REGULAR CITY COUNCIL MEETING
WEDNESDAY, MAY 8, 2013
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON

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. CONSENT AGENDA		
7:10 PM	**A.** Accounts Payable Voucher and Payroll Approval	Consider Approval
	B. Special/Regular Business Meeting Minutes, April 10, 2013	Consider Approval
	C. Regular Study Session Meeting Minutes, April 17, 2013	Consider Approval
	D. Extension of Budgetary Authority for Contract with Interim Public Safety Director Dickerson, AB 12-088 – Executive	Consider Approval
4. PUBLIC HEARING		
7:15 PM	Shoreline Master Program	Conduct Public Hearing
5. ADJOURNMENT		
10:15 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
ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: April 22, 2013 - May 6, 2013
CITY COUNCIL: April 24, 2013 - May 8, 2013

Last check from previous run: 332881 dated 4/25/2013 issued to Edward Zimney in the amount of 23.41

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	4/26/13	126	COBI Utilities April Billing	3,239.24
EFT	4/26/13	127	WA ST Department of Revenue/March Excise Taxes	12,976.64
Manual	4/19/13	332687	Void	Void
Manual	4/22/13	332683	Void	Void
Manual	4/24/13	332882	PCD/EX/Bainbridge Review/Display Ads	1,557.25
Manual	4/24/13	332883	Pitney Bowes/City Hall Postage Meter Refill	5,000.00
Manual	4/24/13	332884	POL/Spokane Co. Sheriff's Office/ID Human Remains Training-SC	50.00
Manual	4/24/13	332885	POL/ENG/WA State Dept of L&I/Volunteer Hours 1Q 2013	49.69
Manual	4/30/13	332886	PCD/Bainbridge Review/Display Ads	519.45
Manual	4/30/13	332887	PW/Cintas Corp/Laundry Service	654.55
Manual	4/30/13	332888	PW/Judge Plumbing/Backflow Testing	1,749.00
Manual	4/30/13	332889	PW/Regional Disposal Co/2013 Biosolids Disposal	5,275.61
Manual	5/1/13	332890	FIN/Wells Fargo Equipment Finance/POL Ford Vehicle/Equipment	30,267.93
			Manual Checks, Electronic Disbursements	**61,339.36**
Regular Run	5/9/13	332891 - 332982	**Regular Check Run**	**355,456.88**

Total Disbursements **416,796.24**

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 5-2-2013

Karl R. Shaw, Accounting Manager Date

ACH UB

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
126	04/26/2013	MANL	103 CITY OF BAINBRIDGE I	183596	10573APR13	04/04/2013		ACHAPR13	33.42
Invoice: 10573APR13						ERICKSEN AVE EXT IRRIGATION			
				33.42	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				183597	10717APR13	04/04/2013		ACHAPR13	13.50
Invoice: 10717APR13						LIBRARY IRRIGATION			
				13.50	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				183598	10727APR13	04/04/2013		ACHAPR13	634.84
Invoice: 10727APR13						LIBRARY			
				634.84	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				183599	11015APR13	04/04/2013		ACHAPR13	1,369.42
Invoice: 11015APR13						WWTP			
				1,369.42	91425358 547500	GG-WWTP-WATER/SEWER			
				183600	11122APR13	04/04/2013		ACHAPR13	359.62
Invoice: 11122APR13						POLICE STATION			
				359.62	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				183601	11762APR13	04/04/2013		ACHAPR13	30.78
Invoice: 11762APR13						WW DRINKING FOUNTAIN			
				30.78	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				183602	11805APR13	04/04/2013		ACHAPR13	17.76
Invoice: 11805APR13						HS/MADISON RAINBRINGER			
				17.76	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				183603	11806APR13	04/04/2013		ACHAPR13	13.50
Invoice: 11806APR13						MADISON/HS RAINBRINGER			
				13.50	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				183604	11982APR13	04/04/2013		ACHAPR13	728.04
Invoice: 11982APR13						CITY HALL			
				728.04	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				183605	11983APR13	04/04/2013		ACHAPR13	24.86
Invoice: 11983APR13						CITY HALL IRRIGATION			
				24.86	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				183606	12754APR13	04/04/2013		ACHAPR13	13.50
Invoice: 12754APR13						WW PLANTINGS IRRIGATION			
				13.50	91011768 547500	GG-C/E-PARKS-WTR/SWR			
						CHECK		126 TOTAL:	3,239.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,239.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,239.24

*** GRAND TOTAL *** 3,239.24

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 4 352								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		1,869.82	
04/26/2013	ACHAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			3,239.24
04/26/2013	ACHAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		1,369.42	
04/26/2013	ACHAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,239.24	3,239.24
APP 631-130000					DUE TO/FROM CLEARING		3,239.24	
04/26/2013	ACHAPR13	042613						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			1,869.82
04/26/2013	ACHAPR13	042613						
APP 402-130000					DUE TO/FROM CLEARING			1,369.42
04/26/2013	ACHAPR13	042613						
					SYSTEM GENERATED ENTRIES TOTAL		3,239.24	3,239.24
					JOURNAL 2013/04/352 TOTAL		6,478.48	6,478.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	4	352	04/26/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,869.82
001-213000				GENERAL - ACCOUNTS PAYABLE	1,869.82	
				FUND TOTAL	1,869.82	1,869.82
402 SEWER OPERATING FUND	2013	4	352	04/26/2013		
402-130000				DUE TO/FROM CLEARING		1,369.42
402-213000				ACCOUNTS PAYABLE	1,369.42	
				FUND TOTAL	1,369.42	1,369.42
631 CLEARING FUND	2013	4	352	04/26/2013		
631-130000				DUE TO/FROM CLEARING	3,239.24	
635-111100				CASH		3,239.24
				FUND TOTAL	3,239.24	3,239.24

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		3,239.24	
001 GENERAL FUND			1,869.82
402 SEWER OPERATING FUND			1,369.42
	TOTAL	3,239.24	3,239.24

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

EFT
exc tax

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
127	04/26/2013	MANL	124 WA ST DEPT OF REVENU	183595	2013-04	04/26/2013		EFTAPR13	12,976.64
Invoice: 2013-04					MAR 2013 EXCISE TAXES				
				55.87 91411341 553000	FINANCE - WATER EXTRNL TAXES				
				254.09 91421351 553000	FINANCE - SEWER - EXTRNL TAXES				
				5,769.42 91421351 553000	FINANCE - SEWER - EXTRNL TAXES				
				30.88 91421351 553000	FINANCE - SEWER - EXTRNL TAXES				
				12.37 91411341 553000	FINANCE - WATER EXTRNL TAXES				
				2.43 91411341 553000	FINANCE - WATER EXTRNL TAXES				
				1,905.33 91431383 553000	FINANCE - SSWM - EXTRNL TAXES				
				-692.59 91011179 512000	GG-C/E-COMMUTE TRIP INCENTIVE				
				5,014.24 91411341 553000	FINANCE - WATER EXTRNL TAXES				
				575.01 91421351 553000	FINANCE - SEWER - EXTRNL TAXES				
				6.61 53011212 531100	PD-C/E-PATROL SUPPLIES				
				9.15 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
				33.83 81011881 535500	IT - C/E COMPUTER PARTS & EQ				

CHECK 127 TOTAL: 12,976.64

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,976.64

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	12,976.64

*** GRAND TOTAL *** 12,976.64

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 4 353									
APP 401-213000						ACCOUNTS PAYABLE		5,084.91	
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			13,619.64
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		6,629.40	
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		1,905.33	
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			643.00
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		643.00	
	04/26/2013	EFTAPR13	042613			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		14,262.64	14,262.64
APP 631-130000						DUE TO/FROM CLEARING		12,976.64	
	04/26/2013	EFTAPR13	042613						
APP 401-130000						DUE TO/FROM CLEARING			5,084.91
	04/26/2013	EFTAPR13	042613						
APP 402-130000						DUE TO/FROM CLEARING			6,629.40
	04/26/2013	EFTAPR13	042613						
APP 403-130000						DUE TO/FROM CLEARING			1,905.33
	04/26/2013	EFTAPR13	042613						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		643.00	
	04/26/2013	EFTAPR13	042613						
						SYSTEM GENERATED ENTRIES TOTAL		13,619.64	13,619.64
						JOURNAL 2013/04/353 TOTAL		27,882.28	27,882.28

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	4	353	04/26/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING	643.00	
001-213000				GENERAL - ACCOUNTS PAYABLE		643.00
				FUND TOTAL	643.00	643.00
401 WATER OPERATING FUND	2013	4	353	04/26/2013		
401-130000				DUE TO/FROM CLEARING		5,084.91
401-213000				ACCOUNTS PAYABLE	5,084.91	
				FUND TOTAL	5,084.91	5,084.91
402 SEWER OPERATING FUND	2013	4	353	04/26/2013		
402-130000				DUE TO/FROM CLEARING		6,629.40
402-213000				ACCOUNTS PAYABLE	6,629.40	
				FUND TOTAL	6,629.40	6,629.40
403 STORM & SURFACE WATER FUND	2013	4	353	04/26/2013		
403-130000				DUE TO/FROM CLEARING		1,905.33
403-213000				ACCOUNTS PAYABLE	1,905.33	
				FUND TOTAL	1,905.33	1,905.33
631 CLEARING FUND	2013	4	353	04/26/2013		
631-130000				DUE TO/FROM CLEARING	12,976.64	
635-111100				CASH	643.00	
635-111100				CASH		13,619.64
				FUND TOTAL	13,619.64	13,619.64

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		12,976.64	
401 WATER OPERATING FUND			5,084.91
402 SEWER OPERATING FUND			6,629.40
403 STORM & SURFACE WATER FUND			1,905.33
001 GENERAL FUND			643.00
	TOTAL	12,976.64	12,976.64

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

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
332687	04/03/2013	VOID	5490 BAINBRIDGE ISLAND ME	183159	04/01/13	04/01/2013			-75.00
Invoice: 04/01/13					EX/NO WARD MEETING RESERVAT				
				-75.00	11011116 545000	COUNCIL-OPER RENTS & LEASES			

CHECK 332687 TOTAL: -75.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -75.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	75.00

*** GRAND TOTAL *** -75.00

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 4 257									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			75.00
	04/19/2013	332687	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		75.00	
	04/19/2013	332687	VOID			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		75.00	75.00
APP 631-130000						DUE TO/FROM CLEARING			75.00
	04/19/2013	M040313	VOID						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		75.00	
	04/19/2013	M040313	VOID						
						SYSTEM GENERATED ENTRIES TOTAL		75.00	75.00
						JOURNAL 2013/04/257 TOTAL		150.00	150.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	4	257	04/19/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING	75.00	
001-213000				GENERAL - ACCOUNTS PAYABLE		75.00
				FUND TOTAL	75.00	75.00
631 CLEARING FUND	2013	4	257	04/19/2013		
631-130000				DUE TO/FROM CLEARING		75.00
635-111100				CASH	75.00	
				FUND TOTAL	75.00	75.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		75.00	
001 GENERAL FUND			75.00
	TOTAL	75.00	75.00

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

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
332683	03/22/2013	VOID	522 WA ST DEPT OF TRANSP	183047	03/21/13	03/21/2013			-2.50
Invoice: 03/21/13					ENG/PERMIT APPL-ROW/ASPH RPR				
				-2.50 72111951 64980000621	2013 ISL WIDE ASPHALT R&M-PRMT				
				183048	03/21/13A	03/21/2013			-2.50
Invoice: 03/21/13A					ENG/PERMIT APPLIC-ROW/SPRTMN				
				-2.50 72011561 64980000626	SPORTSMAN NM IMPR-PERMITS				

CHECK 332683 TOTAL: -5.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -5.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	5.00

*** GRAND TOTAL *** -5.00

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 4 265								
APP 101-213000					STREETS - ACCOUNTS PAYABLE			2.50
04/22/2013	332683	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		2.50	
04/22/2013	332683	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			2.50
04/22/2013	332683	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		2.50	
04/22/2013	332683	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5.00	5.00
APP 631-130000					DUE TO/FROM CLEARING			5.00
04/22/2013	M032213	VOID						
APP 101-130000					STREETS - DUE TO/FROM CLEARING		2.50	
04/22/2013	M032213	VOID						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING		2.50	
04/22/2013	M032213	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		5.00	5.00
					JOURNAL 2013/04/265 TOTAL		10.00	10.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	4	265	04/22/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING	2.50	
001-213000				GENERAL - ACCOUNTS PAYABLE		2.50
				FUND TOTAL	2.50	2.50
101 STREET FUND	2013	4	265	04/22/2013		
101-130000				STREETS - DUE TO/FROM CLEARING	2.50	
101-213000				STREETS - ACCOUNTS PAYABLE		2.50
				FUND TOTAL	2.50	2.50
631 CLEARING FUND	2013	4	265	04/22/2013		
631-130000				DUE TO/FROM CLEARING		5.00
635-111100				CASH	5.00	
				FUND TOTAL	5.00	5.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		5.00	
101 STREET FUND			2.50
001 GENERAL FUND			2.50
	TOTAL	5.00	5.00

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
332882	04/24/2013	PRTD	55 BAINBRIDGE ISLAND RE	183586	560186	01/31/2012		M042413	39.75
Invoice: 560186						PCD/DISPLAY AD-BI DWNTWN			
				39.75 61011433 54400000325		WW-ADV (NON-CAP)			
				183587	546408	01/31/2012		M042413	502.25
Invoice: 546408						PCD/DISPLAY AD-HOL OPEN HSE			
				502.25 61011433 54400000325		WW-ADV (NON-CAP)			
				183588	546410	01/31/2012		M042413	502.25
Invoice: 546410						PCD/DISPLAY AD-HOL OPEN HSE			
				502.25 61011433 54400000325		WW-ADV (NON-CAP)			
				183589	560189	01/31/2012		M042413	39.75
Invoice: 560189						PCD/DISPLAY AD-BI DWNTWN			
				39.75 61011433 54400000325		WW-ADV (NON-CAP)			
				183590	641885	06/30/2012		M042413	94.65
Invoice: 641885						EX/CALL FOR CITIZ PARTIC			
				94.65 31011131 542440		EX-C/E-COMMUNITY INFO ADS			
				183591	664259	08/31/2012		M042413	94.65
Invoice: 664259						EX/CALL FOR CITIZ PARTIC			
				94.65 31011131 542440		EX-C/E-COMMUNITY INFO ADS			
				183592	692001	10/31/2012		M042413	189.30
Invoice: 692001						EX/CITIZ PARTIC-NON-MOTOR			
				189.30 31011131 542440		EX-C/E-COMMUNITY INFO ADS			
				183593	704466	11/30/2012		M042413	94.65
Invoice: 704466						EX/DISPLAY AD-CIVIL SVC COMM			
				94.65 31011131 542440		EX-C/E-COMMUNITY INFO ADS			
						CHECK	332882	TOTAL:	1,557.25
332883	04/24/2013	PRTD	1565 PITNEY BOWES INC	183594	04/25/13	04/25/2013		M042413	5,000.00
Invoice: 04/25/13						CITY HALL POSTAGE METER REFILL			
				5,000.00 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
						CHECK	332883	TOTAL:	5,000.00
332884	04/24/2013	PRTD	7725 SPOKANE COUNTY SHERI	183585	04/22/13	04/22/2013		M042413	50.00
Invoice: 04/22/13						POL/ID HUMAN REMNS TRAING-SC			
				50.00 53011212 443410		POLICE - C/E PATROL TRAINING			
						CHECK	332884	TOTAL:	50.00
332885	04/24/2013	PRTD	176 WA ST DEPT OF LABOR	183584	04/24/13	04/24/2013		M042413	49.69
Invoice: 04/24/13						POL/ENG/VOLUNTR HRS-Q1 2013			
				1.33 55011757 520000		PD-HARBORMASTER-BENEFITS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			2.08 72011321 520000	ENG - C/E ADMIN BENEFITS				
			46.28 51011211 520000	PD-C/E ADMIN-BENEFITS				
					CHECK	332885 TOTAL:		49.69

