CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting
Tuesday, January 13, 2026

Council Chambers
280 Madison Ave N
Bainbridge Island, WA

and

Remote Meeting on Zoom
https://bainbridgewa.zoom.us/j/92947338351
or Telephone: US: +1 253 215 8782
Webinar ID: 929 4733 8351

Agenda

1. **Call to Order / Roll Call - 6:00 pm**
2. **Presentation(s) - 6:05 pm**
   A. **Provide Oath of Office for New and Returning Council Members**
3. **Appoint Mayor and Recognize Outgoing Mayor - 6:35 pm**
   A. **Appoint Mayor and Recognize Outgoing Mayor**
4. **Appoint Deputy Mayor - 6:50 pm**
   A. **Appoint Deputy Mayor**
5. **Public Reception - 7:00 PM**
6. **Approval of Agenda / Conflict of Interest Disclosure - 7:15 pm**
7. **Proclamation(s) - 7:20 pm**
   A. **Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 19, 2026**
8. **Public Comment - 7:25 pm**

In person public comment is accepted at this time on any topic of public interest. Each commenter will have three minutes, or such amount as the meeting chair determines, to speak. Public comment is not taken on individual agenda items during the meeting. For items scheduled for a public hearing, comment is accepted from an individual only one time, either during public comment or during the hearing. Public comment is simply received by the Council, with no response, and Council cannot deliberate on items that are not on the agenda. The lack of comment is not an endorsement or a denial of the comment. Please refer to guidelines and instructions for public comment, including orderly behavior and civility in remarks, posted on the agenda page. Remote public comment is allowed with advance notice by noon on the date of the meeting to the City Clerk, provided that all remote commenters shall be required to display their true name and to keep their camera turned on to show their true uncovered face while delivering their comments.

9. Consent Agenda - 7:40 pm

All items listed under this section are considered to be routine and will be acted upon with one motion and one vote. There will be no separate discussion of these items unless a member of the City Council, or City Manager so requests, in which event, the item will be considered separately in its normal sequence.

A. Agenda Bill for Consent Agenda

B. Approve Accounts Payable and Payroll

C. Approve Meeting Minutes

D. Approve Nomination of a High School Senior as the City of Bainbridge Island's 2026 Nominee for the Association of Washington Cities' (AWC) Center for Quality Communities Scholarship

10. Council Announcements - 7:45 pm

11. City Manager's Report - 7:55 pm

12. Communications

A. (8:00 pm) Consider Request from Councilmember Nelson to add a Discussion of Land Capacity Analysis Methodologies to the January 27, 2026 City Council Business Meeting

B. (8:05 pm) Consider Request from Councilmember Nelson to add a Discussion on whether the Planning Commission's Recommendations for the Winslow Subarea Plan are Consistent with Resolution No. 2025-18 to the January 27, 2026 City Council Business Meeting

13. Executive Session - 8:10 pm

Council will adjourn to executive session pursuant to RCW 42.30.110(1) for 30 minutes to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency. Council is expected to return at 8:40 pm.

14. Adjournment - 8:40 pm

The City of Bainbridge Island's meetings are wheelchair accessible. The City also provides auxiliary aids and services for effective communication such as assistive listening devices, closed captioning, and print materials in digital format. For other reasonable accommodations and/or modification to programs, services, or activities, please contact the ADA Coordinator, Anshu Wahi at awahi@bainbridgewa.gov or 206-947-0803 as soon as possible, preferably at least 2 business days prior to the meeting.

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Provide Oath of Office for New and Returning Council Members

Department: Executive

Agenda Section: Presentation(s) - 6:05 pm

Estimated Time: 30 Minutes

Recommendation:

Oath of Office.

Narrative:

Judge Alpaugh will provide the Oath of Office to:

Lara Lant, North Ward, District 7
Mike Nelson, South Ward, District 3
Clarence Moriwaki, Central Ward, District 5

The Council members will have the opportunity to provide comments upon the administration of the Oath of Office.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Appoint Mayor and Recognize Outgoing Mayor

Department: Executive

Agenda Section: Appoint Mayor and Recognize Outgoing Mayor - 6:35 pm

Estimated Time: 15 Minutes

Recommendation:

I move to appoint _______________ as Mayor for a term commencing January 13, 2026, and ending on December 31, 2026.

Narrative:

Council will appoint a Mayor for 2026 following the process described in the attached document. Pursuant to RCW 35A. 13.020, the Mayor shall continue to have all the rights and privileges of a Council Member. Traditionally, the Mayor has accepted appointment to the position of Mayor with a pledge of holding the office until December 31st.

Following the appointment, Mayor Mathews will be recognized for her service as Mayor in 2026 and will have the opportunity to provide remarks.

The new Mayor will then take the Mayor's chair, provide remarks, and preside over the remainder of the meeting.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. Nomination of Mayor

[Current Mayor] I am calling for nominations from City Council for the position of Mayor as contemplated and authorized by RCW 35A.13.030. Each member of the Council may nominate one person from the Council – no second is required.

COUNCILMEMBERS NOMINATE

Nominations are hereby closed.

If only one member is nominated, then a motion for appointment should be entertained.

If two or more nominations are made, the Clerk will hand out a paper ballot. Councilmembers write their own name on the ballot and then write in their choice for Mayor.

The Clerk will read each ballot into the record. If a majority of the Council votes in favor of one Council member, that Council member shall be appointed Mayor for 2026.

If there is no majority, the Clerk will hand out a second ballot, and each Council member shall rank the nominations in order of preference. The Clerk will read the results into the record. The Council member with the lowest number will be appointed Mayor for 2026.

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Appoint Deputy Mayor

Department: Executive

Agenda Section: Appoint Deputy Mayor - 6:50 pm

Estimated Time: 10 Minutes

Recommendation:

I move to appoint ___________ as Deputy Mayor for a term commencing January 13, 2026, and ending on June 30, 2026.

Narrative:

The Mayor will accept nominations for Deputy Mayor. The Deputy Mayor has traditionally served a term of six months and chairs City Council Study Sessions. If there is more than one nomination, Council will follow the same process used for the appointment of the Mayor.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 19, 2026

Department: Executive

Agenda Section: Proclamation(s) - 7:20 pm

Estimated Time: 5 Minutes

Recommendation:

Presentation only.

Narrative:

The attached proclamation recognizes Dr. Martin Luther King, Jr. Day on January 19, 2026. It is one of the annual proclamations that may be signed by the Mayor without further Council action.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. Attachment: MLK Day Bainbridge Island 2026

CITY OF
BAINBRIDGE ISLAND

PROCLAMATION

A PROCLAMATION by the City Council of the City of Bainbridge Island, Washington, recognizing Dr. Martin Luther King, Jr. Day on January 19, 2026.

WHEREAS, the Rev. Dr. Martin Luther King, Jr., who was born on January 15, 1929 and was assassinated on April 4, 1968, dedicated his life to promoting peace, freedom, equality, and justice through non-violence; and

WHEREAS, Dr. King and the Civil Rights Movement helped change public policy from segregation to integration, resulting in the repeal of the post-Reconstruction era state laws mandating racial segregation in the South known as the “Jim Crow Laws,” thereby leading to the passage of the Civil Rights Act of 1964, the Voting Rights Act of 1965, and other laws aimed at ending economic, legal, electoral, housing, education, transportation, employment, and social discrimination in America; and

WHEREAS, in 1983 after years of federal hesitance to honor Dr. King with a national holiday, but with swelling public support – including Coretta Scott King, the Congressional Black Caucus, and Stevie Wonder amassing a 6 million-signature petition; and Stevie Wonder’s hit song “Happy Birthday” – legislation was passed to celebrate Dr. King’s birthday and legacy as a national event on the third Monday of January; and

WHEREAS, Dr. King believed that service was “the soul’s highest purpose” and once said, “Life’s most persistent and urgent question is: ‘What are you doing for others?’”; and

WHEREAS, people across all 50 states will answer that question by coming together to honor Dr. King by helping their neighbors and communities through thousands of service projects; and

WHEREAS, local, national, and international events show us that racial discrimination and violence persists, and that now as much as at any time, Dr. King's call for radical structural and social change should be heeded by all; and

WHEREAS, The Bainbridge Island Museum of Art’s annual MLK Celebration is on Sunday, January 18, hosted by the Kitsap Black Student Union, Kitsap ERACE, and the Living Arts Cultural Heritage Project; and

WHEREAS, Bainbridge Island residents are encouraged to observe the holiday not only by attending the BIMA event but also by actively serving others and working towards ending racial oppression every day .

NOW, THEREFORE, I, as the Mayor of the City of Bainbridge Island, on behalf of the City Council do hereby proclaim Monday, January 19, 2026, as **DR. MARTIN LUTHER KING, JR. DAY** in the city of Bainbridge Island, Washington in recognition of his birth, life, and death, and ask everyone to celebrate this day by continuing to daily live his dream.

Signed this 13th day of January, 2026

______________________________, Mayor

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Agenda Bill for Consent Agenda

Department: Executive

Agenda Section: Consent Agenda - 7:40 pm

Estimated Time: 5 Minutes

Recommendation:

I move to approve the Consent Agenda as presented.

Narrative:

Council will consider approval of the Consent Agenda.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Approve Accounts Payable and Payroll

Department: Executive

Agenda Section: Consent Agenda - 7:40 pm

Estimated Time: 0 Minutes

Recommendation:

Approve accounts payable and payroll.

Narrative:

Council will consider approval of accounts payable and payroll.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. AP Report to Council of Cash Disbursements 12-04-25
2. AP Report to Council of Cash Disbursements 12-11-25
3. Council Report 12-20-25
4. AP Report to Council of Cash Disbursements 12-23-25
5. Council Report 1-5-26
6. AP Report to Council of Cash Disbursements 01-02-26

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 12/04/2025

Last check from previous run: 362847 dated 11/25/2025 issued to CenturyLink for $2,301.13

Last ACH from previous run: 6798 dated 11/26/2025 issued to Vestis for $32.76

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
VOID	11/06/2025	362800	Mark Kushino	N/A
VOID	11/13/2025	362812	Cintas Corp	N/A
VOID	11/19/2025	362826	A G O Land Surveying	N/A
VOID	11/19/2025	362828	Superintendent of Public Instruction	N/A
Regular Check Run	12/04/2025	362848-362861	Total Regular Check Run	$ 108,569.11
Manual ACH	11/25/2025	6799	WA ST DOL - Firearm Permits Nov 2025	414.00
Manual ACH	11/28/2025	6800	WA ST DOR - Excise Taxes Oct 2025	35,839.01
Manual ACH	12/01/2025	6801	COBI - Utility Billing Nov 2025	2,782.85
Manual ACH	12/01/2025	6802	US Bank - Debt Service Dec 2025	733,409.00
Regular ACH Run	12/05/2025	6803-6830	Total Regular ACH Run	78,310.65
			Total Disbursements	**$ 959,324.62**

Retainage Release	N/A	N/A	N/A	N/A
Travel Advance	N/A	N/A	N/A	N/A

Prepared and Reviewed by Grace Lin Grace Lin, Senior Accounting Technician

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.

Kim Dunscombe 12.11.2025

Kim Dunscombe, Accounting Manager Date

VOIDED CHECK (11/06/25 CHECK RUN) ML 12/03/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362800	11/06/2025	VOID	10868 KUSHINO, MARK	282562	REFUND-PLN53118	11/05/2025			-3,090.00
	Invoice: REFUND-PLN53118				REFUND-PLN53118 PRE/NOT REQUIRED				
				-3,090.00 47047	345810 ZONING & SUBDIVISION FE				

CHECK 362800 TOTAL: -3,090.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -3,090.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,090.00

*** GRAND TOTAL *** -3,090.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 11 283								
APP 407-213000					ACCOUNTS PAYABLE			3,090.00
11/06/2025	362800	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		3,090.00	
11/06/2025	362800	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,090.00	3,090.00
APP 631-130000					DUE TO/FROM CLEARING			3,090.00
11/06/2025	11/06/25	VOID						
APP 407-130000					DUE TO/FROM CLEARING		3,090.00	
11/06/2025	11/06/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		3,090.00	3,090.00
					JOURNAL 2025/11/283 TOTAL		6,180.00	6,180.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2025 11	283	11/06/2025			
407-130000			DUE TO/FROM CLEARING		3,090.00	
407-213000			ACCOUNTS PAYABLE			3,090.00
				FUND TOTAL	3,090.00	3,090.00
631 CLEARING FUND	2025 11	283	11/06/2025			
631-130000			DUE TO/FROM CLEARING			3,090.00
635-111100			CASH		3,090.00	
				FUND TOTAL	3,090.00	3,090.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
407 BUILDING & DEVELOPMENT FUND			3,090.00
631 CLEARING FUND		3,090.00	
		------------------	------------------
	TOTAL	3,090.00	3,090.00

** END OF REPORT - Generated by Grace Lin **

VOIDED CHECK (11/13/25 CHECK RUN) GL 12/04/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362812	11/13/2025	VOID	10751 CINTAS CORPORATION N	282584	4248851175	11/05/2025	20250003		-62.15
Invoice: 4248851175					PW/WWTP UNIFORM AND LAUNDRY SERVICES				
				-62.15	73425358 54500001388 WWTP UNIFORM SVC-RENTALS				

CHECK 362812 TOTAL: -62.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -62.15

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	62.15

*** GRAND TOTAL *** -62.15

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 11 285								
APP 402-213000					ACCOUNTS PAYABLE			62.15
11/13/2025	362812	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		62.15	
11/13/2025	362812	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		62.15	62.15
APP 631-130000					DUE TO/FROM CLEARING			62.15
11/13/2025	11/13/25	VOID						
APP 402-130000					DUE TO/FROM CLEARING		62.15	
11/13/2025	11/13/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		62.15	62.15
					JOURNAL 2025/11/285 TOTAL		124.30	124.30

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
402 SEWER OPERATING FUND	2025 11	285	11/13/2025		
402-130000			DUE TO/FROM CLEARING	62.15	
402-213000			ACCOUNTS PAYABLE		62.15
			FUND TOTAL	62.15	62.15
631 CLEARING FUND	2025 11	285	11/13/2025		
631-130000			DUE TO/FROM CLEARING		62.15
635-111100			CASH	62.15	
			FUND TOTAL	62.15	62.15

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
402 SEWER OPERATING FUND			62.15
631 CLEARING FUND		62.15	
	TOTAL	62.15	62.15

** END OF REPORT - Generated by Grace Lin **

VOIDED CHECKS (11/19/25 CHECK RUN) GL 12/04/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
362826	11/19/2025	VOID	8511 A G O LAND SURVEYING	282653	5673	11/11/2025			-3,022.50
Invoice: 5673						ENG,PW/ON CALL SURVEYING SERVICES			
				-2,405.00	72413434 64110000988	NEW WATER TANKS-PROF SVCS			
				-617.50	73111427 54110000354	TREE PRES/REMOVAL-RD-PROF SVCS			
						CHECK 362826 TOTAL:			-3,022.50
362828	11/19/2025	VOID	8286 SUPERINTENDENT OF P	282655	20114	11/07/2025			-300.00
Invoice: 20114						POL/FINGERPRINTING			
				-300.00	41654861 586110	FINGERPRINT OUT-GOES TO SPI			
						CHECK 362828 TOTAL:			-300.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -3,322.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	3,322.50

*** GRAND TOTAL *** -3,322.50

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 286								
APP 401-213000					ACCOUNTS PAYABLE			2,405.00
11/19/2025	362826	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		2,405.00	
11/19/2025	362826	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE			617.50
11/19/2025	362826	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		617.50	
11/19/2025	362826	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE			300.00
11/19/2025	362828	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		300.00	
11/19/2025	362828	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,322.50	3,322.50
APP 631-130000					DUE TO/FROM CLEARING			3,322.50
11/19/2025	M111925	VOID						
APP 401-130000					DUE TO/FROM CLEARING		2,405.00	
11/19/2025	M111925	VOID						
APP 101-130000					STREETS - DUE TO/FROM CLEARING		617.50	
11/19/2025	M111925	VOID						
APP 650-130000					DUE TO/FROM CLEARING		300.00	
11/19/2025	M111925	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		3,322.50	3,322.50
					JOURNAL 2025/11/286 TOTAL		6,645.00	6,645.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 STREET FUND	2025 11	286	11/19/2025		
101-130000			STREETS - DUE TO/FROM CLEARING	617.50	
101-213000			STREETS - ACCOUNTS PAYABLE		617.50
			FUND TOTAL	617.50	617.50
401 WATER OPERATING FUND	2025 11	286	11/19/2025		
401-130000			DUE TO/FROM CLEARING	2,405.00	
401-213000			ACCOUNTS PAYABLE		2,405.00
			FUND TOTAL	2,405.00	2,405.00
631 CLEARING FUND	2025 11	286	11/19/2025		
631-130000			DUE TO/FROM CLEARING		3,322.50
635-111100			CASH	3,322.50	
			FUND TOTAL	3,322.50	3,322.50
650 AGENCY FUND	2025 11	286	11/19/2025		
650-130000			DUE TO/FROM CLEARING	300.00	
650-213000			ACCOUNTS PAYABLE		300.00
			FUND TOTAL	300.00	300.00

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
101	STREET FUND			617.50
401	WATER OPERATING FUND			2,405.00
631	CLEARING FUND		3,322.50	
650	AGENCY FUND			300.00
		TOTAL	3,322.50	3,322.50

** END OF REPORT - Generated by Grace Lin **

REGULAR CHECK RUN 12/04/25

```
12/04/2025 11:04     |CITY OF BAINBRIDGE ISLAND                                                                                    |P        1
glin                 |A/P CASH DISBURSEMENTS JOURNAL                                                                               |apcshdsb

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

                                                                                INVOICE DTL DESC
   362848 12/04/2025 PRTD   8511 A G O LAND SURVEYING 282653   5673                     11/11/2025          12/04/25          3,022.50
       Invoice: 5673                                                            ENG,PW/ON CALL SURVEYING SERVICES
                                                    2,405.00 72413434 64110000988  NEW WATER TANKS-PROF SVCS
                                                      617.50 73111427 54110000354  TREE PRES/REMOVAL-RD-PROF SVCS

                                                                                             CHECK    362848 TOTAL:          3,022.50


   362849 12/04/2025 PRTD   7994 PENINSULA SERVICES    282861   116177                   10/16/2025          12/04/25             48.00
       Invoice: 116177                                                          CRT/DOCUMENT SHREDDING OCT25
                                                       48.00 21011125 541100        COURT-PROF SERVICES

                                                                                             CHECK    362849 TOTAL:             48.00


   362850 12/04/2025 PRTD  10154 RESILIENCE GUILD      282863   2025-Q2                  10/22/2025          12/04/25          7,762.50
       Invoice: 2025-Q2                                                         EX/2025-2026 HUMAN SERVICES FUNDING
                                                    7,762.50 31011256 54110000297  BAINBRIDGE PREPARES

                                                       282864   2025-Q3                  11/19/2025          12/04/25          7,762.50
       Invoice: 2025-Q3                                                         EX/2025-2026 HUMAN SERVICES FUNDING
                                                    7,762.50 31011256 54110000297  BAINBRIDGE PREPARES

                                                                                             CHECK    362850 TOTAL:         15,525.00


   362851 12/04/2025 PRTD   9337 BAINBRIDGE ISLAND MO 282889   REFUND-WPCCDEP NOV25     11/26/2025          12/04/25            150.00
       Invoice: REFUND-WPCCDEP NOV25                                            WPCC DEPOSIT REFUND - EVENT 11/25/25
                                                      150.00 41625860 586000        SC/COMMONS ROOM DEP-DISBURSEME

                                                                                             CHECK    362851 TOTAL:            150.00


   362852 12/04/2025 PRTD    551 CENTURYLINK           282890   333464687NOV25           11/24/2025          12/04/25          3,172.45
       Invoice: 333464687NOV25                                                  CITYWIDE TELEMETRY & FAX SERVICE
                                                    1,681.49 91425358 542100        GG-WWTP-TELEPHONE/FAX
                                                    1,120.04 91411891 542100        GG-WTR-FAC-PHONE
                                                       97.40 91011755 542100        GG-C/E-COMMONS-PHONE
                                                      181.96 91011897 542100        GG-C/E-O&M YARD FAC-PHONE
                                                       91.56 91011215 542100        GG-C/E-PD-PHONE

                                                                                             CHECK    362852 TOTAL:          3,172.45


   362853 12/04/2025 PRTD  10751 CINTAS CORPORATION N 282584   4248851175               11/05/2025 20250003 12/04/25             62.15
       Invoice: 4248851175                                                      PW/WWTP UNIFORM AND LAUNDRY SERVICES
                                                       62.15 73425358 54500001388  WWTP UNIFORM SVC-RENTALS

                                                       282848   4249661881               11/12/2025 20250003 12/04/25             65.16
       Invoice: 4249661881                                                      PW/WWTP UNIFORM AND LAUNDRY SERVICES
                                                       65.16 73425358 54500001388  WWTP UNIFORM SVC-RENTALS
```

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

                                                                                  INVOICE DTL DESC
                                                       282849   4250287192            11/18/2025 20250003 12/04/25          63.02
       Invoice: 4250287192                                                        PW/WWTP UNIFORM AND LAUNDRY SERVICES
                                                        63.02 73425358 54500001388  WWTP UNIFORM SVC-RENTALS

                                                                                             CHECK    362853 TOTAL:        190.33

   362854 12/04/2025 PRTD  10686 DOUBLE D ELECTRICAL  282893   PAYREQ1-01232         11/25/2025          12/04/25      59,973.71
       Invoice: PAYREQ1-01232                                                     PW/PW YARD SECURITY GATE
                                                     59,973.71 73311418 66300001232  PW YARD SECURITY GATE-CONSTR

                                                                                             CHECK    362854 TOTAL:      59,973.71

   362855 12/04/2025 PRTD   2096 GRAY & OSBORNE INC   282852   23633.00-15           11/07/2025          12/04/25       6,045.38
       Invoice: 23633.00-15                                                       ENG/DEVELOP WATER SYSTEM BUSINESS PLAN
                                                      6,045.38 72411342 54110001133  WATER SYSTEM BUS PLAN-PROF SVC

                                                                                             CHECK    362855 TOTAL:       6,045.38

   362856 12/04/2025 PRTD  10485 KELLER ROHRBACK LAW  282894   207821                10/30/2025          12/04/25         248.94
       Invoice: 207821                                                            LEGAL/PROFESSIONAL SERVICES SEP25
                                                        248.94 32011152 54111101379  LIT-LINDENBAUM

                                                       282895   208557                11/24/2025          12/04/25         288.60
       Invoice: 208557                                                            LEGAL/PROFESSIONAL SERVICES OCT-NOV25
                                                        288.60 32011152 54111101379  LIT-LINDENBAUM

                                                                                             CHECK    362856 TOTAL:        537.54

   362857 12/04/2025 PRTD    694 KITSAP PUD #1        282896   3036760               11/25/2025          12/04/25       1,000.00
       Invoice: 3036760                                                           FIN/KITSAP WATER FESTIVAL 2025 SUPPORT
                                                      1,000.00 43411342 542450       FIN-WTR-CONSERVATION-OUTREACH

                                                                                             CHECK    362857 TOTAL:       1,000.00

   362858 12/04/2025 PRTD   8286  SUPERINTENDENT OF P 282655   20114                 11/07/2025          12/04/25         300.00
       Invoice: 20114                                                             POL/FINGERPRINTING
                                                        300.00 41654861 586110       FINGERPRINT OUT-GOES TO SPI

                                                                                             CHECK    362858 TOTAL:        300.00

   362859 12/04/2025 PRTD   8664 KRISTA SEELY         282897   REFUND-WPCCDEP NOV25  11/25/2025          12/04/25         150.00
       Invoice: REFUND-WPCCDEP NOV25                                              WPCC DEPOSIT REFUND - EVENT 11/23/25
                                                        150.00 41625860 586000       SC/COMMONS ROOM DEP-DISBURSEME
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	362859 TOTAL:		150.00
362860	12/04/2025	PRTD	10881 SIMON FFITCH	282899	REFUND-WPCCDEP NOV25	11/29/2025		12/04/25	150.00
	Invoice: REFUND-WPCCDEP NOV25				WPCC DEPOSIT REFUND - EVENT 11/27/25				
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK	362860 TOTAL:		150.00
362861	12/04/2025	PRTD	8010 JOSEPH W. TOVAR	282853	2502-4	11/11/2025		12/04/25	18,304.20
	Invoice: 2502-4				PCD/PLANNING CONSULTING SVCS - COMP PLAN				
				10,982.52	64011586 54110001242	WINSLOW SUBAREA PLAN-PROF SVCS			
				7,321.68	61011586 54110000930	COMP PLAN-PROF SVCS			
						CHECK	362861 TOTAL:		18,304.20

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 108,569.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	108,569.11

*** GRAND TOTAL *** 108,569.11

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 36									
APP 401-213000						ACCOUNTS PAYABLE		10,570.42	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			108,569.11
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		617.50	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		34,785.66	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		450.00	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,871.82	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		59,973.71	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		300.00	
	12/04/2025	12/04/25	120425			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		108,569.11	108,569.11
APP 631-130000						DUE TO/FROM CLEARING		108,569.11	
	12/04/2025	12/04/25	120425						
APP 401-130000						DUE TO/FROM CLEARING			10,570.42
	12/04/2025	12/04/25	120425						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			617.50
	12/04/2025	12/04/25	120425						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			34,785.66
	12/04/2025	12/04/25	120425						
APP 622-130000						DUE TO/FROM CLEARING			450.00
	12/04/2025	12/04/25	120425						
APP 402-130000						DUE TO/FROM CLEARING			1,871.82
	12/04/2025	12/04/25	120425						
APP 301-130000						DUE TO/FROM CLEARING			59,973.71
	12/04/2025	12/04/25	120425						
APP 650-130000						DUE TO/FROM CLEARING			300.00
	12/04/2025	12/04/25	120425						
						SYSTEM GENERATED ENTRIES TOTAL		108,569.11	108,569.11
						JOURNAL 2025/12/36 TOTAL		217,138.22	217,138.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	36	12/04/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		34,785.66
001-213000			GENERAL - ACCOUNTS PAYABLE	34,785.66	
			FUND TOTAL	34,785.66	34,785.66
101 STREET FUND	2025 12	36	12/04/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		617.50
101-213000			STREETS - ACCOUNTS PAYABLE	617.50	
			FUND TOTAL	617.50	617.50
301 CAPITAL CONSTRUCTION FUND	2025 12	36	12/04/2025		
301-130000			DUE TO/FROM CLEARING		59,973.71
301-213000			ACCOUNTS PAYABLE	59,973.71	
			FUND TOTAL	59,973.71	59,973.71
401 WATER OPERATING FUND	2025 12	36	12/04/2025		
401-130000			DUE TO/FROM CLEARING		10,570.42
401-213000			ACCOUNTS PAYABLE	10,570.42	
			FUND TOTAL	10,570.42	10,570.42
402 SEWER OPERATING FUND	2025 12	36	12/04/2025		
402-130000			DUE TO/FROM CLEARING		1,871.82
402-213000			ACCOUNTS PAYABLE	1,871.82	
			FUND TOTAL	1,871.82	1,871.82
622 EXPENDABLE TRUST FUND	2025 12	36	12/04/2025		
622-130000			DUE TO/FROM CLEARING		450.00
622-213000			ACCOUNTS PAYABLE	450.00	
			FUND TOTAL	450.00	450.00
631 CLEARING FUND	2025 12	36	12/04/2025		
631-130000			DUE TO/FROM CLEARING	108,569.11	
635-111100			CASH		108,569.11
			FUND TOTAL	108,569.11	108,569.11
650 AGENCY FUND	2025 12	36	12/04/2025		
650-130000			DUE TO/FROM CLEARING		300.00
650-213000			ACCOUNTS PAYABLE	300.00	
			FUND TOTAL	300.00	300.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		34,785.66
101	STREET FUND		617.50
301	CAPITAL CONSTRUCTION FUND		59,973.71
401	WATER OPERATING FUND		10,570.42
402	SEWER OPERATING FUND		1,871.82
622	EXPENDABLE TRUST FUND		450.00
631	CLEARING FUND	108,569.11	
650	AGENCY FUND		300.00
	TOTAL	108,569.11	108,569.11

** END OF REPORT - Generated by Grace Lin **

WA ST DOL - CPLS NOV25 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6799	11/25/2025	MANL	969 DEPARTMENT OF LICENS	282910	NOV25FA	11/20/2025		FANOV25	414.00
Invoice: NOV25FA						POL/NOVEMBER 2025 CPLS			
				414.00	41654860 586000	CPL GUN PERMIT-STATE SHARE OUT			

CHECK 6799 TOTAL: 414.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 414.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	414.00

*** GRAND TOTAL *** 414.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 321								
APP 650-213000					ACCOUNTS PAYABLE		414.00	
11/25/2025	FANOV25	112525			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			414.00
11/25/2025	FANOV25	112525			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		414.00	414.00
APP 631-130000					DUE TO/FROM CLEARING		414.00	
11/25/2025	FANOV25	112525						
APP 650-130000					DUE TO/FROM CLEARING			414.00
11/25/2025	FANOV25	112525						
					SYSTEM GENERATED ENTRIES TOTAL		414.00	414.00
					JOURNAL 2025/11/321 TOTAL		828.00	828.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2025 11	321	11/25/2025		
631-130000			DUE TO/FROM CLEARING	414.00	
635-111100			CASH		414.00
			FUND TOTAL	414.00	414.00
650 AGENCY FUND	2025 11	321	11/25/2025		
650-130000			DUE TO/FROM CLEARING		414.00
650-213000			ACCOUNTS PAYABLE	414.00	
			FUND TOTAL	414.00	414.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
631 CLEARING FUND		414.00	
650 AGENCY FUND			414.00
	TOTAL	414.00	414.00

** END OF REPORT - Generated by Grace Lin **

WA ST DOR - EXCISE TAX OCT25 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6800	11/28/2025	MANL	124 WA ST DEPT OF REVENU	282909	OCT25	10/31/2025		ETOCT25	35,839.01
Invoice: OCT25						EXCISE TAXES - OCT 2025			
				283.12	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				276.81	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				6,014.92	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				371.65	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				18,416.08	91431383 553000	FINANCE - SSWM - EXTRNL TAXES			
				9,390.85	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				616.60	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				331.34	81011881 541100	IT - C/E PROF SERVICES			
				137.64	81011881 541100	IT - C/E PROF SERVICES			

CHECK 6800 TOTAL: 35,839.01

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 35,839.01

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	35,839.01

*** GRAND TOTAL *** 35,839.01

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 11 322								
APP 401-213000					ACCOUNTS PAYABLE		10,045.62	
11/28/2025	ETOCT25	112825			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			35,839.01
11/28/2025	ETOCT25	112825			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		6,908.33	
11/28/2025	ETOCT25	112825			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		18,416.08	
11/28/2025	ETOCT25	112825			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		468.98	
11/28/2025	ETOCT25	112825			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		35,839.01	35,839.01
APP 631-130000					DUE TO/FROM CLEARING		35,839.01	
11/28/2025	ETOCT25	112825						
APP 401-130000					DUE TO/FROM CLEARING			10,045.62
11/28/2025	ETOCT25	112825						
APP 402-130000					DUE TO/FROM CLEARING			6,908.33
11/28/2025	ETOCT25	112825						
APP 403-130000					DUE TO/FROM CLEARING			18,416.08
11/28/2025	ETOCT25	112825						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			468.98
11/28/2025	ETOCT25	112825						
					SYSTEM GENERATED ENTRIES TOTAL		35,839.01	35,839.01
					JOURNAL 2025/11/322 TOTAL		71,678.02	71,678.02

