313

182748 30313

03/07/2013

03/24/13

116.16

UB 11947 815 EAGLECLIFF ROAD NE

116.16 411 122100

WATER ACCOUNTS RECEIVABLE

CHECK 332664 TOTAL: 116.16

332665 03/28/2013 PRD 5730 SUMMIT LAW GROUP
Invoice: 60976

182972 60976

03/15/2013

03/24/13

686.00

LEGAL/SERVICES-CIV SVC COMM

686.00 91011211 541110

GG-C/E-CIVIL SVC-LEGAL ADVISE

Invoice: 60977

182973 60977

03/15/2013

03/24/13

2,089.55

LEGAL/GEN SVC/IAM BARGAINING

1,109.55 32011152 54111000274

LABOR NEGOTIATION SVCS

980.00 32011152 541110

LGL-C/E-CIVIL-GEN'L OUTSIDE AT

CHECK 332665 TOTAL: 2,775.55

332666 03/28/2013 PRD 4861 TASER INTERNATIONAL
Invoice: SI1315516

183041 SI1315516

03/07/2013

03/24/13

1,143.45

POL/TASER CARTRIDGES X40

1,143.45 53011212 531100

PD-C/E-PATROL SUPPLIES

Invoice: SI1315636

183042 SI1315636

03/08/2013

03/24/13

5,074.12

POL/TASERS X3 W/ACCESSORIES

5,074.12 53011212 531100

PD-C/E-PATROL SUPPLIES

CHECK 332666 TOTAL: 6,217.57

332667 03/28/2013 PRD 558 TOWN & COUNTRY MARKE
Invoice: 03/06/13

182925 03/06/13

03/06/2013

03/24/13

28.72

PW/DISTILLED WATER

28.72 73425358 531100

O&M-WWTP-SUPPLIES

CHECK 332667 TOTAL: 28.72

332668 03/28/2013 PRD 560 TWISS ANALYTICAL INC
Invoice: 13-57833

182926 13-57833

02/27/2013

03/24/13

38.64

PW/WTR/SEWER TESTING

38.64 73411345 54110000391

LAB SVCS-WATER

Invoice: 13-57879

182927 13-57879

02/27/2013

03/24/13

96.60

PW/WTR/SEWER TESTING

96.60 73411345 54110000391

LAB SVCS-WATER

Invoice: 13-57914

182928 13-57914

03/05/2013

03/24/13

57.96

PW/WTR/SEWER TESTING

57.96 73411345 54110000391

LAB SVCS-WATER

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 19
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CASH ACCOUNT: 635 111100 CASH

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CHECK	332668	TOTAL:	193.20
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332669	03/28/2013	PRTD	2190 UNITED PARCEL SERVIC	183043	28Y3Y1093	03/02/2013		03/24/13	21.13
			Invoice: 28Y3Y1093			POL/SHIP TO CRIME LAB, SECRET SVC			
				21.13	91011215	542500	GG-C/E-PD-POSTAGE		

CHECK	332669	TOTAL:	21.13
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332670	03/28/2013	PRTD	5348 US MOWER	182999	205034	03/13/2013		03/24/13	86.81
			Invoice: 205034			PW/SPHERIC PLN BEARNG-VEH19			
				86.81	73111427	531100	OFFICE SUPPLIES		

CHECK	332670	TOTAL:	86.81
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332671	03/28/2013	PRTD	553 UTILITIES UNDERGROUN	182929	3020093	02/28/2013		03/24/13	68.04
			Invoice: 3020093			PW/54 EXCAVATION NOTICES			
				68.04	73637893	54110000393	O&M ALLOC-LOCATING SVCS		

CHECK	332671	TOTAL:	68.04
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332672	03/28/2013	PRTD	1485 VERIZON WIRELESS	182930	9700862624	03/01/2013		03/24/13	2,986.38
			Invoice: 9700862624			CITY WIDE CELL PH SERVICE			
				2,986.38	91011189	542100	GG-C/E-CITY HALL-PHONE		