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 6,656.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,656.94

*** GRAND TOTAL *** 6,656.94

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 4 331								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		6,656.94	
04/24/2013	M042413	042413			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			6,656.94
04/24/2013	M042413	042413			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		6,656.94	6,656.94
APP 631-130000					DUE TO/FROM CLEARING		6,656.94	
04/24/2013	M042413	042413						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			6,656.94
04/24/2013	M042413	042413						
					SYSTEM GENERATED ENTRIES TOTAL		6,656.94	6,656.94
					JOURNAL 2013/04/331 TOTAL		13,313.88	13,313.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013 4	331	04/24/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		6,656.94
001-213000			GENERAL - ACCOUNTS PAYABLE	6,656.94	
			FUND TOTAL	6,656.94	6,656.94
631 CLEARING FUND	2013 4	331	04/24/2013		
631-130000			DUE TO/FROM CLEARING	6,656.94	
635-111100			CASH		6,656.94
			FUND TOTAL	6,656.94	6,656.94

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		6,656.94	
001 GENERAL FUND			6,656.94
	TOTAL	6,656.94	6,656.94

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
332886	04/30/2013	PRTD	55 BAINBRIDGE ISLAND RE	183646	631605	06/30/2012		M043013	94.65
Invoice: 631605						PCD/DISPLAY AD-GROW MTG			
				94.65	64011582 544000	LONG - C/E ADVERTISING			
				183647	635837	06/30/2012		M043013	94.65
Invoice: 635837						PCD/DISPLAY AD-VISCONSI MTG			
				94.65	64011582 544000	LONG - C/E ADVERTISING			
				183648	704446	11/30/2012		M043013	140.85
Invoice: 704446						PCD/DISPLAY AD-COMPRH PLAN			
				140.85	64011582 544000	LONG - C/E ADVERTISING			
				183649	707362	11/30/2012		M043013	94.65
Invoice: 707362						PCD/DISPLY AD-STRAWBERRY PRK			
				94.65	64011582 544000	LONG - C/E ADVERTISING			
				183675	695123	10/31/2012		M043013	94.65
Invoice: 695123						PCD/DISPLAY AD-HAWLEY COTTG			
				94.65	63470586 544000	CUR - DEV ZONING ADVERTISING			
						CHECK 332886 TOTAL:			519.45
332887	04/30/2013	PRTD	99 CINTAS CORPORATION #	183650	461241771	03/07/2013	21300073	M043013	129.82
Invoice: 461241771						PW/LAUNDRY SERVICE			
				5.82	73011189 520000	O&M - C/E FACIL BENEFITS			
				1.56	73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS			
				.65	73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS			
				.39	73011755 520000	O&M-COMMONS BENEFITS			
				2.99	73011768 520000	O&M-C/E-PARKS-BENEFITS			
				.78	73111261 520000	BENEFITS			
				7.27	73111264 520000	O&M-STREET-TRAF CONTROL-BENEFI			
				1.43	73111265 520000	BENEFITS			
				2.34	73111266 520000	BENEFITS			
				3.76	73111267 520000	BENEFITS			
				12.85	73111423 520000	BENEFITS			
				19.34	73111427 520000	O&M-ACCESS RDSIDE BENEFITS			
				14.41	73411345 520000	BENEFITS			
				.52	73415345 520000	BENEFITS			
				9.48	73421355 520000	WIN COLL-BENEFITS			
				17.14	73425358 520000	O&M-WWTP-BENEFITS			
				2.08	73426355 520000	O&M-SIS-BENEFITS			
				21.81	73431835 520000	BENEFITS			
				3.51	73435838 520000	O&M-DECANT-BENEFITS			
				1.17	73470595 520000	O&M - DEV FAC/EQ BENEFITS			
				.52	73471595 520000	O&M - BLDG FAC/EQ BENEFITS			
				183651	461244854	03/14/2013	21300073	M043013	174.91
Invoice: 461244854						PW/LAUNDRY SERVICE			
				7.89	73011189 520000	O&M - C/E FACIL BENEFITS			
				2.10	73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS			
				.87	73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS			

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

.52 73011755 520000 O&M-COMMONS BENEFITS
4.02 73011768 520000 O&M-C/E-PARKS-BENEFITS
1.05 73111261 520000 BENEFITS
9.79 73111264 520000 O&M-STREET-TRAF CONTROL-BENEFI
1.92 73111265 520000 BENEFITS
3.15 73111266 520000 BENEFITS
5.07 73111267 520000 BENEFITS
17.32 73111423 520000 BENEFITS
26.06 73111427 520000 O&M-ACCESS RDSIDE BENEFITS
19.42 73411345 520000 BENEFITS
.70 73415345 520000 BENEFITS
12.77 73421355 520000 WIN COLL-BENEFITS
23.09 73425358 520000 O&M-WWTP-BENEFITS
2.80 73426355 520000 O&M-SIS-BENEFITS
29.38 73431835 520000 BENEFITS
4.72 73435838 520000 O&M-DECANT-BENEFITS
1.57 73470595 520000 O&M - DEV FAC/EQ BENEFITS
.70 73471595 520000 O&M - BLDG FAC/EQ BENEFITS

183652 461247923 03/21/2013 21300073 M043013 174.91
Invoice: 461247923 PW/LAUNDRY SERVICE
7.88 73011189 520000 O&M - C/E FACIL BENEFITS
2.10 73011321 520000 O&M-C/E-ENG VEH WORK-BENEFITS
.87 73011581 520000 O&M-C/E-PCD VEH WORK-BENEFITS
.52 73011755 520000 O&M-COMMONS BENEFITS
4.02 73011768 520000 O&M-C/E-PARKS-BENEFITS
1.05 73111261 520000 BENEFITS
9.80 73111264 520000 O&M-STREET-TRAF CONTROL-BENEFI
1.92 73111265 520000 BENEFITS
3.15 73111266 520000 BENEFITS
5.07 73111267 520000 BENEFITS
17.32 73111423 520000 BENEFITS
26.06 73111427 520000 O&M-ACCESS RDSIDE BENEFITS
19.41 73411345 520000 BENEFITS
.70 73415345 520000 BENEFITS
12.77 73421355 520000 WIN COLL-BENEFITS
23.09 73425358 520000 O&M-WWTP-BENEFITS
2.80 73426355 520000 O&M-SIS-BENEFITS
29.39 73431835 520000 BENEFITS
4.72 73435838 520000 O&M-DECANT-BENEFITS
1.57 73470595 520000 O&M - DEV FAC/EQ BENEFITS
.70 73471595 520000 O&M - BLDG FAC/EQ BENEFITS

183653 461251003 03/28/2013 21300073 M043013 174.91
Invoice: 461251003 PW/LAUNDRY SERVICE
7.88 73011189 520000 O&M - C/E FACIL BENEFITS
2.10 73011321 520000 O&M-C/E-ENG VEH WORK-BENEFITS
.87 73011581 520000 O&M-C/E-PCD VEH WORK-BENEFITS
.53 73011755 520000 O&M-COMMONS BENEFITS
4.02 73011768 520000 O&M-C/E-PARKS-BENEFITS
1.05 73111261 520000 BENEFITS
9.79 73111264 520000 O&M-STREET-TRAF CONTROL-BENEFI

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				1.92 73111265 520000	BENEFITS				
				3.15 73111266 520000	BENEFITS				
				5.07 73111267 520000	BENEFITS				
				17.32 73111423 520000	BENEFITS				
				26.06 73111427 520000	O&M-ACCESS RDSIDE BENEFITS				
				19.42 73411345 520000	BENEFITS				
				.70 73415345 520000	BENEFITS				
				12.77 73421355 520000	WIN COLL-BENEFITS				
				23.09 73425358 520000	O&M-WWTP-BENEFITS				
				2.80 73426355 520000	O&M-SIS-BENEFITS				
				29.38 73431835 520000	BENEFITS				
				4.72 73435838 520000	O&M-DECANT-BENEFITS				
				1.57 73470595 520000	O&M - DEV FAC/EQ BENEFITS				
				.70 73471595 520000	O&M - BLDG FAC/EQ BENEFITS				
						CHECK 332887 TOTAL:			654.55
332888	04/30/2013	PRTD	7482 JUDGE PLUMBING COMPA	183654	321213137	03/21/2013	21300070	M043013	1,749.00
Invoice: 321213137					2013-BACKFLOW TESTING				
				1,655.31 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				93.69 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
						CHECK 332888 TOTAL:			1,749.00
332889	04/30/2013	PRTD	6685 REGIONAL DISPOSAL CO	183655	013122	02/28/2013	21300040	M043013	5,275.61
Invoice: 013122					2013 BIOSOLIDS DISPOSAL				
				5,275.61 91425358 54790100551	WWTP-BIOSOLIDS WASTE DISPOSAL				
						CHECK 332889 TOTAL:			5,275.61

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 8,198.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,198.61

*** GRAND TOTAL *** 8,198.61

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 4 374								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		482.40	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			8,198.61
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		103.15	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		240.86	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		1,824.28	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		5,420.29	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		127.63	
04/30/2013	M043013	043013			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		8,198.61	8,198.61
APP 631-130000					DUE TO/FROM CLEARING		8,198.61	
04/30/2013	M043013	043013						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			482.40
04/30/2013	M043013	043013						
APP 407-130000					DUE TO/FROM CLEARING			103.15
04/30/2013	M043013	043013						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			240.86
04/30/2013	M043013	043013						
APP 401-130000					DUE TO/FROM CLEARING			1,824.28
04/30/2013	M043013	043013						
APP 402-130000					DUE TO/FROM CLEARING			5,420.29
04/30/2013	M043013	043013						
APP 403-130000					DUE TO/FROM CLEARING			127.63
04/30/2013	M043013	043013						
					SYSTEM GENERATED ENTRIES TOTAL		8,198.61	8,198.61
					JOURNAL 2013/04/374 TOTAL		16,397.22	16,397.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013 4	374	04/30/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		482.40
001-213000			GENERAL - ACCOUNTS PAYABLE	482.40	
			FUND TOTAL	482.40	482.40
101 STREET FUND	2013 4	374	04/30/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		240.86
101-213000			STREETS - ACCOUNTS PAYABLE	240.86	
			FUND TOTAL	240.86	240.86
401 WATER OPERATING FUND	2013 4	374	04/30/2013		
401-130000			DUE TO/FROM CLEARING		1,824.28
401-213000			ACCOUNTS PAYABLE	1,824.28	
			FUND TOTAL	1,824.28	1,824.28
402 SEWER OPERATING FUND	2013 4	374	04/30/2013		
402-130000			DUE TO/FROM CLEARING		5,420.29
402-213000			ACCOUNTS PAYABLE	5,420.29	
			FUND TOTAL	5,420.29	5,420.29
403 STORM & SURFACE WATER FUND	2013 4	374	04/30/2013		
403-130000			DUE TO/FROM CLEARING		127.63
403-213000			ACCOUNTS PAYABLE	127.63	
			FUND TOTAL	127.63	127.63
407 BUILDING & DEVELOPMENT FUND	2013 4	374	04/30/2013		
407-130000			DUE TO/FROM CLEARING		103.15
407-213000			ACCOUNTS PAYABLE	103.15	
			FUND TOTAL	103.15	103.15
631 CLEARING FUND	2013 4	374	04/30/2013		
631-130000			DUE TO/FROM CLEARING	8,198.61	
635-111100			CASH		8,198.61
			FUND TOTAL	8,198.61	8,198.61

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	8,198.61	
001 GENERAL FUND		482.40
407 BUILDING & DEVELOPMENT FUND		103.15
101 STREET FUND		240.86
401 WATER OPERATING FUND		1,824.28
402 SEWER OPERATING FUND		5,420.29
403 STORM & SURFACE WATER FUND		127.63
TOTAL	8,198.61	8,198.61

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
332890	05/01/2013	PRTD	7097 WELLS FARGO EQUIPMEN	183749	8162169-2013-1	04/12/2013	21300088	M050113	18,233.01
Invoice: 8162169-2013-1					VEHICLE & EQUIPMENT FINANCING				
				13,510.02	91011912 77500000377 PD VEHICLE REPL 2010-PRIN PYMT				
				3,591.28	91011912 77500000472 SURVEY EQ REPL 2010-PRIN PYMT				
				894.05	91011922 78300000377 PD VEHICLE REPL 2010-INT EXP				
				237.66	91011922 78300000472 SURVEY EQ REPL 2010-INT EXP				
				183750	8161564-2013-1	04/12/2013	21300085	M050113	12,034.92
Invoice: 8161564-2013-1					PD 2011 FORD POLICE VEHICLE				
				11,008.28	91011912 77500000513 PD VEHICLE REPL 2011-PRIN PYMT				
				1,026.64	91011922 78300000513 PD VEHICLE REPL 2011-INT EXP				
						CHECK	332890	TOTAL:	30,267.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,267.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,267.93

*** GRAND TOTAL *** 30,267.93

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 5 12								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		30,267.93	
05/01/2013	M050113	050113			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			30,267.93
05/01/2013	M050113	050113			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		30,267.93	30,267.93
APP 631-130000					DUE TO/FROM CLEARING		30,267.93	
05/01/2013	M050113	050113						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			30,267.93
05/01/2013	M050113	050113						
					SYSTEM GENERATED ENTRIES TOTAL		30,267.93	30,267.93
					JOURNAL 2013/05/12 TOTAL		60,535.86	60,535.86

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	12	05/01/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		30,267.93
001-213000				GENERAL - ACCOUNTS PAYABLE	30,267.93	
				FUND TOTAL	30,267.93	30,267.93
631 CLEARING FUND	2013	5	12	05/01/2013		
631-130000				DUE TO/FROM CLEARING	30,267.93	
635-111100				CASH		30,267.93
				FUND TOTAL	30,267.93	30,267.93

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		30,267.93	
001 GENERAL FUND			30,267.93
	TOTAL	30,267.93	30,267.93