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 11	322	11/28/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		468.98
001-213000			GENERAL - ACCOUNTS PAYABLE	468.98	
			FUND TOTAL	468.98	468.98
401 WATER OPERATING FUND	2025 11	322	11/28/2025		
401-130000			DUE TO/FROM CLEARING		10,045.62
401-213000			ACCOUNTS PAYABLE	10,045.62	
			FUND TOTAL	10,045.62	10,045.62
402 SEWER OPERATING FUND	2025 11	322	11/28/2025		
402-130000			DUE TO/FROM CLEARING		6,908.33
402-213000			ACCOUNTS PAYABLE	6,908.33	
			FUND TOTAL	6,908.33	6,908.33
403 STORM & SURFACE WATER FUND	2025 11	322	11/28/2025		
403-130000			DUE TO/FROM CLEARING		18,416.08
403-213000			ACCOUNTS PAYABLE	18,416.08	
			FUND TOTAL	18,416.08	18,416.08
631 CLEARING FUND	2025 11	322	11/28/2025		
631-130000			DUE TO/FROM CLEARING	35,839.01	
635-111100			CASH		35,839.01
			FUND TOTAL	35,839.01	35,839.01

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		468.98
401	WATER OPERATING FUND		10,045.62
402	SEWER OPERATING FUND		6,908.33
403	STORM & SURFACE WATER FUND		18,416.08
631	CLEARING FUND	35,839.01	
	TOTAL	35,839.01	35,839.01

** END OF REPORT - Generated by Grace Lin **

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
6801	12/01/2025	MANL	103 CITY OF BAINBRIDGE I	282903	13005NOV25		11/01/2025		UBNOV25	30.02
Invoice: 13005NOV25						309 SHANNON DRIVE				
				30.02	91011768 547500	GG-C/E-PARKS-WTR/SWR				
				282904	13006NOV25		11/01/2025		UBNOV25	851.02
Invoice: 13006NOV25						309 SHANNON DRIVE DOCK				
				851.02	91011768 547500	GG-C/E-PARKS-WTR/SWR				
				282905	10461NOV25		11/01/2025		UBNOV25	885.91
Invoice: 10461NOV25						289 SHANNON DRIVE				
				885.91	91011768 547500	GG-C/E-PARKS-WTR/SWR				
				282906	10463NOV25		11/01/2025		UBNOV25	417.24
Invoice: 10463NOV25						370 BRIEN DRIVE				
				417.24	91011755 547500	GG-C/E-COMMONS-WTR/SWR				
				282907	10464NOV25		11/01/2025		UBNOV25	577.24
Invoice: 10464NOV25						402 BRIEN DRIVE				
				577.24	91011755 547500	GG-C/E-COMMONS-WTR/SWR				
				282908	13331NOV25		11/01/2025		UBNOV25	21.42
Invoice: 13331NOV25						GG-ROCKAWAY BEACH-WTR/SWR				
				21.42	91415345 547500	GG-ROCKAWAY BCH-WTR/SWR				
								CHECK	6801 TOTAL:	2,782.85

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,782.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,782.85

*** GRAND TOTAL *** 2,782.85

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12	128								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		2,761.43	
	12/01/2025	UBNOV25	120125			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			2,782.85
	12/01/2025	UBNOV25	120125			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		21.42	
	12/01/2025	UBNOV25	120125			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,782.85	2,782.85
APP 631-130000						DUE TO/FROM CLEARING		2,782.85	
	12/01/2025	UBNOV25	120125						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			2,761.43
	12/01/2025	UBNOV25	120125						
APP 401-130000						DUE TO/FROM CLEARING			21.42
	12/01/2025	UBNOV25	120125						
						SYSTEM GENERATED ENTRIES TOTAL		2,782.85	2,782.85
						JOURNAL 2025/12/128 TOTAL		5,565.70	5,565.70

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	128	12/01/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		2,761.43
001-213000			GENERAL - ACCOUNTS PAYABLE	2,761.43	
			FUND TOTAL	2,761.43	2,761.43
401 WATER OPERATING FUND	2025 12	128	12/01/2025		
401-130000			DUE TO/FROM CLEARING		21.42
401-213000			ACCOUNTS PAYABLE	21.42	
			FUND TOTAL	21.42	21.42
631 CLEARING FUND	2025 12	128	12/01/2025		
631-130000			DUE TO/FROM CLEARING	2,782.85	
635-111100			CASH		2,782.85
			FUND TOTAL	2,782.85	2,782.85

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		2,761.43
401	WATER OPERATING FUND		21.42
631	CLEARING FUND	2,782.85	
	TOTAL	2,782.85	2,782.85

** END OF REPORT - Generated by Grace Lin **

US BANK - DEBT SVC DEC25 YL 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
6802	12/01/2025	MANL	8330 US BANK	282911	3028849	10/09/2025		US120125	401,050.00
Invoice: 3028849						BAILTGO19 - DEBT SVC P&I			
				295,000.00	91248121 77100000724	PD/COURT BLDG-PRINCIPLE			
				106,050.00	91248221 78300000724	PD/COURT BLDG-INTEREST			
				282912	3028115	10/09/2025		US120125	16,700.00
Invoice: 3028115						BAILTGOREF19 - DEBT SVC INT ONLY			
				16,700.00	91249276 783000	2019 REF BONDS-INTEREST			
				282913	3028189	10/09/2025		US120125	315,659.00
Invoice: 3028189						BAILTGOREF21 - DEBT SVC P&I			
				305,000.00	91422913 771000	2021 REFI-PRIN PYMT			
				10,659.00	91422923 783000	2021 REFI-INTERST PYMT			
						CHECK 6802 TOTAL:			733,409.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 733,409.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	733,409.00

*** GRAND TOTAL *** 733,409.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12 130								
APP 201-213000					ACCOUNTS PAYABLE		417,750.00	
12/01/2025	US120125	120125			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			733,409.00
12/01/2025	US120125	120125			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		315,659.00	
12/01/2025	US120125	120125			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		733,409.00	733,409.00
APP 631-130000					DUE TO/FROM CLEARING		733,409.00	
12/01/2025	US120125	120125						
APP 201-130000					DUE TO/FROM CLEARING			417,750.00
12/01/2025	US120125	120125						
APP 402-130000					DUE TO/FROM CLEARING			315,659.00
12/01/2025	US120125	120125						
					SYSTEM GENERATED ENTRIES TOTAL		733,409.00	733,409.00
					JOURNAL 2025/12/130 TOTAL		1,466,818.00	1,466,818.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
201 GO BOND FUND	2025 12	130	12/01/2025			
201-130000			DUE TO/FROM CLEARING			417,750.00
201-213000			ACCOUNTS PAYABLE		417,750.00	
				FUND TOTAL	417,750.00	417,750.00
402 SEWER OPERATING FUND	2025 12	130	12/01/2025			
402-130000			DUE TO/FROM CLEARING			315,659.00
402-213000			ACCOUNTS PAYABLE		315,659.00	
				FUND TOTAL	315,659.00	315,659.00
631 CLEARING FUND	2025 12	130	12/01/2025			
631-130000			DUE TO/FROM CLEARING		733,409.00	
635-111100			CASH			733,409.00
				FUND TOTAL	733,409.00	733,409.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
201 GO BOND FUND			417,750.00
402 SEWER OPERATING FUND			315,659.00
631 CLEARING FUND		733,409.00	
	TOTAL	733,409.00	733,409.00

** END OF REPORT - Generated by Grace Lin **

REGULAR ACH RUN *[initials]* 12/04/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6803	12/05/2025	EFT	5 ACE HARDWARE	282826	59324-1	11/04/2025		12/04/25	36.42
Invoice: 59324-1						PW/WO 24572 - DIELECTRIC GREASE, OUTLET ADAPTER			
				36.42	73425358 531100	O&M-WWTP-SUPPLIES			
				282827	059332-1	11/06/2025		12/04/25	32.75
Invoice: 059332-1						PW/WO 25207 - CONCRETE SCREW ANCHORS			
				32.75	73011757 531100	O&M-C/E-MARINA-SUPPLIES			
				282828	59335-1	11/06/2025		12/04/25	39.29
Invoice: 59335-1						PW/WO 24555 - LED BULB, PAPER RAGS			
				39.29	73421355 531100	WIN COLL-SUPPLIES			
				282829	59346-1	11/10/2025		12/04/25	34.93
Invoice: 59346-1						PW/WO 24515 - CABLE TIES			
				34.93	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				282830	59354-1	11/12/2025		12/04/25	34.91
Invoice: 59354-1						PW/WO 24476 - FLAT ELBOW X2, WIRE CHANNEL			
				34.91	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				282831	059361-1	11/12/2025		12/04/25	163.76
Invoice: 059361-1						PW/WO 24481 - RAKE X2, BEDDING & MANURE FORKS			
				163.76	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
				282832	59368-1	11/13/2025		12/04/25	121.15
Invoice: 59368-1						PW/WO 24478 - COVERALLS, VAC DUST BAGS			
				121.15	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				282833	59369-1	11/13/2025		12/04/25	52.89
Invoice: 59369-1						PW/WO 24478 - N95 RESPIRATOR X2, 45 DEGREE ELBOW			
				52.89	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				282834	59370-1	11/13/2025		12/04/25	5.77
Invoice: 59370-1						PW/WO 24478 - COMPRESSION BRASS NUT, SLEEVE			
				5.77	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				282835	059372-1	11/14/2025		12/04/25	36.51
Invoice: 059372-1						PW/WO 24572 - DUCT SEAL, VINYL GROMMETS, FASTENERS			
				36.51	73425358 531100	O&M-WWTP-SUPPLIES			
				282836	59373-1	11/14/2025		12/04/25	73.03
Invoice: 59373-1						PW/WO 24478 - STRAP TOGGLES, PLUGS AND CONNECTORS			
				73.03	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				282837	59377-1	11/15/2025		12/04/25	30.50
Invoice: 59377-1						PW/WO 24515 - STEEL SPRING SNAP X7			
				30.50	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				282838	59383-1	11/17/2025		12/04/25	180.64
Invoice: 59383-1						PW/WO 24572 - PLASTIC SHEETING, BATTERIES, TAPE			
				180.64	73425358 531100	O&M-WWTP-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				282839	059390-1	11/18/2025		12/04/25	98.27
Invoice: 059390-1						PW/WO 24911 - UB12180 SLA BATTERY			
				98.27	73011831 531100	POL/CRT FACILITY SUPPLIES			
				282840	59397-1	11/19/2025		12/04/25	26.19
Invoice: 59397-1						PW/WO 24558 - CLEANER LIQUID			
				26.19	73421355 531100	WIN COLL-SUPPLIES			
				282841	059399-1	11/19/2025		12/04/25	8.73
Invoice: 059399-1						PW/WO 24487 - DISTILLED VINEGAR			
				8.73	73011759 53110001155	SOMETHING NEW PH4-SUPPLIES			
						CHECK		6803 TOTAL:	975.74
6804	12/05/2025	EFT	8991 ALLIANCE 2020, INC	282887	5864661	11/30/2025		12/04/25	237.02
Invoice: 5864661						HR/BACKGROUND CHECKS			
				237.02	33011161 541100	HR-C/E-PROF SVCS			
						CHECK		6804 TOTAL:	237.02
6805	12/05/2025	EFT	10239 ALLIANCE TECHNICAL G	282842	SEA073796	11/14/2025		12/04/25	251.40
Invoice: SEA073796						ENG/WATER RESOURCES 2025-2027 MONITORING			
				251.40	72011322 54110000485	GROUNDWTR MNGT PRGM-PROF SVCS			
						CHECK		6805 TOTAL:	251.40
6806	12/05/2025	EFT	10273 ALS GROUP USA CORP.	282843	36-51-698387-0	11/13/2025		12/04/25	1,625.00
Invoice: 36-51-698387-0						PW/WO 24523 - PFAS TESTING			
				1,625.00	73411345 541100	PROFESSIONAL SERVICES			
						CHECK		6806 TOTAL:	1,625.00
6807	12/05/2025	EFT	5489 AMAZON CAPITAL SERVI	282844	1FP6-1RY3-J9KC	10/23/2025		12/04/25	21.23
Invoice: 1FP6-1RY3-J9KC						EXCC/CALENDAR PLANNER			
				21.23	36011143 531100	CLERK-C/E SUPPLIES			
						CHECK		6807 TOTAL:	21.23
6808	12/05/2025	EFT	4365 AUTOMATIC FUNDS TRAN	282888	135220	11/24/2025		12/04/25	13.48
Invoice: 135220						FIN/FINAL BILL PRINT AND MAIL			
				2.67	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				2.67	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				4.07	91411891 542500	GG-WTR-FAC-POSTAGE			
				4.07	91421891 542500	GG-SWR-FAC-POSTAGE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		6808 TOTAL:	13.48
6809	12/05/2025	EFT	45 BAINBRIDGE ISLAND CH	282846	2025-Q2	11/20/2025		12/04/25	11,174.28
Invoice: 2025-Q2						2025 LTAC			
				11,174.28	91140573 541100	GG-TOUR-PROF SERVICES			
						CHECK		6809 TOTAL:	11,174.28
6810	12/05/2025	EFT	360 BUILDERS FIRSTSOURCE	282847	100694298	11/10/2025		12/04/25	87.29
Invoice: 100694298						PW/WO 24515 - CABLE TIES			
				87.29	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
						CHECK		6810 TOTAL:	87.29
6811	12/05/2025	EFT	10367 CLOUDBREAK COLLECTIV	282850	0001744-2	11/03/2025		12/04/25	1,252.50
Invoice: 0001744-2						EX/2025 FACILITATION SERVICES CULTURAL FUNDING			
				1,252.50	31017572 54110000297	EX-COMMUNITY FUNDING RESOURCES			
						CHECK		6811 TOTAL:	1,252.50
6812	12/05/2025	EFT	142 COPIERS NORTHWEST IN	282851	INV3066088	09/18/2025		12/04/25	255.75
Invoice: INV3066088						IT/SUPPLIES - CANON OCE PRINTER PLOTTER SCANNER			
				255.75	81011881 531100	IT - C/E SUPPLIES			
						CHECK		6812 TOTAL:	255.75
6813	12/05/2025	EFT	10374 ASGN INCORPORATED	282845	901207961	11/24/2025		12/04/25	1,764.00
Invoice: 901207961						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,764.00	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
						CHECK		6813 TOTAL:	1,764.00
6814	12/05/2025	EFT	6363 LN CURTIS & SONS	282859	INV1008847	11/12/2025		12/04/25	53.38
Invoice: INV1008847						POL/UNIFORM/MCCARTY			
				53.38	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK		6814 TOTAL:	53.38
6815	12/05/2025	EFT	5532 ISLANDER RESIDENTS A	282891	REFUND-WPCCDEP NOV25	11/25/2025		12/04/25	150.00
Invoice: REFUND-WPCCDEP NOV25						WPCC DEPOSIT REFUND - EVENT 11/19/25			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK		6815 TOTAL:	150.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6816	12/05/2025	EFT	10439 KELLEY CREATE CO	282856	IN2137804	11/10/2025		12/04/25	387.78
	Invoice: IN2137804					EX/EOC COPIER LEASE-2525AC - COPY CHARGES			
				387.78	31011256 545000	EX-GF-EMERG PREP-RENTALS			
						CHECK		6816 TOTAL:	387.78
6817	12/05/2025	EFT	10439 KELLEY CREATE CO	282854	40551640	11/10/2025		12/04/25	190.01
	Invoice: 40551640					CRT/COPIER LEASE-4515AC			
				190.01	21011125 545000	COURT-RENTS & LEASES			
				282855	40583259	11/14/2025		12/04/25	90.64
	Invoice: 40583259					CRT/COPIER LEASE-330AC			
				90.64	21011125 545000	COURT-RENTS & LEASES			
						CHECK		6817 TOTAL:	280.65
6818	12/05/2025	EFT	8546 KITSAP 911 PUBLIC AU	282857	BIPD2025-12	11/15/2025		12/04/25	7,380.08
	Invoice: BIPD2025-12					POL/CALL CENTER SERVICES			
				5,166.06	53011286 551000	POLICE - C/E PATROL CENCOM			
				2,214.02	52011286 551000	POLICE - C/E - INVEST CENCOM			
						CHECK		6818 TOTAL:	7,380.08
6819	12/05/2025	EFT	10563 HORTON WEIBEL BROUGH	282858	27143	11/14/2025		12/04/25	10,000.00
	Invoice: 27143					LEGAL/LAW SERVICES OCT25			
				10,000.00	32011281 541113	LGL-PUBLIC DEFENDER			
						CHECK		6819 TOTAL:	10,000.00
6820	12/05/2025	EFT	10011 PACIFICA LAW GROUP L	282860	103382	11/11/2025		12/04/25	2,159.50
	Invoice: 103382					EX/PRO SVCS OCT25 - AFFORDABLE HOUSING PROJECT			
				2,159.50	31011551 54110001251	625 WINSLOW-AFF HSG-PROF SVCS			
						CHECK		6820 TOTAL:	2,159.50
6821	12/05/2025	EFT	8655 PENINSULA TREE SERVI	282898	PAYREQ2-00354	12/02/2025		12/04/25	21,184.80
	Invoice: PAYREQ2-00354					PW/2025-2028 TREE REMOVAL AND MAINTENANCE UPC			
				21,184.80	73111427 54110000354	TREE PRES/REMOVAL-RD-PROF SVCS			
						CHECK		6821 TOTAL:	21,184.80
6822	12/05/2025	EFT	6333 PETROCARD INC.	282862	0573240-IN	11/13/2025		12/04/25	1,968.58
	Invoice: 0573240-IN					PW/DIESEL & REGULAR FUEL			
				911.08	73638893 532000	O&M-FUEL USE-ALLOCATION			
				1,057.50	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		6822 TOTAL:	1,968.58
6823	12/05/2025	EFT	10496 SEATTLE AUTOMOTIVE D	282872	S7-10426041	11/19/2025		12/04/25	132.27
Invoice: S7-10426041						POL/WO 00274 - BATTERY			
				132.27	53011212 531100	PD-C/E-PATROL SUPPLIES			
				282873	S10-10425124	11/19/2025		12/04/25	316.02
Invoice: S10-10425124						PW/WO 00205 - BATTERY X2			
				316.02	73111423 531100	OFFICE SUPPLIES			
				282874	S10-10425127	11/19/2025		12/04/25	170.21
Invoice: S10-10425127						PW/WO 00017 - BATTERY			
				170.21	73111423 531100	OFFICE SUPPLIES			
				282875	S10-10425141	11/19/2025		12/04/25	-87.35
Invoice: S10-10425141						PW/SHOP SUPPLIES - CREDIT MEMO			
				-87.35	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		6823 TOTAL:	531.15
6824	12/05/2025	EFT	10699 SOLID GROUND ELECTRI	282900	PAYREQ6	11/24/2025		12/04/25	2,479.66
Invoice: PAYREQ6						PW/3-YEAR UNIT PRICE CONTRACT FOR ELECTRICAL WORK			
				2,479.66	73425358 548100	O&M-WWTP-REPAIRS			
						CHECK		6824 TOTAL:	2,479.66
6825	12/05/2025	EFT	8132 SPECTRA LABORATORIES	282865	25-08180	11/10/2025		12/04/25	96.00
Invoice: 25-08180						PW/TESTING - MULTIPLE SITES			
				96.00	73411345 54110000391	LAB SVCS-WATER			
				282866	25-08181	11/10/2025		12/04/25	32.00
Invoice: 25-08181						PW/TESTING - PW ADMIN KITCHEN SINK			
				32.00	73011897 54110000391	LAB SVCS-PWY FAC			
				282867	25-08308	11/13/2025		12/04/25	32.00
Invoice: 25-08308						PW/TESTING - ROCKWAY BEACH			
				32.00	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
				282868	25-08309	11/13/2025		12/04/25	96.00
Invoice: 25-08309						PW/TESTING - MULTIPLE SITES			
				96.00	73411345 54110000391	LAB SVCS-WATER			
				282869	25-08311	11/13/2025		12/04/25	32.00
Invoice: 25-08311						PW/TESTING - PRV J INLET			
				32.00	73411345 54110000391	LAB SVCS-WATER			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 6825 TOTAL:			288.00
6826	12/05/2025	EFT	5730 SUMMIT LAW GROUP	282870	167907	11/20/2025		12/04/25	2,507.50
Invoice: 167907						LEGAL/PRO SVCS - GENERAL OCT25			
				2,507.50	32011152 54111000870	LGL-HR (NON-BARGAINING)			
				282871	167908	11/20/2025		12/04/25	2,337.50
Invoice: 167908						LEGAL/PRO SVCS - BARGAINING OCT25			
				2,337.50	32011152 54111000274	LGL-LABOR NEGOTIATIONS			
						CHECK 6826 TOTAL:			4,845.00
6827	12/05/2025	EFT	7821 VESTIS	282876	5120784987	11/11/2025		12/04/25	32.76
Invoice: 5120784987						PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK 6827 TOTAL:			32.76
6828	12/05/2025	EFT	605 WA ST AUDITOR'S OFFI	282901	L171369	11/13/2025		12/04/25	7,511.40
Invoice: L171369						2024 AUDIT - FINANCIAL			
				3,571.99	91011423 541100	FIN-C/E STATE AUDITOR			
				544.58	91111433 541100	FIN-STREET-STATE AUDITOR			
				1,825.40	91411341 541100	GG-WTR-ADM-PROF SVCS			
				828.28	91421351 541100	GG-SWR-ADM-PROF SVCS			
				296.35	91431383 541100	GG-SSWM-ADM-PROF SVCS			
				222.40	91470148 541100	FIN-DEV-STATE AUDITOR			
				222.40	91471148 541100	FIN-BLDG-STATE AUDITOR			
						CHECK 6828 TOTAL:			7,511.40
6829	12/05/2025	EFT	4104 WA ST FERRIES	282902	RK451941	10/31/2025		12/04/25	825.00
Invoice: RK451941						WAVE2GO FERRY CHARGES OCT25			
				381.50	53011212 543100	PATROL-TRAVEL/MEALS/LODGING			
				50.45	72011321 543100	ENG - C/E ADMIN TRAVEL EXPENSE			
				393.05	73011189 543100	O&M-FAC-TRAVEL/MEALS/LODGING			
						CHECK 6829 TOTAL:			825.00
6830	12/05/2025	EFT	499 WESTBAY AUTO PARTS I	282877	958431	11/03/2025		12/04/25	11.13
Invoice: 958431						PW/SHOP SUPPLIES - OIL FILTER X2			
				11.13	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				282878	958446	11/03/2025		12/04/25	50.92
Invoice: 958446						PW/WO 00254 - LED LAMP GROMMET KIT			
				50.92	73637960 53110000905	2018 P/U-50%ST/50% GF-SUPPLIES			
				282879	959595	11/10/2025		12/04/25	41.86

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Invoice: 959595	41.86	73111423 531100	PW/WO 00205 - BALL JOINT OFFICE SUPPLIES			
			282880	959936	11/12/2025		12/04/25	38.21
		Invoice: 959936	38.21	73638935 531100	PW/SHOP SUPPLIES - OIL FILTER X2, AIR FILTER O&M-STD ALLOCATION-SUPPLIES			
			282881	960242	11/14/2025		12/04/25	14.68
		Invoice: 960242	14.68	73111427 531100	PW/WO 00271 - NAPA ECHLIN ACCESSORY RELAY OFFICE SUPPLIES			
			282882	960295	11/14/2025		12/04/25	19.66
		Invoice: 960295	19.66	73638935 531100	PW/SHOP SUPPLIES - FUEL FILTER O&M-STD ALLOCATION-SUPPLIES			
			282883	960680	11/17/2025		12/04/25	-.05
		Invoice: 960680	-.05	73638935 531100	PW/SHOP SUPPLIES - CREDIT MEMO O&M-STD ALLOCATION-SUPPLIES			
			282884	960735	11/18/2025		12/04/25	230.79
		Invoice: 960735	230.79	73638935 531100	PW/SHOP SUPPLIES - FUEL, OIL, AIR FILTERS O&M-STD ALLOCATION-SUPPLIES			
			282885	960989	11/19/2025		12/04/25	105.51
		Invoice: 960989	105.51	73638935 531100	PW/SHOP SUPPLIES - DEF 2.5 GAL X5, FILTERS O&M-STD ALLOCATION-SUPPLIES			
			282886	961088	11/19/2025		12/04/25	62.51
		Invoice: 961088	62.51	73638935 531100	PW/SHOP SUPPLIES - CRANKCASE VENT FILTER O&M-STD ALLOCATION-SUPPLIES			
					CHECK		6830 TOTAL:	575.22

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 78,310.65

	COUNT	AMOUNT
TOTAL EFT'S	28	78,310.65

*** GRAND TOTAL *** 78,310.65

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 38									
APP 402-213000						ACCOUNTS PAYABLE		3,633.73	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			78,310.65
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		34,040.81	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		22,424.87	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		3,713.14	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		11,174.28	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		150.00	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		2,432.67	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		296.35	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		444.80	
	12/05/2025	12/04/25	120525			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		78,310.65	78,310.65
APP 631-130000						DUE TO/FROM CLEARING		75,877.98	
	12/05/2025	12/04/25	120525						
APP 402-130000						DUE TO/FROM CLEARING			3,633.73
	12/05/2025	12/04/25	120525						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			34,040.81
	12/05/2025	12/04/25	120525						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			22,424.87
	12/05/2025	12/04/25	120525						
APP 401-130000						DUE TO/FROM CLEARING			3,713.14
	12/05/2025	12/04/25	120525						
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			11,174.28
	12/05/2025	12/04/25	120525						
APP 622-130000						DUE TO/FROM CLEARING			150.00
	12/05/2025	12/04/25	120525						
APP 403-130000						DUE TO/FROM CLEARING			296.35
	12/05/2025	12/04/25	120525						
APP 407-130000						DUE TO/FROM CLEARING			444.80
	12/05/2025	12/04/25	120525						
						SYSTEM GENERATED ENTRIES TOTAL		75,877.98	75,877.98
						JOURNAL 2025/12/38 TOTAL		154,188.63	154,188.63

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	38	12/05/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		34,040.81
001-213000			GENERAL - ACCOUNTS PAYABLE	34,040.81	
			FUND TOTAL	34,040.81	34,040.81
101 STREET FUND	2025 12	38	12/05/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		22,424.87
101-213000			STREETS - ACCOUNTS PAYABLE	22,424.87	
			FUND TOTAL	22,424.87	22,424.87
104 CIVIC IMPROVEMENT FUND	2025 12	38	12/05/2025		
104-130000			CIVIC IMPR DUE TO/FROM CLEAR'G		11,174.28
104-213000			CIVIC IMPR - ACCOUNTS PAYABLE	11,174.28	
			FUND TOTAL	11,174.28	11,174.28
401 WATER OPERATING FUND	2025 12	38	12/05/2025		
401-130000			DUE TO/FROM CLEARING		3,713.14
401-213000			ACCOUNTS PAYABLE	3,713.14	
			FUND TOTAL	3,713.14	3,713.14
402 SEWER OPERATING FUND	2025 12	38	12/05/2025		
402-130000			DUE TO/FROM CLEARING		3,633.73
402-213000			ACCOUNTS PAYABLE	3,633.73	
			FUND TOTAL	3,633.73	3,633.73
403 STORM & SURFACE WATER FUND	2025 12	38	12/05/2025		
403-130000			DUE TO/FROM CLEARING		296.35
403-213000			ACCOUNTS PAYABLE	296.35	
			FUND TOTAL	296.35	296.35
407 BUILDING & DEVELOPMENT FUND	2025 12	38	12/05/2025		
407-130000			DUE TO/FROM CLEARING		444.80
407-213000			ACCOUNTS PAYABLE	444.80	
			FUND TOTAL	444.80	444.80
622 EXPENDABLE TRUST FUND	2025 12	38	12/05/2025		
622-130000			DUE TO/FROM CLEARING		150.00
622-213000			ACCOUNTS PAYABLE	150.00	
			FUND TOTAL	150.00	150.00
631 CLEARING FUND	2025 12	38	12/05/2025		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000			DUE TO/FROM CLEARING	75,877.98	
631-213000			ACCOUNTS PAYABLE	2,432.67	
635-111100			CASH		78,310.65
			FUND TOTAL	78,310.65	78,310.65

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		34,040.81
101	STREET FUND		22,424.87
104	CIVIC IMPROVEMENT FUND		11,174.28
401	WATER OPERATING FUND		3,713.14
402	SEWER OPERATING FUND		3,633.73
403	STORM & SURFACE WATER FUND		296.35
407	BUILDING & DEVELOPMENT FUND		444.80
622	EXPENDABLE TRUST FUND		150.00
631	CLEARING FUND	75,877.98	
	TOTAL	75,877.98	75,877.98

** END OF REPORT - Generated by Grace Lin **

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 12/11/2025

Last check from previous run: 362861 dated 12/04/2025 issued to Joseph W. Tovar for $18,304.20

Last ACH from previous run: 6830 dated 12/05/2025 issued to Westbay Auto Parts for $575.22

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	12/11/2025	362862-362890	Total Regular Check Run	$ 57,718.72
Void ACH	11/07/2025	6670	Arrow Construction Supply	N/A
Regular ACH Run	12/12/2025	6831-6870	Total Regular ACH Run	764,468.24
			Total Disbursements	**$ 822,186.96**

Retainage Release	N/A	N/A	N/A	N/A
Travel Advance	N/A	N/A	N/A	N/A

Prepared and Reviewed by Grace Lin Grace Lin, Senior Accounting Technician

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.