CHECK	332672	TOTAL:	2,986.38
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332673	03/28/2013	PRTD	7420 WA ST DEPT OF ENTERP	183003	I181744	03/01/2013		03/24/13	3,501.86
			Invoice: I181744			IT/AUTODSK SOFTWR MAINT RENW			
				3,501.86	81011881	548500	IT - C/E COMPUTER SUPPORT		

CHECK	332673	TOTAL:	3,501.86
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332674	03/28/2013	PRTD	969 WA ST DEPT OF LICENS	182974	F155353	02/27/2013		03/24/13	18.00
			Invoice: F155353			CPL/F155353/RENEWAL			
				18.00	41654860	586000	GUN PERMIT OUT		

			Invoice: F155355			182975	F155355	02/27/2013	03/24/13	18.00
						18.00	41654860	586000	CPL/F155355/RENEWAL	
									GUN PERMIT OUT	

			Invoice: F101195			182976	F101195	03/04/2013	03/24/13	18.00
						18.00	41654860	586000	CPL/F101195/ORIGINAL + FBI	
									GUN PERMIT OUT	

			Invoice: F101196			182977	F101196	03/06/2013	03/24/13	18.00
									CPL/F101196/ORIGINAL + FBI	

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 20
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CASH ACCOUNT: 635 111100 CASH

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			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155361			182978	F155361		03/06/2013	03/24/13	18.00	
						CPL/F155361/RENEWAL			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155362			182979	F155362		03/07/2013	03/24/13	21.00	
						CPL/F155362/LATE RENEWAL			
			21.00	41654860	586000	GUN PERMIT OUT			
Invoice: F101158			182980	F101158		03/11/2013	03/24/13	18.00	
						CPL/F101158/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155364			182981	F155364		03/11/2013	03/24/13	18.00	
						CPL/F155364/RENEWAL			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F101184			182982	F101184		03/13/2013	03/24/13	18.00	
						CPL/F101184/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155352			182983	F155352		03/13/2013	03/24/13	18.00	
						CPL/F155352/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155354			182984	F155354		03/14/2013	03/24/13	18.00	
						CPL/F155354/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155356			182985	F155356		03/14/2013	03/24/13	18.00	
						CPL/F155356/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155357			182986	F155357		03/14/2013	03/24/13	18.00	
						CPL/F155357/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			
Invoice: F155359			182987	F155359		03/14/2013	03/24/13	18.00	
						CPL/F155359/ORIGINAL + FBI			
			18.00	41654860	586000	GUN PERMIT OUT			

CHECK 332674 TOTAL: 255.00

332675 03/28/2013 PRD 4104 WA ST FERRIES
Invoice: RK201347

182932	RK201347	02/28/2013	03/24/13	62.55	
		FEB13 WAVE2GO FERRY CHARGES			
7.70	41011141	543100			FIN - C/E ADMIN TRAVEL EXPENSE
13.15	51011211	543100			PD-C/E-ADM-TRAVEL
41.70	72011321	543100			ENG - C/E ADMIN TRAVEL EXPENSE

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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PG 21
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CASH ACCOUNT: 635 111100 CASH

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CHECK	332675	TOTAL:	62.55
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332676	03/28/2013	PRTD	4297 WACE TREASURER ORLAN	182931	2013SPRG-CONF	03/11/2013		03/24/13	25.00
Invoice: 2013SPRG-CONF						PCD/SPRING CONFERENCE-MM			
25.00 65011597 443410						CODE - C/E TRAINING EXPENSE			

CHECK	332676	TOTAL:	25.00
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332677	03/28/2013	PRTD	5709 WEBCHECK INC	182934	4592	03/01/2013	21300033	03/24/13	105.00
Invoice: 4592						FEB13 ESCROW PAY OFF FOR UB			
52.50 43411341 541100						FIN - WATER ADMIN PROF SERVICE			
52.50 43421351 541100						FIN - SEWER ADMIN PROF SERVICE			