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

Regular

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
332891	05/09/2013	PRTD	5 ACE HARDWARE	183607	23932	04/17/2013		05/05/13	25.13
Invoice: 23932						PW/CEMENT/PIPE/CAP			
				25.13 73425358 531100		O&M-WWTP-SUPPLIES			
				183608	23936	04/18/2013		05/05/13	86.84
Invoice: 23936						PW/WEED & FEED			
				86.84 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				183609	23956	04/19/2013		05/05/13	23.33
Invoice: 23956						PW/WIRE/ROPE/FASTENERS			
				23.33 73425358 531100		O&M-WWTP-SUPPLIES			
				183610	23971	04/22/2013		05/05/13	16.81
Invoice: 23971						PW/PVC PIPE/WIRE			
				16.81 73425358 531100		O&M-WWTP-SUPPLIES			
				183611	23778	04/02/2013		05/05/13	44.83
Invoice: 23778						PW/GALV LAGS/FLAT WASHERS			
				44.83 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				183639	23985	04/23/2013		05/05/13	2.39
Invoice: 23985						PW/PLUMBNG SUPPL/FIXTURE			
				2.39 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				183640	24008	04/25/2013		05/05/13	27.14
Invoice: 24008						PW/BYPASS LOPPER			
				27.14 73425358 531100		O&M-WWTP-SUPPLIES			
				183730	23393	02/19/2013		05/05/13	26.91
Invoice: 23393						ENG/TOWELLS/PLUMBG SUPPL			
				26.91 72431831 531100		ENG - SSWM ADM SUPPLIES			
						CHECK 332891 TOTAL:			253.38
332892	05/09/2013	PRTD	863 INTERSTATE BATTERIES	183612	470005	04/11/2013		05/05/13	117.23
Invoice: 470005						PW/MTP65 BATTERY-POL CAR#199			
				117.23 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK 332892 TOTAL:			117.23
332893	05/09/2013	PRTD	580 THOMAS S ALPAUGH	183777	04/30/13	04/30/2013	21300000	05/05/13	4,291.67
Invoice: 04/30/13						PUBLIC DEFENDER SERVICES			
				4,291.67 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 332893 TOTAL:			4,291.67
332894	05/09/2013	PRTD	4710 ASSOCIATED PETROLEU	183642	0374732-IN	04/18/2013		05/05/13	537.60
Invoice: 0374732-IN						PW/BULK PROPANE			
				537.60 91011897 547200		GG-C/E-O&M YARD FAC-PROPANE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	332894	TOTAL:	537.60
332895	05/09/2013	PRTD	1513 AMERICAN PUBLIC WORK	183613	691465-2013	04/04/2013		05/05/13	50.00
Invoice: 691465-2013					ENG/2013 DUES/GORMANOUS				
				50.00 71011321 549100	PWADM-C/E-DUES/SUBSCR/MEMBRSHP				
						CHECK	332895	TOTAL:	50.00
332896	05/09/2013	PRTD	6689 HERCULES, INC	183614	130283932	04/12/2013		05/05/13	3,705.54
Invoice: 130283932					PW/PRAESTOL K279 X 2290				
				3,705.54 73425358 531100	O&M-WWTP-SUPPLIES				
						CHECK	332896	TOTAL:	3,705.54
332897	05/09/2013	PRTD	2138 ASPECT CONSULTING LL	183615	17845	04/17/2013	21200027	05/05/13	663.78
Invoice: 17845					REFINE IDDE DATABASES				
				663.78 72431832 54110000522	NPDES 2011 GRANT-PROF SVCS				
				183731	17932	04/25/2013	21300016	05/05/13	3,818.88
Invoice: 17932					IDDE MONITORING-2013				
				3,818.88 72431832 54110000522	NPDES 2011 GRANT-PROF SVCS				
				183732	17908	04/19/2013	21200134	05/05/13	1,795.56
Invoice: 17908					ON CALL GEOTECH SERVICES				
				1,795.56 72011322 54110000206	MISC ENG SVCS-C/E-PRO SVCS				
						CHECK	332897	TOTAL:	6,278.22
332898	05/09/2013	PRTD	45 BAINBRIDGE ISLAND CH	183757	04/23/13	04/23/2013	21300071	05/05/13	646.30
Invoice: 04/23/13					LTAC-VISITOR INFORMATION CTR				
				646.30 91140573 541100	GG-TOUR-PROF SERVICES				
						CHECK	332898	TOTAL:	646.30
332899	05/09/2013	PRTD	54 BAINBRIDGE RENTAL IN	183620	139550	04/12/2013		05/05/13	13.85
Invoice: 139550					PW/CLAMP BASE				
				13.85 73011483 531100	O&M-C/E-MECHANICAL SHOP-SUPPLY				
						CHECK	332899	TOTAL:	13.85
332900	05/09/2013	PRTD	55 BAINBRIDGE ISLAND RE	183702	707364	11/30/2012		05/05/13	94.65
Invoice: 707364					POL/DISPLAY AD TOWN HALL MTG				
				94.65 51011211 544000	PD-C/E-ADMIN ADVERTISING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 332900 TOTAL:			94.65
332901	05/09/2013	PRTD	55 BAINBRIDGE ISLAND RE	183685	471965	04/12/2013		05/05/13	25.00
Invoice: 471965					CLERK/LEGAL AD-ORD 2013-07				
				25.00 63470586 544000	CUR - DEV ZONING ADVERTISING				
				183686	473770	04/19/2013		05/05/13	100.00
Invoice: 473770					PCD/LEGAL AD-NOI-KIRCHOFF				
				100.00 63470586 544000	CUR - DEV ZONING ADVERTISING				
				183687	473778	04/19/2013		05/05/13	133.00
Invoice: 473778					PCD/LEGAL AD-NOA-COUSINS				
				133.00 63470586 544000	CUR - DEV ZONING ADVERTISING				
				183688	473781	04/19/2013		05/05/13	133.00
Invoice: 473781					PCD/LEGAL AD-NOA-OYLOE				
				133.00 63470586 544000	CUR - DEV ZONING ADVERTISING				
				183759	473788	04/19/2013		05/05/13	450.00
Invoice: 473788					ENG/LEGAL AD-ROCKAWAY				
				450.00 72321951 64400000534	ROCKAWAY BEACH-ADV CAP				
				183779	756249	03/31/2013		05/05/13	94.65
Invoice: 756249					PW/DISPLAY AD-WTR MAIN FLUSHG				
				94.65 73411345 544000	O&M-WTR MAINT-ADVERTISING				
				183780	759000	03/31/2013		05/05/13	140.85
Invoice: 759000					POL/DISPLAY AD-TOWN HALL				
				140.85 51011211 544000	PD-C/E-ADMIN ADVERTISING				
				183783	628061A	06/30/2012		05/05/13	94.65
Invoice: 628061A					EX/DISPLAY AD-CALL FOR CITIZ				
				94.65 31011131 542440	EX-C/E-COMMUNITY INFO ADS				
						CHECK 332901 TOTAL:			1,171.15
332902	05/09/2013	PRTD	7179 BAINBRIDGE YOUTH SER	183618	04/15/13	04/15/2013	21300037	05/05/13	9,061.50
Invoice: 04/15/13					2013 1Q TEEN CNSEL/OUTREACH				
				9,061.50 31017526 54110000297	EX-HHHS-YOUTH COUNS & JOB OPP				
						CHECK 332902 TOTAL:			9,061.50
332903	05/09/2013	PRTD	57 BAY HAY & FEED	183644	916017	03/15/2013	21300068	05/05/13	1,528.61
Invoice: 916017					CONTRACT SAFETY EQUIP-BOOTS				
				1,528.61 73638893 589310	LAUNDRY SERVICES				
						CHECK 332903 TOTAL:			1,528.61

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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
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   332904 05/09/2013 PRTD   6618 BAYSIDE ENGRAVERS LL 183706   2670                   04/15/2013           05/05/13           24.38
       Invoice: 2670                                                            POL/NO FIREARMS BEYOND THIS POINT
                                                          24.38 51011215 531100        POLICE - C/E FACIL SUPPLIES

                                                                                               CHECK    332904 TOTAL:           24.38


   332905 05/09/2013 PRTD   5412 BENEFIT ADMINISTRATI 183616   1304520                04/17/2013 21300030 05/05/13          130.00
       Invoice: 1304520                                                         APR2013 FLEXIBLE BENEFITS PLAN
                                                          18.20 21011125 520000        COURT - BENEFITS
                                                          22.10 31011131 520000        EXEC - C/E BENEFITS
                                                          22.10 41011141 520000        FIN - C/E ADMIN BENEFITS
                                                           7.80 51011211 520000        PD-C/E ADMIN-BENEFITS
                                                           5.20 61011581 520000        PCD - C/E ADMIN BENEFITS
                                                          42.90 71011321 520000        PW - C/E BENEFITS
                                                          11.70 81011881 520000        IT - C/E ADMIN BENEFITS

                                                                                               CHECK    332905 TOTAL:          130.00


   332906 05/09/2013 PRTD   5119 BERGER/ABAM ENGINEER 183621   301906                 04/05/2013 21100559 05/05/13        1,404.30
       Invoice: 301906                                                          ROCKAWAY BCH ENGINEERING SVCS
                                                       1,404.30 72321951 64110000534  ROCKAWAY BEACH-DESIGN/ENG

                                                                                               CHECK    332906 TOTAL:        1,404.30


   332907 05/09/2013 PRTD   7178 BAINBRIDGE ISL CHILD 183617   04/16/13               04/16/2013 21300062 05/05/13        7,462.22
       Invoice: 04/16/13                                                        2013 1Q FAMILY CRISIS/SPCL NDS
                                                       7,462.22 31017540 54110000297  EXEC - HHHS CHILD PROF SVC

                                                                                               CHECK    332907 TOTAL:        7,462.22


   332908 05/09/2013 PRTD    567 BAINBRIDGE ISLAND DO 183758   4551                   04/26/2013 21300057 05/05/13        3,128.00
       Invoice: 4551                                                            LTAC-WALKABOUT GUIDE
                                                       3,128.00 91140573 541100        GG-TOUR-PROF SERVICES

                                                                                               CHECK    332908 TOTAL:        3,128.00


   332909 05/09/2013 PRTD     50 BAINBRIDGE ISLAND EL 183619   20130130               04/12/2013           05/05/13          403.05
       Invoice: 20130130                                                        PW/WORLD DRYER SVC CALL
                                                         403.05 73011768 548100        O&M-C/E-PARKS-R&M

                                                                                               CHECK    332909 TOTAL:          403.05


   332910 05/09/2013 PRTD   7696 BAINBRIDGE ISLAND MU 183787   04/23/13               04/23/2013 21300056 05/05/13        2,500.00
       Invoice: 04/23/13                                                        LTAC-NEW ART MUSEUM FUNDING
                                                       2,500.00 91140573 541106        GG-TOUR-PRO SVCS-CAP FUNDING
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	332910	TOTAL:	2,500.00
332911	05/09/2013	PRTD	7183 BI SPECIAL NEEDS FOU	183735	04/29/13	04/29/2013	21300039	05/05/13	1,912.50
Invoice: 04/29/13					1Q 2013 SVCS TO YOUNG ADULTS				
				1,912.50 31017686 54110000297	EXEC-HHHS-DEV DISABILITIES-PS				
						CHECK	332911	TOTAL:	1,912.50
332912	05/09/2013	PRTD	69 BLUMENTHAL UNIFORMS	183708	991300-02	04/11/2013		05/05/13	183.17
Invoice: 991300-02					POL/BOOTS/816				
				183.17 53011212 520000	POLICE - C/E PATROL BENEFITS				
				183709	991912	04/18/2013		05/05/13	1,163.01
Invoice: 991912					POL/UNIFORMS, EMBLEMS, HAT/816				
				1,163.01 53011212 520000	POLICE - C/E PATROL BENEFITS				
						CHECK	332912	TOTAL:	1,346.18
332913	05/09/2013	PRTD	5016 BAINBRIDGE ISLAND BO	183760	03/31/13	03/31/2013	21300060	05/05/13	10,836.00
Invoice: 03/31/13					2013 1Q AFTER SCHOOL PROGRAMS				
				10,836.00 31017540 54110000297	EXEC - HHHS CHILD PROF SVC				
						CHECK	332913	TOTAL:	10,836.00
332914	05/09/2013	PRTD	7621 CAROLLO ENGINEERS IN	183738	0127924	03/18/2013	21200189	05/05/13	3,074.00
Invoice: 0127924					GENERAL SEWER PLAN UPDATES				
				3,074.00 72421352 54110000343	SWR SYS COMP PLAN-ENG				
						CHECK	332914	TOTAL:	3,074.00
332915	05/09/2013	PRTD	7621 CAROLLO ENGINEERS IN	183776	0127967	04/15/2013	21200165	05/05/13	62,369.39
Invoice: 0127967					EAGLE HARB BEACH MAINS				
				62,369.39 72423434 64110000471	BEACH MAIN REPL DES-CAP ENG				
						CHECK	332915	TOTAL:	62,369.39
332916	05/09/2013	PRTD	551 CENTURYLINK	183774	0399APR13	04/23/2013		05/05/13	2,400.18
Invoice: 0399APR13					CITY WIDE PHONE SERVICE				
				1,442.16 91425358 542100	GG-WWTP-TELEPHONE/FAX				
				586.84 91411891 542100	GG-WTR-FAC-PHONE				
				67.79 91011755 542100	GG-C/E-COMMONS-PHONE				
				87.92 91011189 542100	GG-C/E-CITY HALL-PHONE				
				137.69 91011897 542100	GG-C/E-O&M YARD FAC-PHONE				
				43.86 91011255 542100	GG-C/E-COURT BLDG-PHONE				
				33.92 91011215 542100	GG-C/E-PD-PHONE				

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 332916 TOTAL: 2,400.18

332917 05/09/2013 PRTD 99 CINTAS CORPORATION # 183657 461254092 04/04/2013 21300073 05/05/13 180.95

Invoice: 461254092 PW/LAUNDRY SERVICE

8.14	73011189	520000	O&M - C/E FACIL BENEFITS
2.17	73011321	520000	O&M-C/E-ENG VEH WORK-BENEFITS
.91	73011581	520000	O&M-C/E-PCD VEH WORK-BENEFITS
.54	73011755	520000	O&M-COMMONS BENEFITS
4.16	73011768	520000	O&M-C/E-PARKS-BENEFITS
1.09	73111261	520000	BENEFITS
10.13	73111264	520000	O&M-STREET-TRAF CONTROL-BENEFI
1.99	73111265	520000	BENEFITS
3.26	73111266	520000	BENEFITS
5.25	73111267	520000	BENEFITS
17.91	73111423	520000	BENEFITS
26.96	73111427	520000	O&M-ACCESS RDSIDE BENEFITS
20.09	73411345	520000	BENEFITS
.72	73415345	520000	BENEFITS
13.21	73421355	520000	WIN COLL-BENEFITS
23.89	73425358	520000	O&M-WWTP-BENEFITS
2.89	73426355	520000	O&M-SIS-BENEFITS
30.40	73431835	520000	BENEFITS
4.89	73435838	520000	O&M-DECANT-BENEFITS
1.63	73470595	520000	O&M - DEV FAC/EQ BENEFITS
.72	73471595	520000	O&M - BLDG FAC/EQ BENEFITS

183658 461257162 04/11/2013 21300073 05/05/13 180.95

Invoice: 461257162 PW/LAUNDRY SERVICE

8.14	73011189	520000	O&M - C/E FACIL BENEFITS
2.17	73011321	520000	O&M-C/E-ENG VEH WORK-BENEFITS
.91	73011581	520000	O&M-C/E-PCD VEH WORK-BENEFITS
.54	73011755	520000	O&M-COMMONS BENEFITS
4.16	73011768	520000	O&M-C/E-PARKS-BENEFITS
1.09	73111261	520000	BENEFITS
10.13	73111264	520000	O&M-STREET-TRAF CONTROL-BENEFI
1.99	73111265	520000	BENEFITS
3.26	73111266	520000	BENEFITS
5.25	73111267	520000	BENEFITS
17.91	73111423	520000	BENEFITS
26.96	73111427	520000	O&M-ACCESS RDSIDE BENEFITS
20.09	73411345	520000	BENEFITS
.72	73415345	520000	BENEFITS
13.21	73421355	520000	WIN COLL-BENEFITS
23.88	73425358	520000	O&M-WWTP-BENEFITS
2.90	73426355	520000	O&M-SIS-BENEFITS
30.40	73431835	520000	BENEFITS
4.89	73435838	520000	O&M-DECANT-BENEFITS
1.63	73470595	520000	O&M - DEV FAC/EQ BENEFITS
.72	73471595	520000	O&M - BLDG FAC/EQ BENEFITS