Kim Dunscombe 12.18.2025

Kim Dunscombe, Accounting Manager Date

REGULAR CHECK RUN 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
362862	12/11/2025	PRTD	10703 AAR TESTING LABORATO	282929	111796	09/30/2025		12/11/25	4,677.50
	Invoice: 111796					ENG/ON-CALL TESTING PROF SVCS - 01107 EH/CC			
				4,677.50	72433438 64110001107	C40-EAGLE HRBR FISH PASS-PRFSV			
						CHECK 362862 TOTAL:			4,677.50
362863	12/11/2025	PRTD	10612 BAINBRIDGE 14 LLC	283000	128092	12/11/2025		12/11/25	245.44
	Invoice: 128092					UB 13336 206 SHEPARD WAY NW			
				245.44	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 362863 TOTAL:			245.44
362864	12/11/2025	PRTD	47 BAINBRIDGE DISPOSAL	283016	BBD INV103434	11/26/2025		12/11/25	1,695.89
	Invoice: BBD INV103434					CITYWIDE DISPOSAL SVCS NOV25			
				573.34	91011768 547900	GG-C/E-PARKS-GARBAGE			
				299.19	91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				778.87	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
				14.83	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				14.83	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				14.83	91011215 547900	GG-C/E-PD-GARBAGE			
				283017	BBD INV103442	11/26/2025		12/11/25	474.63
	Invoice: BBD INV103442					CITY HALL DISPOSAL SVCS NOV25			
				474.63	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				283018	BBD INV103506	11/26/2025		12/11/25	226.07
	Invoice: BBD INV103506					SENIOR CTR-COMMONS DISPOSAL SVCS NOV25			
				226.07	91011755 547900	GG-C/E-COMMONS-GARBAGE			
				283019	BBD INV103514	11/26/2025		12/11/25	340.56
	Invoice: BBD INV103514					BIG BELLY DISPOSAL SVCS NOV25			
				340.56	91011189 547903	BIG BELLY SOLAR GARBAGE CANS			
				283020	BBD INV103774	11/26/2025		12/11/25	228.60
	Invoice: BBD INV103774					TSJC DISPOSAL SVCS NOV25			
				139.70	91011215 547900	GG-C/E-PD-GARBAGE			
				88.90	91011251 547900	GG-GF-COURT-GARBAGE			
				283021	BBD INV103838	11/26/2025		12/11/25	503.72
	Invoice: BBD INV103838					DECANT FACILITY DISPOSAL SVCS NOV25			
				503.72	91435838 547900	GG-DECANT-GARBAGE			
						CHECK 362864 TOTAL:			3,469.47
362865	12/11/2025	PRTD	10004 BAINBRIDGE TRANSFER	282935	BTS INV1169	11/26/2025		12/11/25	63.00
	Invoice: BTS INV1169					ONE OFF TRANSFER STATION CHARGES			
				63.00	91011755 547900	GG-C/E-COMMONS-GARBAGE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 362865 TOTAL:				63.00
362866	12/11/2025	PRTD	5105 BAINBRIDGE ISLAND RO	283023	REFUND-WFPDEP OCT25	12/10/2025		12/11/25	100.00
	Invoice: REFUND-WFPDEP OCT25				WFP DEPOSIT REFUND - EVENT 10/04/25				
				100.00 41622860 586000	PARK/DOCK DEPOSITS CUST-OUT				
					CHECK 362866 TOTAL:				100.00
362867	12/11/2025	PRTD	10886 BYE, CONNIE	282997	128089	12/11/2025		12/11/25	47.70
	Invoice: 128089				UB 11754 747 VILLAGE CIRCLE NW				
				47.70 411 122100	WATER ACCOUNTS RECEIVABLE				
					CHECK 362867 TOTAL:				47.70
362868	12/11/2025	PRTD	4578 CONSOLIDATED ELECTRI	282944	0936-1117550	11/19/2025		12/11/25	650.01
	Invoice: 0936-1117550				PW/BUILDING WIRE, CONDUITS, CONNECTORS, COUPLINGS				
				650.01 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
					CHECK 362868 TOTAL:				650.01
362869	12/11/2025	PRTD	10880 DEFIANCE MARINE LLC	282947	RO8116	11/21/2025		12/11/25	29,301.59
	Invoice: RO8116				POL/FLIR INSTALL ON MARINE 8				
				29,301.59 54025212 531100	MARINE - SUPPLIES				
					CHECK 362869 TOTAL:				29,301.59
362870	12/11/2025	PRTD	10885 GALBRAITH, TAMMY & P	282996	128088	12/11/2025		12/11/25	159.19
	Invoice: 128088				UB 11260 7551 MADRONA DRIVE NE				
				159.19 411 122100	WATER ACCOUNTS RECEIVABLE				
					CHECK 362870 TOTAL:				159.19
362871	12/11/2025	PRTD	10884 HALLETT, BETTY	282995	128087	12/11/2025		12/11/25	1,511.98
	Invoice: 128087				UB 11178 1145 HIGH SCHOOL ROAD NE				
				1,511.98 411 122100	WATER ACCOUNTS RECEIVABLE				
					CHECK 362871 TOTAL:				1,511.98
362872	12/11/2025	PRTD	8547 INTERNATIONAL MUNICI	282955	NW2411-485	12/02/2025		12/11/25	515.00
	Invoice: NW2411-485				PW/SIGNS & PAVEMENT MARKINGS LVL 1 - M DOWNING				
				515.00 73111264 443410	O&M-STREET-TRAF CONTROL-TRAINI				
					CHECK 362872 TOTAL:				515.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362873	12/11/2025	PRTD	304 KITSAP TRACTOR & EQU	282966	P4311101	11/19/2025		12/11/25	178.73
Invoice: P4311101					PW/WO 00278 - OIL FILTER CARTRIDGE				
				178.73 73637959 53110001109	EXCAVATOR ALLOCATION-SUPPLIES				
						CHECK		362873 TOTAL:	178.73
362874	12/11/2025	PRTD	9225 MACGREGOR, MATTHEW	282994	128086	12/11/2025		12/11/25	58.45
Invoice: 128086					UB 10881 657 PARK AVENUE NE				
				58.45 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK		362874 TOTAL:	58.45
362875	12/11/2025	PRTD	10888 MAXSON, CHARLES	282999	128091	12/11/2025		12/11/25	96.78
Invoice: 128091					UB 13256 744 HANAMI LANE NE				
				96.78 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK		362875 TOTAL:	96.78
362876	12/11/2025	PRTD	8286 SUPERINTENDENT OF PU	282971	20156	11/26/2025		12/11/25	300.00
Invoice: 20156					POL/FINGERPRINTING				
				300.00 41654861 586110	FINGERPRINT OUT-GOES TO SPI				
						CHECK		362876 TOTAL:	300.00
362877	12/11/2025	PRTD	10545 PDQ.COM CORPORATION	282974	PDQ-68849	11/27/2025		12/11/25	2,626.04
Invoice: PDQ-68849					IT/REMOTE ASSISTANCE SOFTWARE 11/27/25-11/27/26				
				2,626.04 81011881 548500	IT - C/E COMPUTER SUPPORT				
						CHECK		362877 TOTAL:	2,626.04
362878	12/11/2025	PRTD	10883 RESICON LLC	283028	REFUND-BLD29372	12/10/2025		12/11/25	222.80
Invoice: REFUND-BLD29372					REFUND-BLD29372/DUPLICATE				
				222.80 47148 322100	BUILDINGS, STRUCT. & EQ				
						CHECK		362878 TOTAL:	222.80
362879	12/11/2025	PRTD	10887 ROB OLIVER FAMILY TR	282998	128090	12/11/2025		12/11/25	481.75
Invoice: 128090					UB 12539 1048 AARON AVENUE NE				
				481.75 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK		362879 TOTAL:	481.75

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

                                                                                   INVOICE DTL DESC
----------------------------------------------------------------------------------------------------------------------------------------

   362880 12/11/2025 PRTD  10890 SEATTLE CHAMBER MUSI 283029   REFUND-WFPDEP JUL25     12/10/2025         12/11/25          200.00
       Invoice: REFUND-WFPDEP JUL25                                                WFP DEPOSIT REFUND - EVENT 07/02/25 X2
                                                       200.00 41622860 586000          PARK/DOCK DEPOSITS CUST-OUT

                                                                                                  CHECK    362880 TOTAL:          200.00


   362881 12/11/2025 PRTD   7095 SUPERIOR SAW & SUPPL 282988   12836                   11/26/2025         12/11/25          127.76
       Invoice: 12836                                                              PW/SHARPEN SAW CHAINS, WEEDEATER BLADES
                                                       127.76 73111427 548100          O&M-ACCESS RDSIDE R&M

                                                                                                  CHECK    362881 TOTAL:          127.76


   362882 12/11/2025 PRTD   8243 TILZ                  282992   NOV25                   12/01/2025         12/11/25          575.00
       Invoice: NOV25                                                              GG,ENG/YARD WASTE NOV25,LOST VALLEY TRAIL SUPPLIES
                                                        26.00 91011897 547900          GG-C/E-O&M YARD FAC-GARBAGE
                                                       549.00 72334562 63110001281  LOST VALLEY TRAIL CAP SUPPLIES

                                                                                                  CHECK    362882 TOTAL:          575.00


   362883 12/11/2025 PRTD   5168 TOPCON SOLUTIONS INC 282993   90310247                12/27/2024         12/11/25          429.16
       Invoice: 90310247                                                           ENG/ROADWAY, SSWM SUPPLIES
                                                       300.00 72111423 531100          ENG - ACCESS RDWY SUPPLIES
                                                       129.16 72431831 531100          ENG - SSWM ADM SUPPLIES

                                                                                                  CHECK    362883 TOTAL:          429.16


   362884 12/11/2025 PRTD   8010 JOSEPH W. TOVAR       282958   2502-5                  12/01/2025         12/11/25        2,484.50
       Invoice: 2502-5                                                             PCD/PLANNING CONSULTING SVCS - COMP PLAN
                                                       993.80 61011586 54110000930  COMP PLAN-PROF SVCS
                                                     1,490.70 64011586 54110001242  WINSLOW SUBAREA PLAN-PROF SVCS

                                                                                                  CHECK    362884 TOTAL:        2,484.50


   362885 12/11/2025 PRTD    558 TOWN & COUNTRY MARKE 283001   00287588                10/13/2025         12/11/25           90.75
       Invoice: 00287588                                                           PW/STORM RESPONSE (FOOD/DRINK)
                                                        90.75 73111252 53910001055  STORM RESP-STRT-FOOD/BEV

                                                      283002   00287591                10/13/2025         12/11/25           66.14
       Invoice: 00287591                                                           PW/STORM RESPONSE (FOOD/DRINK)
                                                        66.14 73111252 53910001055  STORM RESP-STRT-FOOD/BEV

                                                                                                  CHECK    362885 TOTAL:          156.89
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362886	12/11/2025	PRTD	8183 JOHN A. GREEN	282957	16629	11/12/2025		12/11/25	208.42
Invoice: 16629					PW/COBI DECALS FOR 2025 FORD F250				
				208.42	73501448 66400001403 FORD F250 MED DUTY TRUCK PUR				
						CHECK		362886 TOTAL:	208.42
362887	12/11/2025	PRTD	1485 VERIZON WIRELESS	283006	6129977533	12/01/2025		12/11/25	7,033.31
Invoice: 6129977533					CITY WIDE WIRELESS SERVICES				
				51.80	91425358 542100 GG-WWTP-TELEPHONE/FAX				
				155.40	91421891 542100 GG-SWR-FAC-PHONE				
				51.80	91411891 542100 GG-WTR-FAC-PHONE				
				51.80	91415345 542100 GG-WTR ROCKAWAY-PHONES				
				120.03	73411345 542100 O&M-WTR MAINT-PHONE/POSTAGE				
				6,602.48	91011189 542100 GG-C/E-CITY HALL-PHONE				
				283007	6129977534	12/01/2025		12/11/25	78.80
Invoice: 6129977534					ENG/MODEMS FOR AUTOMATED FLOW STATIONS				
				78.80	72637319 54210000809 WATER QUAL FLOW MONIT-MODEM				
						CHECK		362887 TOTAL:	7,112.11
362888	12/11/2025	PRTD	10353 VESTIS FIRST AID AND	283010	SEA1-002689	12/03/2025		12/11/25	396.41
Invoice: SEA1-002689					PW/FIRST AID RESTOCK WWTP				
				396.41	73425358 531100 O&M-WWTP-SUPPLIES				
						CHECK		362888 TOTAL:	396.41
362889	12/11/2025	PRTD	10889 WONDERCAMP LLC	283030	REFUND-WFPDEP APR25	12/08/2025		12/11/25	100.00
Invoice: REFUND-WFPDEP APR25					WFP DEPOSIT REFUND - EVENT 04/28/25				
				100.00	41622860 586000 PARK/DOCK DEPOSITS CUST-OUT				
						CHECK		362889 TOTAL:	100.00
362890	12/11/2025	PRTD	10094 ZOHO CORPORATION	283011	5020025764	09/21/2025		12/11/25	1,223.04
Invoice: 5020025764					IT/PUBLIC SAFETY DATA ACCESS AUDITING OCT25-SEP26				
				1,223.04	81011881 548500 IT - C/E COMPUTER SUPPORT				
						CHECK		362890 TOTAL:	1,223.04

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 57,718.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	57,718.72

*** GRAND TOTAL *** 57,718.72

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 125									
APP 403-213000						ACCOUNTS PAYABLE		5,310.38	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			57,718.72
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		2,824.92	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		44,963.55	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		902.80	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		1,779.32	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		400.00	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		257.53	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		300.00	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		222.80	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		549.00	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		208.42	
	12/11/2025	12/11/25	121125			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		57,718.72	57,718.72
APP 631-130000						DUE TO/FROM CLEARING		57,461.19	
	12/11/2025	12/11/25	121125						
APP 403-130000						DUE TO/FROM CLEARING			5,310.38
	12/11/2025	12/11/25	121125						
APP 401-130000						DUE TO/FROM CLEARING			2,824.92
	12/11/2025	12/11/25	121125						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			44,963.55
	12/11/2025	12/11/25	121125						
APP 402-130000						DUE TO/FROM CLEARING			902.80
	12/11/2025	12/11/25	121125						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			1,779.32
	12/11/2025	12/11/25	121125						
APP 622-130000						DUE TO/FROM CLEARING			400.00
	12/11/2025	12/11/25	121125						
APP 650-130000						DUE TO/FROM CLEARING			300.00
	12/11/2025	12/11/25	121125						
APP 407-130000						DUE TO/FROM CLEARING			222.80
	12/11/2025	12/11/25	121125						
APP 301-130000						DUE TO/FROM CLEARING			549.00

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
	12/11/2025	12/11/25	121125						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			208.42
	12/11/2025	12/11/25	121125						
						SYSTEM GENERATED ENTRIES TOTAL		57,461.19	57,461.19
						JOURNAL 2025/12/125 TOTAL		115,179.91	115,179.91

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	125	12/11/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		44,963.55
001-213000			GENERAL - ACCOUNTS PAYABLE	44,963.55	
			FUND TOTAL	44,963.55	44,963.55
101 STREET FUND	2025 12	125	12/11/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		1,779.32
101-213000			STREETS - ACCOUNTS PAYABLE	1,779.32	
			FUND TOTAL	1,779.32	1,779.32
301 CAPITAL CONSTRUCTION FUND	2025 12	125	12/11/2025		
301-130000			DUE TO/FROM CLEARING		549.00
301-213000			ACCOUNTS PAYABLE	549.00	
			FUND TOTAL	549.00	549.00
401 WATER OPERATING FUND	2025 12	125	12/11/2025		
401-130000			DUE TO/FROM CLEARING		2,824.92
401-213000			ACCOUNTS PAYABLE	2,824.92	
			FUND TOTAL	2,824.92	2,824.92
402 SEWER OPERATING FUND	2025 12	125	12/11/2025		
402-130000			DUE TO/FROM CLEARING		902.80
402-213000			ACCOUNTS PAYABLE	902.80	
			FUND TOTAL	902.80	902.80
403 STORM & SURFACE WATER FUND	2025 12	125	12/11/2025		
403-130000			DUE TO/FROM CLEARING		5,310.38
403-213000			ACCOUNTS PAYABLE	5,310.38	
			FUND TOTAL	5,310.38	5,310.38
407 BUILDING & DEVELOPMENT FUND	2025 12	125	12/11/2025		
407-130000			DUE TO/FROM CLEARING		222.80
407-213000			ACCOUNTS PAYABLE	222.80	
			FUND TOTAL	222.80	222.80
501 EQUIPMENT RENTAL & REVOLVING	2025 12	125	12/11/2025		
501-130000			ER&R-DUE TO/FROM CLEARING		208.42
501-213000			ER&R-ACCOUNTS PAYABLE	208.42	
			FUND TOTAL	208.42	208.42
622 EXPENDABLE TRUST FUND	2025 12	125	12/11/2025		

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
622-130000			DUE TO/FROM CLEARING			400.00
622-213000			ACCOUNTS PAYABLE		400.00	
				FUND TOTAL	400.00	400.00
631 CLEARING FUND	2025 12	125	12/11/2025			
631-130000			DUE TO/FROM CLEARING		57,461.19	
631-213000			ACCOUNTS PAYABLE		257.53	
635-111100			CASH			57,718.72
				FUND TOTAL	57,718.72	57,718.72
650 AGENCY FUND	2025 12	125	12/11/2025			
650-130000			DUE TO/FROM CLEARING			300.00
650-213000			ACCOUNTS PAYABLE		300.00	
				FUND TOTAL	300.00	300.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		44,963.55
101	STREET FUND		1,779.32
301	CAPITAL CONSTRUCTION FUND		549.00
401	WATER OPERATING FUND		2,824.92
402	SEWER OPERATING FUND		902.80
403	STORM & SURFACE WATER FUND		5,310.38
407	BUILDING & DEVELOPMENT FUND		222.80
501	EQUIPMENT RENTAL & REVOLVING		208.42
622	EXPENDABLE TRUST FUND		400.00
631	CLEARING FUND	57,461.19	
650	AGENCY FUND		300.00
	TOTAL	57,461.19	57,461.19

** END OF REPORT - Generated by Grace Lin **

VOIDED ACH (11/06/25 CHECK RUN) GL 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6670	11/07/2025	VOID	10618 ARROW CONSTRUCTION S	282454	13747	10/24/2025			-3,764.49
Invoice: 13747						PW/CRAFCO ROADSAVER LOW TACK SEALANT			
				-3,764.49	73111423 531100	OFFICE SUPPLIES			

CHECK 6670 TOTAL: -3,764.49

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -3,764.49

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,764.49

*** GRAND TOTAL *** -3,764.49

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 122								
APP 101-213000					STREETS - ACCOUNTS PAYABLE			3,764.49
12/01/2025	6670	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		3,764.49	
12/01/2025	6670	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,764.49	3,764.49
APP 631-130000					DUE TO/FROM CLEARING			3,764.49
12/01/2025	11/06/25	VOID						
APP 101-130000					STREETS - DUE TO/FROM CLEARING		3,764.49	
12/01/2025	11/06/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		3,764.49	3,764.49
					JOURNAL 2025/12/122 TOTAL		7,528.98	7,528.98

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 STREET FUND	2025 12	122	12/01/2025		
101-130000			STREETS - DUE TO/FROM CLEARING	3,764.49	
101-213000			STREETS - ACCOUNTS PAYABLE		3,764.49
			FUND TOTAL	3,764.49	3,764.49
631 CLEARING FUND	2025 12	122	12/01/2025		
631-130000			DUE TO/FROM CLEARING		3,764.49
635-111100			CASH	3,764.49	
			FUND TOTAL	3,764.49	3,764.49

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101 STREET FUND			3,764.49
631 CLEARING FUND		3,764.49	
	TOTAL	3,764.49	3,764.49

** END OF REPORT - Generated by Grace Lin **

REGULAR ACH RUN 12/11/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6831	12/12/2025	EFT	5 ACE HARDWARE	282914	59401-1	11/19/2025		12/11/25	81.87
Invoice: 59401-1						PW/WO 24479 - LED LINEAR LAMP X3			
				81.87	73011755 531100	O&M-COMMONS SUPPLIES			
				282915	059403-1	11/20/2025		12/11/25	88.42
Invoice: 059403-1						PW/WO 24479 - LED LINEAR LAMP X3			
				88.42	73011755 531100	O&M-COMMONS SUPPLIES			
				282916	59404-1	11/20/2025		12/11/25	54.58
Invoice: 59404-1						PW/WO 24558 - LED LINEAR LAMP X2			
				54.58	73421355 531100	WIN COLL-SUPPLIES			
				282917	59419-1	11/24/2025		12/11/25	32.75
Invoice: 59419-1						PW/WO 24504 - RAKE			
				32.75	73111427 531100	OFFICE SUPPLIES			
				282918	059428-1	11/24/2025		12/11/25	185.35
Invoice: 059428-1						PW/WO 24515 - EXTENSION CORDS, 3-OUTLET ADAPTER			
				185.35	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				282919	59429-1	11/25/2025		12/11/25	334.03
Invoice: 59429-1						PW/WO 24515 - XMAS LIGHTS, CABLE TIES, TIE WIRE			
				334.03	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				282920	059434-1	11/25/2025		12/11/25	148.44
Invoice: 059434-1						PW/WO 24514 - COVERALLS			
				148.44	73111427 531100	OFFICE SUPPLIES			
				282921	59439-1	11/25/2025		12/11/25	127.70
Invoice: 59439-1						PW/WO 24525 - HAND WEEDER, SHOVEL, SHOP TOWELS			
				127.70	73411345 531100	OFFICE SUPPLIES			
				282922	59440-1	11/25/2025		12/11/25	-111.35
Invoice: 59440-1						PW/WO 24515 - XMAS LIGHTS			
				-111.35	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				282923	059441-1	11/25/2025		12/11/25	124.46
Invoice: 059441-1						PW/WO 24479 - XMAS LIGHTS, LIGHT CLIPS			
				124.46	73011755 531100	O&M-COMMONS SUPPLIES			
				282924	059442-1	11/26/2025		12/11/25	49.13
Invoice: 059442-1						PW/WO 24479 - XMAS LIGHTS			
				49.13	73011755 531100	O&M-COMMONS SUPPLIES			
				282925	059446-1	11/26/2025		12/11/25	29.46
Invoice: 059446-1						ENG/WQFM SUPPLIES			
				29.46	72411342 53110000809	WTR QUAL & FLOW MONIT-SUPPLIES			
				282926	59447-1	11/26/2025		12/11/25	84.05
Invoice: 59447-1						PW/WO 24514 - TARP X3			
				84.05	73111427 531100	OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				282927	59455-1	12/01/2025		12/11/25	6.54
Invoice: 59455-1						PW/WO 24479 - O-RING ASSORTMENT			
				6.54	73011755 531100	O&M-COMMONS SUPPLIES			
				282928	059457-1	12/01/2025		12/11/25	85.78
Invoice: 059457-1						PW/WO 24478 - FASTENERS			
				85.78	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
						CHECK		6831 TOTAL:	1,321.21
6832	12/12/2025	EFT	10618 ARROW CONSTRUCTION S	282454	13747	10/24/2025		12/11/25	3,764.49
Invoice: 13747						PW/CRAFCO ROADSAVER LOW TACK SEALANT			
				3,764.49	73111423 531100	OFFICE SUPPLIES			
						CHECK		6832 TOTAL:	3,764.49
6833	12/12/2025	EFT	4365 AUTOMATIC FUNDS TRAN	283014	135281	12/01/2025		12/11/25	980.02
Invoice: 135281						FIN/STATEMENT PREP AND MAIL			
				241.72	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				241.73	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				248.28	91411891 542500	GG-WTR-FAC-POSTAGE			
				248.29	91421891 542500	GG-SWR-FAC-POSTAGE			
				283015	BAIN2511028	11/28/2025		12/11/25	175.00
Invoice: BAIN2511028						FIN/B&O NOV25			
				175.00	41011141 541100	FIN-GF-PROF SVCS			
						CHECK		6833 TOTAL:	1,155.02
6834	12/12/2025	EFT	5412 BENEFIT ADMINISTRATI	283022	251204	12/08/2025		12/11/25	319.00
Invoice: 251204						HSA/FSA BENEFITS			
				10.63	21011125 520000	COURT-BENEFITS			
				79.75	31011131 520000	EX-GF-BEN			
				37.22	41011141 520000	FIN-GF-BEN			
				53.17	51011211 520000	PD-C/E ADMIN-BENEFITS			
				26.58	61011581 520000	PCD - C/E ADMIN BENEFITS			
				95.70	71011321 520000	PW - C/E BENEFITS			
				15.95	81011881 520000	IT - C/E ADMIN BENEFITS			
						CHECK		6834 TOTAL:	319.00
6835	12/12/2025	EFT	314 BAINBRIDGE ISLAND FI	282939	10/31/2025.1	10/31/2025		12/11/25	38,500.00
Invoice: 10/31/2025.1						ENG/STATION 22 STAFFING ILA - 07/18/25-09/30/25			
				38,500.00	72433438 64110001107	C40-EAGLE HRBR FISH PASS-PRFSV			
						CHECK		6835 TOTAL:	38,500.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
6836	12/12/2025	EFT	314 BAINBRIDGE ISLAND FI	282940	10/31/2025.2	10/31/2025		12/11/25	5,470.32
Invoice: 10/31/2025.2						ENG/STATION 22 STAFFING ILA - 10/01/25-10/05/25			
				5,470.32	72433438 64110001107	C40-EAGLE HRBR FISH PASS-PRFSV			
						CHECK		6836 TOTAL:	5,470.32
6837	12/12/2025	EFT	360 BUILDERS FIRSTSOURCE	282936	100557680	10/09/2025		12/11/25	118.37
Invoice: 100557680						PW/CEDAR-TONE PRESSURE-TREATED LUMBER			
				118.37	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				282937	100571184	10/13/2025		12/11/25	33.14
Invoice: 100571184						PW/WO 24484 - OSB SHEATHING, WOOD SCREWS			
				33.14	73011319 53110000827	FARM MAINT PROJECTS TBD-SUPPLY			
				282938	100730090	11/18/2025		12/11/25	52.41
Invoice: 100730090						PW/WO 24511 - PUSH BROOM			
				52.41	73111423 531100	OFFICE SUPPLIES			
						CHECK		6837 TOTAL:	203.92
6838	12/12/2025	EFT	4821 CASCADIA CONSULTING	282942	12615	12/02/2025		12/11/25	12,543.75
Invoice: 12615						EX/GREENHOUSE GAS INVENTORY			
				12,543.75	31011492 54110001387	CAP-GHG-PROF SVCS			
						CHECK		6838 TOTAL:	12,543.75
6839	12/12/2025	EFT	10878 CCPR INC	282941	01-12032	11/17/2025		12/11/25	755.66
Invoice: 01-12032						PW/SINGER 18 FR 3/4" CASING RELIEF VALVE			
				755.66	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
						CHECK		6839 TOTAL:	755.66
6840	12/12/2025	EFT	9019 CITIES DIGITAL, INC.	282943	65329	10/31/2025		12/11/25	263.33
Invoice: 65329						IT/LASERFICHE ENGINEER CONSULTING SVCS			
				263.33	81011881 541100	IT - C/E PROF SERVICES			
						CHECK		6840 TOTAL:	263.33
6841	12/12/2025	EFT	518 CRIMINAL JUSTICE TRA	283031	201142144	11/20/2025		12/11/25	661.80
Invoice: 201142144						POL/FIREARMS INSTRUCTOR TRAINING/FASTAIA			
				661.80	53011212 443410	POLICE - C/E PATROL TRAINING			
				283032	201142152	11/20/2025		12/11/25	937.55
Invoice: 201142152						POL/FIREARMS INSTRUCTOR TRAINING/FASTAIA			
				937.55	53011212 443410	POLICE - C/E PATROL TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		6841 TOTAL:	1,599.35
6842	12/12/2025	EFT	142 COPIERS NORTHWEST IN	282945	INV3067726	09/23/2025		12/11/25	524.84
Invoice: INV3067726						EX,FIN/COPIER LEASE & OVERAGES			
				144.51	31011131 545000	EX-GF-RENTS & LEASES			
				144.50	41011141 545000	FIN-GF-RENTS & LEASES			
				117.91	31011131 531100	EX-GF-SUPPLIES			
				117.92	41011141 531100	FIN-GF-SUPPLIES			
				282946	INV3100040	11/24/2025		12/11/25	604.54
Invoice: INV3100040						EX,FIN/COPIER LEASE & OVERAGES			
				144.50	31011131 545000	EX-GF-RENTS & LEASES			
				144.51	41011141 545000	FIN-GF-RENTS & LEASES			
				157.77	31011131 531100	EX-GF-SUPPLIES			
				157.76	41011141 531100	FIN-GF-SUPPLIES			
						CHECK		6842 TOTAL:	1,129.38
6843	12/12/2025	EFT	10374 ASGN INCORPORATED	282930	901193892	10/13/2025		12/11/25	2,358.72
Invoice: 901193892						EX/PROF SVCS - FREDRICK BLACK W-E 10/12/25			
				2,358.72	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
				282931	901196065	10/20/2025		12/11/25	1,081.08
Invoice: 901196065						EX/PROF SVCS - FREDRICK BLACK W-E 10/19/25			
				1,081.08	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
				282932	901197668	10/27/2025		12/11/25	294.84
Invoice: 901197668						EX/PROF SVCS - FREDRICK BLACK W-E 10/26/25			
				294.84	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
				282933	901210060	12/01/2025		12/11/25	1,062.00
Invoice: 901210060						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,062.00	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
				282934	901212346	12/08/2025		12/11/25	1,088.10
Invoice: 901212346						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,088.10	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
						CHECK		6843 TOTAL:	5,884.74
6844	12/12/2025	EFT	10773 DOMINGUS, JUSTIN	282948	7	12/02/2025		12/11/25	1,320.00
Invoice: 7						EX/PUBLIC FARMLAND MANAGEMENT			
				1,320.00	31011557 54110001019	FARM MNGT SVCS-FOTF OR STAHL			
						CHECK		6844 TOTAL:	1,320.00

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

                                                                                   INVOICE DTL DESC

     6845 12/12/2025 EFT    4174 ENVIRO-CLEAN EQUIPME 282949   10P2009                   11/17/2025         12/11/25          339.72
       Invoice: 10P2009                                                            PW/WO 00228 - HEATED MIRROR
                                                  339.72 73637945 531100               O&M ALLOC-SWEEPER-SUPPLIES

                                                  282950   10P2040                   11/19/2025         12/11/25        2,842.80
       Invoice: 10P2040                                                            PW/WO 00228 - WIDE SWEEP BROOM
                                                2,842.80 73637945 531100               O&M ALLOC-SWEEPER-SUPPLIES

                                                                                                CHECK      6845 TOTAL:        3,182.52

     6846 12/12/2025 EFT    1953 FERGUSON ENTERPRISES 282951   0299990                   11/07/2025         12/11/25          285.82
       Invoice: 0299990                                                            PW/WO 24527 - REPLACEMENT VALVE
                                                  285.82 73411345 531100               OFFICE SUPPLIES

                                                                                                CHECK      6846 TOTAL:          285.82

     6847 12/12/2025 EFT    6374 FILEONQ INC          282952   13762                     12/02/2025         12/11/25       10,434.32
       Invoice: 13762                                                              POL/ANNUAL SOFTWARE SUPPORT
                                                7,304.02 53011212 548500               PD-C/E-PATROL-COMP SPT MAINT
                                                3,130.30 52011212 548500               PD-C/E-INV-COMPUTER SUPT MAINT

                                                                                                CHECK      6847 TOTAL:       10,434.32

     6848 12/12/2025 EFT   10509 GLCC SERVICES LLC    282953   70007218                  11/28/2025         12/11/25       19,511.09
       Invoice: 70007218                                                           PW/2024 - 2027 JANITORIAL SERVICES
                                               19,511.09 73637961 54810000269  JANITORIAL CONTRACT

                                                                                                CHECK      6848 TOTAL:       19,511.09

     6849 12/12/2025 EFT     268 HOUSING RESOURCES BA 282954   2025-668                  12/01/2025         12/11/25          700.00
       Invoice: 2025-668                                                           EX/IMHP PASS-THRU RENT
                                                  700.00 31180592 54130400297  IMHP SPACE RENT DEFAULT

                                                                                                CHECK      6849 TOTAL:          700.00

     6850 12/12/2025 EFT    9883 INVOICE CLOUD, INC.  283024   2698-2025_11              11/30/2025         12/11/25        2,354.94
       Invoice: 2698-2025_11                                                       FIN/UB SVCS NOV25
                                                1,177.47 43411341 541100               FIN - WATER ADMIN PROF SERVICE
                                                1,177.47 43421351 541100               FIN - SEWER ADMIN PROF SERVICE