CHECK	332677	TOTAL:	105.00
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332678	03/28/2013	PRTD	4819 WEST PAYMENT CENTER	183002	826753716	02/28/2013		03/24/13	366.42
Invoice: 826753716						LEGAL/INFORMATION CHGS			
366.42 32011152 549100						LEGAL-C/E-DUES & SUBSCR SVCS			

CHECK	332678	TOTAL:	366.42
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332679	03/28/2013	PRTD	499 WESTBAY AUTO PARTS I	182935	831417	03/01/2013		03/24/13	52.80
Invoice: 831417						PW/RELAY/GA HS/VINYL-VEH4			
52.80 73637941 531100						VACTOR R&M-SUPPLIES			

Invoice: 831987

182936	831987	03/04/2013		03/24/13	393.50
PW/JUMP STARTER					
393.50 73638935 548100					
O&M-STD ALLOCATION-REPAIRS					

Invoice: 832076

182937	832076	03/04/2013		03/24/13	5.38
PW/ELECTR TAP					
5.38 73638935 531100					
OFFICE SUPPLIES					

Invoice: 832446

182938	832446	03/05/2013		03/24/13	210.20
PW/ALTERNATOR-VEH4					
210.20 73637941 531100					
VACTOR R&M-SUPPLIES					

Invoice: 832696

182939	832696	03/06/2013		03/24/13	36.25
PW/SERP BELT-VEH4					
36.25 73637941 531100					
VACTOR R&M-SUPPLIES					

Invoice: 833331

182940	833331	03/08/2013		03/24/13	37.60
PW/WEATHR STRP/PTEX ULTR					
37.60 73638935 531100					
OFFICE SUPPLIES					

Invoice: 833338

182941	833338	03/08/2013		03/24/13	3.07
PW/TAP					
3.07 73638935 531100					
OFFICE SUPPLIES					

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 833380	182942	833380	03/08/2013	03/24/13	48.20
			PW/LG RECTANG MIRROR		
	24.10	73431835 531100	OFFICE SUPPLIES		
	24.10	73421355 531100	WIN COLL-SUPPLIES		
Invoice: 833981	183004	833981	03/11/2013	03/24/13	54.16
			PW/OIL/AIR FILTERS/CAPS		
	54.16	990 141100	MERCHANDISE		
Invoice: 833986	183005	833986	03/11/2013	03/24/13	30.28
			PW/GLOVES X 2		
	30.28	73638935 531100	OFFICE SUPPLIES		
Invoice: 834133	183006	834133	03/11/2013	03/24/13	39.51
			PW/SERPENTINE BELT		
	39.51	990 141100	MERCHANDISE		
Invoice: 834999	183007	834999	03/14/2013	03/24/13	28.76
			PW.OIL/AIR FILTERS		
	28.76	990 141100	MERCHANDISE		

CHECK 332679 TOTAL: 939.71

332680 03/28/2013 PRD	679 WASHINGTON ASSOCIATI	183044	1202304-53625797	03/13/2013	03/24/13	125.00
Invoice: 1202304-53625797				POL/SPRING TRAINING CONF/834		
		125.00	51011214 443410	PD-C/E-ADMIN-TRAINING		

CHECK 332680 TOTAL: 125.00

NUMBER OF CHECKS 105 *** CASH ACCOUNT TOTAL *** 120,744.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	120,744.99