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			183659	461260219	04/18/2013	21300073	05/05/13	180.95
		Invoice: 461260219		PW/LAUNDRY SERVICE				
			8.16 73011189 520000	O&M - C/E FACIL BENEFITS				
			2.17 73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS				
			.90 73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS				
			.54 73011755 520000	O&M-COMMONS BENEFITS				
			4.16 73011768 520000	O&M-C/E-PARKS-BENEFITS				
			1.09 73111261 520000	BENEFITS				
			10.13 73111264 520000	O&M-STREET-TRAF CONTROL-BENEFI				
			1.99 73111265 520000	BENEFITS				
			3.26 73111266 520000	BENEFITS				
			5.25 73111267 520000	BENEFITS				
			17.91 73111423 520000	BENEFITS				
			26.96 73111427 520000	O&M-ACCESS RDSIDE BENEFITS				
			20.08 73411345 520000	BENEFITS				
			.72 73415345 520000	BENEFITS				
			13.21 73421355 520000	WIN COLL-BENEFITS				
			23.89 73425358 520000	O&M-WWTP-BENEFITS				
			2.89 73426355 520000	O&M-SIS-BENEFITS				
			30.40 73431835 520000	BENEFITS				
			4.89 73435838 520000	O&M-DECANT-BENEFITS				
			1.63 73470595 520000	O&M - DEV FAC/EQ BENEFITS				
			.72 73471595 520000	O&M - BLDG FAC/EQ BENEFITS				
			183660	461263301	04/25/2013	21300073	05/05/13	180.95
		Invoice: 461263301		PW/LAUNDRY SERVICE				
			8.15 73011189 520000	O&M - C/E FACIL BENEFITS				
			2.17 73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS				
			.91 73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS				
			.54 73011755 520000	O&M-COMMONS BENEFITS				
			4.16 73011768 520000	O&M-C/E-PARKS-BENEFITS				
			1.08 73111261 520000	BENEFITS				
			10.13 73111264 520000	O&M-STREET-TRAF CONTROL-BENEFI				
			1.99 73111265 520000	BENEFITS				
			3.26 73111266 520000	BENEFITS				
			5.25 73111267 520000	BENEFITS				
			17.91 73111423 520000	BENEFITS				
			26.96 73111427 520000	O&M-ACCESS RDSIDE BENEFITS				
			20.09 73411345 520000	BENEFITS				
			.72 73415345 520000	BENEFITS				
			13.21 73421355 520000	WIN COLL-BENEFITS				
			23.88 73425358 520000	O&M-WWTP-BENEFITS				
			2.90 73426355 520000	O&M-SIS-BENEFITS				
			30.40 73431835 520000	BENEFITS				
			4.89 73435838 520000	O&M-DECANT-BENEFITS				
			1.63 73470595 520000	O&M - DEV FAC/EQ BENEFITS				
			.72 73471595 520000	O&M - BLDG FAC/EQ BENEFITS				

CHECK 332917 TOTAL: 723.80

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
332918	05/09/2013	PRTD	102 CITY OF BAINBRIDGE I	183633	RETREQ1-582	04/12/2013	21200144	05/05/13	2,709.12
Invoice: RETREQ1-582						MANITOU/YAQINA-2012-RET			
				2,709.12 72433438 66300000582		YAQUINA/MANITOU BCH-CONSTR			
						CHECK 332918 TOTAL:			2,709.12
332919	05/09/2013	PRTD	51 BAINBRIDGE ISLAND	183778	68327	05/01/2013		05/05/13	50.00
Invoice: 68327						OUT COURT TICKET-TRUJILLO			
				50.00 63638 389000		COURT NON-REVENUE			
						CHECK 332919 TOTAL:			50.00
332920	05/09/2013	PRTD	460 CITY OF BI - PETTY C	183725	2013-09	04/01/2013		05/05/13	4.00
Invoice: 2013-09						POL/PARKING/813			
				4.00 53011212 543100		PATROL-TRAVEL (NOT MEALS/LODG)			
				183726	2013-10	04/02/2013		05/05/13	20.58
Invoice: 2013-10						POL/SNACKS, BEV CIT ACADEMY			
				20.58 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
				183727	2013-11	04/16/2013		05/05/13	32.58
Invoice: 2013-11						POL/DEC FOR CIT ACADEMY GRAD			
				32.58 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
				183728	2013-12	04/26/2013		05/05/13	6.11
Invoice: 2013-12						POL/CERTIFIED MAIL/RECEIPT			
				6.11 91011215 542500		GG-C/E-PD-POSTAGE			
						CHECK 332920 TOTAL:			63.27
332921	05/09/2013	PRTD	112 CODE PUBLISHING COMP	183739	43288	04/15/2013		05/05/13	350.00
Invoice: 43288						IT/BI MUNIC CODE-MRSC			
				350.00 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK 332921 TOTAL:			350.00
332922	05/09/2013	PRTD	6920 COMCAST	183710	72993APR13	04/20/2013		05/05/13	11.32
Invoice: 72993APR13						POL/XFINITY HD CONVERTER BOX			
				11.32 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
						CHECK 332922 TOTAL:			11.32
332923	05/09/2013	PRTD	142 COPIERS NORTHWEST IN	183622	INV849863	04/15/2013		05/05/13	133.85
Invoice: INV849863						CRT/COPIER IR3235I LEASE			
				133.85 21011125 545000		COURT - RENTS & LEASES - OPER			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				183623	INV849864	04/15/2013		05/05/13	32.94
Invoice: INV849864						CRT/COPIER IR3235I MAINT			
				32.94	21011125 545000	COURT - RENTS & LEASES - OPER			
						CHECK		332923 TOTAL:	166.79
332924	05/09/2013	PRTD	7016 CUSTOM PRINTING	183625	2835	04/11/2013		05/05/13	40.92
Invoice: 2835						PW/BUSINESS CARDS-DB			
				40.92	73637891 531100	OFFICE SUPPLIES			
				183626	2859	04/19/2013		05/05/13	95.57
Invoice: 2859						PCD/CARDS/ENV/CUT/SCORE			
				95.57	62471591 549100	BLDG - BLDG DUES/SUBSCRIPTIONS			
						CHECK		332924 TOTAL:	136.49
332925	05/09/2013	PRTD	7591 DICKERSON, LARRY	183711	05/01/13	05/01/2013		05/05/13	600.00
Invoice: 05/01/13						POL/HOUSING THRU 6-10-13			
				600.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK		332925 TOTAL:	600.00
332926	05/09/2013	PRTD	4192 DMCMA	183627	04/17/13	04/17/2013		05/05/13	100.00
Invoice: 04/17/13						CRT/2013 SPRING CONF-HAUTH			
				100.00	21011125 443410	COURT - TRAINING			
						CHECK		332926 TOTAL:	100.00
332927	05/09/2013	PRTD	7144 DTMICRO, INC	183740	1636	04/15/2013		05/05/13	135.75
Invoice: 1636						IT/APR13 POLICE I-LEADS CONNECT			
				135.75	91011215 542100	GG-C/E-PD-PHONE			
						CHECK		332927 TOTAL:	135.75
332928	05/09/2013	PRTD	6805 WICK DUFFORD	183772	04/22/13	04/22/2013		05/05/13	1,800.00
Invoice: 04/22/13						HEX/PRO TEM-12 HRS			
				1,800.00	34470586 541110	HEX - DEV HEARING EX & PRO TEM			
						CHECK		332928 TOTAL:	1,800.00
332929	05/09/2013	PRTD	7182 ELDER AND ADULT DAY	183775	04/19/13	04/19/2013	21300059	05/05/13	955.00
Invoice: 04/19/13						2013 1Q ELDER HEALTH/WELFARE			
				955.00	31017557 54110000297	EX-HHHS-AGING HEALTH PREV			

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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
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                                                                                                CHECK    332929 TOTAL:            955.00


   332930 05/09/2013 PRTD   5245 EVERGREEN RURAL WATE 183661   24459                   04/25/2013          05/05/13             250.00
       Invoice: 24459                                                             PW/CONTR SPEC EXAM RESERV-JK
                                                       250.00 73411345 443410         O&M-WTR MAINT-TRAINING EXP

                                                                                                CHECK    332930 TOTAL:            250.00


   332931 05/09/2013 PRTD    212 FABRICARE 02 - PLANT 183729   05/01/13                05/01/2013          05/05/13             271.44
       Invoice: 05/01/13                                                          POL/LAUNDRY SERVICE
                                                        72.97 51011211 520000         PD-C/E ADMIN-BENEFITS
                                                        21.34 53011212 520000         POLICE - C/E PATROL BENEFITS
                                                         4.27 51011217 520000         PD-C/E-PARKING ENF-BEN
                                                       172.86 52011212 520000         POLICE - C/E INVEST BENEFITS

                                                                                                CHECK    332931 TOTAL:            271.44


   332932 05/09/2013 PRTD   6940 FREMONT ANALYTICAL   183629   1304143                 04/19/2013 21300012 05/05/13             900.00
       Invoice: 1304143                                                           ENG/ANALYTICAL SERVICES
                                                       900.00 72431832 54110000445  NPDES PERMIT-PRO SVCS

                                                                                                CHECK    332932 TOTAL:            900.00


   332933 05/09/2013 PRTD    231 GALLS, AN ARAMARK CO 183712   000514512               04/03/2013          05/05/13             103.48
       Invoice: 000514512                                                         POL/WINGMAN PATROL BAG/816
                                                       103.48 53011212 531100         PD-C/E-PATROL SUPPLIES

                                                                                                CHECK    332933 TOTAL:            103.48


   332934 05/09/2013 PRTD   4262 GEMPLER'S            183662   1019403595              03/15/2013          05/05/13              42.35
       Invoice: 1019403595                                                        PW/SHIPPING SAVER
                                                        42.35 73637891 542500         O&M ALLOC-POSTAGE

                                                      183663   1019405792              03/18/2013          05/05/13           1,505.21
       Invoice: 1019405792                                                        PW/HARDHATS/FACE SHLDS/VISOR
                                                     1,505.21 73638893 589310         LAUNDRY SERVICES

                                                      183664   1019407104              03/18/2013          05/05/13             101.00
       Invoice: 1019407104                                                        PW/2 TONE ORANG VESTS X 6
                                                       101.00 73638893 589310         LAUNDRY SERVICES

                                                      183665   1019422326              03/25/2013          05/05/13              87.97
       Invoice: 1019422326                                                        PW/HARD HATS X 4
                                                        87.97 73638893 589310         LAUNDRY SERVICES

                                                      183666   1019446615              04/04/2013          05/05/13             109.69
       Invoice: 1019446615                                                        PW/GLV DISPBL NITRILE X 10
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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			
				109.69 73638893 589310		LAUNDRY SERVICES			
						CHECK		332934 TOTAL:	1,846.22
332935	05/09/2013	PRTD	513 GRAINGER	183667	9118201921	04/16/2013		05/05/13	169.14
Invoice: 9118201921						PW/REDUC ELBOW/MALE ADAPTOR			
				169.14 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK		332935 TOTAL:	169.14
332936	05/09/2013	PRTD	5275 GROUP HEALTH COOPERA	183762	74003165	04/01/2013		05/05/13	75.00
Invoice: 74003165						PW/DOT EXAM-DILLON			
				75.00 73011189 520000		O&M - C/E FACIL BENEFITS			
						CHECK		332936 TOTAL:	75.00
332937	05/09/2013	PRTD	7728 HEYDAY FARM, LLC	183630	04/25/13	04/25/2013		05/05/13	132.05
Invoice: 04/25/13						FIN/BUSINESS LIC FEES REFUND			
				132.05 01132 321900		C/E BL INITIAL & RENEWAL			
						CHECK		332937 TOTAL:	132.05
332938	05/09/2013	PRTD	268 HOUSING RESOURCES BO	183741	2013-99	03/31/2013	21300078	05/05/13	17,555.20
Invoice: 2013-99						1Q EMRG RNT/HOMESHRE/IND LIV			
				9,088.30 31180592 54130100297		HRB-INDEPENDENT LVG PRGM			
				8,466.90 31180592 54130300297		HRB-EM RENT ASSIST/HOMESHARE			
				183761	2013-104	03/29/2013	21300011	05/05/13	3,750.00
Invoice: 2013-104						2013 1Q ISLANDER MOB-HOME FEE			
				3,750.00 31180592 54130400297		HRB-IMHP SPACE RENT DEFAULT			
						CHECK		332938 TOTAL:	21,305.20
332939	05/09/2013	PRTD	7184 INTERFAITH VOLUNTEER	183631	04/19/13	04/19/2013	21300034	05/05/13	3,151.75
Invoice: 04/19/13						2013 1Q ELDER SVC/CHRONIC ILL			
				3,151.75 31017555 54110000297		EXEC-HHHS AGING IN-HOME SVCS			
						CHECK		332939 TOTAL:	3,151.75
332940	05/09/2013	PRTD	7482 JUDGE PLUMBING COMPA	183668	40813153	04/08/2013	21300070	05/05/13	2,389.00
Invoice: 40813153						2013-BACKFLOW TESTING			
				2,261.02 73411349 54110000510		BACKFLOW TEST-PRO SVCS			
				127.98 73415349 54110000510		BACKFLOW TEST-RB-PRO SVCS			
				183669	41913188	04/19/2013	21300070	05/05/13	1,759.00
Invoice: 41913188						2013-BACKFLOW TESTING			

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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
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                                                       1,664.77 73411349 54110000510  BACKFLOW TEST-PRO SVCS
                                                          94.23 73415349 54110000510  BACKFLOW TEST-RB-PRO SVCS

                                                                                             CHECK    332940 TOTAL:         4,148.00


   332941 05/09/2013 PRTD   2306 KITSAP COUNTY PROSEC 183785   2013-MAY             05/01/2013 21300022 05/05/13         7,801.33
       Invoice: 2013-MAY                                                        2013 PROSECUTION SERVICES
                                                       7,801.33 32011521 541112      LGL-CRIMINA-OUTSIDE PROSECUTOR

                                                                                             CHECK    332941 TOTAL:         7,801.33


   332942 05/09/2013 PRTD   1496 KITSAP COUNTY SEWER  183671   20285-BLAKELY        04/22/2013 21300032 05/05/13           700.00
       Invoice: 20285-BLAKELY                                                   APR13/14 BLAKELY
                                                         700.00 73426356 551000      SIS-SD#7 PROCESSING CHGS

                                                         183672   20285-LYNWOOD        04/22/2013 21300032 05/05/13         2,795.00
       Invoice: 20285-LYNWOOD                                                   APR13/61.8 LYNWOOD CTR
                                                       2,795.00 73426356 551000      SIS-SD#7 PROCESSING CHGS

                                                         183673   20285-SIS            04/22/2013 21300032 05/05/13         8,500.00
       Invoice: 20285-SIS                                                       APR13/167 SIS
                                                       8,500.00 73426356 551000      SIS-SD#7 PROCESSING CHGS

                                                         183674   20285-BLOSSOM        04/22/2013 21300032 05/05/13           985.00
       Invoice: 20285-BLOSSOM                                                   APR13/BLOSSOM HILL
                                                         985.00 73426356 551000      SIS-SD#7 PROCESSING CHGS

                                                                                             CHECK    332942 TOTAL:        12,980.00


   332943 05/09/2013 PRTD   1971 KELLEY IMAGING SYSTE 183670   102438               04/08/2013          05/05/13           665.97
       Invoice: 102438                                                          PW/COLOR COPIER MAINT
                                                         665.97 73011897 531100      O&M-C/E-PWYD FAC-SUPPLIES

                                                         183742   102554               04/18/2013          05/05/13           300.04
       Invoice: 102554                                                          ENG/COLOR COPIER MAINT
                                                         144.02 72011321 548100      ENG - C/E ADMIN REPAIRS
                                                          48.02 72411341 548100      ENG - WATER ADMIN REPAIRS
                                                          36.00 72421351 548100      ENG - SEWER ADMIN REPAIRS
                                                          36.00 71011321 548100      PW - C/E REPAIRS & MAINTENANCE
                                                          18.00 72011325 548100      ENG - C/E FACIL REPAIRS/MAINT
                                                          18.00 72111431 548100      ENG - ACCESS MGMT REPAIR/MAINT