                                                                                                CHECK      6850 TOTAL:        2,354.94

     6851 12/12/2025 EFT   10797 JOHANSEN CONSTRUCTIO 282956   PAYREQ2-00968-01415       12/05/2025         12/11/25      369,343.76
       Invoice: PAYREQ2-00968-01415                                                ENG/CONSTRUCTION: EH DR & WW SAFETY IMP
                                              334,242.68 72334562 66300000968  C40-EAGLE HARBOR PH1-CONSTR
```

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

                                                                                  INVOICE DTL DESC
                                                   35,101.08 72413434 66300001415  EH/COOPER CRK WTR MN-CONSTR

                                                       283012   PAYREQ1-00968-01415    11/05/2025           12/11/25      225,841.95
       Invoice: PAYREQ1-00968-01415                                               ENG/CONSTRUCTION: EH DR & WW SAFETY IMP
                                                  178,277.60 72334562 66300000968  C40-EAGLE HARBOR PH1-CONSTR
                                                   47,564.35 72413434 66300001415  EH/COOPER CRK WTR MN-CONSTR

                                                                                            CHECK      6851 TOTAL:      595,185.71


     6852 12/12/2025 EFT    1496 KITSAP COUNTY SEWER  283025   KCSD7-COBI-2025-NOV    12/03/2025           12/11/25       35,650.60
       Invoice: KCSD7-COBI-2025-NOV                                               PW/SEWER UTILITY CHARGE NOV25
                                                   35,650.60 73426356 551000         SIS-SD#7 PROCESSING CHGS

                                                                                            CHECK      6852 TOTAL:       35,650.60


     6853 12/12/2025 EFT   10439 KELLEY CREATE CO      282964   IN2148070              11/21/2025           12/11/25           70.90
       Invoice: IN2148070                                                         POL/ADMIN COPIER - COLOR COPIES
                                                       70.90 51011211 545000         PD-C/E-ADMIN RENTS/LEASE

                                                                                            CHECK      6853 TOTAL:           70.90


     6854 12/12/2025 EFT   10439 KELLEY CREATE CO      282959   40610456               11/18/2025           12/11/25          294.84
       Invoice: 40610456                                                          ENG/COPIER LEASE-6525AC
                                                      294.84 72011321 545000         ENG - C/E ADMIN RENTS & LEASES

                                                       282960   40610457               11/18/2025           12/11/25          361.46
       Invoice: 40610457                                                          PCD/COPIER LEASE-7527ACT
                                                      361.46 61470581 545000         PCD - DEV ADMIN RENTS & LEASES

                                                       282961   40610458               11/18/2025           12/11/25           47.06
       Invoice: 40610458                                                          PW/COPIER LEASE-XC2326
                                                       47.06 73637891 545000         RENTS & LEASES - OPERATING

                                                       282962   40637700               11/21/2025           12/11/25          241.07
       Invoice: 40637700                                                          POL/MAIN COPIER LEASE
                                                      241.07 51011211 545000         PD-C/E-ADMIN RENTS/LEASE

                                                       282963   40696220               12/01/2025           12/11/25          191.11
       Invoice: 40696220                                                          EX/EOC COPIER LEASE-2525AC
                                                      191.11 31011256 545000         EX-GF-EMERG PREP-RENTALS

                                                       283026   40610459               11/18/2025           12/11/25           47.06
       Invoice: 40610459                                                          FIN/COPIER LEASE-XC2326
                                                       47.06 41011141 545000         FIN-GF-RENTS & LEASES

                                                                                            CHECK      6854 TOTAL:        1,182.60
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6855	12/12/2025	EFT	309 KITSAP TIRE CENTER I	282965	INV068183	11/20/2025		12/11/25	1,202.67
	Invoice: INV068183					PW/WO 00081 - GOODYEAR G622 RSD TIRE X2			
				1,202.67	73111423 531100	OFFICE SUPPLIES			
						CHECK		6855 TOTAL:	1,202.67
6856	12/12/2025	EFT	6889 LEADS ONLINE LLC	282967	422675	11/15/2025		12/11/25	3,028.12
	Invoice: 422675					POL/ANNUAL SUBSCRIPTION			
				3,028.12	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK		6856 TOTAL:	3,028.12
6857	12/12/2025	EFT	10483 MIRIAM TECHNOLOGIES	283027	INV/2025/00290	12/02/2025		12/11/25	98.28
	Invoice: INV/2025/00290					FIN/WEBCHECK SERVICE NOV25			
				49.14	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				49.14	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						CHECK		6857 TOTAL:	98.28
6858	12/12/2025	EFT	2574 NATIONAL BARRICADE C	282968	320003	11/13/2025		12/11/25	1,241.06
	Invoice: 320003					PW/WO 24506 - TRAFFIC SIGNS, GUIDE POSTS			
				1,241.06	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
				282969	320004	11/13/2025		12/11/25	1,089.82
	Invoice: 320004					PW/WO 24506 - TRAFFIC SIGNS			
				1,089.82	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
				282970	320005	11/13/2025		12/11/25	123.40
	Invoice: 320005					PW/WO 24506 - TRAFFIC SIGNS			
				123.40	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
						CHECK		6858 TOTAL:	2,454.28
6859	12/12/2025	EFT	9650 PAPE MACHINERY INC	282972	16516164	11/24/2025		12/11/25	1,745.76
	Invoice: 16516164					PW/WO 00271 - HYDRAULIC SYSTEM BRUSH DRIVE			
				1,745.76	73111427 531100	OFFICE SUPPLIES			
						CHECK		6859 TOTAL:	1,745.76
6860	12/12/2025	EFT	448 PARAMETRIX INC	282973	73308	12/01/2025		12/11/25	730.91
	Invoice: 73308					ENG/STO CONCEPT PLAN - 30% DESIGN			
				730.91	72334562 64110001213	STO CONNECTOR 30%DES-ENGINEERI			
						CHECK		6860 TOTAL:	730.91

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

                                                                                INVOICE DTL DESC

     6861 12/12/2025 EFT    6333 PETROCARD INC.        282975   0573924-IN               11/20/2025         12/11/25         4,454.57
       Invoice: 0573924-IN                                                      PW/DIESEL & REGULAR FUEL
                                                     2,359.57 73638893 532000       O&M-FUEL USE-ALLOCATION
                                                     2,095.00 73638932 532000       O&M-FUEL ALLOC TO OTH DEPTS

                                                                                           CHECK      6861 TOTAL:          4,454.57

     6862 12/12/2025 EFT    5612 RH2 ENGINEERING INC  282976   104346                   12/01/2025         12/11/25         2,488.19
       Invoice: 104346                                                          ENG/DESIGN STANDARDS UPDATE
                                                       622.05 72111444 54110001052  DEV STANDARDS-STRT-PROF SVCS
                                                       622.05 72411342 54110001052  DEV STANDARDS-WTR-PROF SVCS
                                                       622.05 72421352 54110001052  DEV STANDARDS-SWR-PROF SVCS
                                                       622.04 72431832 54110001052  DEV STANDARDS-SSWM-PROF SVCS

                                                                                           CHECK      6862 TOTAL:          2,488.19

     6863 12/12/2025 EFT   10496 SEATTLE AUTOMOTIVE D 282977   S7-10434002              11/24/2025         12/11/25           251.12
       Invoice: S7-10434002                                                     POL/WO 00235 - TPMS SENSOR X4
                                                       251.12 53011212 531100       PD-C/E-PATROL SUPPLIES

                                                                                           CHECK      6863 TOTAL:            251.12

     6864 12/12/2025 EFT    8132 SPECTRA LABORATORIES 282978   25-08333                 11/17/2025         12/11/25           618.00
       Invoice: 25-08333                                                        PW/TESTING - WWTP
                                                       618.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       282979   25-08336                 11/17/2025         12/11/25           162.00
       Invoice: 25-08336                                                        PW/TESTING - WWTP
                                                       162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       282980   25-08340                 11/17/2025         12/11/25           162.00
       Invoice: 25-08340                                                        PW/TESTING - WWTP
                                                       162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       282981   25-08346                 11/17/2025         12/11/25           162.00
       Invoice: 25-08346                                                        PW/TESTING - WWTP
                                                       162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       282982   25-08352                 11/17/2025         12/11/25           162.00
       Invoice: 25-08352                                                        PW/TESTING - WWTP
                                                       162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       282983   25-08357                 11/17/2025         12/11/25           102.00
       Invoice: 25-08357                                                        PW/TESTING - FLETCHER BAY, SANDS, HOTB WELLS
                                                       102.00 73411345 54110000391  LAB SVCS-WATER

                                                       282984   25-08358                 11/17/2025         12/11/25            34.00
       Invoice: 25-08358                                                        PW/TESTING - TAYLOR WELL
```

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

INVOICE DTL DESC

34.00 73415345 54110000391 LAB SVCS-WATER ROCKAWAY

282985 25-08509 11/21/2025 12/11/25 128.00
Invoice: 25-08509 PW/TESTING - MULTIPLE SITES
128.00 73411345 54110000391 LAB SVCS-WATER

CHECK 6864 TOTAL: 1,530.00

6865 12/12/2025 EFT 2467 STAPLES 282986 7007478346 10/31/2025 12/11/25 170.65
Invoice: 7007478346 ENG/OFFICE SUPPLIES
170.65 72421351 531100 ENG - SEWER ADMIN SUPPLIES

282987 7007858491 11/30/2025 12/11/25 177.83
Invoice: 7007858491 PW/OFFICE SUPPLIES
177.83 73637891 531100 OFFICE SUPPLIES

CHECK 6865 TOTAL: 348.48

6866 12/12/2025 EFT 565 TACOMA SCREW PRODUCT 282989 140159354-00 11/13/2025 12/11/25 -21.55
Invoice: 140159354-00 PW/SHOP SUPPLIES - CREDIT MEMO
-21.55 73638935 531100 O&M-STD ALLOCATION-SUPPLIES

282991 140160391-00 12/03/2025 12/11/25 218.16
Invoice: 140160391-00 PW/SHOP SUPPLIES - FLAT WASHERS, HEX CAP SCREWS
218.16 73638935 531100 O&M-STD ALLOCATION-SUPPLIES

CHECK 6866 TOTAL: 196.61

6867 12/12/2025 EFT 565 TACOMA SCREW PRODUCT 282990 140159864-00 11/26/2025 12/11/25 38.22
Invoice: 140159864-00 PW/SHOP SUPPLIES - DRILL BITS, FLAT WASHERS
38.22 73638935 531100 O&M-STD ALLOCATION-SUPPLIES

CHECK 6867 TOTAL: 38.22

6868 12/12/2025 EFT 1152 HD SUPPLY INC 283003 INV00818314 09/04/2025 12/11/25 338.47
Invoice: INV00818314 PW/WO 24558 - ADJUST-A-LINK CHAIN SLINGS
338.47 73421355 531100 WIN COLL-SUPPLIES

283004 INV00879471 11/07/2025 12/11/25 751.81
Invoice: INV00879471 PW/WO 24558 - LATEX GLOVES
751.81 73421355 531100 WIN COLL-SUPPLIES

CHECK 6868 TOTAL: 1,090.28

6869 12/12/2025 EFT 7821 VESTIS 283008 5120788737 11/18/2025 12/11/25 32.76
Invoice: 5120788737 PW/SHOP TOWELS
32.76 73638935 531100 O&M-STD ALLOCATION-SUPPLIES

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: 5120792445	283009	5120792445	11/25/2025		12/11/25	32.76
					PW/SHOP TOWELS				
				32.76 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
						CHECK		6869 TOTAL:	65.52
6870	12/12/2025	EFT	499 WESTBAY AUTO PARTS I	283033	961271	11/20/2025		12/11/25	193.18
			Invoice: 961271		PW/WO 00270 - OIL, FUEL, AIR FILTERS				
				193.18 73111427 531100	OFFICE SUPPLIES				
			Invoice: 961272	283034	961272	11/20/2025		12/11/25	60.87
					PW/WO 00270 - FUEL FILTERS				
				60.87 73111427 531100	OFFICE SUPPLIES				
			Invoice: 961306	283035	961306	11/21/2025		12/11/25	700.53
					PW/WO 00254 - BRAKE ROTORS				
				700.53 73637960 53110000905	2018 P/U-50%ST/50% GF-SUPPLIES				
			Invoice: 961363	283036	961363	11/21/2025		12/11/25	132.85
					PW/SHOP SUPPLIES				
				132.85 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			Invoice: 961609	283037	961609	11/24/2025		12/11/25	18.22
					PW/SHOP SUPPLIES				
				18.22 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			Invoice: 961746	283038	961746	11/24/2025		12/11/25	16.72
					PW/SHOP SUPPLIES				
				16.72 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			Invoice: 961989	283039	961989	11/25/2025		12/11/25	203.48
					PW/WO 00162 - HYDRAULIC FILTER				
				203.48 73111423 531100	OFFICE SUPPLIES				
			Invoice: 962053	283040	962053	11/26/2025		12/11/25	368.91
					PW/WO 00004 - FILTERS				
				368.91 73637941 531100	VACTOR R&M-SUPPLIES				
			Invoice: 962059	283041	962059	11/26/2025		12/11/25	127.96
					PW/WO 00162 - FUEL, AIR FILTERS				
				127.96 73111423 531100	OFFICE SUPPLIES				
			Invoice: 962961	283042	962961	12/03/2025		12/11/25	64.33
					PW/SHOP SUPPLIES				
				64.33 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			Invoice: 962964	283043	962964	12/03/2025		12/11/25	69.51
					PW/SHOP SUPPLIES				
				69.51 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				

CHECK 6870 TOTAL: 1,956.56

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 764,468.24

	COUNT	AMOUNT
TOTAL EFT'S	40	764,468.24

*** GRAND TOTAL *** 764,468.24

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 127									
APP 001-213000	12/12/2025	12/11/25	121225			GENERAL - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		39,018.09	
APP 635-111100	12/12/2025	12/11/25	121225			CASH / AP CASH DISBURSEMENTS JOURNAL			764,468.24
APP 402-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		40,570.79	
APP 101-213000	12/12/2025	12/11/25	121225			STREETS - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		11,100.42	
APP 401-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		85,711.07	
APP 403-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		44,592.36	
APP 631-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		29,162.86	
APP 108-213000	12/12/2025	12/11/25	121225			AFFORD HSG - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		700.00	
APP 301-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		513,251.19	
APP 407-213000	12/12/2025	12/11/25	121225			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		361.46	
						GENERAL LEDGER TOTAL		764,468.24	764,468.24
APP 631-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING		735,305.38	
APP 001-130000	12/12/2025	12/11/25	121225			GENERAL - DUE TO/FROM CLEARING			39,018.09
APP 402-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING			40,570.79
APP 101-130000	12/12/2025	12/11/25	121225			STREETS - DUE TO/FROM CLEARING			11,100.42
APP 401-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING			85,711.07
APP 403-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING			44,592.36
APP 108-130000	12/12/2025	12/11/25	121225			AFFORD HSG DUE TO/FROM CLEAR'G			700.00
APP 301-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING			513,251.19
APP 407-130000	12/12/2025	12/11/25	121225			DUE TO/FROM CLEARING			361.46
						SYSTEM GENERATED ENTRIES TOTAL		735,305.38	735,305.38
						JOURNAL 2025/12/127 TOTAL		1,499,773.62	1,499,773.62

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	127	12/12/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		39,018.09
001-213000			GENERAL - ACCOUNTS PAYABLE	39,018.09	
			FUND TOTAL	39,018.09	39,018.09
101 STREET FUND	2025 12	127	12/12/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		11,100.42
101-213000			STREETS - ACCOUNTS PAYABLE	11,100.42	
			FUND TOTAL	11,100.42	11,100.42
108 AFFORDABLE HOUSING FUND	2025 12	127	12/12/2025		
108-130000			AFFORD HSG DUE TO/FROM CLEAR'G		700.00
108-213000			AFFORD HSG - ACCOUNTS PAYABLE	700.00	
			FUND TOTAL	700.00	700.00
301 CAPITAL CONSTRUCTION FUND	2025 12	127	12/12/2025		
301-130000			DUE TO/FROM CLEARING		513,251.19
301-213000			ACCOUNTS PAYABLE	513,251.19	
			FUND TOTAL	513,251.19	513,251.19
401 WATER OPERATING FUND	2025 12	127	12/12/2025		
401-130000			DUE TO/FROM CLEARING		85,711.07
401-213000			ACCOUNTS PAYABLE	85,711.07	
			FUND TOTAL	85,711.07	85,711.07
402 SEWER OPERATING FUND	2025 12	127	12/12/2025		
402-130000			DUE TO/FROM CLEARING		40,570.79
402-213000			ACCOUNTS PAYABLE	40,570.79	
			FUND TOTAL	40,570.79	40,570.79
403 STORM & SURFACE WATER FUND	2025 12	127	12/12/2025		
403-130000			DUE TO/FROM CLEARING		44,592.36
403-213000			ACCOUNTS PAYABLE	44,592.36	
			FUND TOTAL	44,592.36	44,592.36
407 BUILDING & DEVELOPMENT FUND	2025 12	127	12/12/2025		
407-130000			DUE TO/FROM CLEARING		361.46
407-213000			ACCOUNTS PAYABLE	361.46	
			FUND TOTAL	361.46	361.46
631 CLEARING FUND	2025 12	127	12/12/2025		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000			DUE TO/FROM CLEARING	735,305.38	
631-213000			ACCOUNTS PAYABLE	29,162.86	
635-111100			CASH		764,468.24
			FUND TOTAL	764,468.24	764,468.24

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			39,018.09
101	STREET FUND			11,100.42
108	AFFORDABLE HOUSING FUND			700.00
301	CAPITAL CONSTRUCTION FUND			513,251.19
401	WATER OPERATING FUND			85,711.07
402	SEWER OPERATING FUND			40,570.79
403	STORM & SURFACE WATER FUND			44,592.36
407	BUILDING & DEVELOPMENT FUND			361.46
631	CLEARING FUND		735,305.38	
		TOTAL	735,305.38	735,305.38

** END OF REPORT - Generated by Grace Lin **

CITY OF
BAINBRIDGE ISLAND

PAYROLL REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

12/20/2025

Run Type	Date	Check # Sequence	Comments	Amount
Normal	12/20/2025	66796 - 66937	Regular check run (Direct Dep)	460,269.43
EFTPS	12/20/2025	EFTPS	Federal Tax Electronic Transfer	164,477.42
EFT	12/20/2025	ACH	DSHS	502.08
Normal	12/20/2025	110795 - 110805	Vendor check run (Paper Checks)	170,239.92
			TOTAL:	**$ 795,488.85**

Prepared and Reviewed by: DeAnna Cole Date 12/18/2025
DeAnna Cole, Payroll Specialist

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.

Carrie Freitas Date 12/18/2025
Carrie Freitas, Budget Manager

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 12/23/2025

Last check from previous run: 362923 dated 12/18/2025 issued to WA ST DOT for $186.57

Last ACH from previous run: 6907 dated 12/22/2025 issued to Mark Brazeau for $4,884.26

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	12/23/2025	362924-362940	Total Regular Check Run	$ 26,964.68
Manual ACH	12/16/2025	6908	US Bank - Credit Cards Nov 2025	60,075.84
Regular ACH Run	12/24/2025	6909-6934	Total Regular ACH Run	1,685,369.76
			Total Disbursements	**$ 1,772,410.28**

Retainage Release	N/A	N/A	N/A	N/A
Travel Advance	N/A	N/A	N/A	N/A

Prepared and Reviewed by Grace Lin Grace Lin, Senior Accounting Technician

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.

Kim Dunscombe 01.02.2026

Kim Dunscombe, Accounting Manager Date

REGULAR CHECK RUN 12/23/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
362924	12/23/2025	PRTD	7994 PENINSULA SERVICES	283231	116861	12/12/2025		12/23/25	48.00
	Invoice: 116861					CRT/DOCUMENT SHREDDING NOV25			
				48.00	21011125 541100	COURT-PROF SERVICES			
				283232	116862	12/11/2025		12/23/25	96.00
	Invoice: 116862					POL/MOBILE SHREDDING			
				96.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK	362924 TOTAL:		144.00
362925	12/23/2025	PRTD	1235 AT&T ONENET SERVICE	283263	1281561820	12/01/2025		12/23/25	9.63
	Invoice: 1281561820					POL/FAX LONG DISTANCE			
				9.63	91011215 542100	GG-C/E-PD-PHONE			
				283264	1281570224	12/01/2025		12/23/25	.81
	Invoice: 1281570224					PCD/FAX LONG DISTANCE			
				.81	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK	362925 TOTAL:		10.44
362926	12/23/2025	PRTD	8253 CHS POULSBO	283211	56872/H	12/01/2025		12/23/25	1,220.03
	Invoice: 56872/H					PW/SALT FOR WATER SYSTEMS			
				1,220.03	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
						CHECK	362926 TOTAL:		1,220.03
362927	12/23/2025	PRTD	10751 CINTAS CORPORATION N	283212	4252634691	12/10/2025	20250003	12/23/25	54.46
	Invoice: 4252634691					PW/WWTP UNIFORM AND LAUNDRY SERVICES			
				54.46	73425358 54500001388	WWTP UNIFORM SVC-RENTALS			
						CHECK	362927 TOTAL:		54.46
362928	12/23/2025	PRTD	102 CITY OF BAINBRIDGE I	283274	RETREQ5-2025-00510	12/17/2025	20250033	12/23/25	252.81
	Invoice: RETREQ5-2025-00510					RETAINAGE (5%) FOR CONTRACT 2025076 BACKFLOW TEST			
				252.81	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
						CHECK	362928 TOTAL:		252.81
362929	12/23/2025	PRTD	4950 CORRECT EQUIPMENT IN	283215	152394	12/15/2025		12/23/25	5,456.70
	Invoice: 152394					PW/REPLACE D200 GRINDER PUMP			
				5,456.70	73426355 54810000562	GRINDER PUMP MAINT CONTRACT			
						CHECK	362929 TOTAL:		5,456.70

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
362930	12/23/2025	PRTD	1596 CUMMINS SALES AND SE	283216	01-251268994	12/17/2025	20250022	12/23/25	3,458.50
	Invoice: 01-251268994					PW/GENERATOR LOAD BANK TESTING AND PREVENTIVE MAIN			
				3,458.49	73011755 548100	O&M-COMMONS REPAIRS			
				.01	73426355 548100	O&M-SIS-REPAIRS			
						CHECK		362930 TOTAL:	3,458.50
362931	12/23/2025	PRTD	6061 CHRISTIAN R FRANZ	283210	12/18/2025	12/18/2025		12/23/25	800.00
	Invoice: 12/18/2025					CRT/JUDGE PRO TEMPORE FEB25-DEC25			
				800.00	21011125 541210	COURT-JUDGE PRO TEMPORE SVCS			
						CHECK		362931 TOTAL:	800.00
362932	12/23/2025	PRTD	2096 GRAY & OSBORNE INC	283218	23633.00-16	12/05/2025		12/23/25	5,577.78
	Invoice: 23633.00-16					ENG/DEVELOP WATER SYSTEM BUSINESS PLAN			
				5,577.78	72411342 54110001133	WATER SYSTEM BUS PLAN-PROF SVC			
						CHECK		362932 TOTAL:	5,577.78
362933	12/23/2025	PRTD	10485 KELLER ROHRBACK LAW	283220	208840	12/11/2025		12/23/25	88.80
	Invoice: 208840					LEGAL/PROFESSIONAL SERVICES NOV25			
				88.80	32011152 54111101379	LIT-LINDENBAUM			
						CHECK		362933 TOTAL:	88.80
362934	12/23/2025	PRTD	694 KITSAP PUD #1	283225	042862-000 SEP-NOV25	11/16/2025		12/23/25	232.40
	Invoice: 042862-000 SEP-NOV25					ENG/SHADE COVENANT IRR RENTAL 09/16-11/15			
				232.40	72011593 54500000998	SHADE COVENANT-RENTALS			
						CHECK		362934 TOTAL:	232.40
362935	12/23/2025	PRTD	1864 PUGET SOUND CLEAN AI	283233	20262256	11/21/2025		12/23/25	180.00
	Invoice: 20262256					PW/GASOLINE FACILITIES ANNUAL REGISTRATION FEE			
				180.00	73011897 549800	O&M-C/E-PWYD FAC-PERMITS			
						CHECK		362935 TOTAL:	180.00
362936	12/23/2025	PRTD	1205 PUGET SOUND ENERGY	283265	220026311716DEC25	12/09/2025		12/23/25	21.01
	Invoice: 220026311716DEC25					ROCKAWAY INTERTIE PRV			
				21.01	91415345 547100	GG-ROCKAWAY BCH-UTILITIES			
						CHECK		362936 TOTAL:	21.01

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
362937	12/23/2025	PRTD	8654 RAUL AGUIRRE	283234	12225	12/02/2025		12/23/25	130.00
Invoice: 12225						CRT/SPANISH INTERPRETER SERVICES 12/02/25			
				130.00	21011125 541230	COURT-INTERPRETER			
				283235	121625	12/16/2025		12/23/25	130.00
Invoice: 121625						CRT/SPANISH INTERPRETER SERVICES 12/16/25			
				130.00	21011125 541230	COURT-INTERPRETER			
						CHECK	362937 TOTAL:		260.00
362938	12/23/2025	PRTD	6088 ULINE SHIPPING SUPPL	283269	201642777	12/10/2025		12/23/25	2,875.91
Invoice: 201642777						PW/FOLDING CHAIRS (X60) AND DOLLY			
				500.00	91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES			
				2,375.91	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
						CHECK	362938 TOTAL:		2,875.91
362939	12/23/2025	PRTD	124 DEPARTMENT OF REVENU	283273	OCT25-CORR	12/18/2025		12/23/25	5,119.34
Invoice: OCT25-CORR						EXCISE TAXES - OCT 2025 CORRECTION			
				56.62	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				55.36	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				1,202.98	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				74.33	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				3,730.05	91431383 553000	FINANCE - SSWM - EXTRNL TAXES			
						CHECK	362939 TOTAL:		5,119.34
362940	12/23/2025	PRTD	9907 WINN, SCOTT	283272	12/18/2025	12/18/2025		12/23/25	1,212.50
Invoice: 12/18/2025						EX/CONSULTING AND TRAINING FOR EQUITY AND INCL			
				1,212.50	31011721 541100	DEI-PROF SVCS			
						CHECK	362940 TOTAL:		1,212.50

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 26,964.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	26,964.68

*** GRAND TOTAL *** 26,964.68

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 319									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		9,262.54	
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			26,964.68
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		1,220.03	
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		6,769.51	
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		5,982.55	
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		3,730.05	
	12/23/2025	12/23/25	122325			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		26,964.68	26,964.68
APP 631-130000						DUE TO/FROM CLEARING		25,744.65	
	12/23/2025	12/23/25	122325						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			9,262.54
	12/23/2025	12/23/25	122325						
APP 402-130000						DUE TO/FROM CLEARING			6,769.51
	12/23/2025	12/23/25	122325						
APP 401-130000						DUE TO/FROM CLEARING			5,982.55
	12/23/2025	12/23/25	122325						
APP 403-130000						DUE TO/FROM CLEARING			3,730.05
	12/23/2025	12/23/25	122325						
						SYSTEM GENERATED ENTRIES TOTAL		25,744.65	25,744.65
						JOURNAL 2025/12/319 TOTAL		52,709.33	52,709.33

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	319	12/23/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		9,262.54
001-213000			GENERAL - ACCOUNTS PAYABLE	9,262.54	
			FUND TOTAL	9,262.54	9,262.54
401 WATER OPERATING FUND	2025 12	319	12/23/2025		
401-130000			DUE TO/FROM CLEARING		5,982.55
401-213000			ACCOUNTS PAYABLE	5,982.55	
			FUND TOTAL	5,982.55	5,982.55
402 SEWER OPERATING FUND	2025 12	319	12/23/2025		
402-130000			DUE TO/FROM CLEARING		6,769.51
402-213000			ACCOUNTS PAYABLE	6,769.51	
			FUND TOTAL	6,769.51	6,769.51
403 STORM & SURFACE WATER FUND	2025 12	319	12/23/2025		
403-130000			DUE TO/FROM CLEARING		3,730.05
403-213000			ACCOUNTS PAYABLE	3,730.05	
			FUND TOTAL	3,730.05	3,730.05
631 CLEARING FUND	2025 12	319	12/23/2025		
631-130000			DUE TO/FROM CLEARING	25,744.65	
631-213000			ACCOUNTS PAYABLE	1,220.03	
635-111100			CASH		26,964.68
			FUND TOTAL	26,964.68	26,964.68

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		9,262.54
401	WATER OPERATING FUND		5,982.55
402	SEWER OPERATING FUND		6,769.51
403	STORM & SURFACE WATER FUND		3,730.05
631	CLEARING FUND	25,744.65	
	TOTAL	25,744.65	25,744.65

** END OF REPORT - Generated by Grace Lin **

US BANK - CREDIT CARDS NOV25 12/23/25

12/23/2025 10:51 | CITY OF BAINBRIDGE ISLAND | P 1
glin | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6908	12/16/2025	MANL	7314 US BANK	283172	USB NOV25 NARA	11/25/2025		USBNOV25	378.00

Invoice: USB NOV25 NARA — PW/US BANK NOV25/R NAVARETTE

			INVOICE DTL DESC
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES
42.00	73637956	549100	O&M ALLOC 50%WTR/50%SWR DUES

VOUCHER	INVOICE	INV DATE	CHECK RUN	NET
283161	USB NOV25 EIKE	11/25/2025	USBNOV25	13.92

Invoice: USB NOV25 EIKE — POL/US BANK NOV25/K EISENHOOD

13.92	91011215	542500	GG-C/E-PD-POSTAGE

VOUCHER	INVOICE	INV DATE	CHECK RUN	NET
283162	USB NOV25 FAJO	11/25/2025	USBNOV25	156.78

Invoice: USB NOV25 FAJO — POL/US BANK NOV25/J FASTAIA

16.27	53011212	443410	POLICE - C/E PATROL TRAINING
12.96	53011212	443410	POLICE - C/E PATROL TRAINING
65.33	53011212	443410	POLICE - C/E PATROL TRAINING
54.59	53011212	531100	PD-C/E-PATROL SUPPLIES
7.63	51011215	531100	POLICE - C/E FACIL SUPPLIES

VOUCHER	INVOICE	INV DATE	CHECK RUN	NET
283163	USB NOV25 FRCA	11/25/2025	USBNOV25	558.20

Invoice: USB NOV25 FRCA — FIN/US BANK NOV25/C FREITAS

150.00	41011144	443410	FIN - C/E TRAINING
380.77	41011141	531100	FIN-GF-SUPPLIES
27.43	41011141	531100	FIN-GF-SUPPLIES

VOUCHER	INVOICE	INV DATE	CHECK RUN	NET
283164	USB NOV25 HASH	11/25/2025	USBNOV25	1,160.09

Invoice: USB NOV25 HASH — EX/US BANK NOV25/S HAYS

32.75	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
21.84	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
15.00	31011572	443410	EX-GF-OUTREACH-TRAINING
108.11	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
19.70	31011572	443410	EX-GF-OUTREACH-TRAINING
14.99	31011572	549100	OUTREACH DUES, SUBS& MEMBER
6.45	31011572	549100	OUTREACH DUES, SUBS& MEMBER
824.42	31011739	53110001386	ANNUAL TREE LIGHTING-SUPPLIES
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
5.47	31011572	548500	EX-GF-OUTREACH-SOFTWARE MAINT
63.40	31011739	53110001386	ANNUAL TREE LIGHTING-SUPPLIES
20.61	31011572	542450	EX-GF-OUTREACH-ADV