*** GRAND TOTAL *** 120,744.99

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC				
2013 3 291										
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		81,279.08		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100						CASH			120,744.99	
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000						ACCOUNTS PAYABLE		478.45		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000						ACCOUNTS PAYABLE		8,797.48		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000						STREETS - ACCOUNTS PAYABLE		649.19		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000						ACCOUNTS PAYABLE		1,308.64		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000						ACCOUNTS PAYABLE		9,990.84		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000						ACCOUNTS PAYABLE		3,637.86		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000						ACCOUNTS PAYABLE		3,388.75		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000						ACCOUNTS PAYABLE		8,957.02		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 302-213000						LID CONSTR ACCOUNTS PAYABLE		2,135.25		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
APP 901-213000						ACCOUNTS PAYABLE		122.43		
03/28/2013 03/24/13		032813				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								120,744.99	120,744.99	
APP 631-130000						DUE TO/FROM CLEARING		110,754.15		
03/28/2013 03/24/13		032813								
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			81,279.08	
03/28/2013 03/24/13		032813								
APP 402-130000						DUE TO/FROM CLEARING			478.45	
03/28/2013 03/24/13		032813								
APP 403-130000						DUE TO/FROM CLEARING			8,797.48	
03/28/2013 03/24/13		032813								
APP 101-130000						STREETS - DUE TO/FROM CLEARING			649.19	
03/28/2013 03/24/13		032813								
APP 650-130000						DUE TO/FROM CLEARING			1,308.64	
03/28/2013 03/24/13		032813								
APP 401-130000						DUE TO/FROM CLEARING			3,637.86	
03/28/2013 03/24/13		032813								
APP 407-130000						DUE TO/FROM CLEARING			3,388.75	
03/28/2013 03/24/13		032813								
APP 301-130000						DUE TO/FROM CLEARING			8,957.02	
03/28/2013 03/24/13		032813								
APP 302-130000						LID CONSTR DUE TO/FROM CLEAR'G			2,135.25	

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JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL							
SRC	ACCOUNT								
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
					LINE DESC				
03/28/2013	03/24/13	032813							
APP 901-130000					DUE TO/FROM CLEARING			122.43	
03/28/2013	03/24/13	032813							
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JOURNAL 2013/03/291 TOTAL							231,499.14	231,499.14	

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	GENERAL FUND	2013	3	291	03/28/2013			
	001-130000					GENERAL - DUE TO/FROM CLEARING		81,279.08
	001-213000					GENERAL - ACCOUNTS PAYABLE	81,279.08	
						FUND TOTAL	81,279.08	81,279.08
101	STREET FUND	2013	3	291	03/28/2013			
	101-130000					STREETS - DUE TO/FROM CLEARING		649.19
	101-213000					STREETS - ACCOUNTS PAYABLE	649.19	
						FUND TOTAL	649.19	649.19
301	CAPITAL CONSTRUCTION FUND	2013	3	291	03/28/2013			
	301-130000					DUE TO/FROM CLEARING		8,957.02
	301-213000					ACCOUNTS PAYABLE	8,957.02	
						FUND TOTAL	8,957.02	8,957.02
302	LID CAPITAL CONSTRUCTION FUND	2013	3	291	03/28/2013			
	302-130000					LID CONSTR DUE TO/FROM CLEAR'G		2,135.25
	302-213000					LID CONSTR ACCOUNTS PAYABLE	2,135.25	
						FUND TOTAL	2,135.25	2,135.25
401	WATER OPERATING FUND	2013	3	291	03/28/2013			
	401-130000					DUE TO/FROM CLEARING		3,637.86
	401-213000					ACCOUNTS PAYABLE	3,637.86	
						FUND TOTAL	3,637.86	3,637.86
402	SEWER OPERATING FUND	2013	3	291	03/28/2013			
	402-130000					DUE TO/FROM CLEARING		478.45
	402-213000					ACCOUNTS PAYABLE	478.45	
						FUND TOTAL	478.45	478.45
403	STORM & SURFACE WATER FUND	2013	3	291	03/28/2013			
	403-130000					DUE TO/FROM CLEARING		8,797.48
	403-213000					ACCOUNTS PAYABLE	8,797.48	
						FUND TOTAL	8,797.48	8,797.48
407	BUILDING & DEVELOPMENT FUND	2013	3	291	03/28/2013			
	407-130000					DUE TO/FROM CLEARING		3,388.75
	407-213000					ACCOUNTS PAYABLE	3,388.75	
						FUND TOTAL	3,388.75	3,388.75
631	CLEARING FUND	2013	3	291	03/28/2013			