                                                                                             CHECK    332943 TOTAL:           966.01


   332944 05/09/2013 PRTD   1802 KITSAP CONSERVATION  183754   2013-1               04/08/2013 21300089 05/05/13         2,060.58
       Invoice: 2013-1                                                          ILA LAND MGMT & AG SUPPORT 2013
                                                       2,060.58 91431835 55100000099  AGR SUPP-I/G PROF SVCS
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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			
						CHECK 332944 TOTAL:			2,060.58
332945	05/09/2013	PRTD	1884 KITSAP SUN	183713	2013B-SUB-POL	04/22/2013		05/05/13	131.64
Invoice: 2013B-SUB-POL						POL/SUBSCRIP THRU NOV 2013			
				131.64 51011211 549100		PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
						CHECK 332945 TOTAL:			131.64
332946	05/09/2013	PRTD	5262 LIDEN LAND DEV & EXC	183632	PAYREQ1-582	04/12/2013	21200143	05/05/13	51,473.23
Invoice: PAYREQ1-582						MANITOU/YAQUINA OUTFALL RPR			
				51,473.23 72433438 66300000582		YAQUINA/MANITOU BCH-CONSTR			
						CHECK 332946 TOTAL:			51,473.23
332947	05/09/2013	PRTD	2275 NATIONAL BAND & TAG	183714	358531	04/12/2013		05/05/13	40.21
Invoice: 358531						POL/ANIMAL TAGS X100			
				40.21 51011211 531100		PD-C/E-ADM-SUPPLIES			
						CHECK 332947 TOTAL:			40.21
332948	05/09/2013	PRTD	2574 NATIONAL BARRICADE C	183634	246443	04/16/2013		05/05/13	1,388.77
Invoice: 246443						PW/VARIOUS TRAFFIC SIGNS X 21			
				1,388.77 990 141100		MERCHANDISE			
				183635	246444	04/16/2013		05/05/13	92.31
Invoice: 246444						PW/ALUM DRIVE RIVET X 100			
				92.31 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				183636	246445	04/16/2013		05/05/13	225.35
Invoice: 246445						PW/BLANK SIGNS X 10			
				225.35 990 141100		MERCHANDISE			
						CHECK 332948 TOTAL:			1,706.43
332949	05/09/2013	PRTD	7708 NEW PATHWAYS, LLC	183743	1002	04/05/2013		05/05/13	2,500.00
Invoice: 1002						EX/HIGH PERF/BAL SCORECRD			
				2,500.00 31011131 541100		EXEC - C/E PROF SERVICES			
						CHECK 332949 TOTAL:			2,500.00
332950	05/09/2013	PRTD	1052 OCE'	183744	902044257	04/16/2013		05/05/13	121.50
Invoice: 902044257						IT/OCE PLOTTER PAPER			
				60.75 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				60.75 61011581 531100		PCD - C/E ADMIN SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK	332950 TOTAL:		121.50
332951	05/09/2013	PRTD	7170 OPEN WORKS	183689	INV610235	03/01/2013	21300041	05/05/13	2,451.92
Invoice: INV610235						2013-JANITORIAL CONTRACT			
				2,451.92 91011183 54110000269		JANITORIAL CONTRACT-PRO SVCS			
				183690	INV611323	04/01/2013	21300041	05/05/13	2,451.92
Invoice: INV611323						2013-JANITORIAL CONTRACT			
				2,451.92 91011183 54110000269		JANITORIAL CONTRACT-PRO SVCS			
						CHECK	332951 TOTAL:		4,903.84
332952	05/09/2013	PRTD	4129 OWEN EQUIPMENT COMPA	183637	67541	04/12/2013		05/05/13	716.26
Invoice: 67541						PW/VEH 24 - POLY TB W/ RB DR			
				716.26 73111423 531100		OFFICE SUPPLIES			
						CHECK	332952 TOTAL:		716.26
332953	05/09/2013	PRTD	5977 PAPER PRODUCTS ETC	183638	501406	04/17/2013		05/05/13	238.43
Invoice: 501406						CRT/CALCULATOR/OFFICE SUPPL			
				238.43 21011125 531100		COURT - SUPPLIES			
				183641	501436	04/22/2013		05/05/13	141.45
Invoice: 501436						PW/MISCOFFICE SUPPLIES			
				141.45 73637891 531100		OFFICE SUPPLIES			
				183643	501447	04/24/2013		05/05/13	427.89
Invoice: 501447						PCD/PAPER/CLEANING SUPPLIES			
				427.89 64011582 531100		LONG - C/E OFFICE SUPPLIES			
				183645	501459	04/25/2013		05/05/13	58.97
Invoice: 501459						PCD/LABEL WRITER			
				58.97 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				183745	501440	04/23/2013		05/05/13	36.74
Invoice: 501440						ENG/BROTHER FLEX TAPE			
				36.74 72431831 531100		ENG - SSWM ADM SUPPLIES			
				183746	501467	04/26/2013		05/05/13	146.40
Invoice: 501467						ENG/ENVELOPES			
				146.40 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				183788	501341	04/03/2013		05/05/13	219.91
Invoice: 501341						EX/FIN/COPY PAPER			
				79.17 31011131 531100		EXEC - C/E SUPPLIES			
				140.74 41011141 531100		FIN - C/E ADMIN SUPPLIES			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CASH ACCOUNT: 635	111100		CASH						
						INVOICE DTL DESC			
						CHECK	332953 TOTAL:		1,269.79
332954	05/09/2013	PRTD	5597 PARKTRAK INC	183715	19200	04/03/2013		05/05/13	127.06
Invoice: 19200						POL/PEO THERMAL X2 CASES			
				127.06	51011217 531100	PD-C/E-PARKING ENF-SUPPLIES			
						CHECK	332954 TOTAL:		127.06
332955	05/09/2013	PRTD	458 PENINSULA FIRE INC	183691	04222013JM2	04/22/2013		05/05/13	224.48
Invoice: 04222013JM2						PW/EMERG LIGHT/BATTERIES			
				224.48	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
						CHECK	332955 TOTAL:		224.48
332956	05/09/2013	PRTD	4698 PUBLIC SAFETY CENTER	183716	5411067	04/19/2013		05/05/13	87.34
Invoice: 5411067						POL/AA BATTERIES X144			
				15.00	51011211 531100	PD-C/E-ADM-SUPPLIES			
				25.00	52011212 531100	POLICE - C/E INVEST SUPPLIES			
				47.34	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	332956 TOTAL:		87.34
332957	05/09/2013	PRTD	2203 PUBLIC SAFETY TESTIN	183763	2013-4971	04/25/2013		05/05/13	250.00
Invoice: 2013-4971						HR/POL OFFICR RECRT TESTNG			
				250.00	91011211 549100	GG-C/E-CIVIL SVC-DUES/SUBS			
						CHECK	332957 TOTAL:		250.00
332958	05/09/2013	PRTD	6685 REGIONAL DISPOSAL CO	183692	013261	03/31/2013	21300040	05/05/13	5,306.80
Invoice: 013261						2013 BIOSOLIDS DISPOSAL			
				5,306.80	91425358 54790100551	WWTP-BIOSOLIDS WASTE DISPOSAL			
						CHECK	332958 TOTAL:		5,306.80
332959	05/09/2013	PRTD	617 S & B INC	183693	SB-23363	03/29/2013		05/05/13	1,446.77
Invoice: SB-23363						PW/MODEL 710 LEVEL PROBES			
				1,446.77	73421355 531100	WIN COLL-SUPPLIES			
						CHECK	332959 TOTAL:		1,446.77
332960	05/09/2013	PRTD	618 SAFEWAY INC	183717	04/16/13	04/06/2013		05/05/13	18.26
Invoice: 04/16/13						POL/SNACK, BEV CIT ACADEMY			
				18.26	51011211 53110000589	PD-COMMUNITY OUTREACH-SUPPLIES			
				183718	04/14/13	04/14/2013		05/05/13	9.22

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 04/14/13						POL/CAKE, SODA CIT ACADEMY			
				9.22 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
						CHECK		332960 TOTAL:	27.48
332961	05/09/2013	PRTD	7659 SEAMAN, SHANE	183747	04/26/13	04/26/2013		05/05/13	100.00
Invoice: 04/26/13						CRT/PRO TEM 2 HRS			
				100.00 21011125 541210		COURT - JUDGE PRO TEMPORE SVCS			
						CHECK		332961 TOTAL:	100.00
332962	05/09/2013	PRTD	7460 SEATTLE POLICE DEPAR	183719	P1105323	04/17/2013		05/05/13	300.00
Invoice: P1105323						POL/TACTICS INSTR COURSE/821			
				300.00 53011212 443410		POLICE - C/E PATROL TRAINING			
						CHECK		332962 TOTAL:	300.00
332963	05/09/2013	PRTD	7240 SEECLICKFIX	183676	3621	04/21/2013		05/05/13	300.00
Invoice: 3621						PW/SCF MONTHLY LICENSE			
				150.00 72011321 549100		ENG - C/E ADMIN MISCELLEANEOUS			
				150.00 73111290 549100		O&M-STREET-MAINT O/H-MISC			
						CHECK		332963 TOTAL:	300.00
332964	05/09/2013	PRTD	7550 STRATEGIC GOVERNMENT	183784	6538	04/16/2013	21300019	05/05/13	5,658.74
Invoice: 6538						POLICE CHIEF SEARCH 2013			
				1,671.90 46011161 53110000619		POLICE CHIEF SEARCH-SUPPLIES			
				3,986.84 46011161 54155100619		POLICE CHIEF SEARCH-PROF SVCS			
						CHECK		332964 TOTAL:	5,658.74
332965	05/09/2013	PRTD	601 SOUND REPROGRAPHICS	183694	18246	04/17/2013		05/05/13	61.09
Invoice: 18246						PCD/SCANS/BURN CDS			
				61.09 61470581 549100		PCD - DEV ADMIN DUES/SUBSCR			
				183764	18425	04/24/2013		05/05/13	415.40
Invoice: 18425						ENG/ROCKAWAY BINDING/COV			
				415.40 72321951 64950000534		ROCKAWAY BEACH-COPIES CAP			
				183765	18439	04/25/2013		05/05/13	188.75
Invoice: 18439						ENG/ROCKAWAY BURN CDS			
				188.75 72321951 64950000534		ROCKAWAY BEACH-COPIES CAP			
						CHECK		332965 TOTAL:	665.24

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
332966	05/09/2013	PRTD	2467 STAPLES ADVANTAGE	183677	3197126193	04/06/2013		05/05/13	52.61
	Invoice: 3197126193					ENG/MISC OFFICE SUPPLIES			
				52.61	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				183678	3197126194	04/06/2013		05/05/13	15.40
	Invoice: 3197126194					ENG/1.5" BINDERS			
				15.40	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				183679	3197126195	04/06/2013		05/05/13	19.07
	Invoice: 3197126195					ENG/MAGNETIC NAME PLATE			
				19.07	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				183680	3197126196	04/06/2013		05/05/13	151.04
	Invoice: 3197126196					ENG/COPY PAPER/PAPER CLIPS			
				151.04	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				183681	3197126197	04/06/2013		05/05/13	130.10
	Invoice: 3197126197					ENG/HP TONER			
				130.10	72011321 531100	ENG - C/E ADMIN SUPPLIES			
						CHECK	332966	TOTAL:	368.22
332967	05/09/2013	PRTD	2467 STAPLES CREDIT PLAN	183720	1463371001	04/15/2013		05/05/13	136.26
	Invoice: 1463371001					POL/DIG RECORDER, OFFICER SUP			
				86.86	53011212 531100	PD-C/E-PATROL SUPPLIES			
				49.40	51011211 531100	PD-C/E-ADM-SUPPLIES			
				183721	1463371002	04/15/2013		05/05/13	117.28
	Invoice: 1463371002					POL/DIGITAL CAMERA/816			
				117.28	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	332967	TOTAL:	253.54
332968	05/09/2013	PRTD	5730 SUMMIT LAW GROUP	183695	61356	04/15/2013		05/05/13	367.50
	Invoice: 61356					LEGAL/CIVIL SVC COMMISSION			
				367.50	91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE			
				183696	61357	01/15/2013		05/05/13	955.50
	Invoice: 61357					LEGAL/GEN'L/POL BARGAINING			
				661.50	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
				294.00	32011152 54111000274	LABOR NEGOTIATION SVCS			
						CHECK	332968	TOTAL:	1,323.00
332969	05/09/2013	PRTD	6714 TOSHIBA FINANCIAL SE	183722	226900090	04/21/2013		05/05/13	365.99
	Invoice: 226900090					POL/COPIER LEASE			
				365.99	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 332969 TOTAL:				365.99
332970	05/09/2013	PRTD	6714 TOSHIBA FINANCIAL SE	183683	13589798	04/15/2013		05/05/13	329.06
Invoice: 13589798					PCD/STUDIO 6550C COPIER LEASE				
				329.06 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
				183684	13589797	04/15/2013		05/05/13	236.81
Invoice: 13589797					PCD/STUDIO 4540C COPIER LEASE				
				236.81 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
				183748	13597497	04/17/2013		05/05/13	228.94
Invoice: 13597497					ENG/4540C COPIER LEASE				
				109.89 72011321 545000	ENG - C/E ADMIN RENTS & LEASES				
				36.63 72411341 545000	ENG - WATER ADMIN RENTS				
				27.47 72421351 545000	ENG - SEWER ADMIN RENTS				
				27.47 71011321 545000	PW - C/E RENTS & LEASES - OPER				
				13.74 72011325 545000	ENG - C/E FACIL RENTS & LEASES				
				13.74 72111431 545000	ENG - ACCESS MGMT RENTS/LEASES				
					CHECK 332970 TOTAL:				794.81
332971	05/09/2013	PRTD	560 TWISS ANALYTICAL INC	183697	13-57826	04/12/2013		05/05/13	128.80
Invoice: 13-57826					PW/WINSLOW WTR TESTING				
				128.80 73411345 54110000391	LAB SVCS-WATER				
				183698	13-58727	04/12/2013		05/05/13	19.32
Invoice: 13-58727					PW/ROCKAWAY WTR TESTING				
				19.32 73415345 54110000391	LAB SVCS-WATER ROCKAWAY				
				183699	13-58728	04/12/2013		05/05/13	19.32
Invoice: 13-58728					PW/O&M WTR TESTING				
				19.32 73011897 54110000391	LAB SVCS-PW YARD FAC				
				183700	13-58800	04/15/2013		05/05/13	38.64
Invoice: 13-58800					PW/WINSLOW WTR TESTING				
				38.64 73411345 54110000391	LAB SVCS-WATER				
				183701	13-58806	04/15/2013		05/05/13	58.88
Invoice: 13-58806					PW/WWTP WTR TESTING				
				58.88 73425358 54110000391	LAB & TESTING SVCS-WWTP				
				183703	13-58887	04/18/2013		05/05/13	57.96
Invoice: 13-58887					PW/WINSLOW WTR TESTING				
				57.96 73411345 54110000391	LAB SVCS-WATER				
				183704	13-58898	04/19/2013		05/05/13	41.40
Invoice: 13-58898					PW/WINSLOW WTR TESTING				
				41.40 73411345 54110000391	LAB SVCS-WATER				
				183705	13-58899	04/19/2013		05/05/13	55.66

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

                                                                           INVOICE DTL DESC
--------------------------------------------------------------------------------------------------------------------------------
      Invoice: 13-58899                                                    PW/ROCKAWAY WTR TESTING
                                                  55.66 73415345 54110000391  LAB SVCS-WATER ROCKAWAY

                                                                                   CHECK    332971 TOTAL:           419.98


   332972 05/09/2013 PRTD   2190 UNITED PARCEL SERVIC 183723   28Y3Y1153          04/13/2013         05/05/13          11.38
      Invoice: 28Y3Y1153                                                   POL/SHIP TO VENDOR
                                                  11.38 91011215 542500        GG-C/E-PD-POSTAGE

                                                                                   CHECK    332972 TOTAL:            11.38


   332973 05/09/2013 PRTD   7522 US BANK NATIONAL ASS 183786   1310027594         04/25/2013         05/05/13      59,148.24
      Invoice: 1310027594                                                  2013 LID #22 BOND P&I
                                              37,363.64 91221135 77300000325  GG-LID22 WW-PRIN REDEMPTION
                                              21,784.60 91221235 78300000325  GG-LID22 WW-INTEREST EXPENSE