VOUCHER	INVOICE	INV DATE	CHECK RUN	NET
283177	USB NOV25 RAJA	11/25/2025	USBNOV25	4,511.28

Invoice: USB NOV25 RAJA — PW/US BANK NOV25/J RASELY

233.58	73011768	531100	O&M-C/E-PARKS-SUPPLIES

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			56.76	73637960 53110000905	2018 P/U-50%ST/50% GF-SUPPLIES			
			320.69	73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES			
			28.00	73111256 53910001054	EMERGENCY PREP NON TRAVEL FOOD			
			326.64	73111256 53910001054	EMERGENCY PREP NON TRAVEL FOOD			
			-21.83	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			293.75	73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES			
			65.49	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			750.00	73637891 545000	RENTS & LEASES - OPERATING			
			-21.83	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			-21.83	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			9.82	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
			100.00	73111264 549100	O&M-STREET-TRAF CONTROL-MISC			
			84.26	73637891 531100	OFFICE SUPPLIES			
			9.94	73411345 542500	O&M-WTR MAINT-POSTAGE/SHIPPING			
			193.99	73425358 531100	O&M-WWTP-SUPPLIES			
			49.21	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			18.55	73637891 531100	OFFICE SUPPLIES			
			337.18	73425358 531100	O&M-WWTP-SUPPLIES			
			61.75	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			2.25	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			-21.83	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			97.46	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
			273.86	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
			42.45	73637891 531100	OFFICE SUPPLIES			
			187.72	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
			136.48	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
			786.23	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
			4.19	73411345 542500	O&M-WTR MAINT-POSTAGE/SHIPPING			
			47.03	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
			74.23	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
			7.09	73637891 531100	OFFICE SUPPLIES			
			283178	USB NOV25 SCMA	11/25/2025		USBNOV25	1,188.29
		Invoice: USB NOV25 SCMA			PCD/US BANK NOV25/M SCHUBERT			
			450.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
			530.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
			105.59	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			73.14	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			7.62	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			21.94	61011581 539100	PCD-NON TRAVEL FOOD/SNACK			
			283167	USB NOV25 KIBL	11/25/2025		USBNOV25	1,620.41
		Invoice: USB NOV25 KIBL			EX/US BANK NOV25/B KING			
			52.96	31011134 443410	EX-GF-TRAINING			
			18.00	31011134 443410	EX-GF-TRAINING			
			32.82	31011134 443410	EX-GF-TRAINING			
			61.20	31011134 443410	EX-GF-TRAINING			
			1,212.20	31011134 443410	EX-GF-TRAINING			
			62.24	11011116 443410	COUNCIL - TRAINING			
			62.24	11011116 443410	COUNCIL - TRAINING			
			62.24	11011116 443410	COUNCIL - TRAINING			
			56.51	31011131 539100	EX-GF-NON TRAVEL FOOD/SNACK			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			283168	USB NOV25 LABR	11/25/2025		USBNOV25	2,021.80
		Invoice: USB NOV25 LABR		HR/US BANK NOV25/B LANDOLT				
			299.00 33011161 549100	HR-C/E-DUES & SUBSCRIPTIONS				
			828.86 33011161 544000	HR-C/E-ADVERTISING				
			168.94 91011211 549100	GG-C/E-CIVIL SVC-DUES/SUBS				
			350.00 33011161 544000	HR-C/E-ADVERTISING				
			375.00 33011161 544000	HR-C/E-ADVERTISING				
			283169	USB NOV25 LACO	11/25/2025		USBNOV25	149.62
		Invoice: USB NOV25 LACO		POL/US BANK NOV25/C LASNIER				
			19.61 53011212 443410	POLICE - C/E PATROL TRAINING				
			13.23 53011212 443410	POLICE - C/E PATROL TRAINING				
			61.65 53011212 443410	POLICE - C/E PATROL TRAINING				
			12.68 53011212 443410	POLICE - C/E PATROL TRAINING				
			13.45 53011212 443410	POLICE - C/E PATROL TRAINING				
			29.00 53011212 443410	POLICE - C/E PATROL TRAINING				
			283170	USB NOV25 LEJO	11/25/2025		USBNOV25	125.85
		Invoice: USB NOV25 LEJO		POL/US BANK NOV25/J LEDBETTER				
			49.24 53011212 443410	POLICE - C/E PATROL TRAINING				
			30.33 53011212 443410	POLICE - C/E PATROL TRAINING				
			16.37 53011212 443410	POLICE - C/E PATROL TRAINING				
			14.93 53011212 443410	POLICE - C/E PATROL TRAINING				
			14.98 53011212 443410	POLICE - C/E PATROL TRAINING				
			283183	USB NOV25 WEDE	11/25/2025		USBNOV25	398.86
		Invoice: USB NOV25 WEDE		POL/US BANK NOV25/D WEISS				
			19.70 51011214 443410	PD-C/E-ADMIN-TRAINING				
			30.58 51011214 443410	PD-C/E-ADMIN-TRAINING				
			48.10 51011214 443410	PD-C/E-ADMIN-TRAINING				
			19.70 51011214 443410	PD-C/E-ADMIN-TRAINING				
			280.78 51011214 443410	PD-C/E-ADMIN-TRAINING				
			283184	USB NOV25 YEKI	11/25/2025		USBNOV25	4,890.83
		Invoice: USB NOV25 YEKI		PW/US BANK NOV25/K YETTE				
			256.77 73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				
			85.95 73501448 66400001313	2024 MECH F450				
			2,735.37 73501448 66400001313	2024 MECH F450				
			146.07 73501448 66400001313	2024 MECH F450				
			456.15 73501448 66400001313	2024 MECH F450				
			71.10 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			32.78 73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				
			549.95 73501448 66400001313	2024 MECH F450				
			217.51 73501448 66400001313	2024 MECH F450				
			251.11 73111427 531100	OFFICE SUPPLIES				
			88.07 73425358 549100	O&M-WWTP-DUES, SUBSCR				
			283173	USB NOV25 NEAD	11/25/2025		USBNOV25	109.49
		Invoice: USB NOV25 NEAD		EX/US BANK NOV25/A NEBENZAHL				
			6.08 31011492 54250001194	CAP-WAST RED-POSTAGE				
			103.41 31011131 53110001359	VOLUNTEER APPR EVENT-SUPPLIES				

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

                                                                               INVOICE DTL DESC

                                                         283174   USB NOV25 NIPE        11/25/2025        USBNOV25         2,461.12
       Invoice: USB NOV25 NIPE                                                 EXCC/US BANK NOV25/P NIMB
                                                         335.12 72334562 66100000968  C40-EAGLE HARBOR PH1-ROW ACQ
                                                         178.80 11011116 539100       COUNCIL-NON TRAVEL FOOD/SNACK
                                                         601.50 36011143 545000       CLERK-RENTS
                                                         601.50 36011143 545000       CLERK-RENTS
                                                         103.65 11011116 443410       COUNCIL - TRAINING
                                                         104.31 11011116 443410       COUNCIL - TRAINING
                                                         202.01 11011116 539100       COUNCIL-NON TRAVEL FOOD/SNACK
                                                          25.23 36011143 531100       CLERK-C/E SUPPLIES
                                                           5.90 11011116 539100       COUNCIL-NON TRAVEL FOOD/SNACK
                                                         217.88 11011116 531100       COUNCIL - SUPPLIES
                                                          45.23 11011116 531100       COUNCIL - SUPPLIES
                                                          39.99 11011116 539100       COUNCIL-NON TRAVEL FOOD/SNACK

                                                         283175   USB NOV25 PANI        11/25/2025        USBNOV25           760.67
       Invoice: USB NOV25 PANI                                                 PW/US BANK NOV25/N PATTON
                                                         204.67 73411345 542500       O&M-WTR MAINT-POSTAGE/SHIPPING
                                                          87.00 73637956 443410       TRAINING
                                                          87.00 73637956 443410       TRAINING
                                                         382.00 73411345 531100       OFFICE SUPPLIES

                                                         283176   USB NOV25 PIDE        11/25/2025        USBNOV25            39.30
       Invoice: USB NOV25 PIDE                                                 FIN/US BANK NOV25/D PITTS
                                                          13.10 41011144 443410       FIN - C/E TRAINING
                                                          13.10 41011144 443410       FIN - C/E TRAINING
                                                          13.10 41011144 443410       FIN - C/E TRAINING

                                                         283185   USB NOV25 BRKA        11/25/2025        USBNOV25            74.66
       Invoice: USB NOV25 BRKA                                                 HR/US BANK NOV25/K BROWN
                                                          62.50 73637891 541100       PROFESSIONAL SERVICES
                                                           6.08 33011161 542500       HR-C/E-POSTAGE
                                                           6.08 33011161 542500       HR-C/E-POSTAGE

                                                         283186   USB NOV25 MEKA        11/25/2025        USBNOV25         1,652.30
       Invoice: USB NOV25 MEKA                                                 ENG/US BANK NOV25/K MEYSENBURG
                                                         393.75 72011325 549100       ENG-C/E-FACILITIES/EQ/VEH-MISC
                                                         393.75 61011581 549100       PCD - C/E ADMIN MISCELLANEOUS
                                                         393.75 31011131 549100       EX-GF-DUES/SUBCR/MEMBERSH
                                                         393.75 73011189 549100       O&M - C/E FACIL DUES/SUBSCR
                                                          50.00 72411341 549100       ENG - WATER MISCELLANEOUS
                                                          27.30 72421351 548100       ENG - SEWER ADMIN REPAIRS

                                                         283179   USB NOV25 SHLA        11/25/2025        USBNOV25           477.59
       Invoice: USB NOV25 SHLA                                                 EX/US BANK NOV25/L SHEAR
                                                         478.30 31011572 531100       EX-GF-OUTREACH-SUPPLIES
                                                           -.71 31011131 549100       EX-GF-DUES/SUBCR/MEMBERSH

                                                         283180   USB NOV25 SHWI        11/25/2025        USBNOV25            75.49
       Invoice: USB NOV25 SHWI                                                 POL/US BANK NOV25/W SHIELDS
                                                          75.49 53011212 443410       POLICE - C/E PATROL TRAINING
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			283181	USB NOV25 SMJE	11/25/2025		USBNOV25	2,172.68
		Invoice: USB NOV25 SMJE		CRT/US BANK NOV25/J SMITH				
			368.61 21011125 443410	COURT-TRAINING				
			210.86 21011125 531100	COURT-SUPPLIES				
			257.75 21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS				
			495.00 21011125 443410	COURT-TRAINING				
			68.40 21011125 531100	COURT-SUPPLIES				
			194.39 21011125 531100	COURT-SUPPLIES				
			577.67 21011125 531100	COURT-SUPPLIES				
			283182	USB NOV25 WAAN	11/25/2025		USBNOV25	162.24
		Invoice: USB NOV25 WAAN		EX/US BANK NOV25/A WAHI				
			19.28 31011721 53910001064	REAC-NON-TRAVEL FOOD/BEVERAGES				
			61.12 31011739 53110001386	ANNUAL TREE LIGHTING-SUPPLIES				
			20.97 31011721 53910001064	REAC-NON-TRAVEL FOOD/BEVERAGES				
			48.31 31011721 53910001064	REAC-NON-TRAVEL FOOD/BEVERAGES				
			12.56 31011721 53910001064	REAC-NON-TRAVEL FOOD/BEVERAGES				
			283171	USB NOV25 LEAN	11/25/2025		USBNOV25	9,614.02
		Invoice: USB NOV25 LEAN		EX/US BANK NOV25/A LESAGE				
			120.00 81011881 542100	IT - C/E COMMUNICATION				
			100.00 31011256 542100	EX-GF-EMERG PREP-PHONE				
			74.94 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
			40.21 31011256 539100	EX-GF-EMERG PREP-NON TR MEALS				
			2,463.39 31011256 539100	EX-GF-EMERG PREP-NON TR MEALS				
			148.00 31011256 541100	EX-GF-EMERG PREP-PROF SVCS				
			122.75 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
			19.70 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			9.38 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			6.04 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			11.08 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			14.79 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			15.00 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			25.20 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			8.41 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			1,671.66 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
			16.04 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			20.64 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			1,301.34 31011256 443410	EX-GF-EMERG PREP-TRAINING				
			2,619.05 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
			806.40 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
			283158	USB NOV25 DUKI	11/25/2025		USBNOV25	129.86
		Invoice: USB NOV25 DUKI		FIN/US BANK NOV25/K DUNSCOMBE				
			51.86 41011141 531100	FIN-GF-SUPPLIES				
			78.00 91011189 542500	GG-C/E-CITY HALL-POSTAGE				
			283157	USB NOV25 DAME	11/25/2025		USBNOV25	18,064.88
		Invoice: USB NOV25 DAME		IT/US BANK NOV25/M DALTON				
			258.05 81011881 541100	IT - C/E PROF SERVICES				
			5,593.29 81011881 531100	IT - C/E SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,176.09	81011881 531100	IT - C/E SUPPLIES			
			33.18	81011881 531100	IT - C/E SUPPLIES			
			524.97	81011881 531100	IT - C/E SUPPLIES			
			32.75	81011881 531100	IT - C/E SUPPLIES			
			1,067.60	81011881 531100	IT - C/E SUPPLIES			
			42.98	81011881 531100	IT - C/E SUPPLIES			
			225.11	81011881 541100	IT - C/E PROF SERVICES			
			124.70	81011881 541100	IT - C/E PROF SERVICES			
			3,122.39	81011881 531100	IT - C/E SUPPLIES			
			97.18	81011881 548500	IT - C/E COMPUTER SUPPORT			
			29.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
			107.88	81011881 531100	IT - C/E SUPPLIES			
			131.03	81011881 531100	IT - C/E SUPPLIES			
			81.89	81011881 531100	IT - C/E SUPPLIES			
			599.51	81011881 531100	IT - C/E SUPPLIES			
			93.81	81011881 531100	IT - C/E SUPPLIES			
			489.27	81011881 531100	IT - C/E SUPPLIES			
			47.71	81011881 531100	IT - C/E SUPPLIES			
			63.33	81011881 531100	IT - C/E SUPPLIES			
			24.01	81011881 531100	IT - C/E SUPPLIES			
			179.00	81011881 531100	IT - C/E SUPPLIES			
			228.20	81011881 531100	IT - C/E SUPPLIES			
			2,580.00	81011881 541100	IT - C/E PROF SERVICES			
			90.09	81011881 531100	IT - C/E SUPPLIES			
			216.44	81011881 531100	IT - C/E SUPPLIES			
			28.04	81011881 542100	IT - C/E COMMUNICATION			
			235.81	81011881 531100	IT - C/E SUPPLIES			
			43.67	81011881 531100	IT - C/E SUPPLIES			
			18.68	81011881 541100	IT - C/E PROF SERVICES			
			31.41	81011881 531100	IT - C/E SUPPLIES			
			8.34	81011881 531100	IT - C/E SUPPLIES			
			21.84	81011881 541100	IT - C/E PROF SERVICES			
			52.41	81011881 531100	IT - C/E SUPPLIES			
			9.22	81011881 531100	IT - C/E SUPPLIES			
			338.54	81011881 531100	IT - C/E SUPPLIES			
			17.46	81011881 531100	IT - C/E SUPPLIES			
			283156	USB NOV25 CLJO	11/25/2025		USBNOV25	698.57
		Invoice: USB NOV25 CLJO		POL/US BANK NOV25/J CLARK				
			75.72	51011214 443410	PD-C/E-ADMIN-TRAINING			
			47.89	51011214 443410	PD-C/E-ADMIN-TRAINING			
			11.84	51011214 443410	PD-C/E-ADMIN-TRAINING			
			421.17	51011214 443410	PD-C/E-ADMIN-TRAINING			
			141.95	53011212 531100	PD-C/E-PATROL SUPPLIES			
			283155	USB NOV25 CHPA	11/25/2025		USBNOV25	32.00
		Invoice: USB NOV25 CHPA		PCD/US BANK NOV25/P CHARNAS				
			32.00	61011581 539100	PCD-NON TRAVEL FOOD/SNACK			
			283166	USB NOV25 KACH	11/25/2025		USBNOV25	75.36
		Invoice: USB NOV25 KACH		POL/US BANK NOV25/C KAZER				
			75.36	53011212 443410	POLICE - C/E PATROL TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			283165	USB NOV25 HOMA	11/25/2025		USBNOV25	514.14
		Invoice: USB NOV25 HOMA		PW/US BANK NOV25/M HORTON				
			200.00 73425358 549100	O&M-WWTP-DUES, SUBSCR				
			6.40 73425358 549100	O&M-WWTP-DUES, SUBSCR				
			200.00 73425358 549100	O&M-WWTP-DUES, SUBSCR				
			6.40 73425358 549100	O&M-WWTP-DUES, SUBSCR				
			81.64 73425358 531100	O&M-WWTP-SUPPLIES				
			19.70 73425358 543100	O&M-WWTP-TRAVEL				
			283160	USB NOV25 EDTR	11/25/2025		USBNOV25	5.50
		Invoice: USB NOV25 EDTR		PW/US BANK NOV25/T EDWARDS				
			5.50 73637956 443410	TRAINING				
			283159	USB NOV25 EDTH	11/25/2025		USBNOV25	42.00
		Invoice: USB NOV25 EDTH		PW/US BANK NOV25/T EDWARDS				
			42.00 73637956 549100	O&M ALLOC 50%WTR/50%SWR DUES				
			283154	USB NOV25 BUZA	11/25/2025		USBNOV25	429.58
		Invoice: USB NOV25 BUZA		POL/US BANK NOV25/Z BURNHAM				
			30.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				
			253.90 53011212 531100	PD-C/E-PATROL SUPPLIES				
			60.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				
			55.68 53011212 53110000962	TRACKING CANINE-SUPPLIES				
			30.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				
			283153	USB NOV25 BUAU	11/25/2025		USBNOV25	5.50
		Invoice: USB NOV25 BUAU		POL/US BANK NOV25/A BUONVINO				
			5.50 52011212 543100	PD-INV-TRAVEL/MEALS/LODGING				
			283152	USB NOV25 BIJO	11/25/2025		USBNOV25	6.08
		Invoice: USB NOV25 BIJO		POL/US BANK NOV25/J BINGHAM				
			6.08 91011215 542500	GG-C/E-PD-POSTAGE				
			283151	USB NOV25 BIMI	11/25/2025		USBNOV25	2,893.44
		Invoice: USB NOV25 BIMI		PW/US BANK NOV25/M BIDLENCIK				
			252.00 73637891 531100	OFFICE SUPPLIES				
			45.00 73111256 53910001054	EMERGENCY PREP NON TRAVEL FOOD				
			52.96 73111427 531100	OFFICE SUPPLIES				
			153.68 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
			25.00 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
			45.00 73111290 539100	O&M-NON-TRAVEL FOOD/BEV				
			146.72 73637891 531100	OFFICE SUPPLIES				
			345.32 73111256 531100	O&M-STREET-EM PREP-SUPPLIES				
			55.64 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
			181.64 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
			308.97 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
			723.72 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
			557.79 73011255 531100	O&M-C/E-COURT FAC-SUPPLIES				
			283150	USB NOV25 BALE	11/25/2025		USBNOV25	2,137.84
		Invoice: USB NOV25 BALE		POL/US BANK NOV25/L BASTIAN				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			251.09	51011211 53110000589 PD-COMM OUTREACH-SUPPLIES				
			54.55	53011212 531100 PD-C/E-PATROL SUPPLIES				
			612.60	53011212 531100 PD-C/E-PATROL SUPPLIES				
			155.13	51011215 531100 POLICE - C/E FACIL SUPPLIES				
			58.94	51011215 531100 POLICE - C/E FACIL SUPPLIES				
			236.75	91011215 542500 GG-C/E-PD-POSTAGE				
			40.00	53011212 443410 POLICE - C/E PATROL TRAINING				
			46.70	91011215 542500 GG-C/E-PD-POSTAGE				
			46.70	91011215 542500 GG-C/E-PD-POSTAGE				
			198.66	53011212 531100 PD-C/E-PATROL SUPPLIES				
			200.40	53011212 531100 PD-C/E-PATROL SUPPLIES				
			45.45	51011215 531100 POLICE - C/E FACIL SUPPLIES				
			42.48	91011215 542500 GG-C/E-PD-POSTAGE				
			42.48	91011215 542500 GG-C/E-PD-POSTAGE				
			-155.62	54025212 531100 MARINE - SUPPLIES				
			21.27	53011212 531100 PD-C/E-PATROL SUPPLIES				
			97.35	53011212 531100 PD-C/E-PATROL SUPPLIES				
			30.57	51011215 531100 POLICE - C/E FACIL SUPPLIES				
			112.34	51011215 531100 POLICE - C/E FACIL SUPPLIES				
			283149	USB NOV25 ARRE	11/25/2025		USBNOV25	267.60
		Invoice: USB NOV25 ARRE		PCD/US BANK NOV25/R ARGETSINGER				
			67.27	63470586 549500 CUR-DEV-ZONING-COPIES/PRINTING				
			80.04	63470586 542500 CUR-DEV-ZONING-POSTAGE				
			8.54	63470586 549500 CUR-DEV-ZONING-COPIES/PRINTING				
			11.09	63470586 542500 CUR-DEV-ZONING-POSTAGE				
			17.49	63470586 549500 CUR-DEV-ZONING-COPIES/PRINTING				
			20.79	63470586 542500 CUR-DEV-ZONING-POSTAGE				
			10.48	65011597 542500 CODE - C/E POSTAGE				
			23.72	63470586 549500 CUR-DEV-ZONING-COPIES/PRINTING				
			28.18	63470586 542500 CUR-DEV-ZONING-POSTAGE				
							CHECK 6908 TOTAL:	60,075.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 60,075.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	60,075.84

*** GRAND TOTAL *** 60,075.84

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 314									
APP 631-213000						ACCOUNTS PAYABLE		2,278.65	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			60,075.84
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		46,371.29	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		3,787.18	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		650.80	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,160.68	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		4,255.00	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		1,237.12	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		335.12	
	12/16/2025	USBNOV25	121625			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		60,075.84	60,075.84
APP 631-130000						DUE TO/FROM CLEARING		57,797.19	
	12/16/2025	USBNOV25	121625						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			46,371.29
	12/16/2025	USBNOV25	121625						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			3,787.18
	12/16/2025	USBNOV25	121625						
APP 401-130000						DUE TO/FROM CLEARING			650.80
	12/16/2025	USBNOV25	121625						
APP 402-130000						DUE TO/FROM CLEARING			1,160.68
	12/16/2025	USBNOV25	121625						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			4,255.00
	12/16/2025	USBNOV25	121625						
APP 407-130000						DUE TO/FROM CLEARING			1,237.12
	12/16/2025	USBNOV25	121625						
APP 301-130000						DUE TO/FROM CLEARING			335.12
	12/16/2025	USBNOV25	121625						
						SYSTEM GENERATED ENTRIES TOTAL		57,797.19	57,797.19
						JOURNAL 2025/12/314 TOTAL		117,873.03	117,873.03

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	314	12/16/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		46,371.29
001-213000			GENERAL - ACCOUNTS PAYABLE	46,371.29	
			FUND TOTAL	46,371.29	46,371.29
101 STREET FUND	2025 12	314	12/16/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		3,787.18
101-213000			STREETS - ACCOUNTS PAYABLE	3,787.18	
			FUND TOTAL	3,787.18	3,787.18
301 CAPITAL CONSTRUCTION FUND	2025 12	314	12/16/2025		
301-130000			DUE TO/FROM CLEARING		335.12
301-213000			ACCOUNTS PAYABLE	335.12	
			FUND TOTAL	335.12	335.12
401 WATER OPERATING FUND	2025 12	314	12/16/2025		
401-130000			DUE TO/FROM CLEARING		650.80
401-213000			ACCOUNTS PAYABLE	650.80	
			FUND TOTAL	650.80	650.80
402 SEWER OPERATING FUND	2025 12	314	12/16/2025		
402-130000			DUE TO/FROM CLEARING		1,160.68
402-213000			ACCOUNTS PAYABLE	1,160.68	
			FUND TOTAL	1,160.68	1,160.68
407 BUILDING & DEVELOPMENT FUND	2025 12	314	12/16/2025		
407-130000			DUE TO/FROM CLEARING		1,237.12
407-213000			ACCOUNTS PAYABLE	1,237.12	
			FUND TOTAL	1,237.12	1,237.12
501 EQUIPMENT RENTAL & REVOLVING	2025 12	314	12/16/2025		
501-130000			ER&R-DUE TO/FROM CLEARING		4,255.00
501-213000			ER&R-ACCOUNTS PAYABLE	4,255.00	
			FUND TOTAL	4,255.00	4,255.00
631 CLEARING FUND	2025 12	314	12/16/2025		
631-130000			DUE TO/FROM CLEARING	57,797.19	
631-213000			ACCOUNTS PAYABLE	2,278.65	
635-111100			CASH		60,075.84
			FUND TOTAL	60,075.84	60,075.84

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		46,371.29
101	STREET FUND		3,787.18
301	CAPITAL CONSTRUCTION FUND		335.12
401	WATER OPERATING FUND		650.80
402	SEWER OPERATING FUND		1,160.68
407	BUILDING & DEVELOPMENT FUND		1,237.12
501	EQUIPMENT RENTAL & REVOLVING		4,255.00
631	CLEARING FUND	57,797.19	
	TOTAL	57,797.19	57,797.19

** END OF REPORT - Generated by Grace Lin **

REGULAR ACH RUN 12/23/25

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
6909	12/24/2025	EFT	5 ACE HARDWARE	283188	59459-1	12/02/2025		12/23/25	292.59	
Invoice: 59459-1										PW/POST HOLE DIGGERS, RAKES, BEDDING FORK
				292.59	73011189 531100					O&M - C/E FACIL OFC SUPPLIES
				283189	59461-1	12/02/2025		12/23/25	82.95	
Invoice: 59461-1										PW/WO 24514 - COVERALLS
				82.95	73111427 531100					OFFICE SUPPLIES
				283190	059462-1	12/02/2025		12/23/25	46.84	
Invoice: 059462-1										PW/WO 24498 - HAMMER DRILL BIT, WEATHERPROOF BOX
				46.84	73111256 53110001054					STORM PREP-STRT-SUPPLIES
				283191	059468-1	12/03/2025		12/23/25	38.21	
Invoice: 059468-1										PW/WO 24525 - HANDY BILGE PUMP
				38.21	73411345 531100					OFFICE SUPPLIES
				283192	59469-1	12/03/2025		12/23/25	88.42	
Invoice: 59469-1										PW/WO 24515 - PLASTIC TRASH CAN X3
				88.42	73111290 531100					O&M-STREET-MAINT O/H-SUPPLIES
				283193	059483-1	12/04/2025		12/23/25	60.01	
Invoice: 059483-1										PW/WO 24555 - DEGREASER, SHOP TOWELS
				60.01	73421355 531100					WIN COLL-SUPPLIES
				283197	59501-1	12/08/2025		12/23/25	48.02	
Invoice: 59501-1										PW/WO 24523 - SPRAY BOTTLE X2, ISOPROPYL ALCOHOL
				48.02	73411345 531100					OFFICE SUPPLIES
				283198	059505-1	12/09/2025		12/23/25	193.54	
Invoice: 059505-1										PW/ELECTRICAL SUPPLIES, CONNECTORS, DRILL BIT
				43.66	73638935 531100					O&M-STD ALLOCATION-SUPPLIES
				149.88	73111256 53110001054					STORM PREP-STRT-SUPPLIES
				283199	59509-1	12/09/2025		12/23/25	28.36	
Invoice: 59509-1										PW/WO 24498 - EMT CONDUIT
				28.36	73111256 53110001054					STORM PREP-STRT-SUPPLIES
				283200	59515-1	12/10/2025		12/23/25	7.63	
Invoice: 59515-1										PW/WO 24572 - PLASTIC DROP CLOTH
				7.63	73425358 531100					O&M-WWTP-SUPPLIES
				283201	59518-1	12/11/2025		12/23/25	34.89	
Invoice: 59518-1										PW/WO 24478 - MR. CLEAN MAGIC ERASER, SCRAPERS
				34.89	73011897 531100					O&M-C/E-PWY FAC-SUPPLIES
				283202	059528-1	12/11/2025		12/23/25	136.39	
Invoice: 059528-1										PW/WO 24522 - ELECTRICAL TAPE, WIRE CUTTER
				136.39	73411345 531100					OFFICE SUPPLIES
				283194	059490-1	12/05/2025		12/23/25	64.16	
Invoice: 059490-1										PW/GUTTER ELBOW, FLASHING, CHIMNEY CAP, EXT CORD
				7.63	73011755 531100					O&M-COMMONS SUPPLIES

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				32.74	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				4.14	73011831 531100	POL/CRT FACILITY SUPPLIES			
				19.65	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				283195	059492-1	12/08/2025		12/23/25	37.12
Invoice: 059492-1						PW/WO 24482 - RODENT REPELLENT			
				37.12	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
				283196	059495-1	12/08/2025		12/23/25	15.27
Invoice: 059495-1						PW/WO 24498 - CORNER BRACE X2			
				15.27	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
						CHECK		6909 TOTAL:	1,174.40
6910	12/24/2025	EFT	5489 AMAZON CAPITAL SERVI	283205	1CTL-CVH6-6K3J	12/04/2025		12/23/25	51.96
Invoice: 1CTL-CVH6-6K3J						ENG/BOOKS ON BUILDING DASHBOARDS (SSWM APP)			
				51.96	72431832 531100	ENG - SSWM PLAN SUPPLIES			
				283206	1FD1-MXTM-KLQQ	12/02/2025		12/23/25	1,711.82
Invoice: 1FD1-MXTM-KLQQ						ENG/LASER LEVEL KIT & TRIPOD X2			
				855.91	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
				855.91	72431831 531100	ENG - SSWM ADM SUPPLIES			
						CHECK		6910 TOTAL:	1,763.78
6911	12/24/2025	EFT	4861 AXON ENTERPRISE, INC	283208	INUS405165	12/11/2025		12/23/25	58,601.01
Invoice: INUS405165						POL/FLEET ANNUAL			
				58,601.01	53011212 54850000956	AXON CAMERA SYSTEMS-MAINT			
						CHECK		6911 TOTAL:	58,601.01
6912	12/24/2025	EFT	360 BUILDERS FIRSTSOURCE	283209	92044333	12/02/2025		12/23/25	4,932.83
Invoice: 92044333						PW/WO 25563 - CEDAR POST X91			
				4,932.83	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
						CHECK		6912 TOTAL:	4,932.83
6913	12/24/2025	EFT	104 CITY OF BREMERTON	283214	BPD0003330	12/11/2025		12/23/25	400.00
Invoice: BPD0003330						POL/RANGE RENTAL 11/14 & 11/18/25			
				400.00	53011212 545000	POLICE - C/E PATROL RENTS			
						CHECK		6913 TOTAL:	400.00
6914	12/24/2025	EFT	104 CITY OF BREMERTON	283213	BKAT000984	12/02/2025		12/23/25	3,461.67
Invoice: BKAT000984						IT/BROADCAST OF CITY MEETINGS NOV25			
				3,461.67	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		6914 TOTAL:	3,461.67
6915	12/24/2025	EFT	10374 ASGN INCORPORATED	283207	901214648	12/15/2025		12/23/25	1,797.30
Invoice: 901214648						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,797.30	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
						CHECK		6915 TOTAL:	1,797.30
6916	12/24/2025	EFT	6363 LN CURTIS & SONS	283228	INV1015815	12/03/2025		12/23/25	87.36
Invoice: INV1015815						POL/UNIFORM/BOTHE			
				87.36	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK		6916 TOTAL:	87.36
6917	12/24/2025	EFT	10140 DYNAMIC LANGUAGE CEN	283217	T-25-0004479	12/10/2025		12/23/25	99.80
Invoice: T-25-0004479						EX/VIETNAMESE TRANSLATION SERVICES			
				99.80	31011492 54110001150	CAP-OTHER IMPL-PROF SVCS			
						CHECK		6917 TOTAL:	99.80
6918	12/24/2025	EFT	9582 KASEYA US LLC	283219	2464556209988	12/05/2025		12/23/25	723.34
Invoice: 2464556209988						IT/SPANNING BACKUP - M365 & GOOGLE WORKSPACE			
				723.34	81011881 541100	IT - C/E PROF SERVICES			
						CHECK		6918 TOTAL:	723.34
6919	12/24/2025	EFT	10439 KELLEY CREATE CO	283222	IN2115113	10/20/2025		12/23/25	1,025.43
Invoice: IN2115113						PCD,ENG,IT/HP PAGEWIDE XL 4250 PRINTER - SUPPLIES			
				341.81	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				341.81	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				341.81	81011881 531100	IT - C/E SUPPLIES			
				283223	IN2158502	12/01/2025		12/23/25	13.78
Invoice: IN2158502						CRT/COPIER LEASE-330AC - COPY CHARGES			
				13.78	21011125 545000	COURT-RENTS & LEASES			
						CHECK		6919 TOTAL:	1,039.21
6920	12/24/2025	EFT	10439 KELLEY CREATE CO	283221	40786723	12/11/2025		12/23/25	233.69
Invoice: 40786723						PW/COPIER LEASE-6525AC			
				233.69	73637891 545000	RENTS & LEASES - OPERATING			
						CHECK		6920 TOTAL:	233.69