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000				DUE TO/FROM CLEARING	110,754.15	
631-213000				ACCOUNTS PAYABLE	9,990.84	
635-111100				CASH		120,744.99
				FUND TOTAL	120,744.99	120,744.99
650 AGENCY FUND	2013 3	291	03/28/2013			
650-130000				DUE TO/FROM CLEARING		1,308.64
650-213000				ACCOUNTS PAYABLE	1,308.64	
				FUND TOTAL	1,308.64	1,308.64
901 GENERAL LONG TERM DEBT	2013 3	291	03/28/2013			
901-130000				DUE TO/FROM CLEARING		122.43
901-213000				ACCOUNTS PAYABLE	122.43	
				FUND TOTAL	122.43	122.43

03/20/2013 14:53 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	110,754.15	
001 GENERAL FUND		81,279.08
402 SEWER OPERATING FUND		478.45
403 STORM & SURFACE WATER FUND		8,797.48
101 STREET FUND		649.19
650 AGENCY FUND		1,308.64
401 WATER OPERATING FUND		3,637.86
407 BUILDING & DEVELOPMENT FUND		3,388.75
301 CAPITAL CONSTRUCTION FUND		8,957.02
302 LID CAPITAL CONSTRUCTION FUND		2,135.25
901 GENERAL LONG TERM DEBT		122.43
TOTAL	110,754.15	110,754.15

** END OF REPORT - Generated by Linda Steinberg **

PAYROLL

PAYROLL CHECK RUN: 3 - 20 - 2013

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	3/20/2013	027382 - 027487	P/R check run - Direct Deposit	228,959.02
Normal	3/20/2013	106138 - 106140	P/R check run - Regular	6,055.75
Vendor	3/20/2013	106141 - 106151	P/R Vendor check run	62,241.96
EFTPS	3/20/2013		Federal Tax Electronic Transfer	92,965.23
			TOTAL:	390,221.96

Prepared and Reviewed by:

Aimee Lively

Date

3.19.13

I, 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 City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

Karl R Shaw, Accounting Manager

Date

3-19-2013

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. PRESENTATIONS
 - A. 2010, 2011 AND 2012 HARBOR COMMISSION ANNUAL REPORTS
 - B. WATERFRONT PARK / CITY DOCK DESIGN PROCESS
4. STAFF INTENSIVE
 - A. ORDINANCE NO. 2013-03, BUSINESS LICENSES FOR NON-PROFIT ORGANIZATIONS, AB 13-020
 - B. REVISIONS TO OFF-SITE / RIGHT-OF-WAY SIGNS
 - C. ANNUAL ROADS STRIPING UPDATE, AB 13-026 [REMOVED]
 - D. COUNCIL AD HOC COMMITTEES [REMOVED]
5. COUNCIL DISCUSSION
 - A. PROCLAIMING MARCH, 2013 AS BRAIN INJURY AWARENESS MONTH, AB 13-027
 - B. RE-NAMING OF STRAWBERRY PLANT PARK
 - C. POLICY CONSIDERATION ON COST ALLOCATION.
 - D. ECONOMIC DEVELOPMENT [ADDED]
6. REGIONAL COMMITTEE REPORTS
7. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS
8. FOR THE GOOD OF THE ORDER
9. ADJOURNMENT

1. CALL TO ORDER / ROLL CALL. Mayor Pro Tem Ward called the meeting to order at **7:01:48 PM**. A quorum was present consisting of Councilmembers Blossom, Lester, Ward and Mayor Bonkowski. Councilmember Blair was absent and excused. Councilmember Hytopoulos arrived at **7:17:54 PM**, and Councilmember Scales arrived at **7:28:48 PM**. Deputy City Clerk/Paralegal Brown monitored the recording of the meeting and prepared the minutes.