                                                                                   CHECK    332973 TOTAL:        59,148.24


   332974 05/09/2013 PRTD   7656 WASHINGTON ASPHALT P 183753   18974              04/18/2013         05/05/13         360.00
      Invoice: 18974                                                       ENG/ASPHALT CONF-KH,LW,DR,CM
                                                 360.00 72111436 443410        ENG - ACCESS TRANS TRAINING

                                                                                   CHECK    332974 TOTAL:           360.00


   332975 05/09/2013 PRTD   1162 WASHINGTON AUDIOLOGY 183766   40966              03/31/2013         05/05/13          94.00
      Invoice: 40966                                                       PW/HEARING TESTS-LE,SH
                                                  94.00 73637891 541100        PROFESSIONAL SERVICES

                                                                                   CHECK    332975 TOTAL:            94.00


   332976 05/09/2013 PRTD    167 WA ST DEPT OF ECOLOG 183752   001T000174-AA      09/01/2012         05/05/13         271.10
      Invoice: 001T000174-AA                                               PW/LANDFILL TOXIC CLEANUP
                                                 271.10 73435838 54110000261  VINCENT RD DUMP-GRND WTR MONIT

                                                                                   CHECK    332976 TOTAL:           271.10


   332977 05/09/2013 PRTD    969 WA ST DEPT OF LICENS 183767   F155371            04/16/2013         05/05/13          18.00
      Invoice: F155371                                                     CPL/F155371/ORIGINAL + FBI
                                                  18.00 41654860 586000        GUN PERMIT OUT

                                                       183768   F155384            04/17/2013         05/05/13          18.00
      Invoice: F155384                                                     CPL/F155384/RENEWAL
                                                  18.00 41654860 586000        GUN PERMIT OUT

                                                       183769   F155370            04/23/2013         05/05/13          18.00
      Invoice: F155370                                                     CPL/F155370/ORIGINAL + FBI
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				18.00 41654860 586000		GUN PERMIT OUT			
				183770	F133381	04/23/2013		05/05/13	18.00
Invoice: F133381						CPL/F155381/ORIGINAL + FBI			
				18.00 41654860 586000		GUN PERMIT OUT			
						CHECK 332977 TOTAL:			72.00
332978	05/09/2013	PRTD	203 WA ST EMPLOYMENT SEC	183756	2013-1Q	04/13/2013		05/05/13	25,507.98
Invoice: 2013-1Q						2013 1Q UI TAX			
				2,929.06 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				830.72 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				566.40 91411177 520000		GG-WTR-UNEMPLOYMENT PAYMENTS			
				490.88 91421177 520000		GG-SWR-UNEMPLOYMENT PAYMENTS			
				775.20 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				729.60 91111177 520000		GG-STREET-UNEMPL PAYMENTS			
				250.80 91411177 520000		GG-WTR-UNEMPLOYMENT PAYMENTS			
				250.80 91421177 520000		GG-SWR-UNEMPLOYMENT PAYMENTS			
				273.60 91431177 520000		GG-SSWM-UNEMPLOYMENT PAYMENTS			
				2,296.92 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				6,040.00 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				5,218.56 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				108.72 91431177 520000		GG-SSWM-UNEMPLOYMENT PAYMENTS			
				108.72 91470177 520000		GG-DEV-UNEMPLOYMENT PAYMENTS			
				973.98 91011177 520000		GG-C/E-UNEMPLOYMENT PAYMENTS			
				1,762.44 91111177 520000		GG-STREET-UNEMPL PAYMENTS			
				649.32 91411177 520000		GG-WTR-UNEMPLOYMENT PAYMENTS			
				556.56 91421177 520000		GG-SWR-UNEMPLOYMENT PAYMENTS			
				602.94 91431177 520000		GG-SSWM-UNEMPLOYMENT PAYMENTS			
				46.38 91470177 520000		GG-DEV-UNEMPLOYMENT PAYMENTS			
				46.38 91471177 520000		GG-BLDG-UNEMPLOYMENT PAYMENTS			
						CHECK 332978 TOTAL:			25,507.98
332979	05/09/2013	PRTD	5271 WASHINGTON WATER SER	183707	0131710-APR13	04/19/2013		05/05/13	121.60
Invoice: 0131710-APR13						APR13 WATER/DECANT			
				121.60 91435838 547500		GG-DECANT-WATER/SEWER			
						CHECK 332979 TOTAL:			121.60
332980	05/09/2013	PRTD	499 WESTBAY AUTO PARTS I	183771	845907	04/19/2013		05/05/13	15.07
Invoice: 845907						PW/WHEEL BEARING CU			
				15.07 73111423 531100		OFFICE SUPPLIES			
						CHECK 332980 TOTAL:			15.07

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
332981	05/09/2013	PRTD	4835 YES! MAGAZINE	183755	04/25/13	04/25/2013		05/05/13	195.00
Invoice: 04/25/13					FIN/REFUND BUS LICENSE FEES				
				195.00 01132 321900	C/E BL INITIAL & RENEWAL				
						CHECK	332981 TOTAL:		195.00
332982	05/09/2013	PRTD	2607 ZEE MEDICAL SERVICE	183773	68231770	04/25/2013		05/05/13	76.52
Invoice: 68231770					PW/1ST AID RESTOCK-O&M				
				59.44 73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES				
				17.08 73637891 531100	OFFICE SUPPLIES				
						CHECK	332982 TOTAL:		76.52

NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 355,456.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	355,456.88

*** GRAND TOTAL *** 355,456.88

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 5 15								
APP 402-213000					ACCOUNTS PAYABLE		92,166.76	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			355,456.88
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		91,142.49	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		4,168.60	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		63,208.36	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE		6,274.30	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		3,124.41	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		2,458.45	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		7,055.67	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		3,718.28	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000					AFFORD HSG - ACCOUNTS PAYABLE		21,305.20	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000					ACCOUNTS PAYABLE		1,614.12	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 203-213000					ACCOUNTS PAYABLE		59,148.24	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE		72.00	
05/09/2013	05/05/13	050913			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		355,456.88	355,456.88
APP 631-130000					DUE TO/FROM CLEARING		351,738.60	
05/09/2013	05/05/13	050913						
APP 402-130000					DUE TO/FROM CLEARING			92,166.76
05/09/2013	05/05/13	050913						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			91,142.49
05/09/2013	05/05/13	050913						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			4,168.60
05/09/2013	05/05/13	050913						
APP 403-130000					DUE TO/FROM CLEARING			63,208.36
05/09/2013	05/05/13	050913						
APP 104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G			6,274.30
05/09/2013	05/05/13	050913						
APP 407-130000					DUE TO/FROM CLEARING			3,124.41
05/09/2013	05/05/13	050913						
APP 301-130000					DUE TO/FROM CLEARING			2,458.45

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	05/09/2013	05/05/13	050913						
APP 401-130000						DUE TO/FROM CLEARING			7,055.67
	05/09/2013	05/05/13	050913						
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			21,305.20
	05/09/2013	05/05/13	050913						
APP 901-130000						DUE TO/FROM CLEARING			1,614.12
	05/09/2013	05/05/13	050913						
APP 203-130000						DUE TO/FROM CLEARING			59,148.24
	05/09/2013	05/05/13	050913						
APP 650-130000						DUE TO/FROM CLEARING			72.00
	05/09/2013	05/05/13	050913						
						SYSTEM GENERATED ENTRIES TOTAL		351,738.60	351,738.60
						JOURNAL 2013/05/15 TOTAL		707,195.48	707,195.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	15	05/09/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		91,142.49
001-213000				GENERAL - ACCOUNTS PAYABLE	91,142.49	
				FUND TOTAL	91,142.49	91,142.49
101 STREET FUND	2013	5	15	05/09/2013		
101-130000				STREETS - DUE TO/FROM CLEARING		4,168.60
101-213000				STREETS - ACCOUNTS PAYABLE	4,168.60	
				FUND TOTAL	4,168.60	4,168.60
104 CIVIC IMPROVEMENT FUND	2013	5	15	05/09/2013		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		6,274.30
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	6,274.30	
				FUND TOTAL	6,274.30	6,274.30
108 AFFORDABLE HOUSING FUND	2013	5	15	05/09/2013		
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		21,305.20
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	21,305.20	
				FUND TOTAL	21,305.20	21,305.20
203 LID BOND FUND	2013	5	15	05/09/2013		
203-130000				DUE TO/FROM CLEARING		59,148.24
203-213000				ACCOUNTS PAYABLE	59,148.24	
				FUND TOTAL	59,148.24	59,148.24
301 CAPITAL CONSTRUCTION FUND	2013	5	15	05/09/2013		
301-130000				DUE TO/FROM CLEARING		2,458.45
301-213000				ACCOUNTS PAYABLE	2,458.45	
				FUND TOTAL	2,458.45	2,458.45
401 WATER OPERATING FUND	2013	5	15	05/09/2013		
401-130000				DUE TO/FROM CLEARING		7,055.67
401-213000				ACCOUNTS PAYABLE	7,055.67	
				FUND TOTAL	7,055.67	7,055.67
402 SEWER OPERATING FUND	2013	5	15	05/09/2013		
402-130000				DUE TO/FROM CLEARING		92,166.76
402-213000				ACCOUNTS PAYABLE	92,166.76	
				FUND TOTAL	92,166.76	92,166.76
403 STORM & SURFACE WATER FUND	2013	5	15	05/09/2013		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
403-130000				DUE TO/FROM CLEARING		63,208.36
403-213000				ACCOUNTS PAYABLE	63,208.36	
				FUND TOTAL	63,208.36	63,208.36
407 BUILDING & DEVELOPMENT FUND	2013	5	15	05/09/2013		
407-130000				DUE TO/FROM CLEARING		3,124.41
407-213000				ACCOUNTS PAYABLE	3,124.41	
				FUND TOTAL	3,124.41	3,124.41
631 CLEARING FUND	2013	5	15	05/09/2013		
631-130000				DUE TO/FROM CLEARING	351,738.60	
631-213000				ACCOUNTS PAYABLE	3,718.28	
635-111100				CASH		355,456.88
				FUND TOTAL	355,456.88	355,456.88
650 AGENCY FUND	2013	5	15	05/09/2013		
650-130000				DUE TO/FROM CLEARING		72.00
650-213000				ACCOUNTS PAYABLE	72.00	
				FUND TOTAL	72.00	72.00
901 GENERAL LONG TERM DEBT	2013	5	15	05/09/2013		
901-130000				DUE TO/FROM CLEARING		1,614.12
901-213000				ACCOUNTS PAYABLE	1,614.12	
				FUND TOTAL	1,614.12	1,614.12

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	351,738.60	
402 SEWER OPERATING FUND		92,166.76
001 GENERAL FUND		91,142.49
101 STREET FUND		4,168.60
403 STORM & SURFACE WATER FUND		63,208.36
104 CIVIC IMPROVEMENT FUND		6,274.30
407 BUILDING & DEVELOPMENT FUND		3,124.41
301 CAPITAL CONSTRUCTION FUND		2,458.45
401 WATER OPERATING FUND		7,055.67
108 AFFORDABLE HOUSING FUND		21,305.20
901 GENERAL LONG TERM DEBT		1,614.12
203 LID BOND FUND		59,148.24
650 AGENCY FUND		72.00
TOTAL	351,738.60	351,738.60

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

PAYROLL

PAYROLL CHECK RUN: 5 - 6 - 13

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	5/6/2013	027699 - 027803	P/R check run - Direct Deposit	208,405.67
Normal	5/6/2013	106194 - 106197	P/R check run - Regular	6,908.49
Vendor	5/6/2013	106198 - 106212	P/R Vendor check run	218,374.28
Misc	5/6/2013	106213	Misc check run - LaClaire adj	274.83
EFTPS	5/6/2013		Federal Tax Electronic Transfer	84,626.14
			TOTAL:	**518,589.41**

Prepared and Reviewed by: Deborah Lee Date 5/3/2013
Deborah Lee

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 Date 5-3-2013
Karl R Shaw, Accounting Manager

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Consent Agenda Items	Date: May 8, 2013
Agenda Item: Consent Agenda	Bill No.: 13-061
Proposed By: Executive	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 Consent Agenda items A through D: A) Accounts Payable and Payroll Approval; B) Special/Regular Business Meeting Minutes April 10, 2013; C) Regular Study Session Meeting Minutes, April 17, 2013 and D) Extension of Budgetary Authority for Contract with Interim Public Safety Director Dickerson.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda items A through D: A) Accounts Payable and Payroll Approval; B) Special/Regular Business Meeting Minutes April 10, 2013; C) Regular Study Session Meeting Minutes, April 17, 2013 and D) Extension of Budgetary Authority for Contract with Interim Public Safety Director Dickerson.

SPECIAL/REGULAR BUSINESS MEETING
APRIL 10, 2013

ITEMS DISCUSSED

1. EXECUTIVE SESSION: PROPERTY DISPOSITION (RCW 42.30.110(1)(C)); COLLECTIVE BARGAINING NEGOTIATIONS, ISSUES OR PROCEEDINGS (RCW 42.30.140)
2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. PRESENTATION: NATIONAL POETRY MONTH, BAINBRIDGE ISLAND ARTS AND HUMANITIES COUNCIL POETRY READING, ROB DALTON
5. PUBLIC COMMENT
6. PUBLIC HEARING: ORDINANCE NO. 2013-07, REVISIONS TO DESIGN GUIDELINES FOR THE ERICKSEN AVENUE OVERLAY DISTRICT, AB 13-031 – PLANNING
7. NEW BUSINESS: STATE OFFICE OF ARCHAEOLOGY AND HISTORIC PRESERVATION GRANT APPLICATION, AB 13-042
8. CONSENT AGENDA
   A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL
   B. SPECIAL/REGULAR BUSINESS MEETING MINUTES, MARCH 13, 2013
   C. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, MARCH 20, 2013
   D. BOHLANDER REVOCABLE LICENSE AGREEMENT, AB 13-038 – PUBLIC WORKS
   E. FORT WARD HILL RECONSTRUCTION AND SHOULDER WIDENING PHASE II – DESIGN COMPLETION AWARD, SKILLINGS CONNOLLY, AB 11-097 – PUBLIC WORKS
   F. FLETCHER BAY WELL HOUSE REPAIR AND REFURBISHMENT PROJECT, BID REJECTION AND CONSTRUCTION AWARD, DP CONSTRUCTION, AB 13-039 – PUBLIC WORKS
   G. WASHINGTON TRAFFIC SAFETY COMMISSION’S SCHOOL ZONE FLASHING LIGHT PROGRAM, AB 13-043 – EXECUTIVE
9. UNFINISHED BUSINESS: WATER SYSTEM MANAGEMENT

14. [ADDED] RECESS

12. STUDY SESSION: SHORELINE MASTER PROGRAM: OUTSTANDING ISSUES (CONTINUED)

10. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS

15. [ADDED] COMMITTEE REPORTS

11. FOR THE GOOD OF THE ORDER

13. ADJOURNMENT

1. EXECUTIVE SESSION: PROPERTY DISPOSITION (RCW 42.30.110(1)(C)); COLLECTIVE BARGAINING NEGOTIATIONS, ISSUES OR PROCEEDINGS (RCW 42.30.140) 5:59:59 PM

Mayor Bonkowski called the meeting to order 5:59 pm. The meeting adjourned to executive session with legal counsel to discuss property disposition and collective bargaining negotiations, issues or proceedings. The recording system was turned off and the door to Council Chambers was posted. No action was taken.

2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE 6:59:36 PM

Mayor Bonkowski called the business meeting to order at 6:59 pm. A quorum was present consisting of Councilmembers Blair, Blossom, Hytopoulos, Lester, Ward, and Mayor Bonkowski. Councilmember Scales arrived at 8:11 pm. City Clerk Lassoff monitored the recording of the meeting and prepared the minutes.