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
6921	12/24/2025	EFT	10563 HORTON WEIBEL BROUGH	283224	27573	12/15/2025		12/23/25	10,000.00
Invoice: 27573						LEGAL/LAW SERVICES NOV25			
				10,000.00	32011281 541113	LGL-PUBLIC DEFENDER			
						CHECK		6921 TOTAL:	10,000.00
6922	12/24/2025	EFT	5011 LEXISNEXIS RISK SOLU	283226	1100237369	11/30/2025		12/23/25	218.40
Invoice: 1100237369						POL/MONTHLY SUBSCRIPTION			
				218.40	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK		6922 TOTAL:	218.40
6923	12/24/2025	EFT	5607 LMN ARCHITECTS	283227	65191	07/09/2025		12/23/25	12,330.00
Invoice: 65191						PCD/WINSLOW SUBAREA PLAN UPDATE			
				12,330.00	64011586 54110001242	WINSLOW SUBAREA PLAN-PROF SVCS			
						CHECK		6923 TOTAL:	12,330.00
6924	12/24/2025	EFT	10360 MERCHANT PATROL SECU	283229	4604	11/24/2025		12/23/25	809.76
Invoice: 4604						CRT/COURT SECURITY NOV25			
				809.76	21011125 541100	COURT-PROF SERVICES			
						CHECK		6924 TOTAL:	809.76
6925	12/24/2025	EFT	10871 MICHIEL ZUIDWEG	283230	151205	12/09/2025		12/23/25	7,000.00
Invoice: 151205						EX/EVAL OF PV AND BATTERY ENERGY			
				7,000.00	31011492 54110001382	SOLAR RESILIENCY STUDY -PS			
						CHECK		6925 TOTAL:	7,000.00
6926	12/24/2025	EFT	5251 ROTARY CLUB OF BAINB	283236	12608	10/01/2025		12/23/25	150.00
Invoice: 12608						EX/QTRLY DUES - KING Q4 2025			
				150.00	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
						CHECK		6926 TOTAL:	150.00
6927	12/24/2025	EFT	617 S & B INC	283237	27173A	11/30/2025		12/23/25	407.32
Invoice: 27173A						PW/WO 24522 - FLETCHER BAY VFD, KOYO RTU			
				407.32	73411345 548100	REPAIRS & MAINTENANCE			
				283238	27192A	11/30/2025		12/23/25	322.14
Invoice: 27192A						PW/WO 24533 - TAYLOR WELL COMM FAILURE			
				322.14	73415345 548100	REPAIRS			
				283239	27193A	11/30/2025		12/23/25	936.94

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 27193A					PW/WO 24552 - VILLAGE LIFT STATION, WWTP			
				936.94	73637953 548100	O&M ALLOC-50SWR/50DEV-REPAIRS			
				283240	27194A	11/30/2025		12/23/25	451.54
	Invoice: 27194A					PW/WO 24568 - COMMS ISSUE, WWTP WINCC SERVER			
				451.54	73425358 548100	O&M-WWTP-REPAIRS			
				283241	27195A	11/30/2025		12/23/25	3,407.04
	Invoice: 27195A					PW/WO 24570 - WWTP FIT-5321, CLARIFIER 2			
				3,407.04	73425358 548100	O&M-WWTP-REPAIRS			
				283242	27196A	11/30/2025		12/23/25	161.07
	Invoice: 27196A					PW/WO 24571 - POLYBLEND SYSTEM			
				161.07	73425358 548100	O&M-WWTP-REPAIRS			
						CHECK		6927 TOTAL:	5,686.05
6928	12/24/2025	EFT	10717 SCI INFRASTRUCTURE,	283248	PAYREQ2-00988	11/13/2025		12/23/25	1,535,453.04
	Invoice: PAYREQ2-00988					ENG/OFFSITE WATER MAIN AND PRV IMPROVEMENTS			
				1,535,453.04	72413434 66300000988	NEW WATER TANKS-CONSTR			
						CHECK		6928 TOTAL:	1,535,453.04
6929	12/24/2025	EFT	8132 SPECTRA LABORATORIES	283243	25-08672	11/26/2025		12/23/25	162.00
	Invoice: 25-08672					PW/TESTING - WWTP			
				162.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
				283244	25-08720	12/04/2025		12/23/25	162.00
	Invoice: 25-08720					PW/TESTING - WWTP			
				162.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
				283245	25-08721	12/04/2025		12/23/25	162.00
	Invoice: 25-08721					PW/TESTING - WWTP			
				162.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
				283246	25-08789	12/05/2025		12/23/25	96.00
	Invoice: 25-08789					PW/TESTING - MULTIPLE SITES			
				96.00	73411345 54110000391	LAB SVCS-WATER			
				283247	25-08790	12/05/2025		12/23/25	32.00
	Invoice: 25-08790					PW/TESTING - PW ADMIN SINK			
				32.00	73411345 54110000391	LAB SVCS-WATER			
						CHECK		6929 TOTAL:	614.00
6930	12/24/2025	EFT	565 TACOMA SCREW PRODUCT	283266	140161372-00	12/17/2025		12/23/25	63.07
	Invoice: 140161372-00					PW/SHOP SUPPLIES			
				63.07	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 6930 TOTAL:				63.07
6931	12/24/2025	EFT	4576 TETRA TECH INC	283267	52518492	12/04/2025		12/23/25	27,887.80
Invoice: 52518492					ENG/WWTP OUTFALL EXT - 30% DESIGN				
				27,887.80 72423434 64110001106	WWTP OUTFALL EXT-PROF SVCS				
				283268	52518503	12/03/2025		12/23/25	9,115.86
Invoice: 52518503					ENG/WWTP CAPACITY UPGRADES - CONSTRUCTION SERVICES				
				9,115.86 72423434 64110001187	WWTP CAPACITY UPGR-PROF SVCS				
					CHECK 6931 TOTAL:				37,003.66
6932	12/24/2025	EFT	1152 HD SUPPLY INC	283270	INV00901072	12/04/2025		12/23/25	627.74
Invoice: INV00901072					PW/WO 25159 - TIGER TAIL WITH ROPE X2, EXT POLE X5				
				627.74 73637954 531100	O&M ALLOC-50SIS/50DEV-SUPPLIES				
					CHECK 6932 TOTAL:				627.74
6933	12/24/2025	EFT	7821 VESTIS	283271	5120796143	12/02/2025		12/23/25	32.76
Invoice: 5120796143					PW/SHOP TOWELS				
				32.76 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
					CHECK 6933 TOTAL:				32.76
6934	12/24/2025	EFT	499 WESTBAY AUTO PARTS I	283249	962757	12/02/2025		12/23/25	11.50
Invoice: 962757					PW/SHOP SUPPLIES				
				11.50 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				283250	963669	12/08/2025		12/23/25	33.56
Invoice: 963669					PW/SHOP SUPPLIES				
				33.56 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				283251	963853	12/09/2025		12/23/25	90.36
Invoice: 963853					PW/SHOP SUPPLIES				
				90.36 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				283252	963862	12/09/2025		12/23/25	129.06
Invoice: 963862					PW/WO 00318 - UPFIT				
				129.06 73501448 66400001403	FORD F250 MED DUTY TRUCK PUR				
				283253	964013	12/09/2025		12/23/25	58.38
Invoice: 964013					PW/SHOP SUPPLIES				
				58.38 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				283254	964055	12/10/2025		12/23/25	134.23
Invoice: 964055					PW/WO 00039 - TRAILER BRAKE CONTROL, WIRING KIT				
				134.23 73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			283259	965153		12/17/2025		12/23/25	68.53
		Invoice: 965153			PW/SHOP SUPPLIES				
			68.53	73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			283260	964225		12/11/2025		12/23/25	191.73
		Invoice: 964225			PW/WO 00039 - LED MAGNETIC BEACON				
			191.73	73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				
			283261	964925		12/15/2025		12/23/25	90.12
		Invoice: 964925			PW/SHOP SUPPLIES				
			90.12	73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			283262	964974		12/16/2025		12/23/25	17.78
		Invoice: 964974			PW/WO 00039 - GASKET DRESSING				
			17.78	73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				
			283255	964064		12/10/2025		12/23/25	22.30
		Invoice: 964064			PW/WO 00039 - PRIMARY WIRE				
			22.30	73011321 531100	O&M-C/E-ENG VEH WORK-SUPPLIES				
			283256	964065		12/10/2025		12/23/25	16.29
		Invoice: 964065			PW/SHOP SUPPLIES				
			16.29	73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			283257	964172		12/10/2025		12/23/25	96.58
		Invoice: 964172			PW/SHOP SUPPLIES				
			96.58	73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
			283258	964232		12/11/2025		12/23/25	106.47
		Invoice: 964232			PW/SHOP SUPPLIES				
			106.47	73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
						CHECK		6934 TOTAL:	1,066.89

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,685,369.76

	COUNT	AMOUNT
TOTAL EFT'S	26	1,685,369.76

*** GRAND TOTAL *** 1,685,369.76

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 320									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		97,512.65	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,685,369.76
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		6,200.46	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		1,536,533.12	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		41,576.95	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		2,509.65	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		907.87	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		129.06	
	12/24/2025	12/23/25	122425			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,685,369.76	1,685,369.76
APP 631-130000						DUE TO/FROM CLEARING		1,682,860.11	
	12/24/2025	12/23/25	122425						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			97,512.65
	12/24/2025	12/23/25	122425						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			6,200.46
	12/24/2025	12/23/25	122425						
APP 401-130000						DUE TO/FROM CLEARING			1,536,533.12
	12/24/2025	12/23/25	122425						
APP 402-130000						DUE TO/FROM CLEARING			41,576.95
	12/24/2025	12/23/25	122425						
APP 403-130000						DUE TO/FROM CLEARING			907.87
	12/24/2025	12/23/25	122425						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			129.06
	12/24/2025	12/23/25	122425						
						SYSTEM GENERATED ENTRIES TOTAL		1,682,860.11	1,682,860.11
						JOURNAL 2025/12/320 TOTAL		3,368,229.87	3,368,229.87

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	320	12/24/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		97,512.65
001-213000			GENERAL - ACCOUNTS PAYABLE	97,512.65	
			FUND TOTAL	97,512.65	97,512.65
101 STREET FUND	2025 12	320	12/24/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		6,200.46
101-213000			STREETS - ACCOUNTS PAYABLE	6,200.46	
			FUND TOTAL	6,200.46	6,200.46
401 WATER OPERATING FUND	2025 12	320	12/24/2025		
401-130000			DUE TO/FROM CLEARING		1,536,533.12
401-213000			ACCOUNTS PAYABLE	1,536,533.12	
			FUND TOTAL	1,536,533.12	1,536,533.12
402 SEWER OPERATING FUND	2025 12	320	12/24/2025		
402-130000			DUE TO/FROM CLEARING		41,576.95
402-213000			ACCOUNTS PAYABLE	41,576.95	
			FUND TOTAL	41,576.95	41,576.95
403 STORM & SURFACE WATER FUND	2025 12	320	12/24/2025		
403-130000			DUE TO/FROM CLEARING		907.87
403-213000			ACCOUNTS PAYABLE	907.87	
			FUND TOTAL	907.87	907.87
501 EQUIPMENT RENTAL & REVOLVING	2025 12	320	12/24/2025		
501-130000			ER&R-DUE TO/FROM CLEARING		129.06
501-213000			ER&R-ACCOUNTS PAYABLE	129.06	
			FUND TOTAL	129.06	129.06
631 CLEARING FUND	2025 12	320	12/24/2025		
631-130000			DUE TO/FROM CLEARING	1,682,860.11	
631-213000			ACCOUNTS PAYABLE	2,509.65	
635-111100			CASH		1,685,369.76
			FUND TOTAL	1,685,369.76	1,685,369.76

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		97,512.65
101	STREET FUND		6,200.46
401	WATER OPERATING FUND		1,536,533.12
402	SEWER OPERATING FUND		41,576.95
403	STORM & SURFACE WATER FUND		907.87
501	EQUIPMENT RENTAL & REVOLVING		129.06
631	CLEARING FUND	1,682,860.11	
	TOTAL	1,682,860.11	1,682,860.11

** END OF REPORT - Generated by Grace Lin **

CITY OF
BAINBRIDGE ISLAND

PAYROLL REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

1/5/2026

Run Type	Date	Check # Sequence	Comments	Amount
Normal	1/5/2026	66938 - 67079	Regular check run (Direct Dep)	431,739.58
EFTPS	1/5/2026	EFTPS	Federal Tax Electronic Transfer	160,233.64
EFT	1/5/2026	ACH	Health Savings Account	14,295.42
EFT	1/5/2026	ACH	Flexible Spending Account	3,868.41
EFT	1/5/2026	ACH	DSHS	502.08
Normal	1/5/2026	110806 - 110813	Vendor check run (Paper Checks)	441,787.12
			TOTAL:	**$ 1,052,426.25**

Prepared and Reviewed by: DeAnna Cole Date 01/07/2026
DeAnna Cole, Payroll Specialist

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.

Carrie Freitas Date 01/07/2026
Carrie Freitas, Budget Manager

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 01/02/2026

Last check from previous run: 362940 dated 12/23/2025 issued to Scott Winn for $1,212.50

Last ACH from previous run: 6934 dated 12/24/2025 issued to Westbay Auto Parts for $1,066.89

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Void Check	12/11/2025	362877	PDQ Corporation - Positive Pay Exception	N/A
Void Check	12/18/2025	362911	Nanette New - Positive Pay Exception	N/A
Void Check	12/18/2025	362920	WA ST Dept L&I - Positive Pay Exception	N/A
Void Check	12/18/2025	362923	WA ST DOT - Positive Pay Exception	N/A
Void Check	12/23/2025	362928	COBI Retainage - Positive Pay Exception	N/A
Regular Check Run	01/02/2026	362941-362959	Total Regular Check Run	$ 84,408.98
Manual ACH	12/26/2025	6935	WA ST DOL - Firearm Permits Dec 2025	180.00
Manual ACH	12/29/2025	6936	WA ST DOR - Excise Taxes Nov 2025	23,784.81
Manual ACH	12/30/2025	6937	COBI - Utility Billing Dec 2025	8,692.79
Regular ACH Run	01/05/2026	6938-6971	Total Regular ACH Run	100,715.75
			Total Disbursements	**$ 217,782.33**

Retainage Release	N/A	N/A	N/A	N/A
Travel Advance	N/A	N/A	N/A	N/A

Prepared and Reviewed by Grace Lin Grace Lin, Senior Accounting Technician

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.

Kim Dunscombe 01.09.2026

Kim Dunscombe, Accounting Manager Date

VOIDED CHECK (12/11/25 CHECK RUN) GL 01/02/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
362877	12/11/2025	VOID	10545 PDQ.COM CORPORATION	282974	PDQ-68849	11/27/2025			-2,626.04
	Invoice: PDQ-68849					IT/REMOTE ASSISTANCE SOFTWARE 11/27/25-11/27/26			
				-2,626.04	81011881 548500	IT - C/E COMPUTER SUPPORT			

CHECK 362877 TOTAL: -2,626.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,626.04

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,626.04

*** GRAND TOTAL *** -2,626.04

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12 424								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			2,626.04
12/11/2025	362877	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		2,626.04	
12/11/2025	362877	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,626.04	2,626.04
APP 631-130000					DUE TO/FROM CLEARING			2,626.04
12/11/2025	12/11/25	VOID						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING		2,626.04	
12/11/2025	12/11/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		2,626.04	2,626.04
					JOURNAL 2025/12/424 TOTAL		5,252.08	5,252.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	424	12/11/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING	2,626.04	
001-213000			GENERAL - ACCOUNTS PAYABLE		2,626.04
			FUND TOTAL	2,626.04	2,626.04
631 CLEARING FUND	2025 12	424	12/11/2025		
631-130000			DUE TO/FROM CLEARING		2,626.04
635-111100			CASH	2,626.04	
			FUND TOTAL	2,626.04	2,626.04

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001 GENERAL FUND			2,626.04
631 CLEARING FUND		2,626.04	
	TOTAL	2,626.04	2,626.04

** END OF REPORT - Generated by Grace Lin **

VOIDED CHECKS (12/18/25 CHECK RUN) 01/02/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
362911	12/18/2025	VOID	10895 NEW, NANETTE	283049	128139	12/17/2025			-928.96
Invoice: 128139						UB 11596 636 JANELLE PLACE NW			
				-928.96	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK 362911 TOTAL:			-928.96
362920	12/18/2025	VOID	1945 WA ST DEPT LABOR & I	283129	INV-420082	10/16/2025			-457.00
Invoice: INV-420082						PW/PENALTY-FAILURE TO SUBMIT ANNUAL INSPECTION RPT			
				-457.00	73011183 549800	O&M-C/E-CH FAC-PERMITS			
						CHECK 362920 TOTAL:			-457.00
362923	12/18/2025	VOID	522 WA ST DEPT OF TRANSP	283130	RE-313-ATB51118202	11/18/2025	20250053		-186.57
Invoice: RE-313-ATB51118202						ENG/WSDOT LA AGREEMENT LA11065R			
				-186.57	72334562 64110000968	C40-EAGLE HARBOR PH1-PROF SVCS			
						CHECK 362923 TOTAL:			-186.57

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -1,572.53

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	1,572.53

*** GRAND TOTAL *** -1,572.53

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 427								
APP 401-213000					ACCOUNTS PAYABLE			928.96
12/18/2025	362911	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		928.96	
12/18/2025	362911	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			457.00
12/18/2025	362920	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		457.00	
12/18/2025	362920	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE			186.57
12/18/2025	362923	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		186.57	
12/18/2025	362923	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,572.53	1,572.53
APP 631-130000					DUE TO/FROM CLEARING			1,572.53
12/18/2025	12/18/25	VOID						
APP 401-130000					DUE TO/FROM CLEARING		928.96	
12/18/2025	12/18/25	VOID						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING		457.00	
12/18/2025	12/18/25	VOID						
APP 301-130000					DUE TO/FROM CLEARING		186.57	
12/18/2025	12/18/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		1,572.53	1,572.53
					JOURNAL 2025/12/427 TOTAL		3,145.06	3,145.06

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	427	12/18/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING	457.00	
001-213000			GENERAL - ACCOUNTS PAYABLE		457.00
			FUND TOTAL	457.00	457.00
301 CAPITAL CONSTRUCTION FUND	2025 12	427	12/18/2025		
301-130000			DUE TO/FROM CLEARING	186.57	
301-213000			ACCOUNTS PAYABLE		186.57
			FUND TOTAL	186.57	186.57
401 WATER OPERATING FUND	2025 12	427	12/18/2025		
401-130000			DUE TO/FROM CLEARING	928.96	
401-213000			ACCOUNTS PAYABLE		928.96
			FUND TOTAL	928.96	928.96
631 CLEARING FUND	2025 12	427	12/18/2025		
631-130000			DUE TO/FROM CLEARING		1,572.53
635-111100			CASH	1,572.53	
			FUND TOTAL	1,572.53	1,572.53

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		457.00
301	CAPITAL CONSTRUCTION FUND		186.57
401	WATER OPERATING FUND		928.96
631	CLEARING FUND	1,572.53	
	TOTAL	1,572.53	1,572.53

** END OF REPORT - Generated by Grace Lin **

VOIDED CHECK (12/23/25 CHECK RUN) GL 01/02/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362928	12/23/2025	VOID	102 CITY OF BAINBRIDGE I	283274	RETREQ5-2025-00510	12/17/2025	20250033		-252.81
Invoice: RETREQ5-2025-00510					RETAINAGE (5%) FOR CONTRACT 2025076 BACKFLOW TEST				
			-252.81	73411349	54110000510 BACKFLOW TEST-PRO SVCS				

CHECK 362928 TOTAL: -252.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -252.81

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	252.81

*** GRAND TOTAL *** -252.81

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 428								
APP 401-213000					ACCOUNTS PAYABLE			252.81
12/23/2025	362928	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		252.81	
12/23/2025	362928	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		252.81	252.81
APP 631-130000					DUE TO/FROM CLEARING			252.81
12/23/2025	12/23/25	VOID						
APP 401-130000					DUE TO/FROM CLEARING		252.81	
12/23/2025	12/23/25	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		252.81	252.81
					JOURNAL 2025/12/428 TOTAL		505.62	505.62

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2025 12	428	12/23/2025		
401-130000			DUE TO/FROM CLEARING	252.81	
401-213000			ACCOUNTS PAYABLE		252.81
			FUND TOTAL	252.81	252.81
631 CLEARING FUND	2025 12	428	12/23/2025		
631-130000			DUE TO/FROM CLEARING		252.81
635-111100			CASH	252.81	
			FUND TOTAL	252.81	252.81

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401 WATER OPERATING FUND			252.81
631 CLEARING FUND		252.81	
	TOTAL	252.81	252.81

** END OF REPORT - Generated by Grace Lin **

REGULAR CHECK RUN 01/02/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
362941	01/02/2026	PRTD	6420 AT&T MOBILITY	283365	287287004732X121925	12/11/2025		01/02/26	4,284.88
			Invoice: 287287004732X121925			POL,EOC/WIRELESS CHARGES			
				3,640.57	91011215 542100	GG-C/E-PD-PHONE			
				104.31	31011256 542100	EX-GF-EMERG PREP-PHONE			
				540.00	91011215 548500	GG-C/E-PD-SOFTWARE MAINT			
						CHECK	362941 TOTAL:		4,284.88
362942	01/02/2026	PRTD	47 BAINBRIDGE DISPOSAL	283367	BBD INV107272	12/26/2025		01/02/26	1,173.06
			Invoice: BBD INV107272			CITYWIDE DISPOSAL SVCS DEC25			
				573.34	91011768 547900	GG-C/E-PARKS-GARBAGE			
				299.19	91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				256.04	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
				14.83	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				14.83	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				14.83	91011215 547900	GG-C/E-PD-GARBAGE			
				283368	BBD INV107280	12/26/2025		01/02/26	474.63
			Invoice: BBD INV107280			CITY HALL DISPOSAL SVCS DEC25			
				474.63	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				283369	BBD INV107344	12/26/2025		01/02/26	226.07
			Invoice: BBD INV107344			SENIOR CTR-COMMONS DISPOSAL SVCS DEC25			
				226.07	91011755 547900	GG-C/E-COMMONS-GARBAGE			
				283370	BBD INV107352	12/26/2025		01/02/26	340.56
			Invoice: BBD INV107352			BIG BELLY DISPOSAL SVCS DEC25			
				340.56	91011189 547903	BIG BELLY SOLAR GARBAGE CANS			
				283371	BBD INV107610	12/26/2025		01/02/26	228.60
			Invoice: BBD INV107610			TSJC DISPOSAL SVCS DEC25			
				139.70	91011215 547900	GG-C/E-PD-GARBAGE			
				88.90	91011251 547900	GG-GF-COURT-GARBAGE			
				283372	BBD INV107675	12/26/2025		01/02/26	503.72
			Invoice: BBD INV107675			DECANT FACILITY DISPOSAL SVCS DEC25			
				503.72	91435838 547900	GG-DECANT-GARBAGE			
						CHECK	362942 TOTAL:		2,946.64
362943	01/02/2026	PRTD	551 CENTURYLINK	283373	333464687DEC25	12/24/2025		01/02/26	3,174.30
			Invoice: 333464687DEC25			CITYWIDE TELEMETRY & FAX SERVICE			
				1,682.09	91425358 542100	GG-WWTP-TELEPHONE/FAX			
				1,120.83	91411891 542100	GG-WTR-FAC-PHONE			
				97.86	91011755 542100	GG-C/E-COMMONS-PHONE			
				181.96	91011897 542100	GG-C/E-O&M YARD FAC-PHONE			
				91.56	91011215 542100	GG-C/E-PD-PHONE			
				283374	333958744DEC25	12/17/2025		01/02/26	58.36
			Invoice: 333958744DEC25			WEAVER PRV WATER TELEMETRY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				58.36 91411891 542100	GG-WTR-FAC-PHONE				
					CHECK 362943 TOTAL:				3,232.66
362944	01/02/2026	PRTD	10751 CINTAS CORPORATION N	283310	4253251240	12/16/2025	20250003	01/02/26	54.46
	Invoice: 4253251240				PW/WWTP UNIFORM AND LAUNDRY SERVICES				
				54.46 73425358 54500001388	WWTP UNIFORM SVC-RENTALS				
					CHECK 362944 TOTAL:				54.46
362945	01/02/2026	PRTD	102 CITY OF BAINBRIDGE I	283274	RETREQ5-2025-00510	12/17/2025	20250033	01/02/26	252.81
	Invoice: RETREQ5-2025-00510				RETAINAGE (5%) FOR CONTRACT 2025076 BACKFLOW TEST				
				252.81 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
					CHECK 362945 TOTAL:				252.81
362946	01/02/2026	PRTD	102 CITY OF BAINBRIDGE I	283319	RETREQ1-01401	12/23/2025	20250049	01/02/26	575.42
	Invoice: RETREQ1-01401				PW/RETAINAGE FOR CONTRACT 2025093 PW KITCHEN REMOD				
				575.42 73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS				
					CHECK 362946 TOTAL:				575.42
362947	01/02/2026	PRTD	102 CITY OF BAINBRIDGE I	283357	RETREQ2-FINAL-01355	12/31/2025	20240050	01/02/26	1,876.42
	Invoice: RETREQ2-FINAL-01355				PW/RETAINAGE FOR CONTRACT 2024070				
				1,876.42 73425358 54810001355	WWTP-FINE SCREEN EMERG REPAIR				
					CHECK 362947 TOTAL:				1,876.42
362948	01/02/2026	PRTD	102 CITY OF BAINBRIDGE I	283360	RETREQ2-01279	12/31/2025	20250048	01/02/26	467.29
	Invoice: RETREQ2-01279				ENG/MFR HOME SITE WORK - RETAINAGE				
				467.29 72311448 66300001279	IMHP CONSTRUCTION				
					CHECK 362948 TOTAL:				467.29
362949	01/02/2026	PRTD	10617 EVERON LLC	283313	159999477	11/07/2025	20240035	01/02/26	1,692.60
	Invoice: 159999477				PW/PANIC AND INTRUSION ALARM MONITORING				
				1,692.60 73011215 54110000865	TSJC PANIC ALARMS-PRO SVCS				
					CHECK 362949 TOTAL:				1,692.60
362950	01/02/2026	PRTD	2096 GRAY & OSBORNE INC	283326	23633.00-14	08/21/2025		01/02/26	2,154.96
	Invoice: 23633.00-14				ENG/DEVELOP WATER SYSTEM BUSINESS PLAN				
				2,154.96 72411342 54110001133	WATER SYSTEM BUS PLAN-PROF SVC				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	362950 TOTAL:		2,154.96
362951	01/02/2026	PRTD	10895 NEW, NANETTE	283049	128139	12/17/2025		01/02/26	928.96
	Invoice: 128139				UB 11596 636 JANELLE PLACE NW				
				928.96 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK	362951 TOTAL:		928.96
362952	01/02/2026	PRTD	10545 PDQ.COM CORPORATION	282974	PDQ-68849	11/27/2025		01/02/26	2,626.04
	Invoice: PDQ-68849				IT/REMOTE ASSISTANCE SOFTWARE 11/27/25-11/27/26				
				2,626.04 81011881 548500	IT - C/E COMPUTER SUPPORT				
						CHECK	362952 TOTAL:		2,626.04
362953	01/02/2026	PRTD	10660 SEAWATER MARINE LLC	283341	PAYREQ1-00247	12/23/2025		01/02/26	51,324.00
	Invoice: PAYREQ1-00247				PW/2025 BUOY MAINTENANCE				
				51,324.00 73011757 54810000247	WF DOCK/LINEAL MOORAGE R&M				
						CHECK	362953 TOTAL:		51,324.00
362954	01/02/2026	PRTD	601 SOUND REPROGRAPHICS	283346	114116	12/23/2025		01/02/26	231.86
	Invoice: 114116				EX/FOOD RESILIENCE TEAM PRESENTATION MATERIALS				
				231.86 31011256 541100	EX-GF-EMERG PREP-PROF SVCS				
						CHECK	362954 TOTAL:		231.86
362955	01/02/2026	PRTD	10846 SHANE VAN NESS	283359	PAYREQ2-01279	12/31/2025		01/02/26	9,738.31
	Invoice: PAYREQ2-01279				ENG/MANUFACTURED HOME SITE PREP				
				9,738.31 72311448 66300001279	IMHP CONSTRUCTION				
						CHECK	362955 TOTAL:		9,738.31
362956	01/02/2026	PRTD	1945 WA ST DEPT LABOR & I	283129	INV-420082	10/16/2025		01/02/26	457.00
	Invoice: INV-420082				PW/PENALTY-FAILURE TO SUBMIT ANNUAL INSPECTION RPT				
				457.00 73011183 549800	O&M-C/E-CH FAC-PERMITS				
						CHECK	362956 TOTAL:		457.00
362957	01/02/2026	PRTD	4502 WASHINGTON STATE OFF	283376	30315000	12/09/2025		01/02/26	1,221.31
	Invoice: 30315000				OMWBE POLITICAL SUBDIVISION FEES JUL25-JUN27				
				1,221.31 91011423 551000	FIN - C/E BUDGET STATE AUDITOR				
						CHECK	362957 TOTAL:		1,221.31

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
362958	01/02/2026	PRTD	5271 WASHINGTON WATER SER	283377	4815979187-DEC25	12/19/2025		01/02/26	156.79
	Invoice: 4815979187-DEC25				DECANT FACILITY WATER				
				156.79	91435838 547500 GG-DECANT-WATER/SEWER				
						CHECK	362958 TOTAL:		156.79
362959	01/02/2026	PRTD	522 WA ST DEPT OF TRANSP	283130	RE-313-ATB51118202	11/18/2025	20250053	01/02/26	186.57
	Invoice: RE-313-ATB51118202				ENG/WSDOT LA AGREEMENT LA11065R				
				186.57	72334562 64110000968 C40-EAGLE HARBOR PH1-PROF SVCS				
						CHECK	362959 TOTAL:		186.57

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 84,408.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	84,408.98

*** GRAND TOTAL *** 84,408.98

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 1 18								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		64,898.56	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			84,408.98
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		3,912.16	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		29.66	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		660.51	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		4,515.92	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		10,392.17	
01/02/2026	01/02/26	010226			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		84,408.98	84,408.98
APP 631-130000					DUE TO/FROM CLEARING		84,408.98	
01/02/2026	01/02/26	010226						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			64,898.56
01/02/2026	01/02/26	010226						
APP 402-130000					DUE TO/FROM CLEARING			3,912.16
01/02/2026	01/02/26	010226						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			29.66
01/02/2026	01/02/26	010226						
APP 403-130000					DUE TO/FROM CLEARING			660.51
01/02/2026	01/02/26	010226						
APP 401-130000					DUE TO/FROM CLEARING			4,515.92
01/02/2026	01/02/26	010226						
APP 301-130000					DUE TO/FROM CLEARING			10,392.17
01/02/2026	01/02/26	010226						
					SYSTEM GENERATED ENTRIES TOTAL		84,408.98	84,408.98
					JOURNAL 2026/01/18 TOTAL		168,817.96	168,817.96

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	18	01/02/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		64,898.56
001-213000				GENERAL - ACCOUNTS PAYABLE	64,898.56	
				FUND TOTAL	64,898.56	64,898.56
101 STREET FUND	2026	1	18	01/02/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		29.66
101-213000				STREETS - ACCOUNTS PAYABLE	29.66	
				FUND TOTAL	29.66	29.66
301 CAPITAL CONSTRUCTION FUND	2026	1	18	01/02/2026		
301-130000				DUE TO/FROM CLEARING		10,392.17
301-213000				ACCOUNTS PAYABLE	10,392.17	
				FUND TOTAL	10,392.17	10,392.17
401 WATER OPERATING FUND	2026	1	18	01/02/2026		
401-130000				DUE TO/FROM CLEARING		4,515.92
401-213000				ACCOUNTS PAYABLE	4,515.92	
				FUND TOTAL	4,515.92	4,515.92
402 SEWER OPERATING FUND	2026	1	18	01/02/2026		
402-130000				DUE TO/FROM CLEARING		3,912.16
402-213000				ACCOUNTS PAYABLE	3,912.16	
				FUND TOTAL	3,912.16	3,912.16
403 STORM & SURFACE WATER FUND	2026	1	18	01/02/2026		
403-130000				DUE TO/FROM CLEARING		660.51
403-213000				ACCOUNTS PAYABLE	660.51	
				FUND TOTAL	660.51	660.51
631 CLEARING FUND	2026	1	18	01/02/2026		
631-130000				DUE TO/FROM CLEARING	84,408.98	
635-111100				CASH		84,408.98
				FUND TOTAL	84,408.98	84,408.98

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			64,898.56
101	STREET FUND			29.66
301	CAPITAL CONSTRUCTION FUND			10,392.17
401	WATER OPERATING FUND			4,515.92
402	SEWER OPERATING FUND			3,912.16
403	STORM & SURFACE WATER FUND			660.51
631	CLEARING FUND		84,408.98	
		TOTAL	84,408.98	84,408.98

** END OF REPORT - Generated by Grace Lin **

WA ST DOL - CPLS DEC25 01/01/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
6935	12/26/2025	MANL	969 DEPARTMENT OF LICENS	283275	DEC25FA	12/22/2025		FADEC25	180.00
Invoice: DEC25FA					POL/DECEMBER 2025 CPLS				
				180.00 41654860 586000	CPL GUN PERMIT-STATE SHARE OUT				

CHECK 6935 TOTAL: 180.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 180.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	180.00

*** GRAND TOTAL *** 180.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 405								
APP 650-213000					ACCOUNTS PAYABLE		180.00	
12/26/2025	FADEC25	122625			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			180.00
12/26/2025	FADEC25	122625			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		180.00	180.00
APP 631-130000					DUE TO/FROM CLEARING		180.00	
12/26/2025	FADEC25	122625						
APP 650-130000					DUE TO/FROM CLEARING			180.00
12/26/2025	FADEC25	122625						
					SYSTEM GENERATED ENTRIES TOTAL		180.00	180.00
					JOURNAL 2025/12/405 TOTAL		360.00	360.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2025 12	405	12/26/2025		
631-130000			DUE TO/FROM CLEARING	180.00	
635-111100			CASH		180.00
			FUND TOTAL	180.00	180.00
650 AGENCY FUND	2025 12	405	12/26/2025		
650-130000			DUE TO/FROM CLEARING		180.00
650-213000			ACCOUNTS PAYABLE	180.00	
			FUND TOTAL	180.00	180.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
631 CLEARING FUND		180.00	
650 AGENCY FUND			180.00
	TOTAL	180.00	180.00

** END OF REPORT - Generated by Grace Lin **

WA ST DOR - EXCISE TAX NOV25 01/01/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
6936	12/29/2025	MANL	124 WA ST DEPT OF REVENU	283187	NOV25	11/30/2025		ETNOV25	23,784.81
Invoice: NOV25						EXCISE TAXES - NOV 2025			
				131.39	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				172.75	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				8,176.33	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				51.04	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				3,916.23	91431383 553000	FINANCE - SSWM - EXTRNL TAXES			
				10,140.61	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				838.18	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				253.13	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
				105.15	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			

CHECK 6936 TOTAL: 23,784.81

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 23,784.81

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	23,784.81

*** GRAND TOTAL *** 23,784.81

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 406									
APP 401-213000						ACCOUNTS PAYABLE		10,323.04	
	12/29/2025	ETNOV25	122925			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			23,784.81
	12/29/2025	ETNOV25	122925			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		9,187.26	
	12/29/2025	ETNOV25	122925			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		3,916.23	
	12/29/2025	ETNOV25	122925			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		358.28	
	12/29/2025	ETNOV25	122925			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		23,784.81	23,784.81
APP 631-130000						DUE TO/FROM CLEARING		23,784.81	
	12/29/2025	ETNOV25	122925						
APP 401-130000						DUE TO/FROM CLEARING			10,323.04
	12/29/2025	ETNOV25	122925						
APP 402-130000						DUE TO/FROM CLEARING			9,187.26
	12/29/2025	ETNOV25	122925						
APP 403-130000						DUE TO/FROM CLEARING			3,916.23
	12/29/2025	ETNOV25	122925						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			358.28
	12/29/2025	ETNOV25	122925						
						SYSTEM GENERATED ENTRIES TOTAL		23,784.81	23,784.81
						JOURNAL 2025/12/406 TOTAL		47,569.62	47,569.62

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	406	12/29/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		358.28
001-213000			GENERAL - ACCOUNTS PAYABLE	358.28	
			FUND TOTAL	358.28	358.28
401 WATER OPERATING FUND	2025 12	406	12/29/2025		
401-130000			DUE TO/FROM CLEARING		10,323.04
401-213000			ACCOUNTS PAYABLE	10,323.04	
			FUND TOTAL	10,323.04	10,323.04
402 SEWER OPERATING FUND	2025 12	406	12/29/2025		
402-130000			DUE TO/FROM CLEARING		9,187.26
402-213000			ACCOUNTS PAYABLE	9,187.26	
			FUND TOTAL	9,187.26	9,187.26
403 STORM & SURFACE WATER FUND	2025 12	406	12/29/2025		
403-130000			DUE TO/FROM CLEARING		3,916.23
403-213000			ACCOUNTS PAYABLE	3,916.23	
			FUND TOTAL	3,916.23	3,916.23
631 CLEARING FUND	2025 12	406	12/29/2025		
631-130000			DUE TO/FROM CLEARING	23,784.81	
635-111100			CASH		23,784.81
			FUND TOTAL	23,784.81	23,784.81

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		358.28
401	WATER OPERATING FUND		10,323.04
402	SEWER OPERATING FUND		9,187.26
403	STORM & SURFACE WATER FUND		3,916.23
631	CLEARING FUND	23,784.81	
	TOTAL	23,784.81	23,784.81

** END OF REPORT - Generated by Grace Lin **

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
6937	12/30/2025	MANL	103 CITY OF BAINBRIDGE I	283276	10717DEC25	12/01/2025		UBDEC25	43.16
Invoice: 10717DEC25						1270 MADISON LIBRARY			
				43.16	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				283277	10727DEC25	12/01/2025		UBDEC25	1,758.68
Invoice: 10727DEC25						1270 MADISON LIBRARY			
				1,758.68	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				283278	11015DEC25	12/01/2025		UBDEC25	1,799.27
Invoice: 11015DEC25						1220 DONALD PLACE			
				1,799.27	91425358 547500	GG-WWTP-WATER/SEWER			
				283279	11762DEC25	12/01/2025		UBDEC25	49.60
Invoice: 11762DEC25						WINSLOW WAY-DRINKG FNTN			
				49.60	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283280	11805DEC25	12/01/2025		UBDEC25	61.74
Invoice: 11805DEC25						RAINBRINGER IRRIGATION METER			
				61.74	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283281	11806DEC25	12/01/2025		UBDEC25	16.28
Invoice: 11806DEC25						MADISON & HIGH SCHOOL IRRIGATION			
				16.28	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283282	11982DEC25	12/01/2025		UBDEC25	2,336.66
Invoice: 11982DEC25						280 MADISON AVENUE N			
				2,336.66	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				283283	11983DEC25	12/01/2025		UBDEC25	486.98
Invoice: 11983DEC25						CITY HALL IRRIGATION METER			
				486.98	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				283284	12754DEC25	12/01/2025		UBDEC25	325.40
Invoice: 12754DEC25						BLACKBIRD IRRIGATION METER			
				325.40	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283285	12893DEC25	12/01/2025		UBDEC25	967.76
Invoice: 12893DEC25						8804 MADISON AVE N			
				591.41	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				376.35	91011255 547500	GG-C/E-COURT BLDG-WTR/SWR			
				283286	12894DEC25	12/01/2025		UBDEC25	128.94
Invoice: 12894DEC25						8804 MADISON AVE N			
				78.80	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				50.14	91011255 547500	GG-C/E-COURT BLDG-WTR/SWR			
				283287	13145DEC25	12/01/2025		UBDEC25	540.44
Invoice: 13145DEC25						HWY 305 - STO TRAIL			
				540.44	91111262 547500	GG-STREETS-TRAILS-CITY WTR/SWR			
				283288	13227DEC25	12/01/2025		UBDEC25	130.82
Invoice: 13227DEC25						OLYMPIC DR SE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			130.82	91111262 547500	GG-STREETS-TRAILS-CITY WTR/SWR			
			283289	13291DEC25	12/01/2025		UBDEC25	47.06
		Invoice: 13291DEC25			OLYMPIC IMPROVEMENT METER			
			47.06	91111262 547500	GG-STREETS-TRAILS-CITY WTR/SWR			

CHECK 6937 TOTAL: 8,692.79

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,692.79

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	8,692.79

*** GRAND TOTAL *** 8,692.79

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 407									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		6,175.20	
	12/30/2025	UBDEC25	123025			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			8,692.79
	12/30/2025	UBDEC25	123025			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,799.27	
	12/30/2025	UBDEC25	123025			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		718.32	
	12/30/2025	UBDEC25	123025			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		8,692.79	8,692.79
APP 631-130000						DUE TO/FROM CLEARING		8,692.79	
	12/30/2025	UBDEC25	123025						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			6,175.20
	12/30/2025	UBDEC25	123025						
APP 402-130000						DUE TO/FROM CLEARING			1,799.27
	12/30/2025	UBDEC25	123025						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			718.32
	12/30/2025	UBDEC25	123025						
						SYSTEM GENERATED ENTRIES TOTAL		8,692.79	8,692.79
						JOURNAL 2025/12/407 TOTAL		17,385.58	17,385.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025 12	407	12/30/2025		
001-130000			GENERAL - DUE TO/FROM CLEARING		6,175.20
001-213000			GENERAL - ACCOUNTS PAYABLE	6,175.20	
			FUND TOTAL	6,175.20	6,175.20
101 STREET FUND	2025 12	407	12/30/2025		
101-130000			STREETS - DUE TO/FROM CLEARING		718.32
101-213000			STREETS - ACCOUNTS PAYABLE	718.32	
			FUND TOTAL	718.32	718.32
402 SEWER OPERATING FUND	2025 12	407	12/30/2025		
402-130000			DUE TO/FROM CLEARING		1,799.27
402-213000			ACCOUNTS PAYABLE	1,799.27	
			FUND TOTAL	1,799.27	1,799.27
631 CLEARING FUND	2025 12	407	12/30/2025		
631-130000			DUE TO/FROM CLEARING	8,692.79	
635-111100			CASH		8,692.79
			FUND TOTAL	8,692.79	8,692.79

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		6,175.20
101	STREET FUND		718.32
402	SEWER OPERATING FUND		1,799.27
631	CLEARING FUND	8,692.79	
	TOTAL	8,692.79	8,692.79

** END OF REPORT - Generated by Grace Lin **

REGULAR ACH RUN 01/02/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6938	01/05/2026	EFT	5 ACE HARDWARE	283290	59525-1	12/11/2025		01/02/26	140.34
Invoice: 59525-1						PW/WO 24478 - COPPER TUBING, COUPLINGS, VALVE			
				140.34 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				283291	059531-1	12/12/2025		01/02/26	289.13
Invoice: 059531-1						PW/WO 24478 - PAINT, COPPER TUBE			
				289.13 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				283292	59541-1	12/15/2025		01/02/26	48.30
Invoice: 59541-1						PW/WO 24498 - KEY, RIGID NIPPLE, OFFSET NIPPLE			
				48.30 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				283293	59545-1	12/16/2025		01/02/26	46.92
Invoice: 59545-1						PW/WO 24478 - SPRAY PAINT, RAIN CAP			
				46.92 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				283294	59547-1	12/16/2025		01/02/26	22.90
Invoice: 59547-1						PW/WO 24498 - PVC TEE			
				22.90 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				283295	59553-1	12/16/2025		01/02/26	75.32
Invoice: 59553-1						PW/WO 24498 - PVC UNION			
				75.32 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				283296	059554-1	12/17/2025		01/02/26	165.79
Invoice: 059554-1						PW/DRILL BIT SET X2, ANGLE, FASTENERS			
				82.81 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
				82.98 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				283297	59556-1	12/17/2025		01/02/26	234.71
Invoice: 59556-1						PW/WO 23826 - INSTANT CANOPY, PVC CAP, BUCKET			
				234.71 73011370 53110000261		BI LANDFILL MONITORING-SUPPLY			
				283298	059562-1	12/17/2025		01/02/26	6.49
Invoice: 059562-1						PW/WO 24498 - GALVANIZED STEEL TUBE STRAP X6			
				6.49 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				283299	059565-1	12/17/2025		01/02/26	13.09
Invoice: 059565-1						PW/WO 24555 - MOUSE SHIELD FOAM SEALANT			
				13.09 73421355 531100		WIN COLL-SUPPLIES			
				283300	059577-1	12/18/2025		01/02/26	10.91
Invoice: 059577-1						PW/WO 24478 - WATER REPELLANT SPRAY			
				10.91 73011897 531100		O&M-C/E-PWY FAC-SUPPLIES			
				283301	059581-1	12/19/2025		01/02/26	254.30
Invoice: 059581-1						PW/WO 24572 - PIPE INSULATION, HEATING CABLE			
				254.30 73425358 531100		O&M-WWTP-SUPPLIES			
				283302	059589-1	12/22/2025		01/02/26	2.60
Invoice: 059589-1						PW/WO 24527 - SINGLE CUT KEY X2			
				2.60 73411345 531100		OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				283303	059595-1	12/22/2025		01/02/26	54.58
Invoice: 059595-1					PW/WO 24478 - KEY, LOCK BOX				
				54.58 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				283304	059596-1	12/22/2025		01/02/26	104.66
Invoice: 059596-1					PW/WO 24527 - TOOL HANGERS, J-BOLTS				
				104.66 73411345 531100	OFFICE SUPPLIES				
						CHECK		6938 TOTAL:	1,470.04
6939	01/05/2026	EFT	10552 ALLEGION ACCESS TECH	283305	90022470	05/30/2025		01/02/26	2,877.42
Invoice: 90022470					PW/TSJC SLIDING DOOR MAINTENANCE				
				2,877.42 73011831 54810001340	TSJC SLIDING DOORS MAINT				
						CHECK		6939 TOTAL:	2,877.42
6940	01/05/2026	EFT	10239 ALLIANCE TECHNICAL G	283306	SEA074679	12/23/2025		01/02/26	947.75
Invoice: SEA074679					ENG/WATER RESOURCES 2025-2027 MONITORING				
				947.75 72011319 54110000809	WTR QUAL & FLOW MONIT-PRO SVCS				
						CHECK		6940 TOTAL:	947.75
6941	01/05/2026	EFT	10273 ALS GROUP USA CORP.	283307	36-51-701252-0	12/10/2025		01/02/26	950.00
Invoice: 36-51-701252-0					PW/WO 24523 - PFAS TESTING				
				950.00 73411345 541100	PROFESSIONAL SERVICES				
						CHECK		6941 TOTAL:	950.00
6942	01/05/2026	EFT	4365 AUTOMATIC FUNDS TRAN	283366	135395	12/12/2025		01/02/26	9.31
Invoice: 135395					FIN/FINAL BILL PRINT AND MAIL				
				1.69 43411341 541100	FIN - WATER ADMIN PROF SERVICE				
				1.70 43421351 541100	FIN - SEWER ADMIN PROF SERVICE				
				2.96 91411891 542500	GG-WTR-FAC-POSTAGE				
				2.96 91421891 542500	GG-SWR-FAC-POSTAGE				
						CHECK		6942 TOTAL:	9.31
6943	01/05/2026	EFT	4861 AXON ENTERPRISE, INC	283308	INUS353939	06/15/2025		01/02/26	664.82
Invoice: INUS353939					POL/EVIDENCE.COM PRO LICENSES				
				664.82 53011212 548500	PD-C/E-PATROL-COMP SPT MAINT				
						CHECK		6943 TOTAL:	664.82

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6944	01/05/2026	EFT	360 BUILDERS FIRSTSOURC	283309	100803779	12/09/2025		01/02/26	61.46
Invoice: 100803779						PW/WO 24498 - HAMMER BITS			
				61.46	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
						CHECK		6944 TOTAL:	61.46
6945	01/05/2026	EFT	518 CRIMINAL JUSTICE TRA	283363	201142375	12/17/2025		01/02/26	1,267.30
Invoice: 201142375						POL/LASNIER/UOF & CDT LEAD TRAINING			
				1,267.30	53011212 443410	POLICE - C/E PATROL TRAINING			
						CHECK		6945 TOTAL:	1,267.30
6946	01/05/2026	EFT	6363 LN CURTIS & SONS	283332	INV1018364	12/10/2025		01/02/26	253.43
Invoice: INV1018364						POL/UNIFORM/MCCARTY			
				253.43	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK		6946 TOTAL:	253.43
6947	01/05/2026	EFT	10190 DTG ENTERPRISES INC	283311	29238368	12/09/2025		01/02/26	238.65
Invoice: 29238368						PW/PORTABLE RESTROOM RENTALS			
				238.65	73425358 545000	O&M-WWTP-RENTS			
				283312	29240624	12/16/2025		01/02/26	41.96
Invoice: 29240624						PW/PORTABLE RESTROOM RENTALS			
				41.96	73425358 545000	O&M-WWTP-RENTS			
						CHECK		6947 TOTAL:	280.61
6948	01/05/2026	EFT	5781 EXTERMINATION SERVIC	283314	54342	12/09/2025		01/02/26	131.04
Invoice: 54342						PW/PREVENTIVE SVCS - COMM CTR COMMONS DEC25			
				131.04	73011755 548100	O&M-COMMONS REPAIRS			
				283315	54428	12/17/2025		01/02/26	373.46
Invoice: 54428						PW/RODENT SVCS - WWTP DEC25			
				373.46	73425358 548100	O&M-WWTP-REPAIRS			
						CHECK		6948 TOTAL:	504.50
6949	01/05/2026	EFT	10151 FASTENAL COMPANY	283316	WABR172240	12/12/2025		01/02/26	255.13
Invoice: WABR172240						PW/SAFETY SUPPLIES			
				255.13	73637891 531100	OFFICE SUPPLIES			
				283317	WABR172295	12/12/2025		01/02/26	212.97
Invoice: WABR172295						PW/SAFETY SUPPLIES			
				212.97	73637891 531100	OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		6949 TOTAL:	468.10
6950	01/05/2026	EFT	7513 FPH CONSTRUCTION, IN	283318	PAYREQ1-01401	12/23/2025		01/02/26	11,991.69
Invoice: PAYREQ1-01401						PW/PW KITCHEN REMODEL			
				11,991.69	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS			
						CHECK		6950 TOTAL:	11,991.69
6951	01/05/2026	EFT	513 GRAINGER	283320	9730980696	12/03/2025		01/02/26	71.23
Invoice: 9730980696						PW/WO 24498 - SAFETY SWITCH			
				71.23	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
				283321	9731040813	12/03/2025		01/02/26	10.48
Invoice: 9731040813						PW/WO 24498 - CABLE HANGER X15			
				10.48	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
				283322	9738568691	12/10/2025		01/02/26	32.79
Invoice: 9738568691						PW/WO 24572 - BALL-STYLE KNOB LOCKSET			
				32.79	73425358 531100	O&M-WWTP-SUPPLIES			
				283323	9739061852	12/10/2025		01/02/26	241.81
Invoice: 9739061852						PW/WO 25159 - CHEST WADER			
				241.81	73431835 531100	OFFICE SUPPLIES			
				283324	9739061860	12/10/2025		01/02/26	67.13
Invoice: 9739061860						PW/WO 24527 - GATE VALVE LOCKOUT X2			
				67.13	73411345 531100	OFFICE SUPPLIES			
				283325	9749541117	12/19/2025		01/02/26	-241.81
Invoice: 9749541117						PW/WO 25159 - CHEST WADER			
				-241.81	73431835 531100	OFFICE SUPPLIES			
						CHECK		6951 TOTAL:	181.63
6952	01/05/2026	EFT	9652 HID GLOBAL CORPORATI	283327	13402025200	12/18/2025		01/02/26	700.25
Invoice: 13402025200						POL/ANNUAL LIVESCAN MAINTENANCE			
				700.25	51011215 548500	POLICE - C/E FACIL COMP MAINT			
						CHECK		6952 TOTAL:	700.25
6953	01/05/2026	EFT	10439 KELLEY CREATE CO	283328	40786724	12/11/2025		01/02/26	190.01
Invoice: 40786724						CRT/COPIER LEASE-4515AC			
				190.01	21011125 545000	COURT-RENTS & LEASES			
				283329	40802649	12/15/2025		01/02/26	90.64
Invoice: 40802649						CRT/COPIER LEASE-330AC			
				90.64	21011125 545000	COURT-RENTS & LEASES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				283330	40838280	12/19/2025		01/02/26	47.06
Invoice: 40838280						PW/COPIER LEASE-XC2326			
				47.06	73637891 545000	RENTS & LEASES - OPERATING			
				283375	40838281	12/19/2025		01/02/26	47.06
Invoice: 40838281						FIN/COPIER LEASE-XC2326			
				47.06	41011141 545000	FIN-GF-RENTS & LEASES			
						CHECK		6953 TOTAL:	374.77
6954	01/05/2026	EFT	1652 KITSAP TOWING & ROAD	283331	226657	12/16/2025		01/02/26	338.78
Invoice: 226657						ENG/TOWING EXPENSE WHILE COLLECTING WATER SAMPLES			
				338.78	72011319 54110000809	WTR QUAL & FLOW MONIT-PRO SVCS			
						CHECK		6954 TOTAL:	338.78
6955	01/05/2026	EFT	10503 NEARMAP US INC	283333	INV01774504	12/16/2025		01/02/26	9,478.56
Invoice: INV01774504						IT/GIS IMAGERY - 3D EXPORT PRO SUBSCRIPTION			
				9,478.56	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK		6955 TOTAL:	9,478.56
6956	01/05/2026	EFT	6333 PETROCARD INC.	283334	0574772-IN	12/04/2025		01/02/26	3,273.21
Invoice: 0574772-IN						PW/DIESEL & REGULAR FUEL			
				1,713.72	73638893 532000	O&M-FUEL USE-ALLOCATION			
				1,559.49	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK		6956 TOTAL:	3,273.21
6957	01/05/2026	EFT	10814 POMP'S TIRE SERVICE	283335	2500006729	12/03/2025		01/02/26	5,220.91
Invoice: 2500006729						PW/WO 00017 - FIRESTONE SGG LD L-2 OTR TIRES X4			
				5,220.91	73111427 531100	OFFICE SUPPLIES			
						CHECK		6957 TOTAL:	5,220.91
6958	01/05/2026	EFT	2203 PUBLIC SAFETY TESTIN	283336	PST25-1039	10/09/2025		01/02/26	318.00
Invoice: PST25-1039						SUBSCRIPTION FEES Q3 2025			
				318.00	91011211 549100	GG-C/E-CIVIL SVC-DUES/SUBS			
				283337	PST25-1448	12/22/2025		01/02/26	318.00
Invoice: PST25-1448						SUBSCRIPTION FEES Q4 2025			
				318.00	91011211 549100	GG-C/E-CIVIL SVC-DUES/SUBS			
						CHECK		6958 TOTAL:	636.00

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

                                                                                     INVOICE DTL DESC
---------------------------------------------------------------------------------------------------------------------------------------
     6959 01/05/2026 EFT   10496 SEATTLE AUTOMOTIVE D 283338   S10-10489348             12/17/2025         01/02/26          158.01
       Invoice: S10-10489348                                                         POL/WO 00238 - BATTERY
                                                      158.01 53011212 531100             PD-C/E-PATROL SUPPLIES

                                                      283339   S10-10489361             12/17/2025         01/02/26          158.01
       Invoice: S10-10489361                                                         PW/WO 00060 - BATTERY
                                                      158.01 73411345 531100             OFFICE SUPPLIES

                                                      283340   S10-10489369             12/17/2025         01/02/26          -87.35
       Invoice: S10-10489369                                                         PW/SHOP SUPPLIES - CREDIT MEMO
                                                      -87.35 73638935 531100             O&M-STD ALLOCATION-SUPPLIES

                                                                                                CHECK      6959 TOTAL:       228.67


     6960 01/05/2026 EFT    1670 SEATTLE PUMP & EQUIP 283342   016864                   12/09/2025         01/02/26        3,811.08
       Invoice: 016864                                                               PW/WO 25159 - 3000 PSI COBRA HOSE
                                                    3,811.08 73431835 531100             OFFICE SUPPLIES

                                                      283343   017194                   12/22/2025         01/02/26          433.85
       Invoice: 017194                                                               PW/WO 25159 - 3325 PSI LEADER HOSE
                                                      433.85 73431835 531100             OFFICE SUPPLIES

                                                                                                CHECK      6960 TOTAL:     4,244.93


     6961 01/05/2026 EFT    9910 SEIDL, MICHAEL TIMOT 283344   2282                     12/10/2025         01/02/26        1,135.00
       Invoice: 2282                                                                 EX/VIDEO PRODUCTION SERVICES
                                                    1,135.00 31011572 54110001184  CITY MNGR VIDEO UPDATE-PROF SV

                                                                                                CHECK      6961 TOTAL:     1,135.00


     6962 01/05/2026 EFT    7173 SKILLINGS            283345   14904                    12/03/2025         01/02/26        2,113.51
       Invoice: 14904                                                                ENG/Engineering Design Services fo
                                                      528.38 72423434 64110001086  LOWER LOVELL SLS-PROF SVCS
                                                      528.37 72423434 64110000990  WOOD AVE PUMP STA-PROF SVCS
                                                      528.38 72423434 64110001085  SUNDAY COVE GRAVITY MAIN-PRO S
                                                      528.38 72424435 64110000989  SUNDAY COVE PUMP REHAB-PROF SV