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE. **7:02:55 PM**
Mayor Bonkowski requested the addition of a five-minute discussion on economic development under 5(d).

***MOTION:** I move that we approve the agenda as amended.*

BONKOWSKI/LESTER** – The motion carried unanimously, 5 -0. **7:03:39 PM

3. PRESENTATIONS.

A. 2010, 2011 AND 2012 HARBOR COMMISSION ANNUAL REPORTS. **7:03:46 PM** Councilmember Lester said that Council has not accepted the annual reports from committees and commissions. She recommended revising the Governance Manual to add guidelines regarding committees and commissions.

***MOTION:** I move that the City Council accept the 2010, 2011 and 2012 annual reports from the Harbor Commission.*

LESTER/BONKOWSKI** – The motion carried unanimously, 5-0. **7:08:08 PM

B. WATERFRONT PARK / CITY DOCK DESIGN PROCESS. Mayor Pro Tem Ward invited public comment.

7:08:47 PM Tom Coble, President of Board of Directors of Bainbridge Island Rowing, spoke in favor of the Harbor Commission's dock proposal and asked the City to move forward with funding.

Don Sallerow spoke about potential water shortages.

SPECIAL/REGULAR CITY COUNCIL STUDY SESSION
MARCH 6, 2013

Harbor Commissioner Mark Leese introduced Bob Wise, Harbor Commissioner, and Adam Cole, Grant Manager from the Recreation and Conservation Office (RCO) in Olympia. Bob Wise summarized the history of the dock and its deficiencies. He presented the Harbor Commission's requested actions to extend the Department of Natural Resources lease; amend the Comprehensive Plan; and authorize preliminary design and grant applications for the dock. 7:26:06 PM He described the Harbor Commission's community outreach and support. He presented their preliminary design ideas, and described the projected financial benefits for the community. He explained that matching funds are available. He asked for Council action on allocating funds and staff support for the dock improvements. He presented a timeline for next suggested steps and addressed Council's questions.

Councilmember Lester gave a presentation on her concerns regarding the view corridor from Waterfront Park.

7:49:20 PM Community Development Administrator Wierzbicki presented a proposal for a way to analyze the project and a framework for decision-making. He described a four-step community planning process. Council discussed the timeline.

Adam Cole, Grant Manager from RCO, explained the grant process.

8:00:06 PM Terry Nolan, former chairman of a Waterfront Park Committee and a former Council member who was involved in the original dock, described the previous process used to determine community desires. He expressed concerns about the design.

8:04:46 PM Jonathan Davis, Sustainable Bainbridge, spoke in favor of further studies to increase the connection between the Waterfront park and Winslow.

8:06:15 PM Erin Leader, Ward Avenue, spoke in favor of new dock.

8:10:06 PM Jerry Elfendahl encouraged Council to solicit opinions on the plan. He spoke about the pier at Strawberry Plant Park and asked for funding.

8:12:30 PM Myra Hudson, Pine Street, spoke about fostering community by supporting young people and their activities such as rowing and sailing.

8:14:18 PM Doug Hatfield said he would like more focus on Strawberry Plant Park and the Island as a whole.

8:16:34 PM Rex Oliver, Chamber of Commerce President, said Council should update the Waterfront Park Plan first.

8:17:47 PM Mark McCann encouraged Council to commit to a new dock that the community can be proud of.

8:20:43 PM Ed Cannard encouraged Council to move forward with the dock plan.

8:22:39 PM Mark Leese, in response to an earlier comment, said the conceptual rendering was not meant to be a design.

8:23:38 PM Thom Hamilton, Harbor Steward, noted that the Harbor Commission meetings are open to the public. He talked about the need for a new dock and urged action.