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

Councilmember Blair requested consent agenda item G be pulled for additional information and clarification. Councilmember Lester requested committee reports be added after unfinished business.

> ***MOTION:*** *I move that we approve the agenda as modified.*
> ***WARD/BLAIR*** *– Motion carried unanimously, 6-0.*

Councilmember Lester disclosed that she and her husband rent property on Ericksen Avenue however, she did not think that it would cause her to have to recuse herself from the Ericksen Avenue Design Guidelines discussion.

4. PRESENTATION: NATIONAL POETRY MONTH, BAINBRIDGE ISLAND ARTS AND HUMANITIES COUNCIL POETRY READING, ROB DALTON 7:02:03 PM

Rob Dalton read his poem titled “Then You.”

5. PUBLIC COMMENT 7:06:35 PM
7:06:47 PM Robert Dashiell, 6370 NE Tolo Road, commented on the management of the water utility.

7:09:35 PM Joe Honick, 9549 Olympus Beach NE, said he would volunteer his time to organize a City communication committee.

7:11:14 PM Stafford Tharp, 10462 NE Country Club Road, thanked Councilmembers Blossom, Hytopoulos and City Manager Schulze for taking the time to attend and engage in last night's North Ward meeting.

7:13:30 PM Randall Samstag, Agate Pass neighborhood and former Utility Advisory Committee member, commented on the management of the water utility.

7:16:48 PM Dave Henry commented on various global and regional issues.

7:20:23 PM Arlene Buetow, 695 Tiffany Meadows and Utility Advisory Committee member, responded to comments recently made about the work accomplished by the committee.

6. PUBLIC HEARING: ORDINANCE NO. 2013-07, REVISIONS TO DESIGN GUIDELINES FOR THE ERICKSEN AVENUE OVERLAY DISTRICT, AB 13-031 – PLANNING 7:23:23 PM
Planning Director Cook introduced the ordinance which would adopt revisions to the existing design guidelines for the Ericksen Avenue Overlay District. She gave a brief overview of the process to date.

At 7:25 pm, Mayor Bonkowski opened the public hearing.

Denise Reynolds said he submitted written comments. He commented on the practicalities of redeveloping Ericksen and opportunities for various development applications. He believed the 30 percent set aside was a bridge too far.

Mayor Bonkowski closed the public hearing at 7:27 pm.

Councilmembers posed questions. Planning Director Cook suggested changing Design Guideline SD3 language regarding ravine view corridors by replacing the word shall to should when feasible. Interim City Attorney Haney responded to written comments made by Mr. Reynolds. Following additional questions and comments, a motion was made.

7:50:02 PM ***MOTION:*** *I move that the City Council adopt Ordinance No. 2013-07, revising the design guidelines for the Ericksen Avenue Overlay District in the Mixed Use Town Center as presented with the change to design guideline SD3 and that the language in that particular guideline be changed and the word shall in the second sentence be changed to should.*
BLAIR/BLOSSOM *– Motion carried unanimously, 6-0.*

7. NEW BUSINESS: STATE OFFICE OF ARCHAEOLOGY AND HISTORIC PRESERVATION GRANT APPLICATION, AB 13-042 – PLANNING 7:51:01 PM
Martha Montgomery, Historic Preservation Commission member, introduced the item.

7:55:26 PM ***MOTION:*** *I move that the City Council approve the HPC's request to apply for a $4,000 grant from DAHP, with the understanding that a $4,000 match is required from the City.*
BLOSSOM/WARD

7:55:43 PM Councilmember Blair suggested the motion be amended to read that we are applying for a $6,000 grant with the understanding that a $4,000 match is required from the City and a $500 in-kind contribution from the community.

7:56:30 PM *Councilmember Blair made a friendly amendment to correct those numbers. Following a brief discussion regarding where the money was coming from, Councilmember Blair extended the motion to include a draw from the contingency fund to cover this expense which was seconded by Councilmember Lester. The motion carried unanimously, 6-0.*

8. CONSENT AGENDA 7:58:02 PM

A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL

Accounts Payable ACH Check Number 124, ACH Electronic Transfer, EFT Check Number 125, Manual Check Numbers 332681 through 332688 and Regular Check Run Numbers 332689 through 332774 for a total of $347,788.71. Retainage Release Check Number 99 in the amount of $1,799.90 and Retainage Release Check Number 100 in the amount of $15,164.87. Payroll Direct Deposit Check Numbers 027488 through 027594, Regular Run Check Numbers 106152 through 106154, Vendor Check Numbers 106155 through 106169 and Federal Tax Electronic Transfer EFT for a total of $529,632.45.

B. SPECIAL/REGULAR BUSINESS MEETING MINUTES, MARCH 13, 2013

C. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, MARCH 20, 2013

D. BOHLANDER REVOCABLE LICENSE AGREEMENT, AB 13-038 – PUBLIC WORKS

E. FORT WARD HILL RECONSTRUCTION AND SHOULDER WIDENING PHASE II – DESIGN COMPLETION AWARD, SKILLINGS CONNOLLY, AB 11-097 – PUBLIC WORKS

F. FLETCHER BAY WELL HOUSE REPAIR AND REFURBISHMENT PROJECT, BID REJECTION AND CONSTRUCTION AWARD, DP CONSTRUCTION, AB 13-039 – PUBLIC WORKS

G. WASHINGTON TRAFFIC SAFETY COMMISSION'S SCHOOL ZONE FLASHING LIGHT PROGRAM, AB 13-043 – EXECUTIVE

Consent Agenda item G was pulled for discussion. Council and staff discussed workload and budget implications of applying for the school zone flashing light grant.

8:09:31 PM ***MOTION:*** *I move that the City Council support the City going forward with the Washington Traffic Safety Commission school zone flashing light program and apply for a grant.*
LESTER /MOTION DIED FOR LACK OF A SECOND

8:10:01 PM ***MOTION:*** *I move the City Council approve the Consent Agenda items A through F and those include Accounts Payable Voucher and Payroll Voucher, Special and Regular Business Meeting Minutes from March 13, 2013, the Special and Regular Study Session Meeting Minutes from March 20, 2013, the Bohlander Revocable License Agreement; the Fort Ward Hill Reconstruction and Shoulder Widening Phase II Design Completion Award and finally the Fletcher Bay Well House Repair and Refurbishment Project (the Bid Rejection and Construction Award).*
BLAIR/LESTER *– Motion carried unanimously, 6-0.*

9. UNFINISHED BUSINESS: WATER SYSTEM MANAGEMENT 8:11:54 PM

MOTION: *I move that the City task the City Manager with developing an interlocal agreement with the KPUD for the management of the City-owned water system and bring this agreement to the Council for review and approval within 30 days. The ILA shall be for a term of 5 years. The Council will review and approve a conservation-based rate structure for the term of the contract. All direct costs of operating the system shall be paid the KPUD including, but not limited to, taxes, insurance, and utilities. The total cost saving target shall be at least 20 percent.*
WARD/LESTER

Councilmembers commented on the proposed motion.

8:15:52 PM ***RESTATED MOTION:*** *I move that the City Council task the City Manager with developing an interlocal agreement with the KPUD for the management of the City-owned water system and bring this agreement to the Council for review and approval within 30 days. The ILA shall be for a term of 5 years. The Council will review and approve a conservation-based rate structure for the term of the contract. All direct costs of operating the system shall be paid by the KPUD including, but not limited to, taxes, insurance, and utilities. The total cost savings target shall be at least 20 percent.*

Comments and concerns were raised regarding direct costs.

8:19:43 PM ***AMENDED MOTION:*** *I move to amend the motion to consider (rather than approval).*
LESTER/BLOSSOM *– Amended motion carried unanimously, 7-0.*

The main motion carried, 6-1. Councilmembers Blair, Blossom, Bonkowski, Lester, Scales, and Ward voted in favor. Councilmember Hytopoulos voted against.

14. [ADDED] RECESS 8:26:21 PM
Mayor Bonkowski suggested moving the remaining agenda items after the SMP study session. There was a 5-minutes recess. The meeting resumed immediately following with aforementioned Councilmembers and Mayor Bonkowski present.

12. STUDY SESSION: SHORELINE MASTER PROGRAM: OUTSTANDING ISSUES (CONTINUED) 8:34:04 PM
Planning Director Cook gave a brief overview of the outstanding issues and upcoming schedule. Planner Ericson gave a PowerPoint© presentation summarizing proposed regulations regarding overwater structures and single-family residence staircases. He presented five existing and proposed development scenarios and fielded questions from Council.

Council briefly discussed how to proceed with public comment. *It was determined by a vote of 4-3 to allow citizens 3 minutes each. Councilmembers Blair, Blossom, Bonkowski, and Ward voting in favor. Councilmembers Hytopoulos, Lester, and Scales voted against.*

9:09:34 PM Joe Honick, 9549 Olympus Beach Road NE, commented on last evening's South Ward meeting. He spoke in favor of having a City communication process.

9:14:18 PM Stafford Tharp commended on the City's Comprehensive Plan goals. He read an excerpt from a letter submitted by Mr. Reynolds. He asked that the Council schedule a study session on the costs and benefits to property owners when the City is making land use decisions.

9:19:45 PM Dennis Reynolds, 200 Winslow Way West Suite 200, commented on the proposed guidelines.

9:25:23 PM Peter McCormick, Point Monroe, commented on how concerned shoreline homeowners are to the proposed new regulations.

9:28:06 PM Rein Attemann, Washington Environmental Council, urged Council to support an SMP that will better safeguard the ecological functions of our shorelines.

9:29:54 PM Ruth Blaney, 9444 Olympus Beach Road, asked Council to approve the SMP including all of the amendments suggested. She encouraged the continued use of the term conversation rather than discussion.

9:33:09 PM John Green, Laughing Salmon Lane, commented on the cost of litigation and asked whether the Council is concerned about who is going to pay for it.

9:34:03 PM Dave Henry commented on the SMP process and the taking of property by the government.

9:37:16 PM Laura Peterson, 15636 Point Monroe Drive, explained in detail why the Council should implement Senate Substitute Bill 5451 concerning nonconforming structures and commented on the master program adopted under the Shoreline Master Act.

9:46:16 PM Dick Haugan, Port Madison, proposed additional public dialogue.

9:49:32 PM Jess Talavera, Wing Point Road, urged the Council to consider the financial ramifications of both enforcing and defending the proposed regulations.

9:50:27 PM Caroline Brooks, Country Club Road, wondered why Bainbridge needs to be different than other communities when it comes to addressing the shoreline.

9:53:22 PM Mark Levine said he has read the document five times and still does not understand it. He asked the Council to keep the 1996 plan with a few updates.

9:55:53 PM John Anderson, 1181 Irene Place, read from a prepared statement regarding the proposed plan.

9:59:17 PM Hal Snow, 15670 Point Monroe Drive NE, wanted to make sure when putting the document together that any remedy be proportionate to any harm that is perceived. He commented on grandfathering versus conformity and Senate Substitute Bill 5451.

10:02:44 PM Gary Tripp, 9605 Olympus Beach Road, commented on regulations relating to staircases.

10:07:03 PM Clemet Furlong, 15708 Point Monroe Drive, pleaded for some common sense when putting these regulations together.

10:09:15 PM Houston Wade, 330 Shepard Way, did not believe the intent of the SMP was to take anyone's property or remove people's water access but rather try to formulate the best fit for any new developments or major changes in properties using ecological science.

10:12:51 PM Ron Llewellyn, 14315 Silven Avenue, commented on the proposed designation of his property as Residential Shoreline Conservancy.

10:15:33 PM John Wright, Bill Point View, commented on the City's role in this update process. He explained until the Department of Ecology makes their decision, there has been no final action therefore judicial review is pre-mature.

10:18:52 PM Jeff Grundman, 11869 Sunset Avenue, believed the current draft goes well beyond the requirements of the Shoreline Management Act.

10:22:48 PM Todd Brown, 10230 Country Club Road, hoped for a balanced view. He asked whether there could be a presentation on what is being required by the Department of Ecology versus what the City's current draft is proposing.

10:25:13 PM Eric Thompson, 7656 Madrona Drive, said he was confused about the practical implications of the proposed plan. He believed there are many technologies available that are not even being discussed.

10:28:19 PM Jack Sutherland, 10488 NE Country Club Road, commented on his property being designated as Shoreline Conservancy.

10:32:00 PM Martha Drodge, 190 Harbor Square Loop, former Planning Commission member, explained how the Planning Commission worked on the SMP for almost 2 years and that the document forwarded to the Council was something that represented the best balance of the interests.

Following comments made and questions posed by Council, staff, and audience members, Council reviewed the list of outstanding issues and proposed motions.

<u>New Docks</u>

11:11:31 PM — ***MOTION:*** *I move that with respect to docks and overwater structures that any limitations that are in there that are based on assumed engineering issues be removed.*
BONKOWSKI/BLOSSOM

Barbara Nightingale, Department of Ecology, commented on the motion. She explained what is currently in the City's SMP is what the federal government requires.

11:15:13 PM — ***CALL FOR RECONSIDERATION:*** *I would like to as someone who voted on the affirmative, I would like to call for reconsideration of this question because of additional information and I would like the motion reconsidered.*
BLAIR/SCALES – *Motion for reconsideration carried unanimously, 7-0.*

11:19:51 PM — ***MOTION:*** *that we attempt and ask Ryan to remove element of the prohibition that are engineering related not ecologically related.*
BONKOWSKI/WARD

11:20:47 PM — ***MOTION:*** *I move the ask Ryan to provide that matrix.*
BONKOWSKI/BLOSSOM *– Motion failed 3-4 with Councilmembers Blair, Hytopoulos, Lester, and Scales voting against. Councilmembers Blossom, Bonkowski, and Ward voting in favor.*

<u>Aquaculture</u>

11:21:22 PM — ***MOTION:*** *I move preliminary approval of the key provisions of the draft SMP update on aquaculture as presented in our materials.*
BLAIR/LESTER *– Motion carried unanimously, 7-0.*

New and Existing Marine View Protection

11:21:51 PM ***MOTION:*** *I move that we preliminarily approve the key provisions of the draft SMP update as presented in our materials.*
BLAIR/LESTER *– Motion carried unanimously, 7-0.*

Protection and Enhancement of Water Dependent Uses

11:28:09 PM Mayor Bonkowski requested when there is discretion by the planning director that after no net loss, he wanted protection and enhancement of water dependent uses to be the guiding policy for the planning director's decisions. Councilmember Blair thought the word preferred would be the more appropriate word. Planner Ericson asked if Council wanted to use language that states that single family residences are a preferred use**,** and incorporate the RCW 90.58.020 language, "…consistent with the controlled pollution and prevention of damage to the natural environment". There was concurrence to do so.

Motorized Vessels in Priority Aquatic Designation

11:36:11 PM *Councilmember Lester recalled an earlier motion made by Council allowing motor vessels into Priority Aquatic A existing Aquatic Conservancy. She said Council should go back to not allowing motorized vessels into Priority Aquatic A Existing Aquatic Conservancy which was then introduced as a motion. The motion was seconded by Councilmember Blair and unanimously approved, 7-0.*

Other Motions

11:36:56 PM Councilmember Ward said he received a letter from the Park District regarding the designation of the log pond at Blakely Harbor Park. They have asked that it be designated Island Conservancy versus Natural because Natural prevents them from putting in picnic tables.

11:37:33 PM ***MOTION:*** *I would move that we change the designation of that park from Natural to Island Conservancy.*
WARD/BLOSSOM – *Motion later withdrawn.*

Planner Ericson noted that passive recreational uses were allowed in a Natural environment so picnic tables would be permitted. Councilmember Ward replied as long as the Park District could have picnic tables he would withdraw his motion.