                                                                                                CHECK      6962 TOTAL:     2,113.51


     6963 01/05/2026 EFT    8132 SPECTRA LABORATORIES 283347   25-08836                 12/09/2025         01/02/26          162.00
       Invoice: 25-08836                                                             PW/TESTING - WWTP
                                                      162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                      283348   25-08842                 12/09/2025         01/02/26          162.00
       Invoice: 25-08842                                                             PW/TESTING - WWTP
                                                      162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP
```

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

                                                                                  INVOICE DTL DESC
                                                      283349   25-08938                12/12/2025         01/02/26            64.00
       Invoice: 25-08938                                                          PW/TESTING - 570 MADISON AVE NW
                                                       64.00 73411345 54110000391  LAB SVCS-WATER

                                                                                             CHECK      6963 TOTAL:          388.00

     6964 01/05/2026 EFT    5730 SUMMIT LAW GROUP     283350   168669                  12/19/2025         01/02/26         3,320.00
       Invoice: 168669                                                            LEGAL/PRO SVCS - GENERAL NOV25
                                                    3,320.00 32011152 54111000870  LGL-HR (NON-BARGAINING)

                                                      283351   168670                  12/19/2025         01/02/26         3,145.00
       Invoice: 168670                                                            LEGAL/PRO SVCS - BARGAINING NOV25
                                                    3,145.00 32011152 54111000274  LGL-LABOR NEGOTIATIONS

                                                                                             CHECK      6964 TOTAL:        6,465.00

     6965 01/05/2026 EFT     562 T M G SERVICES INC   283355   0054417-IN              12/16/2025         01/02/26         2,281.79
       Invoice: 0054417-IN                                                        PW/WO 24527 - DC POWER SUPPLY
                                                    2,281.79 73411345 531100           OFFICE SUPPLIES

                                                                                             CHECK      6965 TOTAL:        2,281.79

     6966 01/05/2026 EFT     565 TACOMA SCREW PRODUCT 283352   140162186-00            12/23/2025         01/02/26            65.23
       Invoice: 140162186-00                                                      PW/WO 00271 - SCREW PIN ANCHOR SHACKLES
                                                       65.23 73111427 531100           OFFICE SUPPLIES

                                                      283353   140162188-00            12/23/2025         01/02/26           151.32
       Invoice: 140162188-00                                                      PW/SHOP SUPPLIES
                                                      151.32 73638935 531100           O&M-STD ALLOCATION-SUPPLIES

                                                                                             CHECK      6966 TOTAL:          216.55

     6967 01/05/2026 EFT   10124 THUILLIER, JENNIFER  283354   202579                  12/01/2025         01/02/26           720.00
       Invoice: 202579                                                            EX/GRAPHIC SUPPORT (DIGITAL & PRINTED COLLATERAL)
                                                      720.00 31011572 541100           EX-GF-OUTREACH-PROF SVCS

                                                                                             CHECK      6967 TOTAL:          720.00

     6968 01/05/2026 EFT   10610 TREATMENT EQUIPMENT  283356   PAYREQ2-FINAL-01355     12/31/2025         01/02/26        39,104.54
       Invoice: PAYREQ2-FINAL-01355                                               PW/WWTP FINE SCREEN EMERGENCY REP
                                                   39,104.54 73425358 54810001355  WWTP-FINE SCREEN EMERG REPAIR

                                                                                             CHECK      6968 TOTAL:       39,104.54
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
6969	01/05/2026	EFT	1152 HD SUPPLY INC	283358	INV00905840	12/10/2025		01/02/26	114.56
	Invoice: INV00905840					PW/WO 24569 - RICCA PH 6.00 BUFFER SOL			
				114.56	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK		6969 TOTAL:	114.56
6970	01/05/2026	EFT	7821 VESTIS	283361	5120799902	12/09/2025		01/02/26	32.76
	Invoice: 5120799902					PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283362	5120803327	12/16/2025		01/02/26	32.76
	Invoice: 5120803327					PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		6970 TOTAL:	65.52
6971	01/05/2026	EFT	10094 ZOHO CORPORATION	283364	50101353043	12/05/2025		01/02/26	1,687.14
	Invoice: 50101353043					IT/SERVICEDESK PLUS SUPPORT TICKETING SYSTEM			
				1,687.14	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK		6971 TOTAL:	1,687.14

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 100,715.75

	COUNT	AMOUNT
TOTAL EFT'S	34	100,715.75

*** GRAND TOTAL *** 100,715.75

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 19									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		40,639.30	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			100,715.75
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		5,665.30	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		42,615.52	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		3,632.84	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		3,917.86	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		4,244.93	
	01/05/2026	01/02/26	010526			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		100,715.75	100,715.75
APP 631-130000						DUE TO/FROM CLEARING		96,797.89	
	01/05/2026	01/02/26	010526						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			40,639.30
	01/05/2026	01/02/26	010526						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			5,665.30
	01/05/2026	01/02/26	010526						
APP 402-130000						DUE TO/FROM CLEARING			42,615.52
	01/05/2026	01/02/26	010526						
APP 401-130000						DUE TO/FROM CLEARING			3,632.84
	01/05/2026	01/02/26	010526						
APP 403-130000						DUE TO/FROM CLEARING			4,244.93
	01/05/2026	01/02/26	010526						
						SYSTEM GENERATED ENTRIES TOTAL		96,797.89	96,797.89
						JOURNAL 2026/01/19 TOTAL		197,513.64	197,513.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	19	01/05/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		40,639.30
001-213000				GENERAL - ACCOUNTS PAYABLE	40,639.30	
				FUND TOTAL	40,639.30	40,639.30
101 STREET FUND	2026	1	19	01/05/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		5,665.30
101-213000				STREETS - ACCOUNTS PAYABLE	5,665.30	
				FUND TOTAL	5,665.30	5,665.30
401 WATER OPERATING FUND	2026	1	19	01/05/2026		
401-130000				DUE TO/FROM CLEARING		3,632.84
401-213000				ACCOUNTS PAYABLE	3,632.84	
				FUND TOTAL	3,632.84	3,632.84
402 SEWER OPERATING FUND	2026	1	19	01/05/2026		
402-130000				DUE TO/FROM CLEARING		42,615.52
402-213000				ACCOUNTS PAYABLE	42,615.52	
				FUND TOTAL	42,615.52	42,615.52
403 STORM & SURFACE WATER FUND	2026	1	19	01/05/2026		
403-130000				DUE TO/FROM CLEARING		4,244.93
403-213000				ACCOUNTS PAYABLE	4,244.93	
				FUND TOTAL	4,244.93	4,244.93
631 CLEARING FUND	2026	1	19	01/05/2026		
631-130000				DUE TO/FROM CLEARING	96,797.89	
631-213000				ACCOUNTS PAYABLE	3,917.86	
635-111100				CASH		100,715.75
				FUND TOTAL	100,715.75	100,715.75

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		40,639.30
101	STREET FUND		5,665.30
401	WATER OPERATING FUND		3,632.84
402	SEWER OPERATING FUND		42,615.52
403	STORM & SURFACE WATER FUND		4,244.93
631	CLEARING FUND	96,797.89	
	TOTAL	96,797.89	96,797.89

** END OF REPORT - Generated by Grace Lin **

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Approve Meeting Minutes

Department: Executive

Agenda Section: Consent Agenda - 7:40 pm

Estimated Time: 0 Minutes

Recommendation:

Approve City Council meeting minutes.

Narrative:

Council will consider approval of meeting minutes.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. Special City Council Meeting - Executive Session Minutes, December 9, 2025
2. Regular City Council Business Meeting Minutes, December 9, 2025
3. Special City Council Business Meeting Minutes, December 16, 2025

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL MEETING – EXECUTIVE SESSION
TUESDAY, DECEMBER 9, 2025

Meeting Minutes

1) CALL TO ORDER / ROLL CALL

Mayor Mathews called the meeting to order at 5:30 p.m. in Council Chambers and on the Zoom webinar.

Mayor Mathews, Deputy Mayor Quitslund, and Councilmembers Deets, Moriwaki, and Schneider were present. Councilmembers Fantroy-Johnson and Hytopoulos were absent and excused.

2) EXECUTIVE SESSION

2.A Pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency

Cover Page

Mayor Mathews adjourned the meeting to an executive session pursuant to RCW 42.30.110(1)(i) for 30 minutes at 5:31 p.m.

3) ADJOURNMENT - 6:00 PM

Council returned from executive session at 6:01 p.m. and Mayor Mathews adjourned the meeting.

____
Ashley Mathews, Mayor

____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

REGULAR CITY COUNCIL BUSINESS MEETING
TUESDAY, DECEMBER 9, 2025

Meeting Minutes

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

Mayor Mathews called the meeting to order at 6:02 p.m. in Council Chambers and on the Zoom webinar.

Mayor Mathews, Deputy Mayor Quitslund, and Councilmembers Deets, Moriwaki, and Schneider were present. Councilmembers Hytopoulos and Fantroy-Johnson were absent and excused.

2) APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

Councilmember Moriwaki moved and Leslie Schneider seconded to approve the agenda as presented. The motion carried 5-0.

There were no conflicts of interest disclosed.

3) PRESENTATION(S)

3.A Authorize the Mayor to Sign the Proclamation Recognizing City Attorney James "Jim" Haney upon his Retirement

Cover Page
Proclamation 2025 - Jim Haney.pdf

MOTION: I move to authorize Mayor Mathews to sign the proclamation recognizing City Attorney Jim Haney upon his retirement.
Quitslund/Moriwaki: The motion carried 5 – 0

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

Deputy Mayor Quitslund read the proclamation. City Attorney Haney accepted the proclamation.

3.B Recognize Deputy Mayor Quitslund

Cover Page

Mayor Mathews presented a plaque to Deputy Mayor Quitslund. Deputy Mayor Quitslund provided remarks, and Council members thanked him for his service.

3.C Recognize Councilmember Deets

Cover Page

Mayor Mathews presented a plaque to Councilmember Deets. Councilmember Deets provided remarks, and Council members thanked him for his service.

3.D Consider Appointment of Erin Malone as the Bainbridge Island Poet Laureate for 2026 and 2027 - Executive

Cover Page
Program charter - Poet Laureate update for 2025-26 approved 10222024.docx

City Manager King introduced the agenda item.

MOTION: I move to confirm the appointment of Erin Malone as the Bainbridge Island poet laureate for 2026 and 2027 with an annual stipend of $2,500.
Moriwaki/Quitslund: The motion carried 5 – 0.

AYES: Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: None
ABSENT: Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN: None

Erin Malone thanked Council and read a poem. She also provided remarks from Michelle Bombardier and read a poem.

3.E Review Council's 2025 Accomplishments

Cover Page
2025 City Council Accomplishments (Final) PowerPoint.pptx

City Manager King reviewed Council's 2025 accomplishments.

3.F Public Reception in Council Chambers

Cover Page

Mayor Mathews adjourned the meeting for a 10-minute recess for a public reception. Mayor Mathews called the meeting back to order at 7:05 p.m.

4) PUBLIC COMMENT

4.A Guidelines and Instructions for Public Comment

Cover Page
Guidelines and Instructions for Providing Public Comment.pdf

Kathleen Thorne, board member of the Bainbridge Island Poet Laureate Program, spoke about the program.

Michelle Van Slyke spoke about the update to her artwork.

Ron Peltier spoke about the timeline.

Tom Lent spoke about road safety concerns on Miller Road.

Barb Trafton, Bainbridge Island Parks & Trail Foundation, spoke in favor of the Hwy 305 roundabout workshop.

Dana Quitslund spoke about Deputy Mayor Quitslund's service.

Gina Corpuz spoke about an interpretive sign on the Morales Farm and changes to the timeline.

Ben Harrison spoke in favor of additional work on the Groundwater Management Plan.

Maradel Gale spoke in favor of the workshop for the Hwy 305 roundabout.

5) CONSENT AGENDA

5.A Agenda Bill for Consent Agenda
Cover Page

MOTION: I move to approve the Consent Agenda as presented.
Moriwaki/Quitslund: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

5.B Approve Accounts Payable and Payroll
Cover Page
AP Report to Council of Cash Disbursements 11-13-25.pdf
Council Report 11-05-25.pdf
Council Report 11-20-25.pdf
AP Report to Council of Cash Disbursements 11-20-25.pdf
Council Report 12-05-25.pdf
AP Report to Council of Cash Disbursements 11-25-25.pdf

5.C Approve City Council Meeting Minutes
Cover Page
Special City Council Meeting - Executive Session Minutes, November 12, 2025.pdf
Special City Council Business Meeting Minutes, November 12, 2025.pdf
Special City Council Business Meeting Minutes, November 18, 2025.pdf
City Council Study Session Minutes, December 2, 2025.pdf

5.D Authorize the City Manager to Execute a Unit Priced Contract with West Coast Mechanical Solutions, LLC for Electrical Maintenance and Repair Services ($300,000.00 ($100,000.00/year); $40,000 Sewer Fund; $30,000 Water Fund; $30,000 General Fund) - Public Works
Cover Page
Unit Price Contract West Coast Mechanical Solutions LLC.docx
2025-2027 Electrical UPC Bid Tabulation.pdf

5.E Authorize the City Manager to Execute the 2024 Annual Drainage Project Acceptance - Public Works
Cover Page

Project Acceptance East Slope Earthworks 2024 Annual Drainage.pdf

5.F Adopt Ordinance No. 2025-30 Relating to the 2025 Second Budget Amendment and Updated Capital Improvement Plan Updates; Net Appropriation Decrease of $137,000 - Finance

Cover Page
Ordinance No. 2025-30 2025 2nd Budget Amendment.docx
Ordinance No. 2025-30 Exhibit A - 2025 BUA-2 Crosswalk.pdf
Ordinance No. 2025-30 Exhibit B - 2025 BUA-2.pdf
Ordinance No. 2025-30 Exhibit C_CIP Summary of Changes.pdf
Ordinance No 2025-30 Memo of 2025 BUA-2.docx

5.G Authorize the City Manager to Apply for a Washington State Clean Vessel Act Grant in the Amount of $110,000.00 (over 10-years, with a $27,500.00 local match) to Support Operations and Maintenance of the Waterfront Park Marine Sewage Pump-Out Facility - Public Works

Cover Page
Clean Vessel Act Grant Program _ Washington State Parks.pdf

5.H Adopt Ordinance No. 2025-32 Adopting State Required Administrative Changes Effective January 1, 2026 Relating to Business and Occupation Taxes (B&O) Changes - Finance

Cover Page
Ordinance No. 2025-32 Implementing State Mandated Changes to Business and Occupation Tax.doc
Fact sheet 2026 BO model ordinance changes.docx

5.I Cancel the December 23, 2025, City Council Business Meeting and the January 6, 2026, Study Session

Cover Page

5.J Adopt Resolution No. 2025-19 Relating to the 2026 City-Wide Fee Schedule, to Increase Fees by 2.7% Pursuant to the Consumer Price Index in accordance with Previous Council Action

Cover Page
Resolution No. 2025-19 Relating to Revision of Certain City Fees.docx
Resolution No. 2025-19 Exhibit A Relating to Revision of Certain City Fees.pdf
Resolution No. 2025-19 Exhibit A Relating to Revision of Certain City Fees Clean Copy.docx

5.K Authorize the City Manager to Execute Amendment No. 1 to the Professional Services Agreement with Cascadia Consulting for the Provision of a Greenhouse Gas Inventory Database ($4,400 General Fund)

Cover Page
Amendment No 1_Greenhouse Gas Emissions Inventory_Cascadia Consulting Group Inc.docx

5.L Authorize the City Manager to Execute the Interlocal Agreement with Kitsap 911 for the Provision of Emergency Communication Services ($83,609.31) - Police

Cover Page
2026 Kitsap 911 Service Agreement - City of Bainbridge PD REV1.pdf

5.M Authorize the City Manager to Execute the Memorandum of Understanding with the Suquamish Tribe Regarding the Impact Mitigation Fund Grant ($20,000) - Police

Cover Page
Suquamish Impact Mitigation Grant MOU 2023-2024.pdf

5.N Authorize the City Manager to Execute the Interlocal Agreement with Kitsap County for the Provision of Juvenile Detention Facilities - Police
Cover Page
KC-092-26 Juvenile Detention Facilities Bainbridge Island.pdf

5.O Authorize the City Manager to Apply for a Grant from the Brian Abbot Fish Barrier Removal Board in the Amount of $900,000.00 to Support the Replacement of the Issei Creek Culvert Under Miller Road with a Fish Passage Improvement - Public Works
Cover Page
CIP_Issei Creek Culvert.pdf
2025-FBRB-Application-Workshop-Live-Slides-Final.pdf

5.P Authorize the City Manager to Execute the Annual Interagency Agreement with the Washington State Traffic Safety Commission in Support of Target Zero Campaigns - Police
Cover Page
HVE IAA Agreement City of Bainbridge Island 2026.pdf

5.Q Authorize the City Manager to Execute Amendment No. 2 to the Professional Services Agreement with Keta Waters, Inc. in the amount of $49,758.00 for Supplemental Groundwater Analysis, Groundwater Management Plan Recommendations, and Public Engagement ($16,586.00 General Fund; $16,586.00 Water Fund; $16,586.00 Storm and Surface Water Management Fund) - Public Works
Cover Page
Amendment No 2 GWMP Peer Review Keta Waters.docx

5.R Authorize the City Manager to Execute a Renewal Agreement Regarding Jury Panels for the Municipal Court with Kitsap County
Cover Page
Agreement regarding Jury Panels for Municipal Court.pdf

5.S Authorize the City Manager to Execute Amendment No. 2 to the Professional Services Agreement with Nexus Planning Services for the Periodic Update to the Comprehensive Plan to Extend the Agreement until June 30, 2026 together with Additional Funds ($28,532.31), ** 2025 Council High Priority Project - Planning**
Cover Page
Amendment No 2 to Nexus Planning Services PSA.docx

5.T Adopt Federally Mandated Americans with Disabilities Act (ADA) Transition Plan to Identify and Remove Barriers to Accessibility - Executive
Cover Page
COBI ADA Transition Plan 120125.pdf
Transpo presentation 111225.pdf

6) COUNCIL ANNOUNCEMENTS

Council provided an update on local and regional meetings and events.

7) CITY MANAGER'S REPORT

City Manager King had no report.

8) REGULAR BUSINESS

8.A Adopt Ordinance No. 2025-28 Relating to the 2026 Mid-Biennium Budget - Finance
Cover Page
Ordinance No. 2025-28 Adopting Mid-Biennium Modifications to 2026 Adopted Budget.docx
Ordinance No. 2025-28 Exhibit A_AS ORIGINALLY PRESENTED.pdf
Ordinance No. 2025-28 Exhibit A_AS REVISED.pdf
Ordinance No. 2025-28 Exhibit B_AS ORIGINALLY PRESENTED.pdf
Ordinance No. 2025-28 Exhibit B_AS REVISED.pdf
Ordinance No. 2025-28 Exhibit C.pdf

City Manager King introduced the agenda item, and Council discussed the topic.

MOTION: I move to adopt Ordinance No. 2025-28 Relating to the Mid-Biennium Budget as revised which would increase ongoing appropriations by $10,600 for support of the Leafline Trails Coalition.
Schneider/Deets: The motion carried 4 - 1

AYES:	Jon Quitslund, Joe Deets, Leslie Schneider, Ashley Mathews
NOES:	Clarence Moriwaki
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

8.B Endorse the Legislative Priorities and Policy Document for the 2026 60-day Legislative Session in Olympia
Cover Page
Bainbridge Island Pre-2026 Session Presentation.pptx
2026 Bainbridge Island Legislative Policy Statements - DRAFT Track Changes.docx
2026 Bainbridge Island Top Legislative Priorities - DRAFT.docx

City Manager King introduced the agenda item. Amina Teouri, Gordon Thomas Honeywell, provided a presentation with additional information. Briahna Murray joined remotely.

MOTION: I move that we endorse the legislative priorities and policies for the 2026 state legislative session.
Moriwaki/Deets: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

8.C Adopt Resolution No. 2025-16 Updating the Building, Planning and Services Fees - Finance
Cover Page
Resolution No. 2025-16 Building Planning and Services Fees.docx
Resolution No 2025-16 Exhibit A - Building Planning and Services Fees.pdf

City Manager King introduced the agenda item. Planning Director Charnas provided a brief presentation.

MOTION: I move to adopt Resolution No. 2025-16 updating the Building, Planning and Services Fees.
Deets/Moriwaki: The motion carried 3 – 2.

AYES: Joe Deets, Clarence Moriwaki, Leslie Schneider
NOES: Jon Quitslund, Ashley Mathews,
ABSENT: Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN: None

8.D Adopt Ordinance No. 2025-31 Revising BIMC 13.16 Concerning Low-Income Utility Rate Reductions Relating to Cooperative or Condominium Associations - Finance
Cover Page
Ordinance No. 2025-31 Regarding Low-Income Utility Rate Discounts.docx

City Manager King introduced the agenda item. Finance Director Pitts provided additional information.

MOTION: I move to adopt Ordinance No. 2025-31 revising BIMC 13.16 concerning low-income utility rate reductions relating to cooperative or condominium associations.
Moriwaki/Quitslund: The motion carried 5 – 0.

AYES: Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: None
ABSENT: Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN: None

8.E Consider Ordinance No. 2025-24 Modifying the Municipal Code to Address Standards for Telecommunications Conduit in New City Roadways and Forward to the January 27, 2026, City Council Business Meeting for Adoption - Public Works
Cover Page
Ordinance No. 2025-24 Telecommunications Conduit Standards.docx

City Manager King introduced the agenda item. Public Works Director Wierzbicki provided additional information.

MOTION: Clarence Moriwaki moved and Leslie Schneider seconded to approve I move to forward Ordinance No. 2025-24 modifying the Municipal Code to address standards for telecommunications conduit in new City roadways to the January 27, 2026, City Council Business Meeting for adoption.
Moriwaki/Schneider: The motion carried 5 – 0.

AYES: Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: None
ABSENT: Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN: None

8.F Adopt Ordinance No. 2025-29 Relating to the Formation of a Mobility Advisory Committee and Amending Chapter 2.23 of the Bainbridge Island Municipal Code
Cover Page
Ordinance 2025-29 Amending Title 2.32 of the Bainbridge Island Municipal Code_Mobility Committee.docx

City Manager King introduced the agenda item. Sustainable Transportation Coordinator Boettcher provided additional information.

MOTION: I move to adopt Ordinance No. 2025-29 relating to the formation of a Mobility Advisory Committee.
Schneider/Deets: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

8.G Approve Plan to Modify the Timeline Sections of the Council Chambers Public Art Piece and Authorize the Commissioning of New Art for City Hall that Honors and Represents Indigenous Culture on Bainbridge Island

Cover Page

City Manager King introduced the agenda item.

MOTION: I move to authorize the replacement of the Bainbridge Island History Timeline on the Council Chambers public art installation with commissioned written words (such as poetry), consistent with the permission of the artist, Michèle Van Slyke.
Quitslund/Deets: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

MOTION: I move to authorize the commission of new art for City Hall to honor and represent indigenous culture on Bainbridge Island.
Quitslund/Deets: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

8.H Authorize the City Manager to Execute a Contract with Ogden Murphy Wallace, P.L.L.C. for City Attorney Services Designating Andrew Tsoming as City Attorney - Executive

Cover Page
Agreement for Professional Services - OMW_2026.pdf

City Manager King introduced the agenda item.

MOTION: I move to authorize the City Manager to execute a contract with Ogden Murphy Wallace, P.L.L.C for City Attorney Services and designating Andrew Tsoming as City Attorney.
Deets/Moriwaki: The motion carried 5 – 0.

AYES:	Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES:	None
ABSENT:	Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN:	None

8.I Consider Approach for Public Engagement and a Design Workshop Related to the Washington State Department of Transportation Project at High School Road and Highway 305, at a Total Cost Not to Exceed $25,000 - Executive
Cover Page

City Manager King introduced the agenda item. Deputy City Manager Schroer provided additional information, and Council discussed the item.

MOTION: I move to direct the City Manager to continue to work towards a sole source agreement with the Consulting Engineering firm of Haskoning of the Netherlands for a not to exceed amount of $25,000, consistent with the city's procurement policy, to provide stakeholders a transportation design workshop related to a roundabout at SR 305 and High School Road.
Schneider/Quitslund: The motion carried 3 – 2.

AYES: Jon Quitslund, Leslie Schneider, Ashley Mathews
NOES: Joe Deets, Clarence Moriwaki
ABSENT: Brenda Fantroy-Johnson, Kirsten Hytopoulos
ABSTAIN: None

8.J Discuss Appointments to the Environmental Technical Advisory Committee
Cover Page
Ordinance No. 2025-22 Amending Title 2 of the Bainbridge Island Municipal Code Related to City Advisory Groups.pdf

This item was postponed to a future Council meeting.

9) COMMUNICATIONS

9.A Receive Recommendation from the Planning Commission to Create a Subcommittee to Evaluate Opportunities with Puget Sound Energy (PSE) and Private Property Landowners Regarding Easements for the Benefit of the Public Good
Cover Page

City Manager King introduced the agenda item, and Council discussed the topic.

10) ADJOURNMENT

Mayor Mathews adjourned the meeting at 8:53 p.m.

____
Ashley Mathews, Mayor

____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL BUSINESS MEETING
TUESDAY, DECEMBER 16, 2025

Meeting Minutes

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

Mayor Mathews called the meeting to order at 6:00 p.m. in Council Chambers and on the Zoom webinar.

Mayor Mathews, Deputy Mayor Quitslund, and Councilmembers Fantroy-Johnson, Hytopoulos, Moriwaki, and Schneider were present. Councilmember Deets was absent.

Mayor Mathews led the Pledge of Allegiance and read the Land Acknowledgment.

2) APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

Councilmember Moriwaki moved and Councilmember Fantroy-Johnson seconded to approve the agenda as presented. The motion carried 6 – 0.

There were no conflicts of interest disclosed.

3) PUBLIC COMMENT

3.A Guidelines and Instructions for Public Comment

Cover Page
Guidelines and Instructions for Providing Public Comment.pdf

There was no public comment.

4) REGULAR BUSINESS

4.A Consider Selection of an Executive Search Firm - Executive

Cover Page
RFQ - City Manager Executive Search 2025.pdf
Prothman Bainbridge Island City Manager Recruitment Proposal.pdf
Ralph Anderson Proposal - Bainbridge Island City Manager.pdf
Bob Murray & Associates.pdf
GMP Proposal - Bainbridge Is. City Manager.pdf
Raftelis_Proposal.pdf

City Manager King introduced the agenda item, and Council discussed the topic.

MOTION: I move to authorize the City Manager to execute an agreement with Prothman Company as the executive search firm to assist with the identification of the City's next City Manager and Interim City Manager (base fee $18,500 plus expenses).
Schneider/Moriwaki: The motion carried 6 – 0

AYES: Leslie Schneider, Kirsten Hytopoulos, Brenda Fantroy-Johnson, Jon Quitslund, Clarence Moriwaki, Ashley Mathews
NOES: None
ABSENT: Joe Deets
ABSTAIN: None

MOTION: I move to direct the City Manager to determine what options we might have for a special city council meeting, lots of flexibility, by the second week of January so that we can actively participate in the profile process.
Hytopoulos/Moriwaki: The motion carried 6 – 0.

AYES: Leslie Schneider, Kirsten Hytopoulos, Brenda Fantroy-Johnson, Jon Quitslund, Clarence Moriwaki, Ashley Mathews
NOES: None
ABSENT: Joe Deets
ABSTAIN: None

5) ADJOURNMENT

Mayor Mathews adjourned the meeting at 6:27 p.m.

____
Ashley Mathews, Mayor

____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: Approve Nomination of a High School Senior as the City of Bainbridge Island's 2026 Nominee for the Association of Washington Cities' (AWC) Center for Quality Communities Scholarship

Department: Executive

Agenda Section: Consent Agenda - 7:40 pm

Estimated Time: 0 Minutes

Recommendation:

Approve nomination of Emma Jackson as the City of Bainbridge Island's 2026 nominee for AWC's Center for Quality Communities Scholarship.

Narrative:

The AWC Center for Quality Communities (CQC) scholarship supports high school seniors who are active in leadership in their city government, community, or school and plan to pursue post-secondary education.

Each year, all of Washington's 281 cities and towns can recruit scholarship applicants. Each jurisdiction can nominate one graduating high school senior from the applicant pool.

Up to four (4) $3,000 scholarships are being offered for the 2026-2027 school year, and AWC will announce recipients in the spring.
Scholarship recipients also receive a travel stipend to attend AWC's Annual

Conference in June.

In November and December 2025, the City's Equity and Inclusion Manager shared information about the scholarship with Bainbridge High School, Eagle Harbor High School, Hyla, individual students, and community organizations. Information about the scholarship was also shared on the City's regular emails to the community and via social media.

Three applications were received, and the Ad Hoc Committee of Councilmembers Fantroy-Johnson, Mathews, and Schneider reviewed them and chose Emma Jackson as the nominee. The deadline to submit the nomination to AWC requires the City Council to act now.

Emma, a student at Eagle Harbor High School, has career aspirations of writing and illustrating children's books that encourage an appreciation of nature and diversity. She has already been accepted to Seattle University to study Interdisciplinary Arts with a specialization in Visual Arts, and has been invited to join the Honors Program under the Society, Policy, and Citizenship pathway. She has demonstrated her leadership, empathy, creativity, ambition, and innovation through her experiences as a learning disability advocate, varsity team member of BIHS sailing, camp counselor with neurodivergent kids, birdwatcher, and co-founder of her school social justice club. She has won many awards for her contributions to local art contests, and uses her experiences with dyscalculia to advocate for more representation and visibility of people with learning disabilities, and those who are neurodivergent. Her recommendation letter describes her as independent, confident, self-directed, high-achieving, academically thriving, curious, and a "natural leader with a generous spirit."

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: (8:00 pm) Consider Request from Councilmember Nelson to add a Discussion of Land Capacity Analysis Methodologies to the January 27, 2026 City Council Business Meeting

Department: City Council

Agenda Section: Communications

Estimated Time: 5 Minutes

Recommendation:

Discussion and potential placement on a future Council agenda.

Narrative:

Councilmember Nelson has requested the addition of a discussion of land capacity analysis methodologies to the January 27, 2026, City Council business meeting. Councilmember Nelson's request is attached.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. 1-13-2026 Land Capacity Analysis Methodologies

Agenda Item Request – Land Capacity Analysis Methodologies

I am requesting an agenda item to discuss land capacity analysis methodologies.

In general, a land capacity analysis is conducted to determine how much land is available for development to accommodate future population growth. I was surprised to learn that when the land capacity analysis was conducted in connection with the Draft Environmental Impact Statement (DEIS),[1] a different methodology was used for Winslow versus the rest of the Island. Footnote 2 on Page 2-11 of the DEIS states the following:

"The capacity calculations outside of Winslow are based on the Kitsap County Land Capacity Analysis methodology, which models overall land capacity at likely build-out (not likely growth within the 20-year planning period). The capacity calculations inside Winslow are based on a methodology modeling likely growth within the 20-year planning period (not overall land capacity at likely build-out)."

This means that in determining land capacity outside of Winslow, we modeled overall land capacity at likely build-out, but for Winslow, we instead did a 20-year growth projection. I became further concerned about this issue when I learned that the June 2025 Interim Capacity Analysis used a third, different methodology to calculate capacity, but staff was unable to tell me what that methodology was.

I am requesting this agenda item because I would like to better understand the various land capacity analysis methodologies used by the City, who created them, and why we decided to use multiple different methodologies instead of consistently using one methodology.[2]

For the Preferred Alternative, I advocate that we use the Kitsap County Land Capacity Analysis methodology Islandwide. First, I have concerns about using multiple methodologies because, when citizens see a number labeled "capacity," it is not intuitive that this number would be calculated differently for different parts of the Island.

Second, when we talk about "capacity," this should mean how much land is available for development or redevelopment. This is consistent with the Kitsap County methodology. However, what we did for Winslow appears to be something quite different: it is a 20-year growth projection. I am concerned that looking at a 20-year growth projection instead of overall land capacity at likely build-out has the potential to underestimate capacity.

---

[1] Draft Environmental Impact Statement for the proposed City of Bainbridge Island 2024 Comprehensive Plan Periodic Update and Winslow Subarea Plan Update (July 26, 2024).

[2] The Kitsap Countywide Planning Policies state that "[t]he County and Cities shall maintain a Land Capacity Analysis Program using a *consistent*, agreed-upon methodology to estimate the land supply available to accommodate future residential, commercial, and industrial growth." Policies for Urban Growth Areas (UGA), UGA-1 Land Capacity (RCW 36.70A.115) & Review and Evaluation Program (Buildable Lands – RCW 36.70A.215), Subsection a. (emphasis added).

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, January 13, 2026

Agenda Item: (8:05 pm) Consider Request from Councilmember Nelson to add a Discussion on whether the Planning Commission's Recommendations for the Winslow Subarea Plan are Consistent with Resolution No. 2025-18 to the January 27, 2026 City Council Business Meeting

Department: City Council

Agenda Section: Communications

Estimated Time: 5 Minutes

Recommendation:

Discussion and potential placement on a future Council agenda.

Narrative:

Councilmember Nelson has requested the addition of a discussion on whether the Planning Commission's recommendations for the Winslow Subarea Plan are consistent with Resolution 2025-18 to the January 27, 2026, City Council Business Meeting. Councilmember Nelson's request is attached.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. 1-13-2026 Compliance with Resolution 2025-18

<u>**Agenda Item Request – Compliance with Resolution 2025-18**</u>

I am requesting an agenda item to discuss whether the Planning Commission's recommendations for the Winslow Subarea Plan are consistent with Resolution 2025-18.

Section 4 of Resolution 2025-18 states the following:

"**The Planning Commission is directed to** limit the scope of its review exclusively to the above listed Introduction and Elements and **include in the Preferred Alternative only those policies and development regulations identified by the Planning Department and City Attorney as essential to achieving compliance with State Law** and internal consistency among the Elements." (Emphasis added).

I have concerns that some of the Planning Commission's recommendations for the Winslow Subarea Plan are not consistent with Section 4 of Resolution 2025-18. I read Section 4 to mean that the core of the focus at this time is baseline compliance with State law, namely HB 1220. Accordingly, the only zoning changes that should be made are zoning changes that are essential to plan for and accommodate affordable housing.

However, the Planning Commission made a number of recommendations for market-rate upzoning (or that may result in market-rate upzoning). Such recommendations include:

- Changing zone boundaries
- Transferring portions of the proposed Ferncliff Zone to the Connection Zone (fka Madison Zone)
- Upzoning the remainder of the proposed Ferncliff Zone to R-8
- Requesting staff make a recommendation for a tiered Floor Area Ratio (FAR) scheme, which may result in an increase in base FAR

Consistent with Resolution 2025-18, I advocate that the City Council provide direction that the Preferred Alternative should not include any market-rate upzoning, and that the only zoning changes that should be made are zoning changes that are essential to plan for and accommodate affordable housing to comply with State law requirements.