Council discussed the process suggested by Community Development Administrator Wierzbicki and the project proposal. Council confirmed that the Washington State Ferry money allocated previously for park development is for Waterfront Park. Community Development Administrator Wierzbicki will prepare a schedule and outreach plan.

4. STAFF INTENSIVE.

A. ORDINANCE NO. 2013-03, BUSINESS LICENSES FOR NON-PROFIT ORGANIZATIONS, AB 13-020.

8:35:22 PM Code Enforcement Officer Meghan McKnight introduced the ordinance relating to business licenses for non-profit organizations.

***MOTION:** I move the City Council schedule Ordinance No. 2013-03 relating to business licenses for non-profit organizations for 2nd reading on March 13, 2013.*

***BONKOWSKI/LESTER** – The motion carried unanimously, 7-0. 8:38:27 PM*

B. REVISIONS TO OFF-SITE / RIGHT-OF-WAY SIGNS. 8:38:53 PM Code Enforcement Officer McKnight described issues with the sign code. She defined commercial speech and presented examples of sign requests. She presented two options for consideration: Option 1 would prohibit commercial signs off site and/or within the right-of-way, and Option 2 would allow signs off-site and/or within the right-of-way. She presented recommended limitations on commercial signs if they are allowed.

8:42:44 PM Shaw Nichols, New Life Church representative, asked about religious speech. He said his church would like an allowance for directional signs.

8:45:02 PM Pam Connors, volunteer with Bainbridge Island F.C.'s Island Cup tournament, spoke about the need for directional signs. She suggested an exemption for nonprofit organizations.

8:49:32 PM Kevin DeLore, manager of Harbor Square, objected to the current Code that allows placement of commercial signs without permission of the abutting landowner.

8:52:09 PM Charles Schmid spoke in favor of limiting signs on the scenic highway.

8:54:02 PM Kai Hepburn, Sands Avenue, said it is important to him to have a sign directing people to his home business. He asked Council to choose Option 2.

8:56:35 PM Don Sallerow spoke about the process.

8:59:07 PM Rex Oliver, Chamber of Commerce President, suggested Option 2 with controls.

9:00:45 PM Council discussed the options. Council asked staff to bring back a draft ordinance based on Option 2 for review.

C. ANNUAL ROADS STRIPING UPDATE, AB 13-026. This item was removed from the agenda due to time constraints.

D. COUNCIL AD HOC COMMITTEES. This item was removed from the agenda due to time constraints.

5. COUNCIL DISCUSSION.

A. PROCLAIMING MARCH, 2013 AS BRAIN INJURY AWARENESS MONTH, AB 13-027. 9:24:09 PM Mayor Bonkowski introduced Suzanne Griffin who thanked Council for recognizing the issue and provided information on traumatic brain injuries. Mayor Bonkowski read the proclamation.

***MOTION:** I move to approve that Mayor Bonkowski sign the proclamation in recognition of March as Brain Injury Awareness Month.*

***BLOSSOM/LESTER** - The motion passed unanimously, 7-0. 9:30:10 PM*

Council adjourned for a five-minute break at 9:30:20 PM. Mayor Pro Tem Ward re-convened the meeting with all Council members, except Councilmember Scales, present.

B. RE-NAMING OF STRAWBERRY PLANT PARK. 9:38:31 PM Councilmember Ward introduced Jerry Elfendahl who spoke in favor of re-naming Strawberry Plant Park “John Nelson Park.”

9:41:21 PM Doug Hatfield asked for clarification on the status of Section 5.2 of the Real Estate Exchange Agreement which requires a park on the original John Nelson property.

Mr. Elfendahl asked for historic signage and amenities at the park.

C. POLICY CONSIDERATIONS ON COST ALLOCATION. 9:45:36 PM Mayor Bonkowski said that Council should approve the cost allocation plan as part of the 2014 budget. He spoke about his concerns with respect to the cost allocations, especially in connection with the water and sewer funds. Council discussed the issues. City Manager Schulze will examine the issues further and look at other jurisdictions.

Councilmember Scales re-joined the meeting at 9:59:27 PM.

D. ECONOMIC DEVELOPMENT [ADDED]. Mayor Bonkowski informed Council of Governor Inslee’s message regarding tourism. 10:04:41 PM Council opted to find out more information from the tourism organization Governor Inslee establishes.

6. REGIONAL COMMITTEE REPORTS. 10:06:13 PM Councilmember Blossom reported that the Board of Health is looking into smoking regulations.

7. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS. 10:07:19 PM Mayor Pro Tem Ward reviewed the March 13, 2013 agenda. Council scheduled an executive session at 6:00 pm and scheduled the Transportation Benefit District meeting to commence at the end of the meeting. The Pritchard Park discussion was re-scheduled for April 3, 2013. Mayor Pro Tem Ward reviewed the long-range agendas.

8. FOR THE GOOD OF THE ORDER. 10:15:36 PM Councilmember Lester announced items of local interest. She presented a slideshow on the Waypoint Park opening ceremony. City Manager Schulze noted that the City will have a booth at the Chamber of Commerce’s Business and Home Exposition.

9. ADJOURNMENT. Mayor Pro Tem Ward adjourned the meeting at 10:18:48 PM.

Steven Bonkowski, Mayor

Christine Brown, Deputy City Clerk/Paralegal

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: 2013 Roads Preservation Program Overview and Asphalt Repair Project Contract Award	Date: March 27, 2013
Agenda Item: Consent	Bill No:
Proposed By: Public Works Director Lance Newkirk	

BUDGET INFORMATION

Fund: 2013 Annual Roads Preservation Program @ \$956k for overall program	For Chip Seal project, STP federal grant of \$357k plus 15% local match
Asphalt Repair @ \$	Budgeted? ☒ Yes ☐ No Budget Amend. Req? ☐ Yes ☒ No

REFERRALS/REVIEW

Study Session: 03/20/13	Recommendation: Move to 03/27/13 Business Meeting
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Discussion of the overall 2013 Annual Roads Preservation Program and consider placement of the Asphalt Repair contract award at the next City Council business meeting on March 27, 2013.

History:

This year's Annual Roads Preservation program consists of the following projects: Asphalt Repair, Overlay, Chip Seal, Crystal Springs Shoreline/Embankment Repair, and Non-Motorized Spot Improvements. Awards will be placed on future City Council business meetings with respective bid forms. For more detailed information, see attached memo from Public Works Director Lance Newkirk.

For the Asphalt Repair project, bids were solicited through the local newspaper and the bid opening was held on March 14, 2013. The apparent low bidder is Puget Paving in the amount of \$126,819.20. See attached bid form. Also, see 2013 Roads Patching map with presentation materials.

RECOMMENDED ACTION



City of Bainbridge Island
Public Works Department - Engineering

Apparent
Low Bidder

Project: 2013 Island Wide Asphalt Repair
Bid Opening Date: Bids Due on 9:00 a.m. March 14, 2013
Open Bids @ 9:15 am

Note: Bids Are Opened in Order Received.	Northwest Asphalt 3/14/13	Northwest Asphalt 3/14/13	Project Paving 3/14/13	Lakeside Industries 3/14/13
Bids Solicited by: ☒ Advertisement ☐ Small Works Roster				
The Engineers Estimate is: \$125k - 175k	③	④	①	②
Proposal - Items of Work & Materials, Estimated Quantities, Units of Measurement.				
Signature Page				
Addendum Acknowledged (None)				
Non-Collusion Declaration				
Proposal Bond (5%)				
TOTAL BID AMOUNT	\$136,411.29	\$143,790.42	\$126,819.20	\$131,454.15

A total of 4 bids were received for the 2013 Island Wide Asphalt Repair project. Langward, has reviewed all the bids and recommends that the City Council award the contract to the apparent low bidder, Project Paving in the amount of \$126,819.20.