11:39:41 PM *Councilmember Blair moved to change the staircase length from 120 ft. to 240 ft. in the restoration section for consistency sake, which was seconded by Councilmember Lester. The motion carried unanimously, 7-0.*

11:43:22 PM Planner Ericson explained why it was staff's recommendation to remove 25% of shoreline buffer to create Zone 2 after receiving guidance from the Department of Ecology. *Councilmember Blair then moved to remove the mitigation provision which was seconded by Councilmember Lester. The motion passed 4-3 with Councilmembers Blair Hytopoulos, Lester and Scales voted in favor. Councilmembers Blossom, Bonkowski, and Ward voted against.*

11:46:19 PM *Councilmember Blair moved to add a provision to allow essential public facilities to increase their height with a view restriction analysis to make it consistent with State law. The motion was seconded by Councilmember Blossom and unanimously approved, 7-0.*

There was a brief discussion regarding the process of reviewing the consistency report, comments made ETAC addressing the monitoring program and who would defend any lawsuits filed.

10. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS 12:03:00 PM

Council added 15 minutes to the April 17, 2013 agenda for discussion of the SMP consistency report.

15. [ADDED] COMMITTEE REPORTS 12:03:47 PM

Councilmember Lester reported there was a lengthy discussion about Wing Point Way at a TransTac meeting and they have recommended it move up in the contingency should funding become available. She indicated that PSRC will be holding their annual meeting Thursday, April 25 and asked that a Councilmember attend on the City's behalf.

11. FOR THE GOOD OF THE ORDER

Due to the lateness of the evening, this item was not discussed.

12. ADJOURNMENT 12:05:19 AM
The meeting adjourned at 12:05 am.

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Steven Bonkowski, Mayor

____
Rosalind D. Lassoff, City Clerk

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. PRESENTATIONS
    A. NATIONAL POETRY MONTH, BAINBRIDGE ISLAND ARTS AND HUMANITIES COUNCIL POETRY READING
    B. PERFORMANCE MEASURES
    C. SUZUKI PROPERTY
4. STAFF INTENSIVE
    A. SHORELINE MASTER PROGRAM CONSISTENCY ANALYSIS MATRIX
    B. CONTRACT AMENDMENT RELATING TO ENERGY EFFICIENCY CONSERVATION BLOCK GRANT CONTRACT, AB 09-024
    C. ORDINANCE NO. 2013-02, BUSINESS AND OCCUPATION TAX ADMINISTRATIVE PROCEDURES, AB 13-046
    D. ORDINANCE NO. 2013-08, RELATING TO POLICE CIVIL SERVICE APPOINTMENTS, AB 13-044 [POSTPONED]
    E. MADISON AVENUE WATER MAIN CONSTRUCTION AWARD, LIDEN LAND DEVELOPMENT & EXCAVATION, AB 13-045
    F. LICENSE AGREEMENT WITH KITSAP PUBLIC UTILITY DISTRICT, MEIGS FARM WELL WATER LEVEL MONITORING, AB 13-047
    G. RESOLUTION NO. 2013-08, LYNWOOD CENTER STORMWATER OUTFALL PROJECT, SOLE SOURCE PURCHASE, AND CHECKMATE® INLINE CHECK VALVE PURCHASE, AB 13-048
    H. DRIPPING WATER CREEK DRAINAGE IMPROVEMENTS, PROFESSIONAL SERVICES AGREEMENT, AMENDMENT NO. 2, MAP LTD., AB 13-049
5. COUNCIL DISCUSSION
    A. TRANSPOL FUNDING: KEY MILESTONES
    B. PACIFIC GATEWAY TERMINAL COAL PROPOSAL
    C. SHORELINE MASTER PROGRAM UPDATE PUBLIC HEARING FORMAT [ADDED]
6. 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 7:01:02 PM. A quorum was present consisting of Councilmembers Blair, Blossom, Lester, Ward and Mayor Bonkowski. Councilmembers Hytopoulos and Scales were absent and excused. 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. Councilmember Lester asked to move item 4(d) to a City Council meeting following the May 9, 2013 Civil Service Commission meeting. Mayor Bonkowski asked to add a discussion of the format for the Shoreline Master Program Update public hearing as item 5(c).

> ***MOTION:*** *I move to accept the agenda as amended.*
> ***LESTER/BONKOWSKI*** *– The motion carried unanimously, 5 -0.*

3. PRESENTATIONS.

A. NATIONAL POETRY MONTH, BAINBRIDGE ARTS AND HUMANITIES COUNCIL POETRY READING. 7:04:13 PM Barbara Sacherdote introduced Cosette Miller and Evan Bergen-Epstein who read their poems on the topic of mischief.

B. PERFORMANCE MEASURES. 7:06:06 PM Bob Boe from New Pathways introduced the topic of high performance organizations and highlighted the benefits of the program**.** Tom Nelson from New Pathways gave a presentation on their background, an overview of a high performance organization and how it works to meet the strategic goals identified by Council. He spoke about the need for measurable criteria and the benefits for employees and the community. He said the first step is to do a beta test on a department. He said Council needs to decide if they want to pursue a high performance organization. If so, the department can be identified, key individuals will work with New Pathways to identify the deliverables that make up the scope of work and then the cost for a beta test will be determined. Council discussed the program, and the consensus was that the City Manager should explore the program further.

C. SUZUKI PROPERTY. 7:24:40 PM Mark Blatter, Housing Resources Board, gave a presentation on a proposal for the Suzuki property for affordable housing. He recommended identifying potential users for the property that would lead to its development. He said they have thoughts on affordable housing that would fit on the site. He recommended that they form a Council task force to identify uses and potential development. Councilmember Lester said she would look for guidance from past Councils on the property.

4. STAFF INTENSIVE.

A. SHORELINE MASTER PROGRAM CONSISTENCY ANALYSIS MATRIX. 7:35:33 PM Planning Director Cook said the Interim City Attorney has presented his consistency analysis. She said he has reviewed the draft Shoreline Master Program Update for consistency with the Washington State Shoreline Management Act (SMA), the Department of Ecology guidelines, and the Comprehensive Plan. She went over his recommended changes. Councilmember Ward asked about an examination of internal inconsistencies, and Planning Director Cook said that staff are reviewing the draft. Mayor Bonkowski asked that staff look at the use of the word "restoration." Staff addressed Council's questions.

B. CONTRACT AMENDMENT RELATING TO ENERGY EFFICIENCY BLOCK GRANT CONTRACT, AB 09-024. 7:47:54 PM Planning Director Cook introduced the contract amendment and explained the amendment will conform Kitsap County's requirements to other jurisdictions. She provided background on the grant and said there have been no defaults on the loans. She said our only obligation is to submit annual reports. Finance Director Schroer confirmed that this is carried as a liability and will come back at the end of the program. Deputy City Manager Smith confirmed that the City would not need to backfill the amount in the event of a default.

> ***MOTION:*** *I move that the City Council place the Contract Amendment relating to the Energy Efficiency Conservation Block Grant on the April 24, 2013 consent agenda.*
> ***BLAIR/LESTER*** *– The motion carried unanimously, 5-0.* 7:52:34 PM

C. ORDINANCE NO. 2013-02, BUSINESS AND OCCUPATION TAX ADMINISTRATIVE PROCEDURES, AB 13-046. 7:52:47 PM Finance Director Schroer introduced the ordinance.

> ***MOTION:*** *I move that the City Council schedule Ordinance No. 2013-02 relating to business and occupation tax administrative provisions for 2nd reading on May 22, 2013.*
> ***BONKOWSKI/LESTER -*** *The motion carried unanimously, 5-0.*

D. ORDINANCE NO. 2013-08, RELATING TO POLICE CIVIL SERVICE APPOINTMENTS, AB 13-044. This item was postponed to a future Council meeting.

E. MADISON AVENUE WATER MAIN CONSTRUCTION AWARD, LIDEN LAND DEVELOPMENT & EXCAVATION, AB 13-045. 7:54:15 PM Public Works Director Newkirk provided an overview of the project, the source of funds and the project budget. Council asked staff to report back at the next Council meeting on the feasibility of recapturing the cost of the improvements from future development. Public Works Director Newkirk said the project is scheduled to start in May with the pavement preservation project scheduled in 2014.

> ***MOTION*****:** *I move that the City Council forward the contract with Liden Land Development & Excavation for the Madison Avenue Water Main project in the amount of $227,724.14 and authorize a budget amendment of $40,000.00 from the Water Utility fund to the next business meeting*.
> ***BONKOWSKI/BLAIR*** *– The motion passed unanimously, 5-0.* 8:24:59 PM

F. LICENSE AGREEMENT WITH KITSAP PUBLIC UTILITY DISTRICT, MEIGS FARM WELL WATER LEVEL MONITORING, AB 13-047. 8:25:21 PM Public Works Director Newkirk introduced the license agreement and explained the benefits of the proposed groundwater monitoring by Kitsap Public Utility District at the Meigs Farm well.

> ***MOTION:*** *I move that the City Council forward the License Agreement with KPUD for Meigs Farm well water level monitoring services to the next City Council meeting consent agenda*.
> ***BONKOWSKI/BLOSSOM*** *– The motion carried unanimously, 5-0.* 8:27:15 PM

G. RESOLUTION NO. 2013-08, LYNWOOD CENTER STORMWATER OUTFALL PROJECT, SOLE SOURCE PURCHASE, AND CHECKMATE® INLINE CHECK VALVE PURCHASE, **AB 13-048.** 8:28:48 PM Councilmember Blossom recused herself due to a property interest. Public Works Director Newkirk introduced the sole source purchase and how it will benefit the Lynwood Center Stormwater Outfall Project. He provided a status report on the project.

> ***MOTION:*** *I move that the City Council forward the Lynwood Center Stormwater Outfall Sole Source Purchase Resolution No. 2013-18 and purchase of CheckMate® Inline Check Valve in the estimated amount of $24,531.00 (that price does not include freight costs) and have this brought forward at the next City Council business meeting on the consent agenda.*
> ***BLAIR/LESTER*** *- The motion passed 4-0, with Councilmember Blossom recusing herself from the vote.*
> 8:34:57 PM

H. DRIPPING WATER CREEK DRAINAGE IMPROVEMENTS, PROFESSIONAL SERVICES AGREEMENT, AMENDMENT NO. 2, MAP LTD. AB 13-049. 8:35:01 PM Engineering Manager Chris Hammer presented an overview of the project and explained the benefits of installing non-motorized improvements at this time. He also summarized the drawbacks of the non-motorized improvements and provided information on the budget and the schedule. He presented Council with two alternatives. Alternative 1 would be to include non-motorized shoulder improvements and approve the contract amendment, and Alternative 2 would be to complete the project without non-motorized improvements and reject the amendment. Council discussed the alternatives and the input they have received from John Grinter, Non-Motorized Transportation Committee Chair.

> ***MOTION:*** *I move to accept Alternative 2.*
> ***LESTER/BONKOWSKI -*** *The motion passed unanimously.*

Council adjourned for a 5-minute break at 8:45 pm. Mayor Pro Tem Ward re-convened the meeting at 8:50 pm.

5. COUNCIL DISCUSSION.

A. TRANSPOL FUNDING: KEY MILESTONES. 8:50:32 PM Mayor Bonkowski proposed that Council set a goal on an annual basis to identify the dollar amount of the grants they would like to pursue and then set aside funds for a match. He noted that many Transpol grants require a match. Public Works Director Newkirk said this could be a strategic planning exercise and would position the City well to pursue opportunities. Council's consensus was to pursue this policy in upcoming budget discussions.

B. PACIFIC GATEWAY TERMINAL COAL PROPOSAL. 9:03:09 PM Mayor Bonkowski said that Rob Gala, Seattle Mayor's Office, is organizing a meeting in support of opposition to the Pacific Gateway Terminal Coal proposal. He said he would not be the appropriate person to attend. Councilmember Blair said that in addition to meeting attendance, they have been asked to supply a quote for materials opposing the proposal, sign on to an editorial piece and provide funds. Councilmember Lester suggested that Councilmember Hytopoulos be invited to attend the meeting. Mayor Bonkowski will supply a quote from the previous Council action relating to the proposal.

C. SHORELINE MASTER PROGRAM UPDATE PUBLIC HEARING FORMAT. 9:09:35 PM Mayor Bonkowski suggested that the public hearing start at 5:00 pm and end at 10:00 pm with each person allowed 5 minutes each, and then a second opportunity to talk once everyone has spoken. He proposed assigning each speaker a number to facilitate the process. Council discussed his proposal and agreed that they would decrease the time allotted for each person if more than 60 people signed up.

6. COMMITTEE REPORTS. 9:19:48 PM Councilmember Lester said that she attended the Kitsap Regional Coordinating Council/Transpol meeting. She said that the Wing Point project is on the contingency list and is positioned well should Federal funding become available. She added that the City may submit a request for additional preservation funding. She said that there is a meeting regarding the Hwy 305/Suquamish intersection project on Friday, April 19, 2013, and Washington Department of Transportation will propose suggested design solutions for that intersection. Councilmember Blair reported on Kitsap Transit's meeting and said they approved Phase 2 of the wake research on the passenger-only ferry and will hire a consultant to develop a business plan. She reported they also approved tenant improvements to the transit building, and there will be proposals for grant funding for that project. She announced that there will be a Road Ends Committee meeting with City staff on May 6, 2013 to discuss the project feasibility report from the staff on their 2013-2014 work plan. Councilmember Ward reported that CENCOM has a planning retreat on April 18, 2013.

7. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS. 9:23:37 PM Mayor Pro Tem Ward reviewed the Council agenda for April 24, 2013 and noted the previously discussed changes. Council reviewed the long-term agenda. Council added a Shoreline Master Program Update discussion on May15, 2013 and scheduled the vote for June 12, 2013. Councilmember Lester asked to place a discussion of impact fees and an update on community meetings regarding economic development and Waterfront Park design on the long-range agenda. Mayor Bonkowski asked City Manager Schulze to address a schedule for those items during his quarterly report. 9:32:28 PM Councilmember Lester asked that staff proceed with Civil Service Commission appointments. Councilmembers Lester, Ward and Blossom volunteered for the Suzuki property task force.

8. FOR THE GOOD OF THE ORDER. 9:36:54 PM Councilmember Lester announced upcoming events, including the Farmer's Market, Bainbridge Island Youth Orchestra/Edge Improv event, Town & Country community fair, and Earth Day event at Pritchard Park. Councilmember Blair reported on the North Ward meeting. Councilmember Lester announced that the Central Ward meeting will be next Tuesday, April 23, 2013, at City Hall at 7:00 pm.

9. ADJOURNMENT. Mayor Pro Tem Ward adjourned the meeting at 9:41:28 PM.

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Steven Bonkowski, Mayor

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Christine Brown, Deputy City Clerk/Paralegal

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION		
Subject: Extension of Budgetary Authority for Contract with Interim Public Safety Director Dickerson		Date: May 8, 2013
Agenda Item: Consent Agenda		Bill No.: 12-088
Proposed By: Ellen Schroer, Finance Director	Referral(s):	

BUDGET INFORMATION		
Department: Police	Fund: General Fund	Munis Contract #
Expenditure Req: $55,000	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:

Extension of budgetary authority for contract with Interim Public Safety Director Dickerson.

History:

In August, 2012 staff requested and City Council approved an extension of budget authority for this contract in the amount of $84,000. The initial contract amount for this role was $28,000, and the August adjustment increased the total authority to $112,000. The permanent hire for the City's Police Chief position has been identified and is expected to begin employment in early June. Additional authority of $55,000 will be required to cover compensation and expenses for the Interim Public Safety Director through June 17, 2013.

This additional budget will bring total expenses for the Interim position to $167,000 for the period from July 1, 2012 through June 17, 2013.

Budget:

This appropriation will be absorbed in the current personnel budget for the Police Department. No new budget authority is requested.

RECOMMENDED ACTION

Motion: