SPECIAL/REGULAR CITY COUNCIL BUSINESS MEETING
TUESDAY, JANUARY 13, 2015
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WA 98110

1. 6:00 P.M. EXECUTIVE SESSION
   Current and Potential Litigation (RCW 42.30.110(1)(i)), Review Qualifications of an Applicant for City Employment (RCW 42.30.110(1)(g))

2. 7:00 P.M. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

3. 7:05 P.M. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

4. 7:10 P.M. PUBLIC COMMENT

5. 7:20 P.M. CITY MANAGER'S REPORT
   Comprehensive Plan/Navigate Bainbridge Update

6. 7:25 P.M. UNFINISHED BUSINESS

   A. 7:25 PM City Manager Performance Evaluation

      Documents: 011315 City Manager Performance Review Agenda Bill.docx, 011315 2014 City Manager Performance Evaluation.pdf

   B. 7:30 PM Ordinance No. 2015-03 (Formerly 2014-38) Modifying Bainbridge Island Municipal Code Chapter 15.18, Land Clearing

      Documents: 011315 Ordinance No. 2015-03 Agenda Bill.docx, 011315 Ordinance No. 2015-03 Land Clearing.docx, 011315 Ordinance No. 2015-03 Exhibit A.pdf

   C. 7:40 PM Accessory Dwelling Units

   D. 7:55 PM City Council Appointment Process

7. 8:00 P.M. CONSENT AGENDA

   Documents: 011315 Consent Agenda Bill.pdf

   A. Accounts Payable Voucher And Payroll Approval

      Documents: 011315 Accounts Payable Vouchers (122314).pdf, 011315 Accounts Payable Vouchers (011315).pdf

   B. December 2, 2014 Study Session Minutes

      Documents: 011315 CCMIN 120214 DRAFT.pdf

   C. December 9, 2014 Business Meeting Minutes

      Documents: 011315 CCMIN 120914 Draft.pdf

   D. Yeomalt Area Drainage Improvements Design Professional Services Agreement Amendment No. 1

      Documents: 011315 Yeomalt Drainage PSA Amendment No. 1 Agenda Bill.docx,

011315 Yeomalt Drainage PSA Amendment No 1.docx, 011315 Yeomalt Area Drainage Improvement Original PSA.pdf

E. Wardwell Road Drainage Design Professional Services Agreement Amendment No. 2

Documents: 011315 Wardwell Drainage Agenda Bill.docx, 011315 Wardwell Road Drainage Amendment No 2.docx, 011315 Wardwell Road Drainage Improvement Original PSA.pdf

F. Police Vehicle Procurement

Documents: 011315_Police Vehicle Procurement Agenda Bill.docx, 011315_CONTRACT 03713.pdf, 011315_POLICE VEHICLE SPEC.pdf

8. 8:05 P.M. COMMITTEE REPORTS

9. 8:10 P.M. REVIEW UPCOMING COUNCIL MEETING AGENDAS

Documents: 011315 Review Upcoming Council Meeting Agendas.pdf

10. 8:15 P.M. FOR THE GOOD OF THE ORDER

11. 8:20 P.M. ADJOURNMENT

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

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

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: City Manager Performance Evaluation	Date: January 13, 2015
Agenda Item: Unfinished Business	Bill No.: 15-004
Proposed By: Mayor Blair	Referral(s):

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

REFERRALS/REVIEW		
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

The City Council is responsible for conducting an annual evaluation of the City Manager's performance.

History:

The City Council completed the 2014 performance evaluation for City Manager Doug Schulze. The evaluation process was facilitated by Jim Reid of the Falconer Group. Mr. Reid met with the City Council, Human Resources Manager Kate Brown and the City Manager to review and discuss the performance evaluation, which resulted in the attached document. The evaluation includes a review of the past year's performance, and three distinct goals for 2015.

RECOMMENDED ACTION

Motion:

I move that the City Council accept the 2014 City Manager Performance Review.

CITY OF BAINBRIDGE ISLAND
2014 CITY MANAGER PERFORMANCE REVIEW

KEY FINDINGS:

THE COUNCIL MEMBERS' RATINGS OF THE CITY MANAGER'S PERFORMANCE

19 December 2014

Overall, the City Council is pleased with the performance of City Manager Doug Schulze in 2014.

The Council was asked to rate Doug's performance in relation to leadership and management and completion of the 2014 Work Plan, as well as in relation to 25 characteristics of leadership.

- On a scale of 1-10, Doug's average rating from the Council on overall "Leadership" was an 8.29. His average rating for completion of the 2014 work plan was 7.57.

  (Note: There appears to be some uncertainty about what was included in the work plan and what goals or measurements were used or should have been used in evaluating the City Manager's performance in 2014.)

- In three areas the Council is unanimous that Doug's performance is "Excellent:"
  - Ethical;
  - Job Knowledge; and
  - Professional Development.

- In six categories a majority of Council members rated Doug's performance as "Excellent" and a minority rated it as "Good:"
  - Supervising;
  - Adaptable;
  - Resilient;
  - Humor;
  - Hiring; and
  - Gives Credit Where Credit is Due.

- In three categories a majority of Council members rated his performance "Good" while the rest rated it "Excellent:"
  - Organizing;
  - Communications with Elected Officials; and
  - Honest and Fair.

- Council members also commented on Doug's "Other Strengths" at the end of the questionnaire. They were:

a) communications via social media and through community outreach;
b) financial management, including introducing priority-based budgeting and the biennial budget process;
c) personnel management, including the hiring of a skilled and experienced City Attorney and an enthusiastic and committed Community Engagement Specialist;
d) organizational development expertise, as evidenced by his support for and facilitation of the Police Department's organizational and management structure changes; and
e) "follow through."

- In nine categories all Council members except one rated the City Manager's performance as "good" or "excellent." In each case one member rated the performance as "acceptable."

    - Category: Timing. The member who provided the rating of "acceptable" stated that "Doug grasps problems quickly but takes too long to implement the solutions." Comments from Council members who rated Doug's performance "good" could be interpreted as agreeing with that assessment.

    - Categories: Analytical, Sensitivity. There appear to be two or three Council members who are somewhat concerned about information provided to Council, or who perceive that the City Manager is reluctant to allow the Council to debate alternatives.

    - Category: Efficiency. Members who rated the City Manager's performance "good" raised the issue of decision-making, either to question the process by which a decision was made or a specific decision itself.

    - Category: Communications with Employees. One Councilor rated Doug's performance as both "acceptable" and "poor." The rating was related to a perception that the City Manager may not be ensuring that employees look beyond their own job responsibilities to understand the direction the City is moving and what is going on elsewhere in City government.

Potential Areas for Improvement

In three areas two or three Council members expressed a need for performance improvement. In each category a majority of the Council rated the City Manager's performance as "Good" and/or "Excellent."

The categories in which two or three members rated Doug's performance "Acceptable" were:

- Delegating;
- Forges Compromises; and
- Risk Management.

"Risk management" is defined as "implements programs to limit liability and loss." But in providing a rating in this category, a couple Council members commented that they perceive the

City Manager to be too cautious and risk adverse. This could be tied to comments under the Timing category in which some Councilors suggested that Doug's cautiousness may translate into him taking too long to make a decision or implement a decision. It may also be related to comments under the Communications with Elected Officials that implied the City Manager's cautious nature or aversion to risk results in the perception he does not initiate communications with the Council, particularly on issues where conflict may be present. At the end of the questionnaire, one member suggested that as Doug's tenure with the City lengthens, he should become more comfortable "jumping into the fray."

The City Manager's Goals for 2015

Based on the findings above, the Council discussed with Doug these three goals for 2015. Once finalized, they will serve as the foundation for evaluating his performance at the end of the year.

1. Ensure that the Council has informed and engaging discussions and debates about public policy issues facing the City.

   Here are some of the steps necessary to achieve this goal:

   - With support from Doug, the Council will frame the relevant questions that need to be discussed on a particular issue.
   - Doug should use those questions to obtain and organize the information the Council needs to be able to have an informed discussion.
   - Doug should also present the options for proceeding, and the arguments in favor and opposed to each option. Then the Council members should be given the opportunity to add to the lists of "pros" and "cons" from their perspectives.
   - Prior to concluding the conversation, Doug or the staff lead should offer his/her professional recommendation or perspective on the issue at hand.
   - As the discussion is drawing to a close, Doug should help summarize the conversation and the Council's decision.
   - Doug should also identify and summarize the steps that will be needed to implement that decision.

2. Keep the Council informed about the City's progress in transforming the City into a High Performing Organization (HPO). If there is a role for the Council to play in advancing the initiative, Doug should inform the Council. This may include funding training for employees as they work to make the City an HPO.

3. Reach agreement with the Council on four to six responsibilities for which Doug is accountable, and provide quarterly updates on those responsibilities, as well as the two goals listed above.

   - Doug should review the City's 2015 Work Plan to identify those items for which he is accountable. In addition, the Council's priorities as defined at the annual strategic planning meeting (the "advance") should help determine Doug's priorities for the year.

   - The Council recognizes that the City's Work Plan includes hundreds of actions and tasks that detail the operations of the City. Although recognizing that Doug is organizationally responsible for the items on this work plan, the Council does not expect him to be personally responsible for all of them.

   - Once Doug has identified those responsibilities for which the Council will hold him accountable, he and the City Council will discuss them and reach agreement on his primary responsibilities for 2015. These items, along with the first two goals above, will be the foundation of the Council's assessment of his performance at the end of 2015.

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Ordinance No. 2015-03 (formerly 2014-38) Modifying Bainbridge Island Municipal Code Chapter 15.18, *Land Clearing*	Date: January 13, 2015
Agenda Item: Unfinished Business	Bill No.: 14-143
Proposed By: Tree Ordinance Ad Hoc Committee & Special Project Planner Jennifer Sutton	

BUDGET INFORMATION		
Depart/Fund:		
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW		
Tree Ordinance Ad Hoc Committee: October 16 and 28, November 18, and December 9, 2014		
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No N/A	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item: Discuss Ordinance No. 2015-03 (formerly 2014-38) which modifies BIMC Chapter 15.18 *Land Clearing*.

Background:

BIMC 15.18, *Land Clearing* regulates small-scale clearing in the City, and is just one of several chapters with tree regulations in the BIMC. Ordinance 2015-03 proposes to move Chapter 15.18 to new Chapter 16.18, but the most significant regulation change in the draft ordinance applies only within the Mixed Use Town Center (MUTC) & High School (HS) Rd. Zoning Districts:

- Modifies the definition of "significant tree" to 8" diameter (reduced from the current 10"& 12")
- Lowers threshold for Clearing Permit in MUTC/ HS Rd. Districts to require permit to remove any "significant tree"; also establishes criteria for removal in those districts.

The City Council discussed the ordinance at the December 2nd meeting, and held a public hearing on December 9th. After closing the public hearing, the City Council indicated that more time was needed for discussion on this ordinance. The Council also indicated support for establishment of a "Tree Fund"- that concept has been integrated into Ordinance 2015-03 related to Code Enforcement fees and penalties. Therefore, the City Council meeting on January 27 will have three related, but separate items on the agenda for Council deliberation:

1. Ordinance 2015-03 Land Clearing;
2. Resolution 2015-01 Amending Fee Schedule to add an "After the Fact Clearing Permit" fee (as described in Ord. 2015-03); and
3. An ordinance to create a "Tree Fund".

RECOMMENDED ACTION

Motion: I that City Council forward Ordinance No. 2015-03 to the January 27, 2015 Business Meeting.

ORDINANCE NO. 2015-03
(formerly 2014-38)

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to land clearing and the authority of the Code Compliance Officer; amending Bainbridge Island Municipal Code Chapter 1.26 and moving and amending Chapter 15.18 BIMC to Title 16 to create a new Chapter 16.18 BIMC.

WHEREAS, the City's Code Compliance Officer has recommended (a) moving Chapter 15.18 of the Bainbridge Island Municipal Code (BIMC) relating to land clearing to Title 16 in order to create a better link to Chapter 16.12 BIMC, *Shoreline Master Program*, and Chapter 16.20 BIMC, *Critical Areas*, and (b) establishing an "after-the-fact" clearing permit; and

WHEREAS, the suggested improvements were presented to the City's Tree Ordinance Ad Hoc Committee and subsequently, to the City Council, who directed that staff bring forward an ordinance to implement the changes; and

WHEREAS, staff have also recommended changes to Section 1.26.010 BIMC, *Code Enforcement- Applicability*, to clarify which BIMC chapters the Code Compliance Officer has authority over; and

WHEREAS, the City Council conducted a public hearing on Ordinance No. 2015-03 (formerly 2014-38) on October 14, 2014 and requested that the Tree Ordinance Ad Hoc Committee continue to discuss the ordinance, specifically the issues of protecting significant trees on property lines and solar access; and

WHEREAS, the Tree Ordinance Ad Hoc Committee discussed these issues on October 16, 28, and November 18, 2014 and recommended minor changes; and

WHEREAS, the City Council discussed Ordinance No. 2015-03 (formerly 2014-38) on December 2 and conducted a public hearing on December 9, 2014; and

WHEREAS, the City Council continued the discussion of Ordinance 2015-03 at the January 13 City Council meeting; and

WHEREAS, notice was given on September 18, 2014 to the Office of Community Development at the Washington State Department of Commerce in conformance with RCW 36.70A.106;

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

Section 1. Section 1.26.010 of the Bainbridge Island Municipal Code is amended to read as follows:

1.26.010 Applicability of chapter. The provisions of this chapter shall apply to enforcement of BIMC Titles 16 and 18 and Chapters ~~s~~ 15.04, ~~15.18, 15.34, 16.20, and 16.22~~ BIMC, and specified provisions outlined in BIMC Title 20~~, with the exception of BIMC 15.04.090~~. For purposes of this chapter, such titles and chapters shall be referred to as "the applicable chapters and titles of this code."

Section 2. Chapter 15.18 of the Bainbridge Island Municipal Code is hereby removed from Title 15 and added to Title 16 to become new Chapter 16.18, and amended to read as follows:

16~~5~~.18.010 Purpose. This chapter is adopted for the following purposes:

A. To promote the public health, safety, and general welfare of the citizens of the city;

B. To preserve and enhance the city's physical and aesthetic character by preventing indiscriminate removal or destruction of trees and ground cover on undeveloped and partially developed property;

C. To promote land development practices that result in a minimal disturbance to the city's vegetation and native soil structure and protect infiltration capacity;

D. To minimize surface water and ground water runoff and diversion and to prevent erosion and reduce the risk of slides;

E. To minimize the need for additional storm drainage facilities;

F. To retain clusters of trees for the abatement of noise and for wind protection;

G. To promote building and site planning practices that are consistent with the city's natural topographical and vegetational features while at the same time recognizing that certain factors such as condition (e.g., disease, danger of falling, etc.), proximity to existing and proposed structures and improvements, interference with utility services, protection of scenic views, and the realization of a reasonable enjoyment of property may require the removal of certain trees and ground cover;

H. To reduce siltation and water pollution in island waters;

I. To implement the goals and objectives of the Washington State Environmental Policy Act;

J. To implement and further the city's comprehensive plan; and

~~K. It is not the intent or purpose of this chapter to prevent the reasonable development of land in the city.~~

16~~5~~.18.020 Definitions.

"Clearing" means the destruction or removal of vegetation by manual, mechanical, or chemical methods.

"Significant tree" means: (a) an evergreen tree 10 inches in diameter or greater, measured four and one-half feet above existing grade; or (b) a deciduous tree 12 inches in diameter or greater, measured four and one-half feet above existing grade; (c) in the Mixed Use Town Center and High School Road zoning districts, any tree 8 inches in diameter or greater, measured four and one-half feet above existing grade; or (d) all trees located within a required critical area buffer as defined in Chapter 16.20 BIMC.

"Vegetation" means plant matter, including trees, shrubs and ground cover.

16~~5~~.18.030 Applicability.

A. No person, corporation, or other legal entity shall engage in or cause clearing in the city without having obtained a land clearing permit from the planning director or designee. No person, corporation, or other legal entity shall cut, trim, remove, clear or damage any vegetation or trees within the following areas without obtaining a clearing permit from the planning director or designee: any critical areas, shoreline areas or their buffers as defined in and regulated by Chapters 16.12 or 16.20 BIMC. This standard also applies to landscape buffers, open space areas, or trees retained through a land use permit under Titles 17 or 18 BIMC, including adjacent properties.

B. For properties located outside of the Mixed Use Town Center and High School Road zoning districts, a clearing permit is required for removing more than 6 significant trees, but no more than 5,000 board feet of timber (including live and dead standing timber) for personal use in any 12-month period. To cut/ remove more than 5,000 board feet of timber, a vegetation management permit may be required pursuant to Chapter 16.22 BIMC, in addition to a permit from the Department of Natural Resources. See Tree Removal Permit Process flow chart, Figure 16.18.

C For properties located within the Mixed Use Town Center and High School Road zoning districts, a clearing permit is required for removing any significant tree, as defined by Section 16.18.020 BIMC. For existing development subject to tree requirements or conditions applied through an approved land use or development permit, see exemption in Section 16.18.040.C. For other properties in these districts, clearing permits will only be approved if the applicant demonstrates that at least one the following criteria is met, as determined by the Director or their designee:

1. The tree is diseased, dead or otherwise determined to be a hazardous tree as determined by a qualified professional pursuant to BIMC Section 18.15.010.C.1(c); or

2. The removal is necessary to enable construction or reasonable use of the property, and no other alternative is feasible; or

3. The removal is necessary to maintain utilities, access, or fulfill the terms of an easement or covenant recorded prior to the adoption of this ordinance.

D~~B~~. In the event of a conflict between the requirements of this chapter and any other requirement of the Bainbridge Island Municipal Code, the more restrictive requirement shall apply. Additional permits may be required if the activities are regulated by other chapters such as, but not limited to, Chapters 15.20 BIMC, Surface and Storm Water Management, 16.12 BIMC Shoreline Master Program, 16.20 BIMC, Critical Areas, and 16.22 BIMC, Vegetation Management. Clearing of more than 7,000 square feet shall meet the stormwater management minimum standards outlined in Chapter 15.20 BIMC. See Tree Removal Permit Process flow chart, Figure 16.18.

16~~5~~.18.040 ~~Exemptions~~ Clearing activities not requiring a permit.

~~The following shall be exempt from the provisions of this chapter:~~

A. Clearing of up to six significant trees, as defined in BIMC 16.18.020 ~~18.15.010~~, in any 12-month period. This exemption does not apply to : any critical areas, shoreline areas or their buffers as defined in and regulated by Chapters 16.12 or 16.20 BIMC, other protected vegetated areas, or in the Mixed Use Town Center and High School Road zoning districts, pursuant to Section 16.18.030 BIMC above.

B. Clearing of up to 2,500 square feet of land in any 12-month period; any amount of clearing is subject to the stormwater pollution prevention standards of Chapter 15.20 BIMC. This exemption does not apply to: any critical areas, shoreline areas or their buffers as defined in and regulated by Chapters 16.12 or 16.20 BIMC, or other protected areas, pursuant to Section 16.18.030. BIMC;

C. Clearing as part of a development where clearing limits and/ or tree retention and landscape requirements have been set and erosion control plans approved as part of the approval for the development; provided, that land clearing in connection with such projects shall take place only after a land use or development permit has been issued by the city and shall be in accordance with such permit;

D. The installation and maintenance of fire hydrants, water meters, and pumping stations, and street furniture by the city or utility companies or their contractors;

E. Removal of trees and ground cover in emergency situations involving immediate danger to life or ~~property~~ structure or substantial fire hazards. If one is required, a clearing permit shall be obtained as soon as possible after the emergency situation is stabilized;

~~F. Removal of diseased, dead or dying trees upon written verification by a qualified arborist or landscape architect or landscape contractor which states that removal of the trees is essential for the protection of life, limb, or property and which statement is filed with the director;~~

F~~G~~. Routine gardening and landscape maintenance of existing landscaped areas on developed lots, including pruning, weeding, planting, mowing, and other activities associated with maintaining an already established landscape;

G~~H~~. Agricultural management of existing farmed areas;

H~~I~~. Routine maintenance activities, including tree removal, removal of invasive vegetation, and thinning required to control vegetation on road and utility rights-of-way;

I~~J~~. Forest practices regulated by the Department of Natural Resources under Chapter 76.09 RCW.

16~~5~~.18.050 General requirements.

A. Submittal Requirements. A complete application for a land clearing permit shall be submitted on the application form provided by the city, together with information required under Chapter 15.20 BIMC for a completed application, and including the following:

1. A plot plan on a base map provided by the applicant or by the city containing the following information:
    a. Date of drawing or revision, north arrow, adjoining roadways and appropriate scales;
    b. Prominent physical features of the property including, but not limited to, geological formations, critical areas and watercourses;
    c. General location, type, range of size, and conditions of trees and ground cover;
    d. Identification by areas, of trees and areas of ground cover that are to be removed, and information on how the trees or areas are delineated in the field;
    e. Any existing improvement on the property including, but not limited to, existing cleared areas, structures, driveways, ponds, and utilities;
    f. Information indicating the method of drainage and erosion control during and following the clearing operation; and
    g. Information on how property lines are identified.

2. Payment of the land clearing application fee in the amount established by resolution of the city council.

B. After-the-Fact Clearing Permit. In the event of unauthorized clearing, an after-the-fact clearing permit may be issued if the applicant meets all of the conditions listed in this chapter and any other applicable regulations or remedies. The fee for an after-the-fact clearing permit shall be established by resolution of the city council.

1. If significant trees are removed in the Mixed Use Town Center/ High School Road zoning districts, and the criteria of Section 16.18.030.C cannot be met, then such an after-the-fact must be denied, and replanting required at a 1:1 tree unit ratio, using the tree unit conversion method described in Section 18.15.010.G.5. The City shall collect a fine equal to the value of the trees(s) determined by the current standards of the International Society of Arboriculture. See Section 16.18.080.

C~~B~~. The planning director shall grant a clearing permit application if the application meets the requirements of this chapter and all other relevant city codes, including but not limited to Chapters 15.20, 16.12, 16.20, and 16.22 BIMC. If the clearing permit is denied, it may be appealed pursuant to Section 16.18.070.

D~~C~~. Approved clearing plans shall not be amended without authorization of the planning director.

E~~D~~. No work authorized by a clearing permit shall commence until a permit notice has been posted by the applicant on the subject property at a conspicuous location. The notice shall remain posted in said location until the authorized clearing has been completed.

F~~E~~. Any clearing permit granted under this chapter shall expire one year from the date of issuance. Upon a showing of good cause, a clearing permit may be extended for six months by the planning director.

G~~F~~. A clearing permit may be suspended or revoked by the planning director because of incorrect information supplied or any violation of the provisions of this chapter.

H~~G~~. Failure to obtain forest practice application, where applicable, with the stated intent of land conversion as defined in RCW 76.09.020(4) shall be grounds for denial of any and all applications for permits or approvals, including building permits and subdivision approvals, relating to nonforestry uses of the land for a period of six years, in accordance with RCW 76.09.060(3)(b).

16~~5~~.18.060 Performance assurance ~~bond~~.

A. The planning director may require, as a condition to the granting of a permit, that the applicant furnish a performance assurance ~~bond~~ in a form approved by the planning director to the city to secure the applicant's obligation, after the approved land clearing has been accomplished, to complete any required replanting and the erosion control on the property in accordance with the conditions of the permit. The surety device ~~bond~~ shall be in an amount equal to the estimated cost of replanting and erosion control and clean up and with surety and conditions satisfactory to the planning director.

B. In order to stay enforcement, the director may choose to enter into a voluntary correction agreement (VCA). This is a civil contract entered into between the city and applicant. The VCA will outline several performance items that will be required within an agreed upon time frame.

16~~5~~.18.070 Appeals.

Appeals of the planning director's decision on a land clearing permit application shall be in accordance with the administrative decision procedures established in Chapter 2.16 BIMC.

16~~5~~.18.080 Violation – Enforcement and penalty.

~~A. A violation of or failure to comply with any provision of this chapter shall be a misdemeanor punishable, upon conviction, as provided in BIMC 1.24.010.A.~~

A~~B~~. In addition to any other sanction or remedy that may be available, a violation of or failure to comply with any provision of this chapter shall be a civil infraction and shall be subject to enforcement and civil penalties as provided in Chapter 1.26 BIMC.

B. A violation of or failure to comply with any provision of this chapter shall be a misdemeanor punishable, upon conviction, as provided in BIMC 1.24.010.A.

C. Any fines collected through enforcement of this chapter shall be directed to the City's Tree Fund, BIMC Chapter XX.XX.

Section 3. Exhibit A is added as Figure 16.18 to Chapter 16.18 of the Bainbridge Island Municipal Code.

Section 4. This ordinance shall take effect and be in force five (5) days from its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL this XX day of January, 2015.

APPROVED BY THE MAYOR this XX day of January, 2015.

/s/
Anne S. Blair, Mayor

ATTEST/AUTHENTICATE:

/s/
Rosalind D. Lassoff, CMC, City Clerk

FILED WITH THE CITY CLERK:	September 17, 2014
PASSED BY THE CITY COUNCIL:	, 2015
PUBLISHED:	, 2015
EFFECTIVE DATE:	, 2015
ORDINANCE NUMBER:	2015-03 (formerly 2014-38)

Figure 16.18 Tree Removal Permit Process

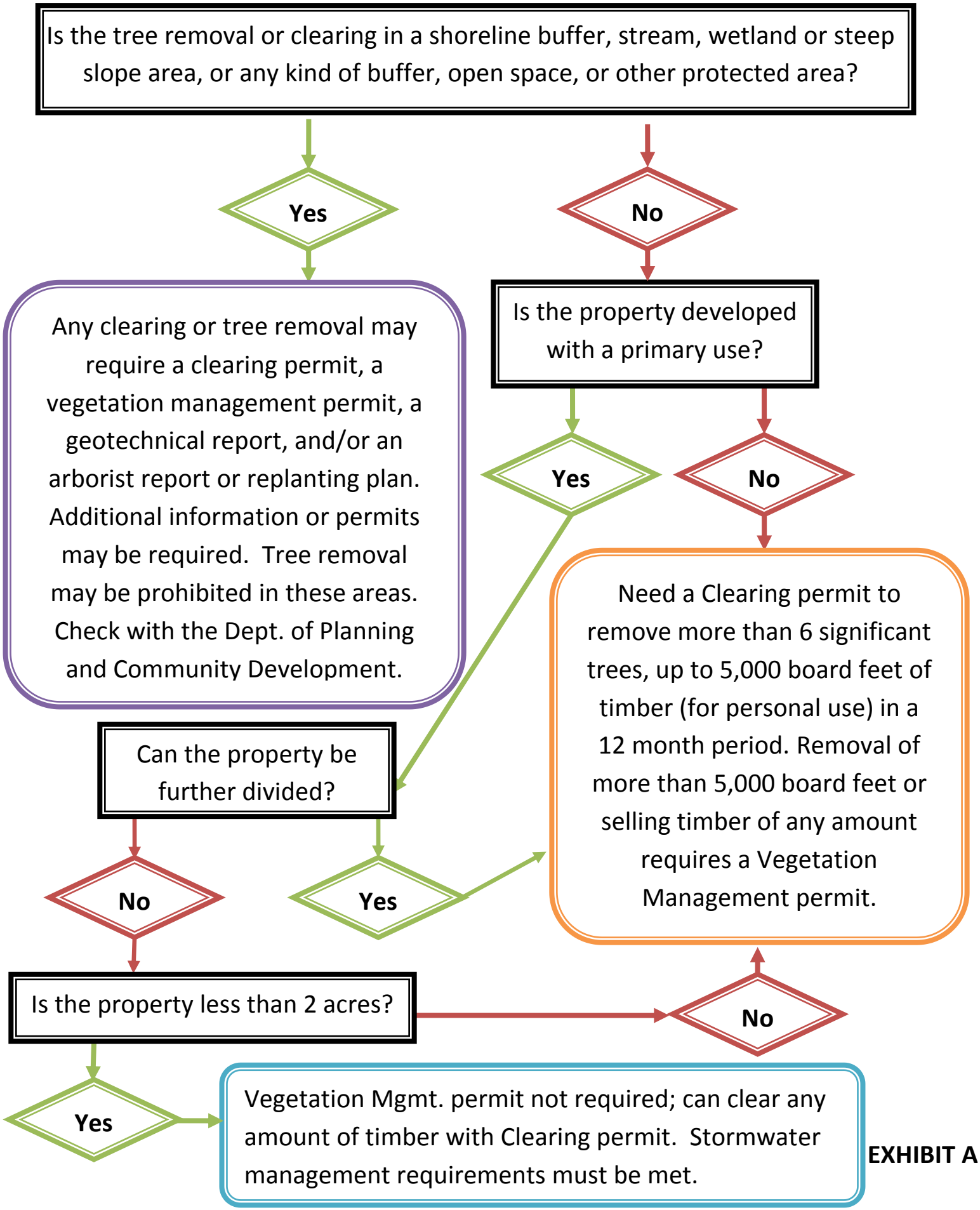

EXHIBIT A

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Consent Agenda Items	Date: January 13, 2015
Agenda Item: Consent Agenda	Bill No.: 15-007
Proposed By: Executive	Referral(s):

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

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

DESCRIPTION/SUMMARY

Action Item:

Consideration of Consent Agenda Items A through F: A. Accounts Payable Voucher and Payroll Approval, B. Special/Regular Study Session Meeting Minutes, December 2, 2014, C. Special/Business Meeting Minutes December 9, 2014, D. Yeomalt Area Drainage Improvement Professional Services Agreement Amendment #1, E. Wardwell Road Drainage Improvement Professional Services Amendment #2 and F. Police Vehicle Procurement.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda Items A through F: A. Accounts Payable Voucher and Payroll Approval, B. Special/Regular Study Session Meeting Minutes, December 2, 2014, C. Special/Business Meeting Minutes December 9, 2014, D. Yeomalt Area Drainage Improvement Professional Services Agreement Amendment #1, E. Wardwell Road Drainage Improvement Professional Services Amendment #2 and F. Police Vehicle Procurement.

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: December 8, 2014 - December 22, 2014
CITY COUNCIL: December 9, 2014 - December 23, 2014

Last check from previous run: 337365 dated 12/10/14 issued to YWCA in the amount of 6,348.61

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	N/A	N/A		Ø
ACH	N/A	N/A		Ø
EFT	N/A	N/A		Ø
Manual	11/26/14	337286	Void-Reissued to Correct Address	Void
Manual	12/10/14	337362	Void-Reissued to Correct Address	Void
Manual	12/04/14	337366	LEGAL/WA Association of Public Records Officers/2015 Member Renewal-CB	25.00
Manual	12/05/14	337367	COBI Retainage Account/Valley, Logg, Gertie Johnson Rds	2,597.46
Manual	12/05/14	337368	ENG/Intelligent Products/Mutt Mitt Receptacles	378.00
Manual	12/05/14	337369	ENG/Sound Excavation, Inc/Valley, Logg, Gertie Johnson Rds	49,351.67
Manual	12/08/14	337370	ENG/Frank Coluccio Construction/Eagle Harbor Beach Mains	332,497.01
Manual	12/08/14	337371	POL/WA State Univ-Conference Management/FBINAA Hostage Training-800	50.00
Manual	12/08/14	337372	LEGAL/Thomson Reuters/Data Information Charges	574.25
Manual	12/11/14	337373	POL/PW/Toshiba Financial Services/3530C Copier Lease	794.60
Manual	12/16/14	337374	US Bank/Credit Card Purchases	18,967.91
			Manual Checks, Electronic Disbursements	**405,235.90**

Regular Run	12/24/14	337375 - 337509	**Regular Check Run**	**633,860.85**
			Total Disbursements	**1,039,096.75**

Retainage Release	12/10/14	128	Peterson Bros/Ft Ward Hill/Sunrise	1,417.02
Travel Advance	12/09/14	65	POL/Carla Sias/Coffee With a Cop Workshop	200.00

Prepared and Reviewed by Linda Steinberg Linda Steinberg, Accounts Payable

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

Karl R. Shaw 12-17-2014

Karl R. Shaw, Accounting Manager Date

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337286	11/26/2014	VOID	4626	WASHINGTON STATE UNI	194672	11/10/2014	11/10/2014			-50.00
	Invoice: 11/10/2014						POL/FBINAA HOSTAGE TRAIN/800			
						-50.00 51011214 443410	PD-C/E-ADMIN-TRAINING			
								CHECK 337286 TOTAL:		-50.00
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***		-50.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	50.00

*** GRAND TOTAL *** -50.00

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 11 307									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE				50.00
11/26/2014	337286	VOID			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH			50.00	
11/26/2014	337286	VOID			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			50.00	50.00
APP 631-130000					DUE TO/FROM CLEARING				50.00
11/26/2014	11/23/14	VOID							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			50.00	
11/26/2014	11/23/14	VOID							
					SYSTEM GENERATED ENTRIES TOTAL			50.00	50.00
					JOURNAL 2014/11/307 TOTAL			100.00	100.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 11	307	11/26/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING	50.00	
001-213000			GENERAL - ACCOUNTS PAYABLE		50.00
			FUND TOTAL	50.00	50.00
631 CLEARING FUND	2014 11	307	11/26/2014		
631-130000			DUE TO/FROM CLEARING		50.00
635-111100			CASH	50.00	
			FUND TOTAL	50.00	50.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		50.00
631	CLEARING FUND	50.00	
	TOTAL	50.00	50.00

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

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
337362	12/10/2014	VOID	4819 THOMSON WEST	195039	830668554	11/01/2014			-574.25
	Invoice: 830668554					LEGAL/DATA INFO CHARGES			
				-574.25	32011152 549100	LEGAL-C/E-DUES & SUBSCR SVCS			

CHECK 337362 TOTAL: -574.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -574.25

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	574.25

*** GRAND TOTAL *** -574.25

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 91									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE				574.25
12/10/2014	337362	VOID			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH			574.25	
12/10/2014	337362	VOID			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			574.25	574.25
APP 631-130000					DUE TO/FROM CLEARING				574.25
12/10/2014	12/07/14	VOID							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			574.25	
12/10/2014	12/07/14	VOID							
					SYSTEM GENERATED ENTRIES TOTAL			574.25	574.25
					JOURNAL 2014/12/91 TOTAL			1,148.50	1,148.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	91	12/10/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING	574.25	
001-213000			GENERAL - ACCOUNTS PAYABLE		574.25
			FUND TOTAL	574.25	574.25
631 CLEARING FUND	2014 12	91	12/10/2014		
631-130000			DUE TO/FROM CLEARING		574.25
635-111100			CASH	574.25	
			FUND TOTAL	574.25	574.25

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
001 GENERAL FUND		574.25
631 CLEARING FUND	574.25	
TOTAL	574.25	574.25

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337366	12/04/2014	PRTD	679	WASHINGTON ASSOCIATI	195047	262	11/17/2014	M120414		25.00
Invoice: 262							LEGAL/2015 MEMBER RENEWL-CB			
					25.00	32011152 549100	LEGAL-C/E-DUES & SUBSCR SVCS			
							CHECK 337366 TOTAL:			25.00
						NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			25.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25.00

*** GRAND TOTAL *** 25.00

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12 71				
APP 001-213000	GENERAL - ACCOUNTS PAYABLE		25.00	
12/04/2014 M120414 120414	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			25.00
12/04/2014 M120414 120414	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		25.00	25.00
APP 631-130000	DUE TO/FROM CLEARING		25.00	
12/04/2014 M120414 120414				
APP 001-130000	GENERAL - DUE TO/FROM CLEARING			25.00
12/04/2014 M120414 120414				
	SYSTEM GENERATED ENTRIES TOTAL		25.00	25.00
	JOURNAL 2014/12/71 TOTAL		50.00	50.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	71	12/04/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		25.00
001-213000			GENERAL - ACCOUNTS PAYABLE	25.00	
			FUND TOTAL	25.00	25.00
631 CLEARING FUND	2014 12	71	12/04/2014		
631-130000			DUE TO/FROM CLEARING	25.00	
635-111100			CASH		25.00
			FUND TOTAL	25.00	25.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		25.00
631	CLEARING FUND	25.00	
	TOTAL	25.00	25.00

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
337367	12/05/2014	PRTD	102 CITY OF BAINBRIDGE I	195050	RETREQ2-602	11/21/2014	21400126	M120514	2,597.46
	Invoice: RETREQ2-602					VALLEY GERTIE LOGG-RET			
					1,421.33 72321953 66300000602	VALLEY RECONSTR-STREET-CONSTR			
					1,176.13 72433438 66300000602	VALLEY RECONSTR-SSWM-CONSTR			
						CHECK 337367 TOTAL:			2,597.46
337368	12/05/2014	PRTD	2012 INTELLIGENT PRODUCTS	195048	186334A	11/20/2014		M120514	378.00
	Invoice: 186334A					ENG/MUTT MITT RECEPTACLES			
					378.00 72431832 53110000454	NPDES SSWM ADM-SUPPLIES			
						CHECK 337368 TOTAL:			378.00
337369	12/05/2014	PRTD	7927 SOUND EXCAVATION, IN	195049	PAYREQ2-602	11/21/2014	21400125	M120514	49,351.67
	Invoice: PAYREQ2-602					VALLEY LOGGLGERTIE JHNSN PRJ			
					27,005.23 72321953 66300000602	VALLEY RECONSTR-STREET-CONSTR			
					22,346.44 72433438 66300000602	VALLEY RECONSTR-SSWM-CONSTR			
						CHECK 337369 TOTAL:			49,351.67
					NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***			52,327.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	52,327.13

*** GRAND TOTAL *** 52,327.13

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12 83								
APP 301-213000					ACCOUNTS PAYABLE		28,426.56	
12/05/2014	M120514	120514			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			52,327.13
12/05/2014	M120514	120514			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		23,900.57	
12/05/2014	M120514	120514			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		52,327.13	52,327.13
APP 631-130000					DUE TO/FROM CLEARING		52,327.13	
12/05/2014	M120514	120514						
APP 301-130000					DUE TO/FROM CLEARING			28,426.56
12/05/2014	M120514	120514						
APP 403-130000					DUE TO/FROM CLEARING			23,900.57
12/05/2014	M120514	120514						
					SYSTEM GENERATED ENTRIES TOTAL		52,327.13	52,327.13
					JOURNAL 2014/12/83 TOTAL		104,654.26	104,654.26

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
301 CAPITAL CONSTRUCTION FUND	2014 12	83	12/05/2014			
301-130000			DUE TO/FROM CLEARING			28,426.56
301-213000			ACCOUNTS PAYABLE		28,426.56	
				FUND TOTAL	28,426.56	28,426.56
403 STORM & SURFACE WATER FUND	2014 12	83	12/05/2014			
403-130000			DUE TO/FROM CLEARING			23,900.57
403-213000			ACCOUNTS PAYABLE		23,900.57	
				FUND TOTAL	23,900.57	23,900.57
631 CLEARING FUND	2014 12	83	12/05/2014			
631-130000			DUE TO/FROM CLEARING		52,327.13	
635-111100			CASH			52,327.13
				FUND TOTAL	52,327.13	52,327.13

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301	CAPITAL CONSTRUCTION FUND		28,426.56
403	STORM & SURFACE WATER FUND		23,900.57
631	CLEARING FUND	52,327.13	
	TOTAL	52,327.13	52,327.13

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337370	12/08/2014	PRTD	7986	FRANK COLUCCIO CONST	195053	PAYREQ4-471	11/20/2014	21400106	M120814	332,496.57
	Invoice: PAYREQ4-471					EAGLE HARBOR BEACH MAINS PROJ.				
					332,496.57	72423434 66300000471 BEACH MAIN REPL DES-CONSTR				
					195054	PAYREQ4-471A	11/20/2014		M120814	.44
	Invoice: PAYREQ4-471A					EAGLE HARBOR BEACH MAINS				
					.44	72423434 66300000471 BEACH MAIN REPL DES-CONSTR				
								CHECK 337370 TOTAL:		332,497.01
337371	12/08/2014	PRTD	4626	WASHINGTON STATE UNI	195051	11/10/14	11/01/2014		M120814	50.00
	Invoice: 11/10/14					POL/FBINAA HOSTAGE TRAIN/800				
					50.00	51011214 443410 PD-C/E-ADMIN-TRAINING				
								CHECK 337371 TOTAL:		50.00
337372	12/08/2014	PRTD	4819	WEST PAYMENT CENTER	195052	830668554A	11/01/2014		M120814	574.25
	Invoice: 830668554A					LEGAL/DATA INFO CHARGES				
					574.25	32011152 549100 LEGAL-C/E-DUES & SUBSCR SVCS				
								CHECK 337372 TOTAL:		574.25
						NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***		333,121.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	333,121.26

*** GRAND TOTAL *** 333,121.26

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12 93				
APP 402-213000	ACCOUNTS PAYABLE		332,497.01	
12/08/2014 M120814 120814	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			333,121.26
12/08/2014 M120814 120814	AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000	GENERAL - ACCOUNTS PAYABLE		624.25	
12/08/2014 M120814 120814	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		333,121.26	333,121.26
APP 631-130000	DUE TO/FROM CLEARING		333,121.26	
12/08/2014 M120814 120814				
APP 402-130000	DUE TO/FROM CLEARING			332,497.01
12/08/2014 M120814 120814				
APP 001-130000	GENERAL - DUE TO/FROM CLEARING			624.25
12/08/2014 M120814 120814				
	SYSTEM GENERATED ENTRIES TOTAL		333,121.26	333,121.26
	JOURNAL 2014/12/93 TOTAL		666,242.52	666,242.52

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	93	12/08/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		624.25
001-213000			GENERAL - ACCOUNTS PAYABLE	624.25	
			FUND TOTAL	624.25	624.25
402 SEWER OPERATING FUND	2014 12	93	12/08/2014		
402-130000			DUE TO/FROM CLEARING		332,497.01
402-213000			ACCOUNTS PAYABLE	332,497.01	
			FUND TOTAL	332,497.01	332,497.01
631 CLEARING FUND	2014 12	93	12/08/2014		
631-130000			DUE TO/FROM CLEARING	333,121.26	
635-111100			CASH		333,121.26
			FUND TOTAL	333,121.26	333,121.26

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		624.25
402	SEWER OPERATING FUND		332,497.01
631	CLEARING FUND	333,121.26	
	TOTAL	333,121.26	333,121.26

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337373	12/11/2014	PRTD	6714	TOSHIBA FINANCIAL SE	195121	266594092	11/21/2014	21400011	M121114	366.32
	Invoice: 266594092					POL/3530C COPIER LEASE				
					366.32	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
					195122	266554096	11/21/2014		M121114	428.28
	Invoice: 266554096					PW/3530C COPIER LEASE				
					428.28	73637891 545000	RENTS & LEASES - OPERATING			
							CHECK 337373 TOTAL:			794.60
						NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			794.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	794.60

*** GRAND TOTAL *** 794.60

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 153									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			366.32	
12/11/2014	M121114	121114			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				794.60
12/11/2014	M121114	121114			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			428.28	
12/11/2014	M121114	121114			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			794.60	794.60
APP 631-130000					DUE TO/FROM CLEARING			366.32	
12/11/2014	M121114	121114							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				366.32
12/11/2014	M121114	121114							
					SYSTEM GENERATED ENTRIES TOTAL			366.32	366.32
					JOURNAL 2014/12/153 TOTAL			1,160.92	1,160.92

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	153	12/11/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		366.32
001-213000			GENERAL - ACCOUNTS PAYABLE	366.32	
			FUND TOTAL	366.32	366.32
631 CLEARING FUND	2014 12	153	12/11/2014		
631-130000			DUE TO/FROM CLEARING	366.32	
631-213000			ACCOUNTS PAYABLE	428.28	
635-111100			CASH		794.60
			FUND TOTAL	794.60	794.60

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		366.32
631	CLEARING FUND	366.32	
	TOTAL	366.32	366.32

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

Manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
337374	12/16/2014	PRTD	7314 US BANK	195162	11/03/14-BB	11/25/2014		M121614	30.00
	Invoice: 11/03/14-BB				POL/WSDOT/GOOD2GO REPLENISH				
				30.00	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195163	11/03/14-BB-A	11/25/2014		M121614	37.50
	Invoice: 11/03/14-BB-A				POL/LEADS ONLINE/CREDIT SEARCH				
				37.50	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
				195164	11/03/14-BB-B	11/25/2014		M121614	13.02
	Invoice: 11/03/14-BB-B				POL/CENTRAL MKT/RM FRESHENER				
				13.02	51011215 531100	POLICE - C/E FACIL SUPPLIES			
				195165	11/16/14-BB	11/25/2014		M121614	82.11
	Invoice: 11/16/14-BB				POL/511 TACTICAL/SLACKS X2				
				82.11	51011211 520000	PD-C/E ADMIN-BENEFITS			
				195166	11/17/14-BB	11/25/2014		M121614	23.25
	Invoice: 11/17/14-BB				POL/ACTIVE/TURKEY TROT REG				
				23.25	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
				195167	11/17/14-BB-A	11/25/2014		M121614	213.61
	Invoice: 11/17/14-BB-A				POL/INTOXIMETERS/DRY GAS				
				213.61	53011212 531100	PD-C/E-PATROL SUPPLIES			
				195168	11/18/14-BB	11/25/2014		M121614	10.00
	Invoice: 11/18/14-BB				POL/TPC ONLINE/FD HANDL PERMIT				
				10.00	51011211 54110000589	PD-COMM OUTREACH-PROF SVC			
				195169	11/19/14-BB	11/25/2014		M121614	13.00
	Invoice: 11/19/14-BB				POL/KC PUB HEALTH/TEMP FD PERM				
				13.00	51011211 54110000589	PD-COMM OUTREACH-PROF SVC			
				195170	11/21/14-BB	11/25/2014		M121614	148.85
	Invoice: 11/21/14-BB				POL/USPS/STAMPS ONLINE				
				148.85	91011215 542500	GG-C/E-PD-POSTAGE			
				195171	11/22/14-BB	11/25/2014		M121614	65.00
	Invoice: 11/22/14-BB				POL/OLYMP COLL/FLAGG CERT-PEO				
				65.00	51011217 443410	PD-C/E-PARKING ENF-TRAINING			
				195172	11/22/14-BB-A	11/25/2014		M121614	65.33
	Invoice: 11/22/14-BB-A				POL/AMAZON/TRIPODS-DETECTIVES				
				65.33	52011212 531100	POLICE - C/E INVEST SUPPLIES			
				195173	11/22/14-BB-B	11/25/2014		M121614	130.66
	Invoice: 11/22/14-BB-B				POL/AMAZON/TRIPODS-COLLISION TRNG				
				130.66	53011212 531100	PD-C/E-PATROL SUPPLIES			
				195174	11/17/14-BB-B	11/25/2014		M121614	46.50
	Invoice: 11/17/14-BB-B				POL/ACTIVE/TURKEY TROT REG				
				46.50	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195185	10/24/14-MH-C	11/25/2014		M121614	50.00
Invoice: 10/24/14-MH-C						POL/ALASKA/CHECKED BAG FEE			
				50.00	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195186	10/26/14-MH-A	11/25/2014		M121614	38.48
Invoice: 10/26/14-MH-A						POL/B LINE DINER/IACP LUNCH			
				38.48	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195187	10/26/14-MH-C	11/25/2014		M121614	19.77
Invoice: 10/26/14-MH-C						POL/SAM&BUBBE/IACP LUNCH			
				19.77	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195188	10/28/14-MH	11/25/2014		M121614	51.93
Invoice: 10/28/14-MH						POL/DELMONICO/IACP LUNCH			
				51.93	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195189	10/27/14-MH	11/25/2014		M121614	32.69
Invoice: 10/27/14-MH						POL/CAFE GAUGIN/IACP LUNCH			
				32.69	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195190	10/29/14-MH	11/25/2014		M121614	9.46
Invoice: 10/29/14-MH						POL/HUDSON NEW/SNACK-LAYOVR			
				9.46	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195191	10/28/14-MH-A	11/25/2014		M121614	22.97
Invoice: 10/28/14-MH-A						POL/CAFE GAUGIN/IACP LUNCH			
				22.97	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195192	10/29/14-MH-A	11/25/2014		M121614	22.05
Invoice: 10/29/14-MH-A						POL/DIVA SEATAC/LUNCH			
				22.05	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195193	10/29/14-MH-B	11/25/2014		M121614	6.92
Invoice: 10/29/14-MH-B						POL/BURGER KING/IACP LUNCH			
				6.92	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195194	10/29/14-MH-C	11/25/2014		M121614	8.00
Invoice: 10/29/14-MH-C						POL/WSDOT/FERRY PASS			
				8.00	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195195	10/29/14-MH-D	11/25/2014		M121614	50.00
Invoice: 10/29/14-MH-D						POL/AMERICAN/CHECKED BAGS			
				50.00	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195196	10/29/14-MH-E	11/25/2014		M121614	1,278.30
Invoice: 10/29/14-MH-E						POL/ROSEN HOTEL/5 NIGHT LODG			
				1,278.30	51011214 443410	PD-C/E-ADMIN-TRAINING			
				195197	10/31/14-MH	11/25/2014		M121614	15.00
Invoice: 10/31/14-MH						POL/CHEVRON/FUEL			
				15.00	51011214 443410	PD-C/E-ADMIN-TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195198	11/18/14-MH	11/25/2014		M121614	31.51
	Invoice: 11/18/14-MH				POL/LOCAL MYTH/WASPC LUNCH				
				31.51	51011214 443410 PD-C/E-ADMIN-TRAINING				
				195199	11/17/14-MH	11/25/2014		M121614	40.17
	Invoice: 11/17/14-MH				POL/CAMPBELLS/WASPC DINNER				
				40.17	51011214 443410 PD-C/E-ADMIN-TRAINING				
				195200	11/20/14-MH	11/25/2014		M121614	19.70
	Invoice: 11/20/14-MH				POL/LIBERTY CAFE/WASPC LUNCH				
				19.70	51011214 443410 PD-C/E-ADMIN-TRAINING				
				195201	11/20/14-MH-A	11/25/2014		M121614	276.90
	Invoice: 11/20/14-MH-A				POL/CAMPBELLS LODGE/3 NIGHTS				
				276.90	51011214 443410 PD-C/E-ADMIN-TRAINING				
				195202	11/03/14-JH	11/25/2014		M121614	36.00
	Invoice: 11/03/14-JH				POL/TOASTMASTERS/MEMBERSHIP				
				36.00	51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSHP				
				195203	10/27/14-JH	11/25/2014		M121614	12.88
	Invoice: 10/27/14-JH				POL/ACADEMY CAFE/LUNCH-JH, JL				
				12.88	53011212 443410 POLICE - C/E PATROL TRAINING				
				195204	10/28/14-JH	11/25/2014		M121614	35.53
	Invoice: 10/28/14-JH				POL/ARTUROS/ACAD LUNCH-JH, JL				
				35.53	53011212 443410 POLICE - C/E PATROL TRAINING				
				195205	10/28/14-JH-A	11/25/2014		M121614	64.00
	Invoice: 10/28/14-JH-A				POL/RIDGETOP 76/FUEL-ACADEMY				
				64.00	53011212 443410 POLICE - C/E PATROL TRAINING				
				195206	10/29/14-JH	11/25/2014		M121614	13.35
	Invoice: 10/29/14-JH				POL/ACADEMY CAFE/LUNCH-JH, JL				
				13.35	53011212 443410 POLICE - C/E PATROL TRAINING				
				195207	10/30/14-JH	11/25/2014		M121614	37.71
	Invoice: 10/30/14-JH				POL/ARTUROS/ACADEMY LUNCH-JH, JL				
				37.71	53011212 443410 POLICE - C/E PATROL TRAINING				
				195208	10/31/14-JH	11/25/2014		M121614	14.15
	Invoice: 10/31/14-JH				POL/ACADEMY CAFE/LUNCH-JH, JL				
				14.15	53011212 443410 POLICE - C/E PATROL TRAINING				
				195209	11/06/14-GK	11/25/2014		M121614	1,520.23
	Invoice: 11/06/14-GK				POL/TACTICAL DESIGN/HOLSTERS				
				1,520.23	53011212 531100 PD-C/E-PATROL SUPPLIES				
				195210	11/06/14-GK-A	11/25/2014		M121614	2,626.40
	Invoice: 11/06/14-GK-A				POL/AMAZON/WEAPON LIGHTSX20				
				2,626.40	53011212 531100 PD-C/E-PATROL SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195211	10/27/14-LM	11/25/2014		M121614	277.29
Invoice: 10/27/14-LM					LEGAL/LEXISNEXIS/WA ENV POLICY				
				277.29	32011152 531100	LEGAL - C/E SUPPLIES			
				195212	10/31/14-JR	11/25/2014		M121614	58.70
Invoice: 10/31/14-JR					PCD/PAPER PROD/FOAM BOARD				
				58.70	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				195213	10/31/14-JR-A	11/25/2014		M121614	5.65
Invoice: 10/31/14-JR-A					PCD/PAPER PROD/TAPE				
				5.65	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				195214	11/06/14-JR	11/25/2014		M121614	35.00
Invoice: 11/06/14-JR					PCD/MRSC/LAND USE LAW WEBINAR				
				35.00	65011597 443410	CODE - C/E TRAINING EXPENSE			
				195215	11/10/14-JR	11/25/2014		M121614	19.03
Invoice: 11/10/14-JR					PCD/AMAZON/CALENDAR				
				19.03	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
				195216	11/20/14-JR	11/25/2014		M121614	125.00
Invoice: 11/20/14-JR					PCD/ATT NOTARY SUPPLY/CLASS				
				125.00	61011584 443410	PCD - C/E ADM TRAINING			
				195217	10/31/14-AR	11/25/2014		M121614	18.78
Invoice: 10/31/14-AR					EX/AMAZON/LEADERSHIP BOOK				
				18.78	31011134 443410	EXEC - C/E TRAINING			
				195218	11/03/14-AR	11/25/2014		M121614	33.29
Invoice: 11/03/14-AR					EX/LAMBS/EXEC SUPPLIES				
				33.29	31011131 531100	EXEC - C/E SUPPLIES			
				195219	11/04/14-AR	11/25/2014		M121614	36.50
Invoice: 11/04/14-AR					EX/AMAZON/LEADERSHIP BOOK				
				36.50	31011134 443410	EXEC - C/E TRAINING			
				195220	11/05/14-AR	11/25/2014		M121614	19.92
Invoice: 11/05/14-AR					EX/AMAZON/LEADERSHIP BOOK				
				19.92	31011134 443410	EXEC - C/E TRAINING			
				195221	11/06/14-AR	11/25/2014		M121614	30.45
Invoice: 11/06/14-AR					EX/BLACKBIRD/CSC MTG SUPPLIES				
				30.45	91011211 531100	GG-C/E-CIVIL SVC-OFC SUP			
				195222	11/07/14-AR	11/25/2014		M121614	35.80
Invoice: 11/07/14-AR					EX/WSF/FERRY-ICMA MEETING				
				35.80	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195223	11/14/14-AR	11/25/2014		M121614	245.95
Invoice: 11/14/14-AR					EX/T&C/COMP PLAN MTG SUPPLIES				
				245.95	31011131 531100	EXEC - 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			
				195224	11/18/14-AR	11/25/2014	M121614		6.00
Invoice: 11/18/14-AR						EX/WESTIN/ICMA MTG BREAKFAST			
				6.00	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195225	11/18/14-AR-A	11/25/2014	M121614		183.98
Invoice: 11/18/14-AR-A						EX/WESTIN/ICMA MTG LODGING			
				183.98	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195227	11/18/14-AR-B	11/25/2014	M121614		30.00
Invoice: 11/18/14-AR-B						EX/UPARK/ICMA MTG PARKING			
				30.00	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195228	11/19/14-AR	11/25/2014	M121614		23.59
Invoice: 11/19/14-AR						EX/T&C/IGWG MEETING SUPPLIES			
				23.59	31011131 531100	EXEC - C/E SUPPLIES			
				195229	11/24/14-AR	11/25/2014	M121614		384.77
Invoice: 11/24/14-AR						EX/AMAZON/STANDUP DESK-LM			
				384.77	31011131 531100	EXEC - C/E SUPPLIES			
				195230	11/04/14-BS	11/25/2014	M121614		43.76
Invoice: 11/04/14-BS						POL/CHEVRON/FUEL-CRIM JUSTICE			
				43.76	53011212 443410	POLICE - C/E PATROL TRAINING			
				195231	11/04/14-BS-A	11/25/2014	M121614		16.14
Invoice: 11/04/14-BS-A						POL/NORMANDY ALE HSE/LUNCH-CJT			
				16.14	53011212 443410	POLICE - C/E PATROL TRAINING			
				195232	11/06/14-BS	11/25/2014	M121614		46.75
Invoice: 11/06/14-BS						POL/CHEVRON/FUEL-CRIM JUSTICE			
				46.75	53011212 443410	POLICE - C/E PATROL TRAINING			
				195233	11/06/14-BS-A	11/25/2014	M121614		49.63
Invoice: 11/06/14-BS-A						POL/NORMANDY ALE HSE/LUNCH-CJT			
				49.63	53011212 443410	POLICE - C/E PATROL TRAINING			
				195234	11/08/14-TH	11/25/2014	M121614		108.68
Invoice: 11/08/14-TH						CRT/BEST BUY/CELL PH COVERS			
				108.68	21011125 531100	COURT - SUPPLIES			
				195235	11/18/14-TH	11/25/2014	M121614		221.42
Invoice: 11/18/14-TH						CRT/SUNCADIA/CONF LODG/MEALS			
				221.42	21011125 443410	COURT - TRAINING			
				195236	11/18/14-TH-A	11/25/2014	M121614		36.40
Invoice: 11/18/14-TH-A						CRT/SUNCADIA/CONF MEAL-SM			
				36.40	21011125 443410	COURT - TRAINING			
				195237	11/24/14-TH	11/25/2014	M121614		65.21
Invoice: 11/24/14-TH						CRT/BEST BUY/CELL PH COVER			
				65.21	21011125 531100	COURT - SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195238	10/30/14-KB	11/25/2014		M121614	15.87
Invoice: 10/30/14-KB						HR/SAFEWAY/BREAKFAST-AWC			
				15.87	33011161 543100	HR-C/E-TRAVEL			
				195239	10/30/14-KB-A	11/25/2014		M121614	13.90
Invoice: 10/30/14-KB-A						HR/WSF/FERRY-AWC SAFETY			
				13.90	33011161 543100	HR-C/E-TRAVEL			
				195240	10/30/14-KB-B	11/25/2014		M121614	4.63
Invoice: 10/30/14-KB-B						HR/PCC/LUNCH-AWC SAFETY			
				4.63	33011161 543100	HR-C/E-TRAVEL			
				195241	10/31/14-KB	11/25/2014		M121614	85.37
Invoice: 10/31/14-KB						HR/IKEA/PLANTS-CITY HALL			
				-85.37	31011131 531100	EXEC - C/E SUPPLIES			
				195242	10/31/14-KB-A	11/25/2014		M121614	35.81
Invoice: 10/31/14-KB-A						HR/LAKESIDE CONV/FUEL-AWC SAFETY			
				35.81	33011161 543100	HR-C/E-TRAVEL			
				195243	11/03/14-KB	11/25/2014		M121614	13.90
Invoice: 11/03/14-KB						HR/WSF/FERRY-AWC SAFETY			
				13.90	33011161 543100	HR-C/E-TRAVEL			
				195244	11/03/14-KB-A	11/25/2014		M121614	22.56
Invoice: 11/03/14-KB-A						HR/CAMPBELLS/DINNER-AWC SAFETY			
				22.56	33011161 543100	HR-C/E-TRAVEL			
				195245	11/04/14-KB	11/25/2014		M121614	74.25
Invoice: 11/04/14-KB						HR/ICMA/ASSOC PLANNER JOB POST			
				74.25	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				195246	11/05/14-KB	11/25/2014		M121614	50.00
Invoice: 11/05/14-KB						HR/APA/ASSOC PLANNER JOB POST			
				50.00	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				195247	11/05/14-KB-A	11/25/2014		M121614	25.00
Invoice: 11/05/14-KB-A						HR/CRAIGSLIST/ASSOC PLANNER			
				25.00	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				195248	11/24/14-KB	11/25/2014		M121614	420.00
Invoice: 11/24/14-KB						HR/BOXWOOD TECH/DEV ENG JOB			
				420.00	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				195249	11/24/14-KB-A	11/25/2014		M121614	50.00
Invoice: 11/24/14-KB-A						HR/CRAIGSLIST/DEV ENG JOB POST			
				50.00	33011161 544161	HR-ADV-EE RECRUIT-PCD			
				195250	10/30/14-SM	11/25/2014		M121614	70.00
Invoice: 10/30/14-SM						IT/AMAZON/CELL PHONE CASES			
				70.00	81011881 535500	IT - C/E COMPUTER PARTS & EQ			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195251	10/31/14-SM	11/25/2014		M121614	60.00
Invoice: 10/31/14-SM						IT/YOBITECH/SERVER HARD DRV REPL			
				60.00	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				195252	11/05/14-SM	11/25/2014		M121614	201.32
Invoice: 11/05/14-SM						IT/AMAZON/CELL PHONE CASES			
				201.32	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				195253	11/06/14-SM	11/25/2014		M121614	36.85
Invoice: 11/06/14-SM						IT/AMAZON/KEYBD/CABLE/CASES			
				36.85	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				195254	11/11/14-SM	11/25/2014		M121614	65.29
Invoice: 11/11/14-SM						IT/AMAZON/HDMI/VGA CONVERTR			
				65.29	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				195255	11/12/14-SM	11/25/2014		M121614	53.99
Invoice: 11/12/14-SM						IT/NEWEGG/NETWORK SWITCH REPL			
				53.99	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				195256	11/06/14-MS	11/25/2014		M121614	49.00
Invoice: 11/06/14-MS						EX/ALLIANCE FOR INOV/WEBINAR			
				49.00	31011134 443410	EXEC - C/E TRAINING			
				195257	11/06/14-MS-A	11/25/2014		M121614	241.28
Invoice: 11/06/14-MS-A						EX/AMAZON/HPO BOOKS			
				241.28	31011131 531100	EXEC - C/E SUPPLIES			
				195258	11/13/14-MS	11/25/2014		M121614	5,315.25
Invoice: 11/13/14-MS						EX/ICMA/INSIGHTS SOFTWARE			
				5,315.25	31011131 535100	EXEC-C/E-SOFTWARE			
				195259	11/23/14-MS	11/25/2014		M121614	85.04
Invoice: 11/23/14-MS						EX/AMAZON/HPO BOOKS			
				85.04	31011131 531100	EXEC - C/E SUPPLIES			
				195260	11/17/14-KJ	11/25/2014		M121614	216.44
Invoice: 11/17/14-KJ						FIN/FORM MASTERS/RECEIPT BKS			
				216.44	41011141 531100	FIN - C/E ADMIN SUPPLIES			
				195261	11/17/14-ES	11/25/2014		M121614	67.22
Invoice: 11/17/14-ES						FIN/WESTSIDE PIZ/WELLNESS PROG			
				67.22	91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES			
				195262	11/03/14-DS	11/25/2014		M121614	13.90
Invoice: 11/03/14-DS						EX/WSF/FERRY-MTG IN OLYMPIA			
				13.90	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195263	11/03/14-DS-A	11/25/2014		M121614	5.50
Invoice: 11/03/14-DS-A						EX/WSDOT/BRIDGE TOLL			
				5.50	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195264	11/07/14-DS	11/25/2014		M121614	27.80
Invoice: 11/07/14-DS					EX/WSF/FERRY-ICMA MEETING				
				27.80	31011131 543100 EXEC-C/E-TRAVEL/MEALS/LODGING				
				195265	11/14/14-DS	11/25/2014		M121614	21.74
Invoice: 11/14/14-DS					EX/CONSTANT CONTAC/EMAIL MKTG				
				21.74	31011131 542450 EX-COMMUNITY INFO & OUTREACH				
				195266	11/18/14-DS	11/25/2014		M121614	16.00
Invoice: 11/18/14-DS					EX/WSF/FERRY-ICMA MEETING				
				16.00	31011131 543100 EXEC-C/E-TRAVEL/MEALS/LODGING				
				195267	11/24/14-DS	11/25/2014		M121614	5.00
Invoice: 11/24/14-DS					EX/IMPARK/PARKING-HPO MTG				
				5.00	31011131 543100 EXEC-C/E-TRAVEL/MEALS/LODGING				
				195268	11/10/14-KG	11/25/2014		M121614	600.00
Invoice: 11/10/14-KG					ENG/ISU/WEBINAR TRAINING				
				395.00	72111436 443410 ENG - ACCESS TRANS TRAINING				
				205.00	72411341 443410 ENG - WATER TRAINING				
				195269	11/04/14-KG	11/25/2014		M121614	34.76
Invoice: 11/04/14-KG					ENG/DAYTIMER/CALENDAR				
				34.76	72011322 531100 ENG - C/E PLANS SUPPLIES				
				195270	10/31/14-KG	11/25/2014		M121614	27.62
Invoice: 10/31/14-KG					ENG/HOME DEPOT/CLIPS-S H ROOM				
				27.62	72011322 531100 ENG - C/E PLANS SUPPLIES				
				195271	11/14/14-KG	11/25/2014		M121614	216.00
Invoice: 11/14/14-KG					ENG/ASHTO/ROADSIDE DESIGN BK				
				216.00	72011322 531100 ENG - C/E PLANS SUPPLIES				
				195272	11/06/14-KG	11/25/2014		M121614	260.00
Invoice: 11/06/14-KG					ENG/ASCE/AGENCY MEMBERSHIP				
				260.00	72011325 549100 ENG-C/E-FACILITIES/EQ/VEH-MISC				
				195273	11/01/14-KG	11/25/2014		M121614	53.27
Invoice: 11/01/14-KG					ENG/CITRIX/GO TO MTG/MENTOR				
				53.27	72011322 531100 ENG - C/E PLANS SUPPLIES				
				195274	10/29/14-CK	11/25/2014		M121614	49.75
Invoice: 10/29/14-CK					PW/DOL/REG FEE-NEW VEHICLE				
				49.75	73111290 549100 O&M-STREET-MAINT O/H-MISC				
				195275	10/30/14-CK	11/25/2014		M121614	365.00
Invoice: 10/30/14-CK					PW/GRCC/WW DISINF CLASS-DO				
				365.00	73637891 443410 O&M-ALLOC ADM-TRAINING EXP				
				195276	11/08/14-CK	11/25/2014		M121614	365.00
Invoice: 11/08/14-CK					PW/GRCC/WW DISINF CLASS-PM				
				365.00	73637891 443410 O&M-ALLOC ADM-TRAINING EXP				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				195277	11/19/14-CK	11/25/2014		M121614	40.00
Invoice: 11/19/14-CK						PW/BROWN PAPER/METER WRKSHP			
				40.00	73637891 443410	O&M-ALLOC ADM-TRAINING EXP			
				195278	11/18/14-DS-A	11/25/2014		M121614	191.29
Invoice: 11/18/14-DS-A						EX/WESTIN/ICMA LODGING			
				191.29	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING			
				195300	10/30/14-KS	11/25/2014		M121614	2.63
Invoice: 10/30/14-KS						EX/JAIME LES CREPE/BIDA MTG			
				2.63	31011572 539100	EXEC-C/E-OUTREACH-MEALS/EVENTS			
				195301	10/31/14-KS	11/25/2014		M121614	6.06
Invoice: 10/31/14-KS						EX/FACEBOOK/ADVERTISING			
				6.06	31011572 542450	EXEC-C/E-OUTREACH-ADV			
				195302	11/14/14-KS	11/25/2014		M121614	23.00
Invoice: 11/14/14-KS						EX/CHAMBER OF COM/BREAKFST			
				23.00	31011572 539100	EXEC-C/E-OUTREACH-MEALS/EVENTS			
							CHECK	337374 TOTAL:	18,967.91

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,967.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18,967.91

*** GRAND TOTAL *** 18,967.91

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 219									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			17,529.13	
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				18,967.91
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			19.03	
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			444.75	
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			205.00	
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			770.00	
12/16/2014 M121614		121614			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			18,967.91	18,967.91
APP 631-130000					DUE TO/FROM CLEARING			18,197.91	
12/16/2014 M121614		121614							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				17,529.13
12/16/2014 M121614		121614							
APP 407-130000					DUE TO/FROM CLEARING				19.03
12/16/2014 M121614		121614							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				444.75
12/16/2014 M121614		121614							
APP 401-130000					DUE TO/FROM CLEARING				205.00
12/16/2014 M121614		121614							
					SYSTEM GENERATED ENTRIES TOTAL			18,197.91	18,197.91
					JOURNAL 2014/12/219 TOTAL			37,165.82	37,165.82

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	219	12/16/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		17,529.13
001-213000			GENERAL - ACCOUNTS PAYABLE	17,529.13	
			FUND TOTAL	17,529.13	17,529.13
101 STREET FUND	2014 12	219	12/16/2014		
101-130000			STREETS - DUE TO/FROM CLEARING		444.75
101-213000			STREETS - ACCOUNTS PAYABLE	444.75	
			FUND TOTAL	444.75	444.75
401 WATER OPERATING FUND	2014 12	219	12/16/2014		
401-130000			DUE TO/FROM CLEARING		205.00
401-213000			ACCOUNTS PAYABLE	205.00	
			FUND TOTAL	205.00	205.00
407 BUILDING & DEVELOPMENT FUND	2014 12	219	12/16/2014		
407-130000			DUE TO/FROM CLEARING		19.03
407-213000			ACCOUNTS PAYABLE	19.03	
			FUND TOTAL	19.03	19.03
631 CLEARING FUND	2014 12	219	12/16/2014		
631-130000			DUE TO/FROM CLEARING	18,197.91	
631-213000			ACCOUNTS PAYABLE	770.00	
635-111100			CASH		18,967.91
			FUND TOTAL	18,967.91	18,967.91

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		17,529.13
101	STREET FUND		444.75
401	WATER OPERATING FUND		205.00
407	BUILDING & DEVELOPMENT FUND		19.03
631	CLEARING FUND	18,197.91	
	TOTAL	18,197.91	18,197.91

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

Regular

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
337375	12/24/2014	PRTD	5 ACE HARDWARE	195057	29213	11/18/2014		12/21/14	3.59
Invoice: 29213						PW/FASTENERS X 30			
				3.59	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				195058	29275	11/25/2014		12/21/14	31.81
Invoice: 29275						PW/PVC SUPPLIES			
				31.81	73411345 531100	OFFICE SUPPLIES			
				195077	29305	12/01/2014		12/21/14	38.03
Invoice: 29305						POL/STEP STOOL FOR BASEMENT			
				38.03	51011215 531100	POLICE - C/E FACIL SUPPLIES			
				195279	29300	12/01/2014		12/21/14	18.47
Invoice: 29300						PW/INSULTION			
				18.47	73426355 531100	O&M-SIS-SUPPLIES			
				195280	29328	12/02/2014		12/21/14	37.03
Invoice: 29328						PW/SEALER/TORCH/PROPANE			
				37.03	73421355 531100	WIN COLL-SUPPLIES			
				195281	29340	12/04/2014		12/21/14	15.85
Invoice: 29340						PW/S HOOKS/PLASTIC PAIL			
				15.85	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
				195282	29361	12/05/2014		12/21/14	14.11
Invoice: 29361						PW/KEY STEM			
				14.11	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				195283	29383	12/08/2014		12/21/14	25.52
Invoice: 29383						PW/60W BULB/VLV STOP			
				25.52	73011215 531100	O&M-C/E-POLICE FAC-SUPPLIES			
				195284	29391	12/09/2014		12/21/14	19.56
Invoice: 29391						PW/PLASTIC AUGER			
				19.56	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				195285	29397	12/10/2014		12/21/14	34.20
Invoice: 29397						PW/PRESS GAUGE/PAIL/BUCKET			
				34.20	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				195329	29417	12/11/2014		12/21/14	17.37
Invoice: 29417						PW/CAULK/SUPER GLUE			
				17.37	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				195421	29402	12/10/2014		12/21/14	63.52
Invoice: 29402						POL/PAINTING SUPPLIES			
				63.52	51011215 531100	POLICE - C/E FACIL SUPPLIES			
						CHECK 337375 TOTAL:			319.06

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337376	12/24/2014	PRTD	2201	ACTION COMMUNICATION	195078	1411140-WSCA	11/14/2014		12/21/14	4,399.69
	Invoice: 1411140-WSCA						POL/RADIO UPGRADE X 3			
					4,399.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK 337376 TOTAL:			4,399.69
337377	12/24/2014	PRTD	1030	KITSAP RENTALS INC	195288	351275	10/27/2014		12/21/14	478.73
	Invoice: 351275						PW/COMPRESSOR/AIR HOSE			
					478.73	73111427 545000	O&M-ACCESS RDSIDE RENTS/LEASES			
							CHECK 337377 TOTAL:			478.73
337378	12/24/2014	PRTD	7726	AIR MANAGEMENT SOLUT	195330	0000112035	09/27/2014		12/21/14	842.15
	Invoice: 0000112035						PW/REPR DRAIN/COMPRESSR-SHOP			
					842.15	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
					195331	112035/1	09/30/2014		12/21/14	426.65
	Invoice: 112035/1						PW/REPR AIR COMPRESSOR-SHOP			
					426.65	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
					195332	0000112426	10/23/2014		12/21/14	891.78
	Invoice: 0000112426						PW/REPL BLOWER MOTOR-CH			
					891.78	73011183 548100	O&M-C/E-CH FAC-REPAIRS			
					195351	0000112036	09/27/2014		12/21/14	982.52
	Invoice: 0000112036						PW/BLOWER MOTOR-COMMONS			
					982.52	73011183 548100	O&M-C/E-CH FAC-REPAIRS			
							CHECK 337378 TOTAL:			3,143.10
337379	12/24/2014	PRTD	863	INTERSTATE BATTERIES	195286	21075142	11/20/2014		12/21/14	1,059.07
	Invoice: 21075142						PW/BATT-VEH#37, 44 ,2 ,6			
					374.20	73425358 531100	O&M-WWTP-SUPPLIES			
					92.42	73638935 531100	OFFICE SUPPLIES			
					96.87	73011581 531100	O&M-C/E-PCD VEH WORK-SUPPLIES			
					121.39	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
					374.19	73431835 531100	OFFICE SUPPLIES			
					195287	21075144	11/20/2014		12/21/14	-92.42
	Invoice: 21075144						PW/RETURN BATTERY			
					-92.42	73638935 531100	OFFICE SUPPLIES			
							CHECK 337379 TOTAL:			966.65
337380	12/24/2014	PRTD	7994	PENINSULA SERVICES	195422	68457	11/30/2014	21400109	12/21/14	64.00
	Invoice: 68457						POL/MOBILE SHREDDING SERVICE			
					64.00	51011211 541100	PD-C/E-ADM-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
								CHECK	337380 TOTAL:	64.00
337381	12/24/2014	PRTD	6488	AMEC EARTH & ENVIRON	195059	S25750554	11/21/2014		12/21/14	913.19
	Invoice: S25750554						PCD/PLN50047PRE REVIEW			
						913.19 65538	38600000370 GEO TECH 3RD PARTY REVIEWS			
								CHECK	337381 TOTAL:	913.19
337382	12/24/2014	PRTD	5907	AMSAN OLYMPIC SUPPLY	195289	321538555	10/14/2014		12/21/14	64.62
	Invoice: 321538555						PW/RENOWN DISPENSER X 3			
						64.62 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
					195290	323676379	11/13/2014		12/21/14	1,531.18
	Invoice: 323676379						PW/SOAP/LOTION/TOWELLS/TISS			
						1,531.18 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
					195291	324712512	12/02/2014		12/21/14	485.37
	Invoice: 324712512						PW/ICE MELTER/LINERS			
						485.37 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
					195292	323959007	11/18/2014		12/21/14	89.94
	Invoice: 323959007						PW/MULTI DUTY SOAP			
						89.94 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
								CHECK	337382 TOTAL:	2,171.11
337383	12/24/2014	PRTD	4710	ASSOCIATED PETROLEU	195061	0666754-IN	11/19/2014		12/21/14	2,020.49
	Invoice: 0666754-IN						PW/650 GAL DIESEL			
						2,020.49 73638893 532000	O&M-FUEL USE-ALLOCATION			
					195062	0666755-IN	11/19/2014		12/21/14	2,007.95
	Invoice: 0666755-IN						PW/776 GAL REGULAR			
						2,007.95 73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					195063	0669551-IN	11/24/2014		12/21/14	879.53
	Invoice: 0669551-IN						PW/BULK PROPANE			
						879.53 91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
					195294	0673293-IN	12/02/2014		12/21/14	1,829.34
	Invoice: 0673293-IN						PW/737.8 GAL REGULAR			
						1,829.34 73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					195295	0673294-IN	12/02/2014		12/21/14	2,584.95
	Invoice: 0673294-IN						PW/950 GAL DIESEL			
						2,584.95 73638893 532000	O&M-FUEL USE-ALLOCATION			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECK	337383 TOTAL:		9,322.26
337384	12/24/2014	PRTD	7821	AUS WEST LOCKBOX	195064	1987731007	11/20/2014		12/21/14	57.94
Invoice: 1987731007							PW/LAUNDRY SERVICES			
					57.94	73638893 589310	LAUNDRY SERVICES			
					195296	1987753757	12/04/2014		12/21/14	66.13
Invoice: 1987753757							PW/LAUNDRY SERVICE			
					66.13	73638893 589310	LAUNDRY SERVICES			
							CHECK	337384 TOTAL:		124.07
337385	12/24/2014	PRTD	6420	AT&T MOBILITY	195060	0932NOV14	11/21/2014		12/21/14	105.64
Invoice: 0932NOV14							ENG DATA CARDS-SURVEY			
					105.64	91011189 542100	GG-C/E-CITY HALL-PHONE			
							CHECK	337385 TOTAL:		105.64
337386	12/24/2014	PRTD	47	BAINBRIDGE DISPOSAL	195065	09521NOV14	11/30/2014		12/21/14	106.57
Invoice: 09521NOV14							NOV14 SENIOR CENTER/COMMONS			
					106.57	91011755 547900	GG-C/E-COMMONS-GARBAGE			
					195066	015003NOV14	11/30/2014		12/21/14	196.65
Invoice: 015003NOV14							NOV14 CITY HALL DISPOSAL SVC			
					196.65	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
					195067	010963NOV14	11/30/2014		12/21/14	771.54
Invoice: 010963NOV14							NOV14 CITYWIDE DISPOSAL SVC			
					85.35	91011215 547900	GG-C/E-PD-GARBAGE			
					282.99	91011768 547900	GG-C/E-PARKS-GARBAGE			
					324.42	91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
					78.78	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
							CHECK	337386 TOTAL:		1,074.76
337387	12/24/2014	PRTD	54	BAINBRIDGE RENTAL IN	195299	169370	12/04/2014		12/21/14	518.34
Invoice: 169370							PW/BACKPACK BLOWER/OIL			
					518.34	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
							CHECK	337387 TOTAL:		518.34
337388	12/24/2014	PRTD	55	BAINBRIDGE ISLAND RE	195152	1187288	11/28/2014		12/21/14	141.57
Invoice: 1187288							CLERK/DISPLAY AD-ORD 2014-38			
					141.57	63470586 544000	CUR - DEV ZONING ADVERTISING			
					195153	1187289	11/28/2014		12/21/14	141.57
Invoice: 1187289							CLERK/DISPLAY AD-GROW COMM			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					141.57	63470586 544000	CUR - DEV ZONING ADVERTISING			
							CHECK	337388 TOTAL:		283.14
337389	12/24/2014	PRTD	50	BAINBRIDGE ISLAND EL	195068	20140620	11/21/2014		12/21/14	2,837.07
Invoice: 20140620							PW/WTR ALARM RELAY- LIFT STAT			
					2,837.07	73421355 548100	WIN COLL-R&M			
					195297	20140701	11/25/2014		12/21/14	635.90
Invoice: 20140701							PW/INSTALL WIRE/CONDUIT-WNG PT			
					635.90	73421355 548100	WIN COLL-R&M			
					195298	20140562	11/25/2014		12/21/14	2,248.54
Invoice: 20140562							PW/LIFT STATION REPAIRS			
					2,248.54	73421355 548100	WIN COLL-R&M			
							CHECK	337389 TOTAL:		5,721.51
337390	12/24/2014	PRTD	314	BAINBRIDGE ISLAND FI	195423	G 11-2014	12/11/2014		12/21/14	781.91
Invoice: G 11-2014							POL/285.2 GAL GASOLINE			
					781.91	53011212 532000	PD-C/E-PATROL-FUEL			
							CHECK	337390 TOTAL:		781.91
337391	12/24/2014	PRTD	69	BLUMENTHAL UNIFORMS	195079	99015	11/26/2014		12/21/14	134.19
Invoice: 99015							POL/HAT BADGE,STRAP/801			
					134.19	51011211 520000	PD-C/E ADMIN-BENEFITS			
							CHECK	337391 TOTAL:		134.19
337392	12/24/2014	PRTD	72	BRATWEAR	195080	13455	11/24/2014		12/21/14	114.46
Invoice: 13455							POL/BIKE SHIRT/827			
					114.46	53011212 520000	POLICE - C/E PATROL BENEFITS			
					195081	13456	11/25/2014		12/21/14	623.35
Invoice: 13456							POL/HOLSTERS X 4			
					623.35	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	337392 TOTAL:		737.81
337393	12/24/2014	PRTD	7621	CAROLLO ENGINEERS IN	195303	0138109	11/19/2014	21400064	12/21/14	11,758.50
Invoice: 0138109							WATER SYSTEM PLAN UPDATE			
					11,758.50	72411342 54110000652	WATER SYSTEM PLAN-PROF SVCS			
					195305	0138170	11/19/2014	21200189	12/21/14	1,986.50
Invoice: 0138170							GENERAL SEWER PLAN UPDATES			
					1,986.50	72421352 54110000343	SWR SYS COMP PLAN-ENG			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 337393 TOTAL:			13,745.00
337394	12/24/2014	PRTD	4586 CHS, INC.	195307	5791 /2	12/11/2014		12/21/14	372.31
Invoice: 5791 /2				372.31	73411345 531100	PW/50# BAGS SALT X 49 OFFICE SUPPLIES			
				195334	12/15/2014	12/15/2014		12/21/14	744.62
Invoice: 12/15/2014				744.62	73111252 531100	PW/50# BAGS SALT X 98 O&M-STREET-DIS RESPON-SUPPLIES			
				195335	12/15/2014-A	12/15/2014		12/21/14	280.37
Invoice: 12/15/2014-A				280.37	73111252 531100	PW/50# BAGS SALT X 37 O&M-STREET-DIS RESPON-SUPPLIES			
						CHECK 337394 TOTAL:			1,397.30
337395	12/24/2014	PRTD	551 CENTURYLINK	195123	0225DEC14	12/02/2014		12/21/14	79.85
Invoice: 0225DEC14				79.85	91011897 542100	O&M FIRE ALARM MONITORING GG-C/E-O&M YARD FAC-PHONE			
				195124	1745DEC14	12/02/2014		12/21/14	38.48
Invoice: 1745DEC14				38.48	91011189 542100	CITY HALL ELEVATOR LINE GG-C/E-CITY HALL-PHONE			
				195125	3271DEC14	12/02/2014		12/21/14	37.47
Invoice: 3271DEC14				37.47	91011897 542100	O&M DIAL IN EMERGENCY GG-C/E-O&M YARD FAC-PHONE			
				195126	3542DEC14	12/02/2014		12/21/14	37.47
Invoice: 3542DEC14				37.47	91011215 542100	POLICE DIAL IN EMERGENCY GG-C/E-PD-PHONE			
				195127	3736DEC14	12/02/2014		12/21/14	67.12
Invoice: 3736DEC14				67.12	91011189 542100	CITY HALL FIRE ALARM GG-C/E-CITY HALL-PHONE			
				195128	4110DEC14	12/02/2014		12/21/14	37.47
Invoice: 4110DEC14				37.47	91011189 542100	CITY HALL DIAL IN EMERGENCY GG-C/E-CITY HALL-PHONE			
				195129	5100DEC14	12/02/2014		12/21/14	48.27
Invoice: 5100DEC14				48.27	91011215 542100	POLICE BACK DOOR LINE GG-C/E-PD-PHONE			
				195130	5211DEC14	12/02/2014		12/21/14	102.30
Invoice: 5211DEC14				102.30	91011215 542100	POLICE PHONE SERVICE GG-C/E-PD-PHONE			
				195132	8731DEC14	12/02/2014		12/21/14	35.02

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
	Invoice: 8731DEC14					COMMONS FIRE ALARM				
					35.02	91011755 542100 GG-C/E-COMMONS-PHONE				
					195133	9136DEC14	12/02/2014		12/21/14	75.24
	Invoice: 9136DEC14					CITY HALL SECURITY ALARM				
					75.24	91011189 542100 GG-C/E-CITY HALL-PHONE				
					195134	9791DEC14	12/02/2014		12/21/14	137.49
	Invoice: 9791DEC14					POLICE T1 MANDUS TO CENCOM				
					137.49	91011215 542100 GG-C/E-PD-PHONE				
					195135	9840DEC14	12/02/2014		12/21/14	41.98
	Invoice: 9840DEC14					HEAD OF BAY WELL TELEMETRY				
					41.98	91411891 542100 GG-WTR-FAC-PHONE				
					195136	9858DEC14	12/02/2014		12/21/14	50.35
	Invoice: 9858DEC14					SANDS AVE WELL TELEMETRY				
					50.35	91411891 542100 GG-WTR-FAC-PHONE				
					195137	0754DEC14	12/02/2014		12/21/14	71.94
	Invoice: 0754DEC14					FLETCHER BAY WELL TELEMETRY				
					71.94	91411891 542100 GG-WTR-FAC-PHONE				
							CHECK	337395 TOTAL:		860.45
337396	12/24/2014	PRTD	6129	CHIEF	195424	143879	10/14/2014		12/21/14	571.88
	Invoice: 143879					POL/SLACKS FOR CIVILIANS X12				
					571.88	51011211 520000 PD-C/E ADMIN-BENEFITS				
					195425	CM039580	11/14/2014		12/21/14	-404.68
	Invoice: CM039580					POL/RETRN CIVILIAN SLACKSX10				
					-404.68	51011211 520000 PD-C/E ADMIN-BENEFITS				
							CHECK	337396 TOTAL:		167.20
337397	12/24/2014	PRTD	634	CITY OF BAINBRIDGE I	195082	PLN15688PRE	12/09/2014		12/21/14	265.00
	Invoice: PLN15688PRE					ENG/PLN15688PRE-FLECTCH RD END				
					265.00	72020476 64980000698 FLETCHER LANDING RD END-PERMIT				
					195352	PLN11804PRE	12/15/2014		12/21/14	265.00
	Invoice: PLN11804PRE					ENG/PLN11804PRE-WTRFT PARK				
					265.00	72311476 64980000637 WFP CAP-PERMITS				
							CHECK	337397 TOTAL:		530.00
337398	12/24/2014	PRTD	460	CITY OF BI - PETTY C	195083	2014-20	11/04/2014		12/21/14	23.04
	Invoice: 2014-20					POL/HALLOWEEN CANDY				
					23.04	51011211 53110000589 PD-COMM OUTREACH-SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195084	2014-21	11/05/2014		12/21/14	5.50
				Invoice: 2014-21			POL/BRIDGE TOLL			
					5.50	51011211 543100	PD-C/E-ADM-TRAVEL/MEALS/LODGIN			
					195085	2014-22	11/13/2014		12/21/14	6.19
				Invoice: 2014-22			POL/LUNCH BAGS FOR SMORES			
					6.19	51011211 53110000589	PD-COMM OUTREACH-SUPPLIES			
								CHECK 337398 TOTAL:		34.73
337399	12/24/2014	PRTD	102	CITY OF BAINBRIDGE I	195157	RETREQ2-702	10/01/2014	21400145	12/21/14	53.15
				Invoice: RETREQ2-702			CITY HALL PAINT & WOOD - RET			
					53.15	73011183 54810000702	CH PAINT/WOOD R&M			
					195176	RETREQ2-0235	11/25/2014	21400118	12/21/14	441.11
				Invoice: RETREQ2-0235			2014 ROAD STRIPING-RET			
					441.11	73111264 54810000235	ROAD STRIPING-CONTRACT WORK			
					195418	RETREQ3-577	12/10/2014	21400063	12/21/14	2,550.80
				Invoice: RETREQ3-577			DRIPPING WATER CREEK-RET			
					2,550.80	72433438 66300000577	DRIPPING WTR CRK ADCP-CONSTR			
								CHECK 337399 TOTAL:		3,045.06
337400	12/24/2014	PRTD	103	CITY OF BAINBRIDGE I	195069	2120230	12/03/2014		12/21/14	142.35
				Invoice: 2120230			SANDS AVE WELL USAGE			
					38.07	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
					104.28	73431835 531100	OFFICE SUPPLIES			
								CHECK 337400 TOTAL:		142.35
337401	12/24/2014	PRTD	104	CITY OF BREMERTON	195308	BKAT000275	12/02/2014	21400041	12/21/14	2,535.00
				Invoice: BKAT000275			BKAT PUBLIC BROADCASTING SERVI			
					2,535.00	91011572 54242000297	GG-C/E-OUTREACH TELEVISED			
								CHECK 337401 TOTAL:		2,535.00
337402	12/24/2014	PRTD	8086	CLEAN-N-ROOTER LLC	195070	15676	10/30/2014		12/21/14	826.12
				Invoice: 15676			PW/SEWER BACKUP-1285 PATMOS			
					826.12	73421355 548100	WIN COLL-R&M			
								CHECK 337402 TOTAL:		826.12
337403	12/24/2014	PRTD	112	CODE PUBLISHING COMP	195310	48302	12/03/2014		12/21/14	587.69
				Invoice: 48302			CLERK/MUNIC CODE ELECT UPDATE			
					587.69	36011143 531100	CLERK - 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				
							CHECK	337403 TOTAL:		587.69
337404	12/24/2014	PRTD	4513	WASTE MANAGEMENT	195338	0038256-2588-6	11/15/2014	21400037	12/21/14	1,716.63
Invoice: 0038256-2588-6							2014 SPOILS DISPOSAL			
					1,716.63	91435838 54790000618	GG-DECANT-SPOILS DISPOSAL			
					195339	0038060-2588-2	11/01/2014	21400037	12/21/14	5,315.91
Invoice: 0038060-2588-2							2014 SPOILS DISPOSAL			
					5,315.91	91435838 54790000618	GG-DECANT-SPOILS DISPOSAL			
					195343	0038350-2588-7	12/01/2014	21400037	12/21/14	21,740.85
Invoice: 0038350-2588-7							2014 SPOILS DISPOSAL			
					21,740.85	91435838 54790000618	GG-DECANT-SPOILS DISPOSAL			
							CHECK	337404 TOTAL:		28,773.39
337405	12/24/2014	PRTD	6642	COMMUNITY SOLAR SOLU	195309	12/01/14	12/01/2014		12/21/14	122.60
Invoice: 12/01/14							EX/NOV14 SOLAR NET METERING			
					122.60	91011189 54500000627	CH SOLAR-NET METERING PYMTS			
							CHECK	337405 TOTAL:		122.60
337406	12/24/2014	PRTD	7509	CONSTRUCTION PARTS L	195073	13153	11/17/2014		12/21/14	1,338.10
Invoice: 13153							PW/90" TUBE BROOM-EQ#24			
					1,338.10	73111423 531100	OFFICE SUPPLIES			
							CHECK	337406 TOTAL:		1,338.10
337407	12/24/2014	PRTD	7166	AMERICAN MESSAGING	195074	W4104492OL	12/01/2014		12/21/14	79.77
Invoice: W4104492OL							PW/DEC14 MESSAGING SVC			
					79.77	73637891 542100	O&M - ALLOC FACIL TELEPHONE			
							CHECK	337407 TOTAL:		79.77
337408	12/24/2014	PRTD	142	COPIERS NORTHWEST IN	195071	INV1125472	11/30/2014		12/21/14	228.18
Invoice: INV1125472							FIN/EX/IR6075 COPIER LEASE			
					114.09	31011131 545000	EXEC - C/E RENTS & LEASES			
					114.09	41011141 545000	FIN - C/E ADMIN RENTS & LEASES			
					195072	INV1125473	11/30/2014		12/21/14	80.77
Invoice: INV1125473							FIN/EX/IR6075 COPIER MAINT			
					40.38	31011131 548100	EXEC - C/E MAINT & REPAIRS			
					40.39	41011141 548100	FIN - C/E ADMIN REPAIRS/MAINT			
							CHECK	337408 TOTAL:		308.95

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337409	12/24/2014	PRTD	8087	CRAWFORD, KENNETH	195142	42592	12/10/2014		12/21/14	236.44
Invoice: 42592						UB 10352 226 GROW AVENUE NW				
					236.44	411 122100 WATER ACCOUNTS RECEIVABLE				
							CHECK 337409 TOTAL:			236.44
337410	12/24/2014	PRTD	7980	CENTER FOR PRIORITY	195138	1214.5	12/04/2014		12/21/14	1,683.15
Invoice: 1214.5						FIN/FISCAL HEALH DIAG TOOL				
					1,683.15	41011141 541100 FIN - C/E ADMIN PROF SERVICES				
							CHECK 337410 TOTAL:			1,683.15
337411	12/24/2014	PRTD	7016	CUSTOM PRINTING	195075	4506	11/12/2014		12/21/14	110.22
Invoice: 4506						ENG/BUSINESS CARDS-KG,BO				
					110.22	72011321 531100 ENG - C/E ADMIN SUPPLIES				
							CHECK 337411 TOTAL:			110.22
337412	12/24/2014	PRTD	4469	CYBERNETICS	195076	788097	11/26/2014		12/21/14	2,415.00
Invoice: 788097						IT/STORAGE NETWRK AN MAINT				
					2,415.00	81011881 548500 IT - C/E COMPUTER SUPPORT				
							CHECK 337412 TOTAL:			2,415.00
337413	12/24/2014	PRTD	152	DAILY JOURNAL OF COM	195311	3294677	11/26/2014		12/21/14	114.00
Invoice: 3294677						ENG/LEGAL AD-WATERFRT PROJ				
					114.00	72011476 64400000637 WFP CAP-ADV				
							CHECK 337413 TOTAL:			114.00
337414	12/24/2014	PRTD	5773	DATEC INC	195336	31387	06/09/2014		12/21/14	1,628.87
Invoice: 31387						PW/SOUND SYST-NEW POL VEH				
					1,628.87	53011421 66400000684 2014 PD REPL VEH CAP EQ				
							CHECK 337414 TOTAL:			1,628.87
337415	12/24/2014	PRTD	161	DENCO SALES COMPANY	195092	3484253-00	11/13/2014		12/21/14	736.99
Invoice: 3484253-00						PW/WHITE REFLECT EDGE VINYL				
					736.99	990 141100 MERCHANDISE				
					195312	3485053-00	11/25/2014		12/21/14	204.79
Invoice: 3485053-00						PW/ANTI-GRAFFITI OVERLAMINATE				
					204.79	73111264 531100 O&M-STREET-TRAF CONTROL-SUPPLY				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 337415 TOTAL:			941.78
337416	12/24/2014	PRTD	4186 DMCJA-JUDGE SCOTT AH	195091	12/08/14	12/08/2014		12/21/14	375.00
Invoice: 12/08/14						CRT/2015 MEMBERSHIP DUES-SM			
				375.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
						CHECK 337416 TOTAL:			375.00
337417	12/24/2014	PRTD	672 DSC INC	195093	93075	11/19/2014		12/21/14	53.82
Invoice: 93075						PW/WIRE/ADAPTORS/PIPE			
				53.82	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
				195094	93076	11/19/2014		12/21/14	317.40
Invoice: 93076						PW/HOSE FITTINGS X 7			
				317.40	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
				195337	93158	11/26/2014		12/21/14	173.59
Invoice: 93158						PW/ADAPTORS/COUPLINGS			
				173.59	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
						CHECK 337417 TOTAL:			544.81
337418	12/24/2014	PRTD	2342 ENVIRONMENTAL SCIENC	195353	111448	12/04/2014	21400114	12/21/14	1,733.28
Invoice: 111448						EAGLE HRBR BCH MAIN MONITORING			
				1,733.28	72423434 64110000471	BEACH MAIN REPL DES-CAP ENG			
						CHECK 337418 TOTAL:			1,733.28
337419	12/24/2014	PRTD	7510 EXPERIAN	195139	CD1508002559	11/28/2014	21400003	12/21/14	87.01
Invoice: CD1508002559						POL/CREDIT CHECK SERVICE			
				87.01	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
				195147	CD1508002559A	11/28/2014		12/21/14	5.38
Invoice: CD1508002559A						POLICE CREDIT CHECK SERVICE			
				5.38	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK 337419 TOTAL:			92.39
337420	12/24/2014	PRTD	212 FABRICARE 02 - PLANT	195426	12/02/2014	12/02/2014		12/21/14	214.65
Invoice: 12/02/2014						POL/LAUNDRY SERVICE			
				68.10	51011211 520000	PD-C/E ADMIN-BENEFITS			
				11.30	51011217 520000	PD-C/E-PARKING ENF-BEN			
				101.74	52011212 520000	POLICE - C/E INVEST BENEFITS			
				21.34	53011212 520000	POLICE - C/E PATROL BENEFITS			
				12.17	55011757 520000	PD-HARBORMASTER-BENEFITS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
								CHECK	337420 TOTAL:	214.65
337421	12/24/2014	PRTD	216	FEDERAL EXPRESS CORP	195314	2-860-76889	11/28/2014		12/21/14	58.92
Invoice: 2-860-76889							ENG/OVERNIGHT SHIPPING			
						32.24 72421352 54250000343	SWR SYS COMP PLAN-POSTAGE			
						26.68 72111431 542500	ENG-ACCESS MGMT-POSTAGE/SHIPIN			
								CHECK	337421 TOTAL:	58.92
337422	12/24/2014	PRTD	1953	FERGUSON ENTERPRISES	195095	0445868	11/19/2014		12/21/14	1,564.09
Invoice: 0445868							PW/LF 1.5 OMC2 MT 1FPL			
						1,564.09 73411345 531100	OFFICE SUPPLIES			
								CHECK	337422 TOTAL:	1,564.09
337423	12/24/2014	PRTD	222	FOSTER PEPPER PLLC	195154	1089585	11/26/2014		12/21/14	1,892.00
Invoice: 1089585							LEGAL/MCDC LEGAL SERVICES			
						1,892.00 32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
								CHECK	337423 TOTAL:	1,892.00
337424	12/24/2014	PRTD	6940	FREMONT ANALYTICAL	195315	1410212	11/18/2014	21400024	12/21/14	364.00
Invoice: 1410212							NPDES TECH SUPPORT			
						364.00 72431832 54110000445	NPDES PERMIT-PRO SVCS			
					195316	1411119	11/19/2014	21400024	12/21/14	840.00
Invoice: 1411119							NPDES TECH SUPPORT			
						840.00 72431832 54110000445	NPDES PERMIT-PRO SVCS			
					195317	1411190	12/03/2014	21400024	12/21/14	364.00
Invoice: 1411190							NPDES TECH SUPPORT			
						364.00 72431832 54110000445	NPDES PERMIT-PRO SVCS			
								CHECK	337424 TOTAL:	1,568.00
337425	12/24/2014	PRTD	7451	GOOD TO GO!	195096	TB-146724081	11/17/2014		12/21/14	6.50
Invoice: TB-146724081							PW/BRIDGE TOLL-VEH#69			
						6.50 73111423 543100	TRAVEL EXPENSE			
								CHECK	337425 TOTAL:	6.50
337426	12/24/2014	PRTD	8092	GOSNEY, CARLEEN	195155	BLD20215GAR	11/25/2014		12/21/14	757.36
Invoice: BLD20215GAR							PCD/REFUND DEPOSIT-BLD20215GAR			
						757.36 65538 38600000370	GEO TECH 3RD PARTY REVIEWS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 337426 TOTAL:			757.36
337427	12/24/2014	PRTD	513 GRAINGER	195097	9593972392	11/12/2014		12/21/14	561.33
Invoice: 9593972392					PW/LVL SWITCH/SPEED CONTROL				
				561.33	73411345 531100	OFFICE SUPPLIES			
				195098	9595630683	11/14/2014		12/21/14	396.76
Invoice: 9595630683					PW/DIAPHRAM METER PUMP				
				396.76	73411345 531100	OFFICE SUPPLIES			
				195099	9593912646	11/12/2014		12/21/14	72.77
Invoice: 9593912646					PW/BUSHINGS/NIPPLES				
				72.77	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
						CHECK 337427 TOTAL:			1,030.86
337428	12/24/2014	PRTD	6523 GRANICH ENGINEERED P	195318	13469	12/03/2014		12/21/14	700.83
Invoice: 13469					PW/MISC PLUMBG SUPPL-WWTP				
				700.83	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 337428 TOTAL:			700.83
337429	12/24/2014	PRTD	5275 GROUP HEALTH COOPERA	195319	74007488	12/01/2014		12/21/14	95.00
Invoice: 74007488					PW/CDL EXAM-TAYLOR				
				95.00	73011189 520000	O&M - C/E FACIL BENEFITS			
						CHECK 337429 TOTAL:			95.00
337430	12/24/2014	PRTD	1517 GUARDIAN SECURITY SY	195087	547054	12/01/2014	21400006	12/21/14	42.00
Invoice: 547054					POL/FIRE ALARM MONITORING				
				42.00	51011215 541100	POLICE - C/E FACIL PROF SVCS			
				195088	547054A	12/01/2014		12/21/14	195.00
Invoice: 547054A					POL/SECURITY SYSTEM				
				195.00	51011215 541100	POLICE - C/E FACIL PROF SVCS			
						CHECK 337430 TOTAL:			237.00
337431	12/24/2014	PRTD	253 HACH COMPANY	195320	9129097	11/21/2014		12/21/14	853.16
Invoice: 9129097					ENG/MISC CHEMICALS-WTR MONIT				
				853.16	72431835 53110000451	MONITORING-SUPPLIES			
				195321	9131538	11/24/2014		12/21/14	270.67
Invoice: 9131538					ENG/GLOVES/NITRILE DISP				
				270.67	72431835 53110000451	MONITORING-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	337431 TOTAL:		1,123.83
337432	12/24/2014	PRTD	8091	HALEY, JOSEPH R	195146	42596	12/10/2014		12/21/14	1,231.88
Invoice: 42596							UB 12640 3204 POINT WHITE DRIVE NE			
					1,231.88	421 122100	SEWER ACCOUNTS RECEIVABLE			
							CHECK	337432 TOTAL:		1,231.88
337433	12/24/2014	PRTD	6155	HDR ENGINEERING INC	195322	00186156-B	11/18/2014	21400027	12/21/14	3,742.84
Invoice: 00186156-B							UTILITY DESIGN - WING POINT			
					1,247.62	72413434 64110000324	WING PT-WTR-DESIGN			
					1,247.61	72423434 64110000324	WING PT SWR-DESIGN			
					1,247.61	72433438 64110000324	WING PT SSWM-DESIGN			
					195323	00186937-B	11/18/2014	21300174	12/21/14	16,607.62
Invoice: 00186937-B							WING PT WAY NM IMPROVEMENTS			
					16,607.62	72334953 64110000324	WING PT-NM-DESIGN			
							CHECK	337433 TOTAL:		20,350.46
337434	12/24/2014	PRTD	7180	HELPLINE HOUSE	195324	10/31/2014	10/31/2014	21400070	12/21/14	2,718.00
Invoice: 10/31/2014							FUNDS FOR SOCIAL SERVICES 2014			
					2,718.00	31017512 54110000297	EXEC - HHHS WELFARE PROF SVCS			
							CHECK	337434 TOTAL:		2,718.00
337435	12/24/2014	PRTD	4850	HOME DEPOT CREDIT SE	195100	3023989	12/02/2014		12/21/14	219.83
Invoice: 3023989							PW/EXT CORD/4 GAL BACKPACK			
					219.83	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
							CHECK	337435 TOTAL:		219.83
337436	12/24/2014	PRTD	1079	INT'L MUNICIPAL SIGN	195327	65588-2015	12/11/2014		12/21/14	75.00
Invoice: 65588-2015							PW/2015 DUES-TAYLOR			
					75.00	73111423 549100	DUES/SUBSCRIPTIONS			
					195328	25412-2015	12/11/2014		12/21/14	75.00
Invoice: 25412-2015							PW/2015 DUES-OREIRO			
					75.00	73111423 549100	DUES/SUBSCRIPTIONS			
							CHECK	337436 TOTAL:		150.00
337437	12/24/2014	PRTD	7918	INFRASTRUCTURE MGMT	195325	10214-7	11/14/2014	21400045	12/21/14	3,000.00
Invoice: 10214-7							ROAD RATING SERVICE			
					3,000.00	72111444 54110000222	STREET-ROADS PRES-ROAD RATING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337437 TOTAL:		3,000.00
337438	12/24/2014	PRTD	7482	JUDGE PLUMBING COMPA	195101	112414556	11/24/2014		12/21/14	612.49
	Invoice: 112414556						PW/BACKFLOW ASSY REPL-SANDS			
					612.49	73411345 548100	REPAIRS & MAINTENANCE			
					195103	112914559	11/29/2014		12/21/14	368.68
	Invoice: 112914559						PW/BACKFLOW ASSY REPR-WWTP			
					368.68	73425358 548100	O&M-WWTP-REPAIRS			
							CHECK	337438 TOTAL:		981.17
337439	12/24/2014	PRTD	8085	JUDICIAL DISPUTE RES	195105	5449 31279	11/06/2014		12/21/14	5,545.00
	Invoice: 5449 31279						LEGAL/PAULSON LAWSUIT MEDIAT			
					5,545.00	32011152 54110000655	PAULSON/FORTNER PRR-MEDIATOR			
					195106	5449 31342	12/03/2014		12/21/14	1,250.00
	Invoice: 5449 31342						LEGAL/PAULSON LAWSUIT MEDIAT			
					1,250.00	32011152 54110000655	PAULSON/FORTNER PRR-MEDIATOR			
							CHECK	337439 TOTAL:		6,795.00
337440	12/24/2014	PRTD	333	KITSAP COUNTY AUDITO	195344	256909-C1	12/01/2014		12/21/14	75.00
	Invoice: 256909-C1						CLERK/REC DOC-HANSCHE REL			
					75.00	36470143 551000	CLERK-RECORDING AT CO AUDITOR			
					195345	257292	12/01/2014		12/21/14	80.00
	Invoice: 257292						CLERK/REC DOC-HARRISON EASMT			
					80.00	36111143 551000	CLERK-RECORDING AT CO AUDITOR			
					195346	258055	12/01/2014		12/21/14	75.00
	Invoice: 258055						CLERK/REC DOC-SCHMIDKE REL			
					75.00	36470143 551000	CLERK-RECORDING AT CO AUDITOR			
					195347	259312	12/01/2014		12/21/14	84.00
	Invoice: 259312						CLERK/REC DOC-HARRISON TRAIL			
					84.00	36111143 551000	CLERK-RECORDING AT CO AUDITOR			
							CHECK	337440 TOTAL:		314.00
337441	12/24/2014	PRTD	1505	KITSAP COUNTY TREASU	195148	12/05/2014	12/05/2014		12/21/14	47.55
	Invoice: 12/05/2014						OUT COURT REMIT			
					47.55	41612860 586000	CRIME VICTIMS-OUT			
							CHECK	337441 TOTAL:		47.55

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337442	12/24/2014	PRTD	315	KITSAP HUMANE SOCIET	195104	925	12/01/2014	21400022	12/21/14	4,973.23
Invoice: 925							ANIMAL CONTROL 2014			
					4,973.23	91011393 541100	FIN - C/E ANIMAL CONTROL FEES			
							CHECK 337442 TOTAL:			4,973.23
337443	12/24/2014	PRTD	2421	KITSAP PUBLIC HEALTH	195341	304852	12/05/2014		12/21/14	664.00
Invoice: 304852							PW/DECANT FACIL PERMIT RENEWL			
					664.00	73435838 549800	O&M-DECANT-PERMITS			
							CHECK 337443 TOTAL:			664.00
337444	12/24/2014	PRTD	1652	KITSAP TOWING & ROAD	195342	87701	11/19/2014		12/21/14	107.85
Invoice: 87701							PW/TOW WRECKED TRUCK-VEH#52			
					107.85	73011581 548100	O&M-C/E-PCD VEH WORK-REPAIRS			
							CHECK 337444 TOTAL:			107.85
337445	12/24/2014	PRTD	6577	LAKESIDE INDUSTRIES	195350	1410078OMB	11/26/2014		12/21/14	390.66
Invoice: 1410078OMB							PW/5.12 TONS ASPHALT-WARDWELL			
					390.66	73111423 531100	OFFICE SUPPLIES			
							CHECK 337445 TOTAL:			390.66
337446	12/24/2014	PRTD	6577	LAKESIDE INDUSTRIES	195349	PAYREQ1-222A	12/09/2014	21400127	12/21/14	206,649.60
Invoice: PAYREQ1-222A							2014-ISLANDWIDE ASPHALT RPR PR			
					206,649.60	72111423 54810000222	STREET-ROADS PRES-R&M			
							CHECK 337446 TOTAL:			206,649.60
337447	12/24/2014	PRTD	6789	LAMB'S OFFICE SUPPLY	195348	0001997-001	12/09/2014		12/21/14	36.95
Invoice: 0001997-001							ENG/INVISIBLE TAPE			
					36.95	72011321 531100	ENG - C/E ADMIN SUPPLIES			
							CHECK 337447 TOTAL:			36.95
337448	12/24/2014	PRTD	5011	LEXISNEXIS RISK DATA	195427	1272084-20141130	11/30/2014	21400043	12/21/14	54.35
Invoice: 1272084-20141130							POL/INFORMATION SERVICES			
					54.35	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
							CHECK 337448 TOTAL:			54.35

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337449	12/24/2014	PRTD	8012	MACLEOD RECKORD, PLL	195354	7016	12/02/2014	21400120	12/21/14	21,047.32
	Invoice: 7016						SOUND TO OLYMPIC - DESIGN			
					21,047.32	72334562 64110000668	SOUND TO OLY TRAIL-ENG/DESIGN			
					195355	7017	12/02/2014	21400120	12/21/14	1,352.34
	Invoice: 7017						SOUND TO OLYMPIC - DESIGN			
					1,352.34	72334562 64110000668	SOUND TO OLY TRAIL-ENG/DESIGN			
							CHECK 337449 TOTAL:			22,399.66
337450	12/24/2014	PRTD	163	DENNIS MARTIN	195428	12/02/2014	12/02/2014		12/21/14	104.90
	Invoice: 12/02/2014						POL/LEOFF 1 REIMBURSEMENT			
					104.90	91029211 521500	POLICE - INS ADD MEDICAL COSTS			
							CHECK 337450 TOTAL:			104.90
337451	12/24/2014	PRTD	8011	MATTILA PAINTING, IN	195156	PAYREQ2-702	10/01/2014	21400144	12/21/14	1,009.94
	Invoice: PAYREQ2-702						CITY HALL PAINT & WOOD RESTOR			
					1,009.94	73011183 54810000702	CH PAINT/WOOD R&M			
							CHECK 337451 TOTAL:			1,009.94
337452	12/24/2014	PRTD	8089	MERRITT, CYNDI	195144	42594	12/10/2014		12/21/14	6.17
	Invoice: 42594						UB 10935 890 PARK AVENUE NE			
					6.17	411 122100	WATER ACCOUNTS RECEIVABLE			
							CHECK 337452 TOTAL:			6.17
337453	12/24/2014	PRTD	7038	MOON SECURITY SERVIC	195107	740324	11/30/2014		12/21/14	368.00
	Invoice: 740324						CRT/ELECTR HOME MONITOR			
					368.00	21011232 545000	COURT-ELECT HOME DET'N-EQ RENT			
							CHECK 337453 TOTAL:			368.00
337454	12/24/2014	PRTD	4708	MULTIFORCE SYSTEMS C	195356	913546	12/04/2014		12/21/14	3.05
	Invoice: 913546						PW/SALES TAX ON VEH FUEL CDS			
					3.05	73637891 531100	OFFICE SUPPLIES			
							CHECK 337454 TOTAL:			3.05
337455	12/24/2014	PRTD	1069	NAT'L ASSOC FOR COUR	195108	11/18/2014	11/18/2014		12/21/14	125.00
	Invoice: 11/18/2014						CRT/MEMBERSHIP RENEW-TH			
					125.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	337455 TOTAL:	125.00
337456	12/24/2014	PRTD	2574 NATIONAL BARRICADE C	195357	255993	11/30/2014		12/21/14	1,516.91
Invoice: 255993						PW/POSTS/HARDWARE/RIVETS			
				1,414.73	990 141100	MERCHANDISE			
				102.18	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
							CHECK	337456 TOTAL:	1,516.91
337457	12/24/2014	PRTD	1441 MEMBERSHIP LOCKBOX 4	195109	110789	10/31/2014		12/21/14	1,861.00
Invoice: 110789						EX/MEMBERSHIP RENEWL-DS			
				1,861.00	31011131 549100	EXEC-C/E-DUES/SUBCR/MEMBERSH			
							CHECK	337457 TOTAL:	1,861.00
337458	12/24/2014	PRTD	5837 NCL OF WISCONSIN INC	195358	347943	12/02/2014		12/21/14	909.35
Invoice: 347943						PW/FILTERS/CHEMICALS-WWTP			
				909.35	73425358 531100	O&M-WWTP-SUPPLIES			
							CHECK	337458 TOTAL:	909.35
337459	12/24/2014	PRTD	113 OFFICE OF THE CODE R	195110	22367-1	10/20/2014		12/21/14	20.01
Invoice: 22367-1						CRT/SALES TAX			
				20.01	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
							CHECK	337459 TOTAL:	20.01
337460	12/24/2014	PRTD	2430 OGDEN MURPHY WALLACE	195359	716306	12/05/2014		12/21/14	97.87
Invoice: 716306						LEGAL/CINGULAR WIRELESS			
				97.87	32011152 54111100633	CINGULAR WIRELESS CLAIM-LITIGA			
				195360	716306A	12/05/2014		12/21/14	427.50
Invoice: 716306A						LEGAL/PAULSON			
				427.50	32011152 54111100655	PAULSON/FORTNER PRR SUIT-LEGAL			
				195361	716306B	12/05/2014		12/21/14	90.00
Invoice: 716306B						LEGAL/CAPSTONE			
				90.00	32470152 54111100683	LITIGATION-CAINION REZONE			
				195362	716306C	12/05/2014		12/21/14	247.50
Invoice: 716306C						LEGAL/CIVIL SVC			
				247.50	91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE			
				195363	716306D	12/05/2014		12/21/14	2,509.00
Invoice: 716306D						LEGAL/SMP			
				2,509.00	32470152 54111100711	SMP LITIGATION			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195364	716306E	12/05/2014		12/21/14	3,095.20
	Invoice: 716306E						LEGAL/SMP LITIGATION			
					3,095.20	32470152 54111100711	SMP LITIGATION			
								CHECK 337460 TOTAL:		6,467.07
337461	12/24/2014	PRTD	4111	OLYMPIC SPRINGS INC	195089	266362	11/30/2014	21400055	12/21/14	33.32
	Invoice: 266362						POL/PURIFIED WATER			
					33.32	51011215 531100	POLICE - C/E FACIL SUPPLIES			
								CHECK 337461 TOTAL:		33.32
337462	12/24/2014	PRTD	5430	HOBO DATA LOGGERS	195365	49461	11/21/2014		12/21/14	268.00
	Invoice: 49461						ENG/REPL SENSOR CAPS			
					268.00	72431835 53110000451	MONITORING-SUPPLIES			
								CHECK 337462 TOTAL:		268.00
337463	12/24/2014	PRTD	4417	PACIFIC NORTHWEST TI	195366	0017454-IN	12/02/2014		12/21/14	380.45
	Invoice: 0017454-IN						ENG/DECANT SPOILS-LOVGREEN			
					380.45	72431832 54110000701	LOVGREN PIT RECLAIM-PROF SVCS			
								CHECK 337463 TOTAL:		380.45
337464	12/24/2014	PRTD	6579	WILLIAM R PEACOCK P.	195398	2015-GOLDEN	12/12/2014		12/21/14	15.00
	Invoice: 2015-GOLDEN						WWCPA CERT TRAINING-RG			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			
					195399	2015-DILLON	12/12/2014		12/21/14	15.00
	Invoice: 2015-DILLON						WWCPA CERT TRAINING-CD			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			
					195400	2015-NAVARETTE	12/12/2014		12/21/14	15.00
	Invoice: 2015-NAVARETTE						WWCPA CERT TRAINING-RN			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			
					195401	2015-MUELLER	12/12/2014		12/21/14	15.00
	Invoice: 2015-MUELLER						WWCPA CERT TRAINING -PM			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			
					195402	2015-OTTE	12/12/2014		12/21/14	15.00
	Invoice: 2015-OTTE						WWCPA CERT TRAINING-DO			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			
					195403	2015-CLAIBORNE	12/12/2014		12/21/14	15.00
	Invoice: 2015-CLAIBORNE						WWCPA CERT TRAINING-AC			
					15.00	73421355 549100	WIN COLL-DUES/SUBCRIP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337464 TOTAL:		90.00
337465	12/24/2014	PRTD	8090	PERSYN, BEN	195145	42595	12/10/2014		12/21/14	12.22
Invoice: 42595							UB 12593 7746 HANSEN ROAD NE			
					12.22 411	122100	WATER ACCOUNTS RECEIVABLE			
							CHECK	337465 TOTAL:		12.22
337466	12/24/2014	PRTD	4887	PHOENIX ENVIRONMENTA	195111	2144786	11/17/2014		12/21/14	731.23
Invoice: 2144786							PW/LATEX PAINT DISPOSAL			
					731.23 91011897	547900	GG-C/E-O&M YARD FAC-GARBAGE			
							CHECK	337466 TOTAL:		731.23
337467	12/24/2014	PRTD	7803	PINTO, MICHELLE	195112	273	12/04/2014		12/21/14	100.00
Invoice: 273							CRT/INTERPRETER SERVICE			
					100.00 21011125	541230	COURT - INTERPRETER			
							CHECK	337467 TOTAL:		100.00
337468	12/24/2014	PRTD	7153	PORT MADISON ENTERPR	195367	CS00031035	12/10/2014		12/21/14	296.34
Invoice: CS00031035							PW/3/4' CLEAN BASALT-12.61			
					296.34 73111423	531100	OFFICE SUPPLIES			
					195368	CS00031044	12/10/2014		12/21/14	314.90
Invoice: CS00031044							PW/3/4" CLEAN BASALT-13.4			
					314.90 73111423	531100	OFFICE SUPPLIES			
					195369	CS00031048	12/10/2014		12/21/14	135.60
Invoice: CS00031048							PW/3/4" CLEAN BASALT-5.77			
					135.60 73111423	531100	OFFICE SUPPLIES			
							CHECK	337468 TOTAL:		746.84
337469	12/24/2014	PRTD	7840	PORTER FOSTER RORICK	195370	103314	12/04/2014		12/21/14	10,642.00
Invoice: 103314							LEGAL/PAULSON/FORTNER			
					10,642.00 32011152	54111100655	PAULSON/FORTNER PRR SUIT-LEGAL			
							CHECK	337469 TOTAL:		10,642.00
337470	12/24/2014	PRTD	360	PROBUILD COMPANY LLC	195113	1544848	10/31/2014		12/21/14	361.17
Invoice: 1544848							PW/FIR/SHEATH/FASTAP-WWTP			
					361.17 73425358	531100	O&M-WWTP-SUPPLIES			
					195114	1546392	11/13/2014		12/21/14	47.48
Invoice: 1546392							PW/MISC SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					47.48	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
					195115	1546430	11/13/2014		12/21/14	14.83
				Invoice: 1546430			PW/T-STRAP			
					14.83	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
					195116	1546772	11/17/2014		12/21/14	3.72
				Invoice: 1546772			PW/FH PHIL WS/TIE STRAP			
					3.72	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
					195117	1547673	11/24/2014		12/21/14	104.73
				Invoice: 1547673			PW/MISC SUPPLIES			
					104.73	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
							CHECK	337470 TOTAL:		531.93
337471	12/24/2014	PRTD	1864	PUGET SOUND CLEAN AI	195118	20152625	11/24/2014		12/21/14	140.00
				Invoice: 20152625			PW/GAS FACIL 2015 REGISTRATION			
					140.00	73011897 549100	O&M-C/E-PWYD FAC-DUES/SUBCRIP			
							CHECK	337471 TOTAL:		140.00
337472	12/24/2014	PRTD	7435	KANMAN INC	195371	22114698	12/01/2014		12/21/14	180.00
				Invoice: 22114698			PW/DEC14-DECANT/SHOP			
					90.00	73011897 545000	O&M-C/E-PWYD FAC-RENTS			
					90.00	73435838 545000	O&M-DECANT-RENTS			
					195372	22114699	12/01/2014		12/21/14	90.00
				Invoice: 22114699			PW/DEC14 RENTAL-PRITCH PRK			
					90.00	73011768 545000	O&M-C/E-PARKS-OP LEASES			
							CHECK	337472 TOTAL:		270.00
337473	12/24/2014	PRTD	2409	RIVER OAKS COMMUNICA	195119	11/19/2014	11/19/2014	21400096	12/21/14	4,858.50
				Invoice: 11/19/2014			ANALYZE COMCAST AGREEMENT			
					4,858.50	31011131 541100	EXEC - C/E PROF SERVICES			
					195373	12/11/2014	12/11/2014	21400096	12/21/14	10,026.01
				Invoice: 12/11/2014			ANALYZE COMCAST AGREEMENT			
					10,026.01	31011131 541100	EXEC - C/E PROF SERVICES			
							CHECK	337473 TOTAL:		14,884.51
337474	12/24/2014	PRTD	408	ROLLING BAY COMMERCI	195120	2015-01	12/01/2014		12/21/14	3,801.98
				Invoice: 2015-01			CRT/JAN15 LEASE			
					3,801.98	91011255 545000	GG-C/E-COURT BLDG-RENT			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	337474 TOTAL:		3,801.98
337475	12/24/2014	PRTD	617 S & B INC	195374	SB-23812TAX	11/17/2014		12/21/14	2.59
Invoice: SB-23812TAX						PW/SALES TAX-WWTP			
				2.59	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK	337475 TOTAL:		2.59
337476	12/24/2014	PRTD	618 SAFEWAY INC	195375	720168-111914-1252	11/19/2014		12/21/14	27.07
Invoice: 720168-111914-1252						POL/TURKEY-ALL HANDS			
				27.07	51011211 539100	PD-C/E-ADM-WORKED MEALS			
				195376	803530-112114-1252	11/21/2014		12/21/14	26.86
Invoice: 803530-112114-1252						POL/TURKEY-ALL HANDS			
				26.86	51011211 539100	PD-C/E-ADM-WORKED MEALS			
				195377	800036-112414-252	11/24/2014		12/21/14	29.24
Invoice: 800036-112414-252						POL/BEV/PLATES/NAPKINS-ALL HANDS			
				29.24	51011211 539100	PD-C/E-ADM-WORKED MEALS			
						CHECK	337476 TOTAL:		83.17
337477	12/24/2014	PRTD	7887 SCARVIE, WILLIAM	195429	12/12/2014	12/12/2014		12/21/14	200.00
Invoice: 12/12/2014						POL/DEPOSIT REFUND			
				200.00	62238 386000	PARK/DOCK USE DEPOSIT			
						CHECK	337477 TOTAL:		200.00
337478	12/24/2014	PRTD	3114 SIMPLEX GRINNELL LP	195149	77405311	11/21/2014		12/21/14	110.18
Invoice: 77405311						PW/FIRE ALARM SYSTEM-O&M			
				110.18	73011897 54110000390	PW YARD-ALARM SVCS			
				195150	77405378	11/21/2014		12/21/14	219.84
Invoice: 77405378						PW/ALARM SYSTEM-CITY HALL			
				219.84	73011183 54110000390	FAC BLDG/FIRE ALARM-CITY HALL			
				195151	77405389	11/21/2014		12/21/14	110.18
Invoice: 77405389						PW/FIRE ALARM SYSTEM-COMMONS			
				110.18	73011755 54110000390	FAC BLDG/FIRE ALARM-COMMONS			
						CHECK	337478 TOTAL:		440.20
337479	12/24/2014	PRTD	2035 SIX ROBBLEES INC	195158	2-580853	11/18/2014		12/21/14	152.18
Invoice: 2-580853						PW/LED BEACON-EQ#2			
				152.18	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
				195378	2-581809	11/26/2014		12/21/14	334.14

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
	Invoice: 2-581809					PW/CONCEALED LED-HIDE A				
					334.14	73434438 66400000517 CAP EQ REPLACEMENT-SSWM				
									CHECK 337479 TOTAL:	486.32
337480	12/24/2014	PRTD	7446	STAFFORD L. SMITH	195161	11/28/2014	11/28/2014		12/21/14	383.99
	Invoice: 11/28/2014					HEX/CONF REGISTRAT/LODG				
					383.99	34470586 443410 HEX - DEV TRAINING TRAVEL				
					195380	11/30/2014	11/30/2014		12/21/14	1,897.50
	Invoice: 11/30/2014					HEX/ROCKAWAY/GROW COMM				
					1,897.50	34470586 541110 HEX - DEV HEARING EX & PRO TEM				
									CHECK 337480 TOTAL:	2,281.49
337481	12/24/2014	PRTD	8040	SOLENIS LLC	195160	130924858	11/20/2014		12/21/14	3,883.20
	Invoice: 130924858					PW/PRAESTOL K 279 FLX-WWTP				
					3,883.20	73425358 531100 O&M-WWTP-SUPPLIES				
									CHECK 337481 TOTAL:	3,883.20
337482	12/24/2014	PRTD	7927	SOUND EXCAVATION, IN	195417	PAYREQ3-577	12/15/2014	21400062	12/21/14	48,465.29
	Invoice: PAYREQ3-577					DRIPPING WATER CREEK REPAIR				
					48,465.29	72433438 66300000577 DRIPPING WTR CRK ADCP-CONSTR				
									CHECK 337482 TOTAL:	48,465.29
337483	12/24/2014	PRTD	601	SOUND REPROGRAPHICS	195159	31429	11/24/2014		12/21/14	20.92
	Invoice: 31429					EX/SINTRA SIGN				
					20.92	31011131 531100 EXEC - C/E SUPPLIES				
									CHECK 337483 TOTAL:	20.92
337484	12/24/2014	PRTD	8006	STANTEC CONSULTING S	195381	856086	12/03/2014	21400115	12/21/14	7,333.09
	Invoice: 856086					EAGLE HRBR BCH MAINS SUPPORT				
					7,333.09	72423434 64110000471 BEACH MAIN REPL DES-CAP ENG				
									CHECK 337484 TOTAL:	7,333.09
337485	12/24/2014	PRTD	2467	STAPLES ADVANTAGE	195382	3250075177	11/29/2014		12/21/14	56.47
	Invoice: 3250075177					PW/DESK PAD X 5				
					56.47	73637891 531100 OFFICE SUPPLIES				
					195383	3250075178	11/29/2014		12/21/14	52.89
	Invoice: 3250075178					PW/CALENDARS X 3				
					52.89	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				
					195384	3250075179	11/29/2014		12/21/14	68.73
				Invoice: 3250075179			PW/MISC OFFICE SUPPLIES			
					68.73	73637891 531100	OFFICE SUPPLIES			
							CHECK	337485 TOTAL:		178.09
337486	12/24/2014	PRTD	585	STRIPE RITE	195175	PAYREQ2-0235	11/25/2014	21400117	12/21/14	8,381.14
				Invoice: PAYREQ2-0235			2014 ROAD STRIPING			
					8,381.14	73111264 54810000235	ROAD STRIPING-CONTRACT WORK			
							CHECK	337486 TOTAL:		8,381.14
337487	12/24/2014	PRTD	4890	STUDIO CASCADE INC	195385	14100150	11/20/2014	21300190	12/21/14	1,192.91
				Invoice: 14100150			WATERFRONT PARK / DOCK PROJECT			
					1,192.91	61311476 64110000637	WFP-PCD-CAP PROF SVCS/DESIGN			
							CHECK	337487 TOTAL:		1,192.91
337488	12/24/2014	PRTD	8073	SUE D. COOLEY REVOCA	195140	42591	12/10/2014		12/21/14	395.82
				Invoice: 42591			UB 11509 4082 ROCKAWAY BEACH ROAD NE			
					175.18	415 122100	ROCKAWAY WATER ACCOUNTS REC			
					220.64	415 122100	ROCKAWAY WATER ACCOUNTS REC			
							CHECK	337488 TOTAL:		395.82
337489	12/24/2014	PRTD	5730	SUMMIT LAW GROUP	195386	70681	12/12/2014		12/21/14	10,977.80
				Invoice: 70681			LEGAL/BONKOWSKI/PAULSON			
					10,977.80	32011152 54111100655	PAULSON/FORTNER PRR SUIT-LEGAL			
					195430	70896	12/12/2014		12/21/14	3,354.00
				Invoice: 70896			LEGAL/BARGAINING			
					3,354.00	32011152 54111000274	LABOR NEGOTIATION SVCS			
					195431	70897	12/12/2014		12/21/14	338.00
				Invoice: 70897			LEGAL/GENERAL			
					338.00	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
							CHECK	337489 TOTAL:		14,669.80
337490	12/24/2014	PRTD	3843	EIKO SHIBAYAMA, P.R.	195177	2014-Q4	12/01/2014		12/21/14	104,731.00
				Invoice: 2014-Q4			2014 Q4 LAND PURC PRINC & INT			
					100,000.00	91021911 775000	FIN-OS-CAP LEASE/INSTALL PURCH			
					4,731.00	91021921 783000	FIN-OS INTEREST EXP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	337490 TOTAL:		104,731.00
337491	12/24/2014	PRTD	558 TOWN & COUNTRY MARKE	195387	12/03/2014	12/03/2014		12/21/14	16.32
Invoice: 12/03/2014						PW/DISTILLED WATER-WWTP			
				16.32	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK	337491 TOTAL:		16.32
337492	12/24/2014	PRTD	560 TWISS ANALYTICAL INC	195178	14-73669	11/24/2014		12/21/14	154.56
Invoice: 14-73669						PW/WINSLOW WTR TESTING			
				154.56	73411345 54110000391	LAB SVCS-WATER			
				195179	14-73703	11/25/2014		12/21/14	62.10
Invoice: 14-73703						PW/WINSLOW WTR TESTING			
				62.10	73411345 54110000391	LAB SVCS-WATER			
				195180	14-73704	11/25/2014		12/21/14	55.66
Invoice: 14-73704						PW/ROCKAWAY WTR TESTING			
				55.66	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
				195181	14-73806	11/26/2014		12/21/14	38.64
Invoice: 14-73806						PW/WINSLOW WTR TESTING			
				38.64	73411345 54110000391	LAB SVCS-WATER			
						CHECK	337492 TOTAL:		310.96
337493	12/24/2014	PRTD	2190 UNITED PARCEL SERVIC	195182	000028Y3Y1474	11/22/2014		12/21/14	17.14
Invoice: 000028Y3Y1474						POL/SHIPPING			
				17.14	91011215 542500	GG-C/E-PD-POSTAGE			
				195432	000028Y3Y1494	12/06/2014		12/21/14	25.59
Invoice: 000028Y3Y1494						POL/SHIPPING			
				25.59	91011215 542500	GG-C/E-PD-POSTAGE			
						CHECK	337493 TOTAL:		42.73
337494	12/24/2014	PRTD	1152 USA BLUE BOOK	195183	498837	11/12/2014		12/21/14	88.58
Invoice: 498837						PW/UNION BALL VALVE			
				88.58	73411345 531100	OFFICE SUPPLIES			
						CHECK	337494 TOTAL:		88.58
337495	12/24/2014	PRTD	553 UTILITIES UNDERGROUN	195388	4090093	09/30/2014		12/21/14	178.02
Invoice: 4090093						PW/138 EXCAVATION NOTICES			
				178.02	73637893 54110000393	O&M ALLOC-LOCATING SVCS			
				195389	4110095	11/30/2014		12/21/14	101.91

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
	Invoice: 4110095					PW/79 EXCAVATION NOTICES				
						101.91 73637893 54110000393 O&M ALLOC-LOCATING SVCS				
					195390	4100096	10/31/2014		12/21/14	150.93
	Invoice: 4100096					PW/117 EXCAVATION NOTICES				
						150.93 73637893 54110000393 O&M ALLOC-LOCATING SVCS				
								CHECK 337495 TOTAL:		430.86
337496	12/24/2014	PRTD	1485	VERIZON WIRELESS	195391	9736445308	12/01/2014		12/21/14	2,614.98
	Invoice: 9736445308					CITYWIDE CELL PHONE SVC				
						2,614.98 91011189 542100 GG-C/E-CITY HALL-PHONE				
								CHECK 337496 TOTAL:		2,614.98
337497	12/24/2014	PRTD	4104	WA ST FERRIES	195404	RK240844	11/30/2014		12/21/14	504.60
	Invoice: RK240844					NOV2014 WAVE2GO FERRY CHARGES				
						361.40 51011211 543100 PD-C/E-ADM-TRAVEL/MEALS/LODGIN				
						16.00 61011581 543100 PCD - C/E ADMIN TRAVEL EXPENSE				
						43.80 72011321 543100 ENG - C/E ADMIN TRAVEL EXPENSE				
						83.40 73011189 543100 O&M-FAC-TRAVEL/MEALS/LODGING				
								CHECK 337497 TOTAL:		504.60
337498	12/24/2014	PRTD	952	WASHINGTON STATE PAT	195392	I15003926	12/01/2014		12/21/14	115.50
	Invoice: I15003926					NOV14 CPL BACKGROUND CHKS				
						115.50 41654861 586100 AGENCY DISBURSEMENTS				
								CHECK 337498 TOTAL:		115.50
337499	12/24/2014	PRTD	2251	WA ST TREASURER	195405	OUT COURT-SBCC	12/05/2014		12/21/14	94.50
	Invoice: OUT COURT-SBCC					OUT COURT REMIT-SBCC				
						94.50 41652860 586000 SBCC BLDG.-OUT				
					195406	OUT COURT REMIT	12/05/2014		12/21/14	2,908.70
	Invoice: OUT COURT REMIT					OUT COURT				
						1,129.42 41611860 586000 PSEA 60% OUT				
						675.07 41610860 586000 PSEA 30% OUT				
						904.93 41619860 586000 PSEA 3 - STATE DISB OUT				
						8.03 41615860 586000 BREATH TEST-CUSTODIAL				
						191.25 41618860 586000 TRAUMA CARE-OUT				
								CHECK 337499 TOTAL:		3,003.20
337500	12/24/2014	PRTD	4010	WA ASSOC OF SHERIFFS	195433	INV025906	11/17/2014		12/21/14	300.00
	Invoice: INV025906					POL/FALL CONFERENCE/HAMNER				
						300.00 51011214 443410 PD-C/E-ADMIN-TRAINING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195434	DUES 2014-00692	11/01/2014		12/21/14	75.00
Invoice: DUES 2014-00692							POL/2015 DUES/J HORN			
					75.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
								CHECK 337500 TOTAL:		375.00
337501	12/24/2014	PRTD	6860	WCI	195393	143341885	11/30/2014		12/21/14	779.52
Invoice: 143341885							CITYWIDE PHONE SERVICE			
					779.52	41637891 542100	FIN - ALLOC TELEPHONE			
								CHECK 337501 TOTAL:		779.52
337502	12/24/2014	PRTD	5709	WEBCHECK INC	195184	5035	12/02/2014	21400046	12/21/14	104.35
Invoice: 5035							ESCROW PAYOFF FOR UB			
					52.17	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					52.18	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
								CHECK 337502 TOTAL:		104.35
337503	12/24/2014	PRTD	2175	WEST SOUND WILDLIFE	195419	12/08/2014-Q4	12/08/2014	21400066	12/21/14	2,137.50
Invoice: 12/08/2014-Q4							ANIMAL CONTROL SERVICES			
					2,137.50	91011393 541100	FIN - C/E ANIMAL CONTROL FEES			
								CHECK 337503 TOTAL:		2,137.50
337504	12/24/2014	PRTD	499	WESTBAY AUTO PARTS I	195407	010959	11/20/2014		12/21/14	144.74
Invoice: 010959							PW/WIPERS/BRAKE PADS-VEH#117			
					144.74	53011212 531100	PD-C/E-PATROL SUPPLIES			
					195408	011794	11/24/2014		12/21/14	31.57
Invoice: 011794							PW/TARPS X 16			
					31.57	73638935 531100	OFFICE SUPPLIES			
					195409	011882	11/24/2014		12/21/14	63.22
Invoice: 011882							PW/ALARM/HARNESS			
					63.22	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
					195410	011900	11/24/2014		12/21/14	22.27
Invoice: 011900							PW/FITTING			
					22.27	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
					195411	012244	11/25/2014		12/21/14	19.91
Invoice: 012244							PW/TRAILER PLUGS/SOCKET			
					19.91	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
					195412	013686	12/02/2014		12/21/14	19.47
Invoice: 013686							PW/FITTINGS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				19.47	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			
				195413	013923	12/03/2014		12/21/14	91.05
Invoice: 013923						PW/SPRAY DEICER			
				91.05	73638935 531100	OFFICE SUPPLIES			
				195414	014020	12/03/2014		12/21/14	346.75
Invoice: 014020						PW/JUMP STARTER			
				346.75	73638935 531100	OFFICE SUPPLIES			
				195415	015762	12/09/2014		12/21/14	93.68
Invoice: 015762						PW/TRANS FILTER KITS-VEH#33			
				46.84	73111427 531100	OFFICE SUPPLIES			
				46.84	73111423 531100	OFFICE SUPPLIES			
				195416	015576	12/09/2014		12/21/14	10.96
Invoice: 015576						PW/FUSE			
				10.96	73638935 531100	OFFICE SUPPLIES			
						CHECK	337504 TOTAL:		843.62
337505	12/24/2014	PRTD	8088 WILLERFORD, DANA & D	195143	42593	12/10/2014		12/21/14	24.65
Invoice: 42593						UB 10394 566 STETSON PLACE SW			
				24.65	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK	337505 TOTAL:		24.65
337506	12/24/2014	PRTD	522 WA ST DEPT OF TRANSP	195397	RE-313-ATB41014090	10/14/2014	21400116	12/21/14	1,095.88
Invoice: RE-313-ATB41014090						SR305 PROJECT SUPPORT			
				1,095.88	72334951 64110000597	SR305 SHOULDER/VINE-ENG/DESIGN			
						CHECK	337506 TOTAL:		1,095.88
337507	12/24/2014	PRTD	522 WA ST DEPT OF TRANSP	195394	RE-313-ATB41112098	11/12/2014	21400139	12/21/14	1,267.85
Invoice: RE-313-ATB41112098						SR305 WSDOT SERV/OVERSIGHT			
				1,267.85	72334951 64110000597	SR305 SHOULDER/VINE-ENG/DESIGN			
						CHECK	337507 TOTAL:		1,267.85
337508	12/24/2014	PRTD	7450 XYLEM WATER SOLUTION	195435	400460363	11/23/2014		12/21/14	6,162.20
Invoice: 400460363						PW/DIESEL PUMP/FLOATS-WWTP			
				6,162.20	73425358 545000	O&M-WWTP-RENTS			
						CHECK	337508 TOTAL:		6,162.20

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337509	12/24/2014	PRTD	2607	ZEE MEDICAL SERVICE	195436	68274531	10/30/2014		12/21/14	93.59
Invoice: 68274531						PW/FIRST AID RESTOCK-WWTP				
					93.59	73425358 531100	O&M-WWTP-SUPPLIES			
					195437	58274736	11/25/2014		12/21/14	75.44
Invoice: 58274736						POL/FIRST AID RESTOCK				
					75.44	51011215 531100	POLICE - C/E FACIL SUPPLIES			
					195438	68274738	11/25/2014		12/21/14	43.57
Invoice: 68274738						CITY HALL 1ST AID RESTOCK				
					43.57	41011189 531100	FIN - C/E CNTL SV SUPPLIES			
								CHECK	337509 TOTAL:	212.60

NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 633,860.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	633,860.85

*** GRAND TOTAL *** 633,860.85

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 220									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			200,674.99	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				633,860.85
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			17,836.19	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			33,506.46	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			224,783.43	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			12,689.53	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			85,943.98	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000					ACCOUNTS PAYABLE			4,836.80	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			8,408.83	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			42,828.92	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 901-213000					ACCOUNTS PAYABLE			2,151.72	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
APP 622-213000					ACCOUNTS PAYABLE			200.00	
12/24/2014	12/21/14	122414			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			633,860.85	633,860.85
APP 631-130000					DUE TO/FROM CLEARING			621,171.32	
12/24/2014	12/21/14	122414							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				200,674.99
12/24/2014	12/21/14	122414							
APP 401-130000					DUE TO/FROM CLEARING				17,836.19
12/24/2014	12/21/14	122414							
APP 402-130000					DUE TO/FROM CLEARING				33,506.46
12/24/2014	12/21/14	122414							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				224,783.43
12/24/2014	12/21/14	122414							
APP 403-130000					DUE TO/FROM CLEARING				85,943.98
12/24/2014	12/21/14	122414							
APP 650-130000					DUE TO/FROM CLEARING				4,836.80
12/24/2014	12/21/14	122414							
APP 407-130000					DUE TO/FROM CLEARING				8,408.83
12/24/2014	12/21/14	122414							
APP 301-130000					DUE TO/FROM CLEARING				42,828.92
12/24/2014	12/21/14	122414							
APP 901-130000					DUE TO/FROM CLEARING				2,151.72

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
12/24/2014 12/21/14 122414 APP 622-130000 12/24/2014 12/21/14 122414	DUE TO/FROM CLEARING			200.00
	SYSTEM GENERATED ENTRIES TOTAL		621,171.32	621,171.32
	JOURNAL 2014/12/220 TOTAL		1,255,032.17	1,255,032.17

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	220	12/24/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		200,674.99
001-213000			GENERAL - ACCOUNTS PAYABLE	200,674.99	
			FUND TOTAL	200,674.99	200,674.99
101 STREET FUND	2014 12	220	12/24/2014		
101-130000			STREETS - DUE TO/FROM CLEARING		224,783.43
101-213000			STREETS - ACCOUNTS PAYABLE	224,783.43	
			FUND TOTAL	224,783.43	224,783.43
301 CAPITAL CONSTRUCTION FUND	2014 12	220	12/24/2014		
301-130000			DUE TO/FROM CLEARING		42,828.92
301-213000			ACCOUNTS PAYABLE	42,828.92	
			FUND TOTAL	42,828.92	42,828.92
401 WATER OPERATING FUND	2014 12	220	12/24/2014		
401-130000			DUE TO/FROM CLEARING		17,836.19
401-213000			ACCOUNTS PAYABLE	17,836.19	
			FUND TOTAL	17,836.19	17,836.19
402 SEWER OPERATING FUND	2014 12	220	12/24/2014		
402-130000			DUE TO/FROM CLEARING		33,506.46
402-213000			ACCOUNTS PAYABLE	33,506.46	
			FUND TOTAL	33,506.46	33,506.46
403 STORM & SURFACE WATER FUND	2014 12	220	12/24/2014		
403-130000			DUE TO/FROM CLEARING		85,943.98
403-213000			ACCOUNTS PAYABLE	85,943.98	
			FUND TOTAL	85,943.98	85,943.98
407 BUILDING & DEVELOPMENT FUND	2014 12	220	12/24/2014		
407-130000			DUE TO/FROM CLEARING		8,408.83
407-213000			ACCOUNTS PAYABLE	8,408.83	
			FUND TOTAL	8,408.83	8,408.83
622 EXPENDABLE TRUST FUND	2014 12	220	12/24/2014		
622-130000			DUE TO/FROM CLEARING		200.00
622-213000			ACCOUNTS PAYABLE	200.00	
			FUND TOTAL	200.00	200.00
631 CLEARING FUND	2014 12	220	12/24/2014		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
631-130000			DUE TO/FROM CLEARING		621,171.32	
631-213000			ACCOUNTS PAYABLE		12,689.53	
635-111100			CASH			633,860.85
				FUND TOTAL	633,860.85	633,860.85
650 AGENCY FUND	2014 12	220	12/24/2014			
650-130000			DUE TO/FROM CLEARING			4,836.80
650-213000			ACCOUNTS PAYABLE		4,836.80	
				FUND TOTAL	4,836.80	4,836.80
901 GENERAL LONG TERM DEBT	2014 12	220	12/24/2014			
901-130000			DUE TO/FROM CLEARING			2,151.72
901-213000			ACCOUNTS PAYABLE		2,151.72	
				FUND TOTAL	2,151.72	2,151.72

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		200,674.99
101	STREET FUND		224,783.43
301	CAPITAL CONSTRUCTION FUND		42,828.92
401	WATER OPERATING FUND		17,836.19
402	SEWER OPERATING FUND		33,506.46
403	STORM & SURFACE WATER FUND		85,943.98
407	BUILDING & DEVELOPMENT FUND		8,408.83
622	EXPENDABLE TRUST FUND		200.00
631	CLEARING FUND	621,171.32	
650	AGENCY FUND		4,836.80
901	GENERAL LONG TERM DEBT		2,151.72
	TOTAL	621,171.32	621,171.32

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

Ret Rel

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
128	12/10/2014	PRTD	6522	PETERSEN BROTHERS IN	195056	RETREL-694	12/05/2014		RT121014	1,417.02
Invoice: RETREL-694						RET REL-FT WARD HILL GUARDRAIL				
					1,417.02	41628860 586000 RETAINAGE RELEASE				
								CHECK	128 TOTAL:	1,417.02

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,417.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,417.02

*** GRAND TOTAL *** 1,417.02

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2014 12 101									
APP 622-213000					ACCOUNTS PAYABLE			1,417.02	
12/10/2014	RT121014	121014			AP CASH DISBURSEMENTS JOURNAL				
APP 628-111100					CASH-RETAINAGE				1,417.02
12/10/2014	RT121014	121014			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2014/12/101	TOTAL		1,417.02	1,417.02

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2014 12	101	12/10/2014		
622-213000			ACCOUNTS PAYABLE	1,417.02	
628-111100			CASH-RETAINAGE		1,417.02
			FUND TOTAL	1,417.02	1,417.02

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

TRV ADV

CASH ACCOUNT: 013 111100 ADV TRAVEL - CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
65	12/09/2014	PRTD	8030	SIAS, CARLA	195055	TRVLDEC14-CS	12/03/2014		TA120914	200.00
Invoice: TRVLDEC14-CS						POL/COFFEE WITH A COP WRKSHP				
					200.00	013 122100	ADV TRAVEL ACCOUNTS RECEIVABLE			
								CHECK	65 TOTAL:	200.00
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	200.00

*** GRAND TOTAL *** 200.00

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2014 12 135					
APP 001-213000	GENERAL - ACCOUNTS PAYABLE			200.00	
12/09/2014 TA120914 120914	AP CASH DISBURSEMENTS JOURNAL				
APP 013-111100	ADV TRAVEL - CASH				200.00
12/09/2014 TA120914 120914	AP CASH DISBURSEMENTS JOURNAL				
	JOURNAL 2014/12/135 TOTAL			200.00	200.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	135	12/09/2014		
001-213000			GENERAL - ACCOUNTS PAYABLE	200.00	
013-111100			ADV TRAVEL - CASH		200.00
			FUND TOTAL	200.00	200.00

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PAYROLL

PAYROLL CHECK RUN: 12 - 19 - 2014

Run Type	Run Date	Check # Sequence	Comments	Amount
Misc	12/5/2014	106915	Misc - additional pay	425.55
Normal	12/19/2014	031926 - 032035	P/R check run - direct deposit	248,164.87
Normal	12/19/2014	106916 - 106919	P/R check run - regular	7,160.34
Vendor	12/19/2014	106920 - 106931	P/R vendor check run	76,285.47
EFTPS	12/19/2014		Federal Tax Electronic Transfer	98,869.74
			TOTAL:	**430,905.97**

Prepared and Reviewed by: Deborah Lee Date 12/18/14

Deborah Lee

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

Karl R. Shaw Date 12-18-2014

Karl R. Shaw, Accounting Manager

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: December 22, 2014 - January 12, 2015
CITY COUNCIL: December 24, 2014 - January 13, 2015

Last check from previous run: 337509 dated 12/24/14 issued to Zee Medical Service Co in the amount of 212.60

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	12/29/14	167	COBI Utilities December Billing	4,069.07
ACH	12/29/14	169	Department of Licensing - Firearms - CPL Transmittal	291.00
EFT	12/29/14	168	WA State Department of Revenue/November Excise Taxes	12,410.83
Manual	11/13/14	337109	Void-Paid with VISA Card	Void
Manual	12/18/14	337510	Puget Sound Energy	5,436.82
Manual	12/18/14	337511	FIN/Ellen Schroer/Refund Excess ICMA Contribution	93.63
Manual	12/18/14	337512	ENG/United Parcel Service/Shipping	40.04
Manual	12/29/14	337513	FIN/Automatic Funds Transfer Svc/Statements/Final Bills Prep & Mail	3,458.02
Manual	12/29/14	337514	POL/Chevron/Fuel/C Sias Coffe with a Cop	99.79
Manual	12/29/14	337515	CLERK/Kitsap County Auditor/Recorded Docs	225.00
Manual	12/29/14	337516	WA Water Service Co/Dec14 Water/Decant Facility	122.49
Manual	1/07/15	337517	LEGAL/Law Office of Daniel P Mallove PLLC/ Paulson Suit Settlement	137,790.00
Manual	1/07/15	337518	LEGAL/Law Office of Daniel P Mallove PLLC In Trust/ Paulson Suit Settlement	350,000.00
			Manual Checks, Electronic Disbursements	**514,036.69**

Regular Run	1/14/15	337519 - 337602	**2014 Regular Check Run**	**306,215.94**
Regular Run	1/14/15	337603 - 337616	**2015 Regular Check Run**	**116,178.11**
			Total Disbursements	**630,214.80**

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

Prepared and Reviewed by Linda Steinberg Linda Steinberg, Accounts Payable

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

Jennifer Longfield 1-7-15

Jennifer Longfield, Budget Manager Date

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337109	11/13/2014	VOID	4528	CONNEY SAFETY PRODUC	194359	04772237	09/12/2014			-66.96
Invoice: 04772237						ENG/TERRY BANDS X 12				
					-66.96	71011321 531100	PW - C/E SUPPLIES			
					194360	04798940	10/20/2014			-77.36
Invoice: 04798940						ENG/SURVEYOR VESTS X 2				
					-77.36	72011321 531100	ENG - C/E ADMIN SUPPLIES			
								CHECK 337109 TOTAL:		-144.32
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-144.32

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	144.32

*** GRAND TOTAL *** -144.32

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 11 376									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE				144.32
11/13/2014	337109	VOID			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH			144.32	
11/13/2014	337109	VOID			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			144.32	144.32
APP 631-130000					DUE TO/FROM CLEARING				144.32
11/13/2014	11/09/14	VOID							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			144.32	
11/13/2014	11/09/14	VOID							
					SYSTEM GENERATED ENTRIES TOTAL			144.32	144.32
					JOURNAL 2014/11/376 TOTAL			288.64	288.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 11	376	11/13/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING	144.32	
001-213000			GENERAL - ACCOUNTS PAYABLE		144.32
			FUND TOTAL	144.32	144.32
631 CLEARING FUND	2014 11	376	11/13/2014		
631-130000			DUE TO/FROM CLEARING		144.32
635-111100			CASH	144.32	
			FUND TOTAL	144.32	144.32

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		144.32
631	CLEARING FUND	144.32	
	TOTAL	144.32	144.32

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

EYC TAX

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
168	12/29/2014	MANL	124 WA ST DEPT OF REVENU	195453	2014-12	12/24/2014		EFTDEC14	12,410.83
	Invoice: 2014-12				EXCISE TAXES NOV 2014				
				132.30	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				3.38	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				4,913.84	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				27.97	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				7.47	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				9.90	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				2,899.74	91431383 553000	FINANCE - SSWM - EXTRNL TAXES			
				587.69	91421351 553000	FINANCE - SEWER - EXTRNL TAXES			
				3,647.76	91411341 553000	FINANCE - WATER EXTRNL TAXES			
				.99	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				5.68	52011212 531100	POLICE - C/E INVEST SUPPLIES			
				11.37	53011212 531100	PD-C/E-PATROL SUPPLIES			
				132.26	53011212 531100	PD-C/E-PATROL SUPPLIES			
				1.73	31011134 443410	EXEC - C/E TRAINING			
				4.70	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				5.22	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
				18.83	41011141 531100	FIN - C/E ADMIN SUPPLIES			
						CHECK	168 TOTAL:		12,410.83
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			12,410.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	12,410.83

*** GRAND TOTAL *** 12,410.83

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 308									
APP 401-213000					ACCOUNTS PAYABLE			3,797.43	
12/29/2014	EFTDEC14	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				12,410.83
12/29/2014	EFTDEC14	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			5,532.88	
12/29/2014	EFTDEC14	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			2,899.74	
12/29/2014	EFTDEC14	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			180.78	
12/29/2014	EFTDEC14	122914			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			12,410.83	12,410.83
APP 631-130000					DUE TO/FROM CLEARING			12,410.83	
12/29/2014	EFTDEC14	122914							
APP 401-130000					DUE TO/FROM CLEARING				3,797.43
12/29/2014	EFTDEC14	122914							
APP 402-130000					DUE TO/FROM CLEARING				5,532.88
12/29/2014	EFTDEC14	122914							
APP 403-130000					DUE TO/FROM CLEARING				2,899.74
12/29/2014	EFTDEC14	122914							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				180.78
12/29/2014	EFTDEC14	122914							
					SYSTEM GENERATED ENTRIES TOTAL			12,410.83	12,410.83
					JOURNAL 2014/12/308 TOTAL			24,821.66	24,821.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	308	12/29/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		180.78
001-213000			GENERAL - ACCOUNTS PAYABLE	180.78	
			FUND TOTAL	180.78	180.78
401 WATER OPERATING FUND	2014 12	308	12/29/2014		
401-130000			DUE TO/FROM CLEARING		3,797.43
401-213000			ACCOUNTS PAYABLE	3,797.43	
			FUND TOTAL	3,797.43	3,797.43
402 SEWER OPERATING FUND	2014 12	308	12/29/2014		
402-130000			DUE TO/FROM CLEARING		5,532.88
402-213000			ACCOUNTS PAYABLE	5,532.88	
			FUND TOTAL	5,532.88	5,532.88
403 STORM & SURFACE WATER FUND	2014 12	308	12/29/2014		
403-130000			DUE TO/FROM CLEARING		2,899.74
403-213000			ACCOUNTS PAYABLE	2,899.74	
			FUND TOTAL	2,899.74	2,899.74
631 CLEARING FUND	2014 12	308	12/29/2014		
631-130000			DUE TO/FROM CLEARING	12,410.83	
635-111100			CASH		12,410.83
			FUND TOTAL	12,410.83	12,410.83

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		180.78
401	WATER OPERATING FUND		3,797.43
402	SEWER OPERATING FUND		5,532.88
403	STORM & SURFACE WATER FUND		2,899.74
631	CLEARING FUND	12,410.83	
	TOTAL	12,410.83	12,410.83

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

ACH UB

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
167	12/29/2014	MANL	103 CITY OF BAINBRIDGE I	195443	10717DEC14	12/09/2014		ACHDEC14	639.64
Invoice: 10717DEC14					LIBRARY IRRIGATION				
				639.64	91011722 547500 GG-C/E-LIBRARY-COBI WTR/SWR				
				195444	10727DEC14	12/09/2014		ACHDEC14	536.10
Invoice: 10727DEC14					LIBRARY				
				536.10	91011722 547500 GG-C/E-LIBRARY-COBI WTR/SWR				
				195445	11015DEC14	12/09/2014		ACHDEC14	1,519.24
Invoice: 11015DEC14					WWTP				
				1,519.24	91425358 547500 GG-WWTP-WATER/SEWER				
				195446	11122DEC14	12/09/2014		ACHDEC14	332.54
Invoice: 11122DEC14					POLICE STATION				
				332.54	91011215 547500 GG-C/E-PD-COBI WTR/SWR				
				195447	11762DEC14	12/09/2014		ACHDEC14	23.72
Invoice: 11762DEC14					WW DRINKING FOUNTAIN				
				23.72	91011768 547500 GG-C/E-PARKS-WTR/SWR				
				195448	11805DEC14	12/09/2014		ACHDEC14	20.22
Invoice: 11805DEC14					HS/MADISON RAINBRINGER				
				20.22	91011768 547500 GG-C/E-PARKS-WTR/SWR				
				195449	11806DEC14	12/09/2014		ACHDEC14	17.24
Invoice: 11806DEC14					MADISON/HS RAINBRINGER				
				17.24	91011768 547500 GG-C/E-PARKS-WTR/SWR				
				195450	11982DEC14	12/09/2014		ACHDEC14	692.88
Invoice: 11982DEC14					CITY HALL				
				692.88	91011189 547500 GG-C/E-CITY HALL-COBI WTR/SWR				
				195451	11983DEC14	12/09/2014		ACHDEC14	36.85
Invoice: 11983DEC14					CITY HALL IRRIGATION				
				36.85	91011189 547500 GG-C/E-CITY HALL-COBI WTR/SWR				
				195452	12754DEC14	12/09/2014		ACHDEC14	250.64
Invoice: 12754DEC14					WW PLANTINGS IRRIGATION				
				250.64	91011768 547500 GG-C/E-PARKS-WTR/SWR				
							CHECK	167 TOTAL:	4,069.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,069.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,069.07

*** GRAND TOTAL *** 4,069.07

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 307										
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			2,549.83	
	12/29/2014	ACHDEC14	ACHUB			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100						CASH				4,069.07
	12/29/2014	ACHDEC14	ACHUB			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000						ACCOUNTS PAYABLE			1,519.24	
	12/29/2014	ACHDEC14	ACHUB			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			4,069.07	4,069.07
APP 631-130000						DUE TO/FROM CLEARING			4,069.07	
	12/29/2014	ACHDEC14	ACHUB							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING				2,549.83
	12/29/2014	ACHDEC14	ACHUB							
APP 402-130000						DUE TO/FROM CLEARING				1,519.24
	12/29/2014	ACHDEC14	ACHUB							
						SYSTEM GENERATED ENTRIES TOTAL			4,069.07	4,069.07
						JOURNAL 2014/12/307 TOTAL			8,138.14	8,138.14

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	307	12/29/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		2,549.83
001-213000			GENERAL - ACCOUNTS PAYABLE	2,549.83	
			FUND TOTAL	2,549.83	2,549.83
402 SEWER OPERATING FUND	2014 12	307	12/29/2014		
402-130000			DUE TO/FROM CLEARING		1,519.24
402-213000			ACCOUNTS PAYABLE	1,519.24	
			FUND TOTAL	1,519.24	1,519.24
631 CLEARING FUND	2014 12	307	12/29/2014		
631-130000			DUE TO/FROM CLEARING	4,069.07	
635-111100			CASH		4,069.07
			FUND TOTAL	4,069.07	4,069.07

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		2,549.83
402	SEWER OPERATING FUND		1,519.24
631	CLEARING FUND	4,069.07	
	TOTAL	4,069.07	4,069.07

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

ACH CPL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
169	12/29/2014	MANL	969 WA ST DEPT OF LICENS	195454	DEC14CPL	12/22/2014		ACHDECFA	291.00
	Invoice: DEC14CPL				CPL DEC14 TRANSMITTAL				
				291.00	41654860 586000 GUN PERMIT OUT				
						CHECK	169 TOTAL:		291.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			291.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	291.00

*** GRAND TOTAL *** 291.00

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12 311				
APP 650-213000	ACCOUNTS PAYABLE		291.00	
12/29/2014 ACHDECFA ACHCPL	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			291.00
12/29/2014 ACHDECFA ACHCPL	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		291.00	291.00
APP 631-130000	DUE TO/FROM CLEARING		291.00	
12/29/2014 ACHDECFA ACHCPL				
APP 650-130000	DUE TO/FROM CLEARING			291.00
12/29/2014 ACHDECFA ACHCPL				
	SYSTEM GENERATED ENTRIES TOTAL		291.00	291.00
	JOURNAL 2014/12/311 TOTAL		582.00	582.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2014 12	311	12/29/2014		
631-130000			DUE TO/FROM CLEARING	291.00	
635-111100			CASH		291.00
			FUND TOTAL	291.00	291.00
650 AGENCY FUND	2014 12	311	12/29/2014		
650-130000			DUE TO/FROM CLEARING		291.00
650-213000			ACCOUNTS PAYABLE	291.00	
			FUND TOTAL	291.00	291.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631	CLEARING FUND	291.00	
650	AGENCY FUND		291.00
	TOTAL	291.00	291.00

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337510	12/18/2014	PRTD	1205	PUGET SOUND ENERGY	195439	837DEC14	12/01/2014		M121814	5,436.82
Invoice: 837DEC14						CITY HALL 200006410837				
					5,186.82	91011189 547100	GG-C/E-CITY HALL-ELECTRIC			
					250.00	91011189 547101	ELECTRIC-GREEN POWER			
							CHECK 337510 TOTAL:			5,436.82
						NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			5,436.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,436.82

*** GRAND TOTAL *** 5,436.82

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 252									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			5,436.82	
12/18/2014	M121814	121814			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				5,436.82
12/18/2014	M121814	121814			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			5,436.82	5,436.82
APP 631-130000					DUE TO/FROM CLEARING			5,436.82	
12/18/2014	M121814	121814							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				5,436.82
12/18/2014	M121814	121814							
					SYSTEM GENERATED ENTRIES TOTAL			5,436.82	5,436.82
					JOURNAL 2014/12/252 TOTAL			10,873.64	10,873.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	252	12/18/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		5,436.82
001-213000			GENERAL - ACCOUNTS PAYABLE	5,436.82	
			FUND TOTAL	5,436.82	5,436.82
631 CLEARING FUND	2014 12	252	12/18/2014		
631-130000			DUE TO/FROM CLEARING	5,436.82	
635-111100			CASH		5,436.82
			FUND TOTAL	5,436.82	5,436.82

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		5,436.82
631	CLEARING FUND	5,436.82	
	TOTAL	5,436.82	5,436.82

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337511	12/19/2014	PRTD	7985	SCHROER, ELLEN	195440	07/01/14A	07/01/2014		M121914	93.63
Invoice: 07/01/14A						FIN/REFND EXCESS ICMA CONTRIB				
					93.63	62938 386000 DEPOSIT-MISC IN				
							CHECK 337511 TOTAL:			93.63
337512	12/19/2014	PRTD	2190	UNITED PARCEL SERVIC	195441	0000R8660Y344	08/23/2014		M121914	38.18
Invoice: 0000R8660Y344						ENG/SHIPPING-NEXT DAY AIR				
					38.18	73011183 54250000702 CH PAINT/WOOD R&M-POSTAGE				
					195442	0000R866OY384	09/20/2014		M121914	1.86
Invoice: 0000R866OY384						ENG/SHIPPING				
					1.86	73011183 54250000702 CH PAINT/WOOD R&M-POSTAGE				
							CHECK 337512 TOTAL:			40.04
						NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			133.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	133.67

*** GRAND TOTAL *** 133.67

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 266					
APP 622-213000	ACCOUNTS PAYABLE			93.63	
12/19/2014 M121914 121914	AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100	CASH				133.67
12/19/2014 M121914 121914	AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000	GENERAL - ACCOUNTS PAYABLE			40.04	
12/19/2014 M121914 121914	AP CASH DISBURSEMENTS JOURNAL				
	GENERAL LEDGER TOTAL			133.67	133.67
APP 631-130000	DUE TO/FROM CLEARING			133.67	
12/19/2014 M121914 121914					
APP 622-130000	DUE TO/FROM CLEARING				93.63
12/19/2014 M121914 121914					
APP 001-130000	GENERAL - DUE TO/FROM CLEARING				40.04
12/19/2014 M121914 121914					
	SYSTEM GENERATED ENTRIES TOTAL			133.67	133.67
	JOURNAL 2014/12/266 TOTAL			267.34	267.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	266	12/19/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		40.04
001-213000			GENERAL - ACCOUNTS PAYABLE	40.04	
			FUND TOTAL	40.04	40.04
622 EXPENDABLE TRUST FUND	2014 12	266	12/19/2014		
622-130000			DUE TO/FROM CLEARING		93.63
622-213000			ACCOUNTS PAYABLE	93.63	
			FUND TOTAL	93.63	93.63
631 CLEARING FUND	2014 12	266	12/19/2014		
631-130000			DUE TO/FROM CLEARING	133.67	
635-111100			CASH		133.67
			FUND TOTAL	133.67	133.67

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		40.04
622	EXPENDABLE TRUST FUND		93.63
631	CLEARING FUND	133.67	
	TOTAL	133.67	133.67

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337513	12/29/2014	PRTD	4365	AUTOMATIC FUNDS TRAN	195455	75322	07/09/2014		M122914	1,040.40
Invoice: 75322							FIN/STATEMENT PREP AND MAIL			
						278.94 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						278.94 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						241.26 91411891 542500	GG-WTR-FAC-POSTAGE			
						241.26 91421891 542500	GG-SWR-FAC-POSTAGE			
					195456	75345	07/09/2014		M122914	15.14
Invoice: 75345							FIN/FINAL BILL PRINT & MAIL			
						2.53 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						2.53 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						5.04 91411891 542500	GG-WTR-FAC-POSTAGE			
						5.04 91421891 542500	GG-SWR-FAC-POSTAGE			
					195457	77170	10/09/2014		M122914	794.05
Invoice: 77170							FIN/STATEMENT PREP AND MAIL			
						162.48 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						162.49 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						234.54 91411891 542500	GG-WTR-FAC-POSTAGE			
						234.54 91421891 542500	GG-SWR-FAC-POSTAGE			
					195458	77267	10/14/2014		M122914	9.37
Invoice: 77267							FIN/FINAL BILL PRINT & MAIL			
						1.56 43411341 531100	FIN-WTR-OFFICE SUPPLIES			
						1.57 43421351 531100	FIN-SWR-OFFICE SUPPLIES			
						3.12 91411891 542500	GG-WTR-FAC-POSTAGE			
						3.12 91421891 542500	GG-SWR-FAC-POSTAGE			
					195459	77789	11/13/2014		M122914	16.58
Invoice: 77789							FIN/FINAL BILL PRINT & MAIL			
						2.77 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						2.77 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						5.52 91411891 542500	GG-WTR-FAC-POSTAGE			
						5.52 91421891 542500	GG-SWR-FAC-POSTAGE			
					195460	77790	11/07/2014		M122914	808.67
Invoice: 77790							FIN/STATEMENT PREP AND MAIL			
						161.43 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						161.42 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						242.91 91411891 542500	GG-WTR-FAC-POSTAGE			
						242.91 91421891 542500	GG-SWR-FAC-POSTAGE			
					195461	78342	12/04/2014		M122914	763.72
Invoice: 78342							FIN/STATEMENT PREP AND MAIL			
						155.41 43411341 541100	FIN - WATER ADMIN PROF SERVICE			
						155.40 43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						226.45 91411891 542500	GG-WTR-FAC-POSTAGE			
						226.46 91421891 542500	GG-SWR-FAC-POSTAGE			
					195462	7846	12/10/2014		M122914	10.09
Invoice: 7846							FIN/FINAL BILL PRINT & MAIL			
						1.68 43411341 541100	FIN - WATER ADMIN PROF SERVICE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					1.69	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
					3.36	91411891 542500	GG-WTR-FAC-POSTAGE			
					3.36	91421891 542500	GG-SWR-FAC-POSTAGE			
								CHECK	337513 TOTAL:	3,458.02
337514	12/29/2014	PRTD	96	CHEVRON PRODUCTS COM	195463	613244	12/22/2014		M122914	99.79
Invoice: 613244							POL/FUEL/C SIAS-COFFEE W/COP			
					99.79	53011212 443410	POLICE - C/E PATROL TRAINING			
								CHECK	337514 TOTAL:	99.79
337515	12/29/2014	PRTD	333	KITSAP COUNTY AUDITO	195464	260177	12/04/2014		M122914	76.00
Invoice: 260177							CLERK/REC DOCS-BRANDT REL			
					76.00	36470143 551000	CLERK-RECORDING AT CO AUDITOR			
					195465	260177-A	12/04/2014		M122914	75.00
Invoice: 260177-A							CLERK/REC DOC-SUNDBERG			
					75.00	36470143 551000	CLERK-RECORDING AT CO AUDITOR			
					195466	260177-B	12/04/2014		M122914	74.00
Invoice: 260177-B							CLERK/REC DOC-SUNDBERG CA BUF			
					74.00	36470143 551000	CLERK-RECORDING AT CO AUDITOR			
								CHECK	337515 TOTAL:	225.00
337516	12/29/2014	PRTD	5271	WASHINGTON WATER SER	195467	0131710DEC14	12/19/2014		M122914	122.49
Invoice: 0131710DEC14							DEC14 WATER/DECANT FACILITY			
					122.49	91435838 547500	GG-DECANT-WATER/SEWER			
								CHECK	337516 TOTAL:	122.49

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,905.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,905.30

*** GRAND TOTAL *** 3,905.30

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2014 12 335									
APP 401-213000					ACCOUNTS PAYABLE			1,729.00	
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				3,905.30
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			1,729.02	
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			99.79	
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			225.00	
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			122.49	
12/29/2014	M122914	122914			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			3,905.30	3,905.30
APP 631-130000					DUE TO/FROM CLEARING			3,905.30	
12/29/2014	M122914	122914							
APP 401-130000					DUE TO/FROM CLEARING				1,729.00
12/29/2014	M122914	122914							
APP 402-130000					DUE TO/FROM CLEARING				1,729.02
12/29/2014	M122914	122914							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				99.79
12/29/2014	M122914	122914							
APP 407-130000					DUE TO/FROM CLEARING				225.00
12/29/2014	M122914	122914							
APP 403-130000					DUE TO/FROM CLEARING				122.49
12/29/2014	M122914	122914							
					SYSTEM GENERATED ENTRIES TOTAL			3,905.30	3,905.30
					JOURNAL 2014/12/335 TOTAL			7,810.60	7,810.60

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014 12	335	12/29/2014		
001-130000			GENERAL - DUE TO/FROM CLEARING		99.79
001-213000			GENERAL - ACCOUNTS PAYABLE	99.79	
			FUND TOTAL	99.79	99.79
401 WATER OPERATING FUND	2014 12	335	12/29/2014		
401-130000			DUE TO/FROM CLEARING		1,729.00
401-213000			ACCOUNTS PAYABLE	1,729.00	
			FUND TOTAL	1,729.00	1,729.00
402 SEWER OPERATING FUND	2014 12	335	12/29/2014		
402-130000			DUE TO/FROM CLEARING		1,729.02
402-213000			ACCOUNTS PAYABLE	1,729.02	
			FUND TOTAL	1,729.02	1,729.02
403 STORM & SURFACE WATER FUND	2014 12	335	12/29/2014		
403-130000			DUE TO/FROM CLEARING		122.49
403-213000			ACCOUNTS PAYABLE	122.49	
			FUND TOTAL	122.49	122.49
407 BUILDING & DEVELOPMENT FUND	2014 12	335	12/29/2014		
407-130000			DUE TO/FROM CLEARING		225.00
407-213000			ACCOUNTS PAYABLE	225.00	
			FUND TOTAL	225.00	225.00
631 CLEARING FUND	2014 12	335	12/29/2014		
631-130000			DUE TO/FROM CLEARING	3,905.30	
635-111100			CASH		3,905.30
			FUND TOTAL	3,905.30	3,905.30

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		99.79
401	WATER OPERATING FUND		1,729.00
402	SEWER OPERATING FUND		1,729.02
403	STORM & SURFACE WATER FUND		122.49
407	BUILDING & DEVELOPMENT FUND		225.00
631	CLEARING FUND	3,905.30	
	TOTAL	3,905.30	3,905.30

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

manual

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337517	01/07/2015	PRTD	8098	LAW OFFICE OF DANIEL	195673	12/29/2014	12/29/2014	M010715		137,790.00
	Invoice: 12/29/2014						LEGAL/PAULSON SUIT SETTLEMENT			
						137,790.00 32011152 54940000655	PAULSON SUIT-SETTLEMENT			
								CHECK	337517 TOTAL:	137,790.00
337518	01/07/2015	PRTD	8098	LAW OFFICE OF DANIEL	195674	12/29/2014-A	12/29/2014	M010715		350,000.00
	Invoice: 12/29/2014-A						LEGAL/PAULSON SUIT SETTLEMENT			
						350,000.00 32011152 54940000655	PAULSON SUIT-SETTLEMENT			
								CHECK	337518 TOTAL:	350,000.00
						NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***		487,790.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	487,790.00

*** GRAND TOTAL *** 487,790.00

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2015 1 105				
APP 001-213000	GENERAL - ACCOUNTS PAYABLE		487,790.00	
01/07/2015 M010715 010715	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			487,790.00
01/07/2015 M010715 010715	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		487,790.00	487,790.00
APP 631-130000	DUE TO/FROM CLEARING		487,790.00	
01/07/2015 M010715 010715				
APP 001-130000	GENERAL - DUE TO/FROM CLEARING			487,790.00
01/07/2015 M010715 010715				
	SYSTEM GENERATED ENTRIES TOTAL		487,790.00	487,790.00
	JOURNAL 2015/01/105 TOTAL		975,580.00	975,580.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2015	1	105	01/07/2015			
001-130000					GENERAL - DUE TO/FROM CLEARING		487,790.00
001-213000					GENERAL - ACCOUNTS PAYABLE	487,790.00	
					FUND TOTAL	487,790.00	487,790.00
631 CLEARING FUND	2015	1	105	01/07/2015			
631-130000					DUE TO/FROM CLEARING	487,790.00	
635-111100					CASH		487,790.00
					FUND TOTAL	487,790.00	487,790.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		487,790.00
631	CLEARING FUND	487,790.00	
	TOTAL	487,790.00	487,790.00

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

2014 Regular

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337519	01/14/2015	PRTD	5	ACE HARDWARE	195468	29398	12/10/2014		01/11/15	30.64
	Invoice: 29398					PW/WASHERS/FASTENERS				
					30.64	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
					195469	29444	12/15/2014		01/11/15	15.73
	Invoice: 29444					PW/WD40/SNAP TRIGR KEY RING				
					15.73	73431835 531100	OFFICE SUPPLIES			
					195470	29445	12/15/2014		01/11/15	15.13
	Invoice: 29445					PW/ELECTR SUPPLIES/FREEZ PCK				
					15.13	73431835 531100	OFFICE SUPPLIES			
					195471	29447	12/15/2014		01/11/15	6.51
	Invoice: 29447					PW/DRAIN PLUG				
					6.51	73111427 531100	OFFICE SUPPLIES			
					195472	29458	12/17/2014		01/11/15	74.98
	Invoice: 29458					PW/GLAV LAGS/AUTOBATT CHARGR				
					43.47	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
					31.51	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
					195473	29462	12/17/2014		01/11/15	10.30
	Invoice: 29462					PW/DRANO/PLUNGER				
					10.30	73425358 531100	O&M-WWTP-SUPPLIES			
					195555	29430	12/12/2014		01/11/15	17.90
	Invoice: 29430					ENG/BLUE SHOP TOWELLS				
					17.90	72411342 53110000485	GROUNDWTR MNGT PRGM-SUPPLIES			
					195638	29513	12/24/2014		01/11/15	9.23
	Invoice: 29513					PW/CABLE TIES				
					9.23	73421355 531100	WIN COLL-SUPPLIES			
					195639	29524	12/26/2014		01/11/15	9.64
	Invoice: 29524					PW/HOSE/SUPER GLUE-WWTP				
					9.64	73425358 531100	O&M-WWTP-SUPPLIES			
							CHECK	337519 TOTAL:		190.06
337520	01/14/2015	PRTD	9	ADAM & GOLDSWORTHY I	195576	7371	12/30/2014	21300134	01/11/15	10,000.00
	Invoice: 7371					ON CALL SERVICES - SURVEYING				
					10,000.00	72111421 54110000205	SURVEY SVCS-STREET-PRO SVCS			
							CHECK	337520 TOTAL:		10,000.00
337521	01/14/2015	PRTD	7726	AIR MANAGEMENT SOLUT	195598	0000112426-A	10/23/2014		01/11/15	77.59
	Invoice: 0000112426-A					PW/SALES TAX ON PRIOR INV				
					77.59	73011183 548100	O&M-C/E-CH FAC-REPAIRS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337521	TOTAL:	77.59
337522	01/14/2015	PRTD	863	INTERSTATE BATTERIES	195474	21075480	12/11/2014		01/11/15	242.77
Invoice: 21075480							PW/BATT-POL VEH#116/VEH#2			
					121.39	53011212 531100	PD-C/E-PATROL SUPPLIES			
					121.38	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
							CHECK	337522	TOTAL:	242.77
337523	01/14/2015	PRTD	7994	PENINSULA SERVICES	195475	68456	11/30/2014		01/11/15	32.00
Invoice: 68456							CRT/ON SITE SHREDDING SVC			
					32.00	21011125 541100	COURT - PROFESSIONAL SERVICES			
							CHECK	337523	TOTAL:	32.00
337524	01/14/2015	PRTD	4710	ASSOCIATED PETROLEU	195476	0674869-IN	12/05/2014		01/11/15	1,201.51
Invoice: 0674869-IN							PW/500 GAL REGULAR			
					1,201.51	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					195477	0676858-IN	12/08/2014		01/11/15	584.37
Invoice: 0676858-IN							PW/BULK PROPANE			
					584.37	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
					195478	0677753-51	12/11/2014		01/11/15	807.50
Invoice: 0677753-51							PW/300 GAL DIESEL			
					807.50	73638893 532000	O&M-FUEL USE-ALLOCATION			
					195479	0677754-IN	12/11/2014		01/11/15	1,008.95
Invoice: 0677754-IN							PW/500 GAL REGULAR			
					1,008.95	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					195480	9017840-IN	12/01/2014		01/11/15	1.09
Invoice: 9017840-IN							PW/TANK RENTAL			
					1.09	73011897 545000	O&M-C/E-PWYD FAC-RENTS			
					195640	0682518-IN	12/23/2014		01/11/15	1,778.73
Invoice: 0682518-IN							PW/900 GAL REGULAR			
					1,778.73	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					195641	0682520-IN	12/23/2014		01/11/15	1,543.47
Invoice: 0682520-IN							PW/676 GAL DIESEL			
					1,543.47	73638893 532000	O&M-FUEL USE-ALLOCATION			
					195642	0686221-IN	12/29/2014		01/11/15	633.25
Invoice: 0686221-IN							PW/625 BULK PROPANE			
					633.25	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECK	337524	TOTAL:	7,558.87
337525	01/14/2015	PRTD	7821	AUS WEST LOCKBOX	195616	1987765337	12/11/2014		01/11/15	66.13
	Invoice: 1987765337						PW/LAUNDRY SERVICES			
					66.13	73638893 589310	LAUNDRY SERVICES			
					195643	1987776763	12/18/2014		01/11/15	66.13
	Invoice: 1987776763						PW/LAUNDRY SERVICES			
					66.13	73638893 589310	LAUNDRY SERVICES			
					195644	1987788133	12/25/2014		01/11/15	66.13
	Invoice: 1987788133						PW/LAUNDRY SERVICES			
					66.13	73638893 589310	LAUNDRY SERVICES			
							CHECK	337525	TOTAL:	198.39
337526	01/14/2015	PRTD	6420	AT&T MOBILITY	195609	0932DEC14	12/21/2014		01/11/15	105.64
	Invoice: 0932DEC14						ENG/SURVEY DATA CARD EQUIP			
					105.64	91011189 542100	GG-C/E-CITY HALL-PHONE			
							CHECK	337526	TOTAL:	105.64
337527	01/14/2015	PRTD	1235	AT&T ONENET SERVICE	195481	1260727377	12/01/2014		01/11/15	17.04
	Invoice: 1260727377						FIN FAX LONG DISTANCE			
					17.04	91011189 542100	GG-C/E-CITY HALL-PHONE			
					195482	1260737639	12/01/2014		01/11/15	.53
	Invoice: 1260737639						PCD FAX LONG DISTANCE			
					.53	91011189 542100	GG-C/E-CITY HALL-PHONE			
							CHECK	337527	TOTAL:	17.57
337528	01/14/2015	PRTD	7704	AUTO ADDITIONS, INC	195511	IN00129747	12/08/2014		01/11/15	286.43
	Invoice: IN00129747						POL/GENESIS RADAR REMOTE			
					286.43	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	337528	TOTAL:	286.43
337529	01/14/2015	PRTD	736	AVAYA INC	195617	2733323849	12/08/2014		01/11/15	1,485.55
	Invoice: 2733323849						IT/PHONE SYSTEM MAINT			
					1,485.55	81011881 548500	IT - C/E COMPUTER SUPPORT			
							CHECK	337529	TOTAL:	1,485.55

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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337530	01/14/2015	PRTD	47	BAINBRIDGE DISPOSAL	195634	10963DEC14	12/31/2014		01/11/15	1,360.61
	Invoice: 10963DEC14					DEC14 CITYWIDE DISPOSAL SVC				
					85.35	91011215 547900 GG-C/E-PD-GARBAGE				
					303.68	91011768 547900 GG-C/E-PARKS-GARBAGE				
					377.01	91425358 547900 GG-WWTP-GARBAGE(NOT BIOSOLIDS)				
					594.57	91011897 547900 GG-C/E-O&M YARD FAC-GARBAGE				
					195635	15003DEC14	12/31/2014		01/11/15	196.65
	Invoice: 15003DEC14					DEC14 CITY HALL DISPOSAL SVC				
					196.65	91011189 547900 GG-C/E-CITY HALL-GARBAGE				
								CHECK 337530 TOTAL:		1,557.26
337531	01/14/2015	PRTD	55	BAINBRIDGE ISLAND RE	195484	603855	12/05/2014		01/11/15	129.86
	Invoice: 603855					PCD/LEGAL AD-NOA WING PT				
					129.86	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195485	604803	12/12/2014		01/11/15	119.24
	Invoice: 604803					PCD/LEGAL AD-NOA ROSEBUD				
					119.24	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195486	604901	12/12/2014		01/11/15	63.75
	Invoice: 604901					CLERK/LEGAL AD-ORD 2014-42,43				
					31.88	41011141 544000 FIN - C/E ADMIN ADVERTISING				
					31.87	11011113 544000 COUNCIL - LEGAL NOTICES				
					195512	606174	12/19/2014		01/11/15	129.86
	Invoice: 606174					PCD/LEGAL AD-NOA DENOVA				
					129.86	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195599	606462	12/26/2014		01/11/15	70.83
	Invoice: 606462					PCD/LEGAL AD-OPEN SPAC APPS				
					70.83	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195600	606466	12/26/2014		01/11/15	107.43
	Invoice: 606466					PCD/LEGAL AD-NOA POWELL RESTR				
					107.43	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195601	606474	12/26/2014		01/11/15	109.79
	Invoice: 606474					PCD/LEGAL AD-NOA EMERALD HGTS				
					109.79	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195602	606477	12/26/2014		01/11/15	125.14
	Invoice: 606477					PCD/LEGAL AD-NOA PLN50107				
					125.14	63470586 544000 CUR - DEV ZONING ADVERTISING				
					195603	606479	12/26/2014		01/11/15	76.74
	Invoice: 606479					PCD/LEGAL AD-NOA BLD20403				
					76.74	63470586 544000 CUR - DEV ZONING ADVERTISING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195604	1190487	11/30/2014		01/11/15	56.14
Invoice: 1190487							HR/CLASSIFIED-ASSOC PLANNER			
					56.14	33011161 544161	HR-ADV-EE RECRUIT-PCD			
					195605	1191306	11/30/2014		01/11/15	54.24
Invoice: 1191306							HR/CLASSIFIED-DEVEL ENGINEER			
					54.24	33011161 544161	HR-ADV-EE RECRUIT-PCD			
							CHECK	337531 TOTAL:		1,043.02
337532	01/14/2015	PRTD	57	BAY HAY & FEED	195556	1039481	12/05/2014		01/11/15	92.34
Invoice: 1039481							ENG/WOMENS BOG BOOT			
					92.34	72011325 531100	ENG - C/E FACIL SUPPLIES			
							CHECK	337532 TOTAL:		92.34
337533	01/14/2015	PRTD	5412	BENEFIT ADMINISTRATI	195513	1412519	12/22/2014		01/11/15	163.50
Invoice: 1412519							2014 FLEX PLAN			
					13.08	21011125 520000	COURT - BENEFITS			
					39.24	31011131 520000	EXEC - C/E BENEFITS			
					21.26	41011141 520000	FIN - C/E ADMIN BENEFITS			
					16.35	51011211 520000	PD-C/E ADMIN-BENEFITS			
					14.72	61011581 520000	PCD - C/E ADMIN BENEFITS			
					39.24	71011321 520000	PW - C/E BENEFITS			
					19.61	81011881 520000	IT - C/E ADMIN BENEFITS			
							CHECK	337533 TOTAL:		163.50
337534	01/14/2015	PRTD	7696	BAINBRIDGE ISLAND MU	195483	2014-12	09/24/2014		01/11/15	500.00
Invoice: 2014-12							EX/MEETING RENTAL			
					500.00	31011131 545000	EXEC - C/E RENTS & LEASES			
							CHECK	337534 TOTAL:		500.00
337535	01/14/2015	PRTD	56	THE BANK OF NEW YORK	195578	111-1635457	12/19/2014		01/11/15	53.64
Invoice: 111-1635457							BOND ADMIN FEE BAIGOIMREF11			
					53.64	91425351 789000	WWTP-BNY MELLON ADM DEBT FEES			
					195579	111-1635458	12/19/2014		01/11/15	53.64
Invoice: 111-1635458							BOND ADMIN FEE BAILTGO07			
					53.64	91011219 789000	BNY MELLON DEBT ADM FEES			
							CHECK	337535 TOTAL:		107.28
337536	01/14/2015	PRTD	7621	CAROLLO ENGINEERS IN	195557	0138627	12/08/2014	21400064	01/11/15	10,090.50
Invoice: 0138627							WATER SYSTEM PLAN UPDATE			
					10,090.50	72411342 54110000652	WATER SYSTEM PLAN-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195558	0138571	12/05/2014	21200189	01/11/15	735.00
	Invoice: 0138571					GENERAL SEWER PLAN UPDATES				
					735.00	72421352 54110000343	SWR SYS COMP PLAN-ENG			
							CHECK	337536 TOTAL:		10,825.50
337537	01/14/2015	PRTD	853	KATHRYN M CARRUTHERS	195636	12/22/2014	12/22/2014		01/11/15	50.00
	Invoice: 12/22/2014					CRT/PRO TEM-1 HR				
					50.00	21011125 541210	COURT - JUDGE PRO TEMPORE SVCS			
					195637	12/24/2014	12/24/2014		01/11/15	50.00
	Invoice: 12/24/2014					CRT/PRO TEM-1 HR				
					50.00	21011125 541210	COURT - JUDGE PRO TEMPORE SVCS			
							CHECK	337537 TOTAL:		100.00
337538	01/14/2015	PRTD	551	CENTURYLINK	195606	0399DEC14	12/23/2014		01/11/15	2,486.09
	Invoice: 0399DEC14					CITYWIDE PHONE SERVICE				
					1,503.17	91425358 542100	GG-WWTP-TELEPHONE/FAX			
					610.92	91411891 542100	GG-WTR-FAC-PHONE			
					44.91	91011755 542100	GG-C/E-COMMONS-PHONE			
					89.92	91011189 542100	GG-C/E-CITY HALL-PHONE			
					153.31	91011897 542100	GG-C/E-O&M YARD FAC-PHONE			
					42.60	91011255 542100	GG-C/E-COURT BLDG-PHONE			
					41.26	91011215 542100	GG-C/E-PD-PHONE			
							CHECK	337538 TOTAL:		2,486.09
337539	01/14/2015	PRTD	8097	CFA PROPERTIES	195514	BLD20197ALT	12/01/2014		01/11/15	1,525.00
	Invoice: BLD20197ALT					PCD/REFUND BLD20197ALT				
					1,525.00	65538 38600000644	EXPEDITED BLDG PERMITS-3PARTY			
							CHECK	337539 TOTAL:		1,525.00
337540	01/14/2015	PRTD	634	CITY OF BAINBRIDGE I	195517	12/18/2014	12/18/2014		01/11/15	200.00
	Invoice: 12/18/2014					POL/REFUND DEPOSIT-WTRFRT PRK				
					200.00	62238 386000	PARK/DOCK USE DEPOSIT			
							CHECK	337540 TOTAL:		200.00
337541	01/14/2015	PRTD	460	CITY OF BI - PETTY C	195611	44935	12/18/2014		01/11/15	.57
	Invoice: 44935					FIN/USPS POSTAGE DUE				
					.57	91011189 542500	GG-C/E-CITY HALL-POSTAGE			
					195612	44936	12/24/2014		01/11/15	6.51
	Invoice: 44936					PW/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				
					6.51	73637891 531100	OFFICE SUPPLIES			
					195613	44937	12/24/2014		01/11/15	26.65
				Invoice: 44937			PW/STORM SUPPLIES			
					26.65	73637891 531100	OFFICE SUPPLIES			
					195614	44938	12/29/2014		01/11/15	.57
				Invoice: 44938			FIN/USPS POSTAGE DUE			
					.57	91011189 542500	GG-C/E-CITY HALL-POSTAGE			
								CHECK 337541 TOTAL:		34.30
337542	01/14/2015	PRTD	51	BAINBRIDGE ISLAND	195580	497008 12/30	12/30/2014		01/11/15	50.00
				Invoice: 497008 12/30			OUT OURT TICKET-MULLALLY			
					50.00	63638 389000	COURT NON-REVENUE			
								CHECK 337542 TOTAL:		50.00
337543	01/14/2015	PRTD	7788	CODEPROS, LLC	195515	BI-062714	12/01/2014		01/11/15	1,267.50
				Invoice: BI-062714			PCD/BLD20122SFR, ADU			
					1,267.50	65538 38600000644	EXPEDITED BLDG PERMITS-3PARTY			
					195516	BI-120114	12/01/2014		01/11/15	3,867.50
				Invoice: BI-120114			PCD/BLD20239COM			
					3,867.50	65538 38600000644	EXPEDITED BLDG PERMITS-3PARTY			
								CHECK 337543 TOTAL:		5,135.00
337544	01/14/2015	PRTD	4513	WASTE MANAGEMENT	195618	0038526-2588-2	12/15/2014	21400037	01/11/15	6,687.37
				Invoice: 0038526-2588-2			2014 SPOILS DISPOSAL			
					6,687.37	91435838 54790000618	GG-DECANT-SPOILS DISPOSAL			
								CHECK 337544 TOTAL:		6,687.37
337545	01/14/2015	PRTD	6920	COMCAST	195534	12/20/2014	12/22/2014	21400034	01/11/15	11.09
				Invoice: 12/20/2014			POL/HD XFINITY CONVERTER BOX			
					11.09	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
					195535	12/20/2014A	12/20/2014		01/11/15	.36
				Invoice: 12/20/2014A			POL/CONVERTER BOX			
					.36	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
								CHECK 337545 TOTAL:		11.45
337546	01/14/2015	PRTD	142	COPIERS NORTHWEST IN	195487	INV1133451	12/15/2014		01/11/15	133.85
				Invoice: INV1133451			CRT/IR3235I COPIER LEASE			
					133.85	21011125 545000	COURT - RENTS & LEASES - OPER			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195488	INV1133452	12/15/2014		01/11/15	28.19
				Invoice: INV1133452			CRT/IR3235I COPIER MAINT			
					28.19	21011125 548100	COURT - REPAIRS			
							CHECK	337546 TOTAL:		162.04
337547	01/14/2015	PRTD	4950	CORRECT EQUIPMENT IN	195619	30572	11/17/2014	21400065	01/11/15	789.41
				Invoice: 30572			2014 GRINDER PUMP PM & MX			
					789.41	73426355 54810000562	GRINDER PUMP MAINT CONTRACT			
					195620	30678	12/04/2014	21400065	01/11/15	1,176.57
				Invoice: 30678			2014 GRINDER PUMP PM & MX			
					1,176.57	73426355 54810000562	GRINDER PUMP MAINT CONTRACT			
							CHECK	337547 TOTAL:		1,965.98
337548	01/14/2015	PRTD	7016	CUSTOM PRINTING	195610	4593	12/29/2014		01/11/15	1,175.90
				Invoice: 4593			FIN/BUS LIC STICKERS/ENVELOPES			
					1,175.90	41011148 531100	FIN-C/E-BUS LIC-SUPPLIES			
					195621	4593-A	12/29/2014		01/11/15	53.11
				Invoice: 4593-A			PCD/BUSINESS CARDS-C CARR			
					53.11	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
							CHECK	337548 TOTAL:		1,229.01
337549	01/14/2015	PRTD	158	DATANODE LLC	195622	0017510-in	12/15/2014		01/11/15	40,788.76
				Invoice: 0017510-in			IT/INST PORTS/FIREWALLS/SWITCHES			
					35,000.00	81011881 548100	IT - C/E REPAIRS & MAINTENANCE			
					5,788.76	81011881 548500	IT - C/E COMPUTER SUPPORT			
							CHECK	337549 TOTAL:		40,788.76
337550	01/14/2015	PRTD	216	FEDERAL EXPRESS CORP	195608	2-890-14658	12/26/2014		01/11/15	15.10
				Invoice: 2-890-14658			HR/SHIPPING TO L&I			
					15.10	91011189 542500	GG-C/E-CITY HALL-POSTAGE			
							CHECK	337550 TOTAL:		15.10
337551	01/14/2015	PRTD	4639	FLINT TRADING INC	195489	176869	10/30/2014		01/11/15	3,117.52
				Invoice: 176869			PW/PM 125WH Q30' VG 12" LINE			
					3,117.52	990 141100	MERCHANDISE			
							CHECK	337551 TOTAL:		3,117.52

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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337552	01/14/2015	PRTD	222	FOSTER PEPPER PLLC	195581	1091526	12/23/2014		01/11/15	1,144.00
	Invoice: 1091526						LEGAL/GENERAL			
					1,144.00	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
								CHECK	337552 TOTAL:	1,144.00
337553	01/14/2015	PRTD	6940	FREMONT ANALYTICAL	195623	1412100	12/23/2014	21400024	01/11/15	1,925.50
	Invoice: 1412100						NPDES TECH SUPPORT			
					1,925.50	72431832 54110000445	NPDES PERMIT-PRO SVCS			
					195624	1412115	12/23/2014	21400024	01/11/15	1,713.50
	Invoice: 1412115						NPDES TECH SUPPORT			
					1,713.50	72431832 54110000445	NPDES PERMIT-PRO SVCS			
					195645	1412148	12/23/2014	21400024	01/11/15	440.50
	Invoice: 1412148						NPDES TECH SUPPORT			
					440.50	72431832 54110000445	NPDES PERMIT-PRO SVCS			
								CHECK	337553 TOTAL:	4,079.50
337554	01/14/2015	PRTD	8095	GUNARAMA WHOLESALE,	195491	797068	10/24/2014		01/11/15	8,891.66
	Invoice: 797068						POL/GLOCK GEN-4 X 20			
					8,891.66	53011212 531100	PD-C/E-PATROL SUPPLIES			
					195492	793539	10/24/2014		01/11/15	1,778.33
	Invoice: 793539						POL/GLOCK GEN-4 X 4			
					1,778.33	53011212 531100	PD-C/E-PATROL SUPPLIES			
					195493	802845CM	12/17/2014		01/11/15	-8,859.05
	Invoice: 802845CM						POL/CREDIT-GLOCK GEN-3 X 30			
					-8,859.05	53011212 531100	PD-C/E-PATROL SUPPLIES			
								CHECK	337554 TOTAL:	1,810.94
337555	01/14/2015	PRTD	7851	GEOTECH ENVIROMENTAL	195625	445503	12/26/2014		01/11/15	223.23
	Invoice: 445503						PW/RENTAL VFD CONTROLLER			
					223.23	73435838 54500000261	VINCENT RD DUMP-GRND WTR MONIT			
								CHECK	337555 TOTAL:	223.23
337556	01/14/2015	PRTD	8100	GK HOLDINGS INC	195665	12/18/2014	12/18/2014		01/11/15	1,198.00
	Invoice: 12/18/2014						IT/MCSA WINDOWS CL-ROUNDY			
					1,198.00	81011881 443410	IT - C/E TRAINING			
								CHECK	337556 TOTAL:	1,198.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337557	01/14/2015	PRTD	6155	HDR ENGINEERING INC	195559	00188378-B	11/29/2014	21300174	01/11/15	2,635.79
	Invoice: 00188378-B					WING PT WAY NM IMPROVEMENTS				
					2,635.79	72334953 64110000324 WING PT-NM-DESIGN				
					195560	00188377.B	12/16/2014	21400027	01/11/15	2,302.88
	Invoice: 00188377.B					UTILITY DESIGN - WING POINT				
					767.62	72413434 64110000324 WING PT-WTR-DESIGN				
					767.63	72423434 64110000324 WING PT SWR-DESIGN				
					767.63	72433438 64110000324 WING PT SSWM-DESIGN				
								CHECK 337557 TOTAL:		4,938.67
337558	01/14/2015	PRTD	5754	HEATH AND ASSOCIATES	195494	6429	12/05/2014		01/11/15	1,150.00
	Invoice: 6429					PCD/PLN13880D TRAF ASSES-PBR				
					1,150.00	65538 38600000197 TRAFFIC ANALYSIS-3PARTY-RECEIP				
								CHECK 337558 TOTAL:		1,150.00
337559	01/14/2015	PRTD	7918	INFRASTRUCTURE MGMT	195561	10214-8	12/19/2014	21400045	01/11/15	1,409.00
	Invoice: 10214-8					ROAD RATING SERVICE				
					1,409.00	72111444 54110000222 STREET-ROADS PRES-ROAD RATING				
								CHECK 337559 TOTAL:		1,409.00
337560	01/14/2015	PRTD	8083	JAMES FALCONER REID	195607	14-051	12/30/2014		01/11/15	2,850.00
	Invoice: 14-051					HR/CM 2014 PERFORMANCE APPRAISAL				
					2,850.00	33011161 541100 HR-C/E-PROF SVCS				
								CHECK 337560 TOTAL:		2,850.00
337561	01/14/2015	PRTD	333	KITSAP COUNTY AUDITO	195583	262466	12/23/2014		01/11/15	74.00
	Invoice: 262466					CLERK/REC DOC-GEOLOGIC HAZARD				
					74.00	36470143 551000 CLERK-RECORDING AT CO AUDITOR				
					195584	262466-A	12/23/2014		01/11/15	76.00
	Invoice: 262466-A					CLERK/REC DOC-PARKER REL				
					76.00	36470143 551000 CLERK-RECORDING AT CO AUDITOR				
					195585	262466-B	12/23/2014		01/11/15	75.00
	Invoice: 262466-B					CLERK/REC DOC-KIRCHOFF SLOPE				
					75.00	36470143 551000 CLERK-RECORDING AT CO AUDITOR				
					195586	262466-C	12/23/2014		01/11/15	77.00
	Invoice: 262466-C					CLERK/REC DOC-KIRCHOFF REL				
					77.00	36470143 551000 CLERK-RECORDING AT CO AUDITOR				
					195646	01/05/2015	01/05/2015		01/11/15	45,334.71

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
	Invoice: 01/05/2015					2014 VOTER REGISTRATION SVC				
					45,334.71	91011118 551000 COUNCIL - VOTER REGISTRATION				
									CHECK 337561 TOTAL:	45,636.71
337562	01/14/2015	PRTD	338	KITSAP COUNTY SHERIF	195496	JAIL HOUSING-OCT14	12/15/2014	21400054	01/11/15	3,762.00
	Invoice: JAIL HOUSING-OCT14					POL/PRISONER BOARD				
					3,762.00	51011236 551000 POLICE - C/E PRISONER DETENT'N				
					195497	JAIL MEDICAL-OCT14	12/15/2014	21400054	01/11/15	65.00
	Invoice: JAIL MEDICAL-OCT14					POL/PRISONER MEDS				
					65.00	51011236 551000 POLICE - C/E PRISONER DETENT'N				
									CHECK 337562 TOTAL:	3,827.00
337563	01/14/2015	PRTD	4168	KITSAP COUNTY SHERIF	195495	BIPD	12/08/2014		01/11/15	318.61
	Invoice: BIPD					POL/EVOC TRAINING X 8				
					318.61	53011212 443410 POLICE - C/E PATROL TRAINING				
									CHECK 337563 TOTAL:	318.61
337564	01/14/2015	PRTD	1971	KELLEY IMAGING SYSTE	195582	IN27683	12/26/2014		01/11/15	512.71
	Invoice: IN27683					ENG/4540C COPIER MAINT				
					512.71	71011321 548100 PW - C/E REPAIRS & MAINTENANCE				
									CHECK 337564 TOTAL:	512.71
337565	01/14/2015	PRTD	1971	KELLEY IMAGING SYSTE	195666	16342787	12/30/2014		01/11/15	309.91
	Invoice: 16342787					PCD/4540C COPIER MAINT/FAX BD				
					309.91	61470581 545000 PCD - DEV ADMIN RENTS & LEASES				
					195667	IN27988	12/30/2014		01/11/15	1,225.02
	Invoice: IN27988					PCD/6550C BW USAGE				
					1,225.02	61470581 548500 PCD-DEV ADM-PC SUPPORT MAINT				
									CHECK 337565 TOTAL:	1,534.93
337566	01/14/2015	PRTD	1851	KRAZAN & ASSOCIATES	195562	1068225-5873	11/30/2014	21300133	01/11/15	772.50
	Invoice: 1068225-5873					ON-CALL TESTING & INSPECTION				
					772.50	72334951 64110000594 C40-N MAD NM PH2-DESIGN				
									CHECK 337566 TOTAL:	772.50
337567	01/14/2015	PRTD	5408	CRC UNIFORMS & EQUIP	195498	23147	12/08/2014		01/11/15	2,246.32
	Invoice: 23147					POL/SWAT VEST/814				
					2,246.32	52015212 531100 POLICE - INV 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	337567 TOTAL:	2,246.32
337568	01/14/2015	PRTD	6789	LAMB'S OFFICE SUPPLY	195587	0002015-001	12/11/2014		01/11/15	221.42
	Invoice: 0002015-001					EX/FIN/COPY PAPER				
					110.71	31011131 531100	EXEC - C/E SUPPLIES			
					110.71	41011141 531100	FIN - C/E ADMIN SUPPLIES			
					195588	0002040-001	12/11/2014		01/11/15	43.92
	Invoice: 0002040-001					HR/EVELOPES				
					43.92	33011161 531100	HR-C/E-SUPPLIES			
					195589	0002143-001	12/30/2014		01/11/15	167.88
	Invoice: 0002143-001					FIN/SHIPPING LABELS				
					167.88	41011148 531100	FIN-C/E-BUS LIC-SUPPLIES			
								CHECK	337568 TOTAL:	433.22
337569	01/14/2015	PRTD	677	NORTH COAST ELECTRIC	195499	S6195382.001	12/01/2014		01/11/15	57.00
	Invoice: S6195382.001					PW/175W METALARC QUARTZ				
					57.00	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
					195510	S6195382.002	12/02/2014		01/11/15	114.00
	Invoice: S6195382.002					PW/175W METALARC QUARTZ				
					114.00	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
								CHECK	337569 TOTAL:	171.00
337570	01/14/2015	PRTD	7891	O'BRIEN, JUSTIN & AM	195500	12/18/14	12/18/2014		01/11/15	200.00
	Invoice: 12/18/14					POL/DEPOSIT REFUND				
					200.00	62238 386000	PARK/DOCK USE DEPOSIT			
								CHECK	337570 TOTAL:	200.00
337571	01/14/2015	PRTD	7170	OPEN WORKS	195626	INV633119	12/01/2014	21400001	01/11/15	3,361.58
	Invoice: INV633119					2014 JANITORIAL SVC				
					3,361.58	91011183 54110000269	JANITORIAL CONTRACT-PRO SVCS			
					195627	INV633903	11/30/2014	21400001	01/11/15	1,100.00
	Invoice: INV633903					2014 JANITORIAL SVC				
					1,100.00	91011183 54110000269	JANITORIAL CONTRACT-PRO SVCS			
								CHECK	337571 TOTAL:	4,461.58
337572	01/14/2015	PRTD	6522	PETERSEN BROTHERS IN	195501	1418201	12/06/2014		01/11/15	5,158.74
	Invoice: 1418201					PW/GUARDRAILS/POSTS/HRDWR				
					5,158.74	73111427 548100	O&M-ACCESS RDSIDE R&M			

CASH ACCOUNT: 635 111100 CASH

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								CHECK	337572 TOTAL:	5,158.74
337573	01/14/2015	PRTD	420	PITNEY BOWES GLOBAL	195590	6920326-DC14	12/13/2014		01/11/15	1,075.77
Invoice: 6920326-DC14							EX/FIN/MAIL MACHINE LEASE			
					537.88	31011131 545000	EXEC - C/E RENTS & LEASES			
					537.89	41011141 545000	FIN - C/E ADMIN RENTS & LEASES			
								CHECK	337573 TOTAL:	1,075.77
337574	01/14/2015	PRTD	360	PROBUILD COMPANY LLC	195502	1549155	12/09/2014		01/11/15	51.86
Invoice: 1549155							PW/PIPES/COUPLERS/SNAP TEE			
					51.86	73011215 531100	O&M-C/E-POLICE FAC-SUPPLIES			
					195504	1549157	12/09/2014		01/11/15	4.76
Invoice: 1549157							PW/3" END CAPS X 2			
					4.76	73011215 531100	O&M-C/E-POLICE FAC-SUPPLIES			
								CHECK	337574 TOTAL:	56.62
337575	01/14/2015	PRTD	4698	PUBLIC SAFETY CENTER	195505	5563976	12/10/2014		01/11/15	162.00
Invoice: 5563976							POL/LITHIUM BATTERIES			
					54.00	51011211 531100	PD-C/E-ADM-SUPPLIES			
					54.00	52011212 531100	POLICE - C/E INVEST SUPPLIES			
					54.00	53011212 531100	PD-C/E-PATROL SUPPLIES			
					195506	5564282	12/11/2014		01/11/15	274.95
Invoice: 5564282							POL/EBOLA PPE KITS 3XL X 5			
					274.95	53011560 531100	POLICE - C/E PATROL EP OFC SUP			
					195507	5564632	12/12/2014		01/11/15	824.25
Invoice: 5564632							POL/EBOLA PPE KITS L X 15			
					824.25	53011560 531100	POLICE - C/E PATROL EP OFC SUP			
								CHECK	337575 TOTAL:	1,261.20
337576	01/14/2015	PRTD	5975	QCO MAINTENANCE INC	195508	3401	12/07/2014		01/11/15	163.05
Invoice: 3401							PW/FURNACE FLUE CLEAN/INSPEC			
					163.05	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
								CHECK	337576 TOTAL:	163.05
337577	01/14/2015	PRTD	6685	REGIONAL DISPOSAL CO	195628	0000144208	10/31/2014	21400105	01/11/15	5,590.95
Invoice: 0000144208							5/14-5/15=BIOSOLIDS DISPOSAL			
					5,590.95	91425358 54790100551	WWTP-BIOSOLIDS WASTE DISPOSAL			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337577 TOTAL:		5,590.95
337578	01/14/2015	PRTD	7527	RIDOLFI INC	195509	2014-5977	11/30/2014	21400099	01/11/15	1,990.82
	Invoice: 2014-5977					SHORELINE MONITORING				
					995.41	64011391 54110000340	STRAWBERRY-PROF SVCS			
					995.41	64011391 54110000341	PP E BLUFF-PROF SVCS			
					195632	2014-5943	10/31/2014	21400099	01/11/15	4,301.15
	Invoice: 2014-5943					SHORELINE MONITORING				
					2,150.57	64011391 54110000340	STRAWBERRY-PROF SVCS			
					2,150.58	64011391 54110000341	PP E BLUFF-PROF SVCS			
							CHECK	337578 TOTAL:		6,291.97
337579	01/14/2015	PRTD	8099	RIGHT! SYSTEMS INC	195647	132749	12/23/2014		01/11/15	3,750.15
	Invoice: 132749					IT/REPLACE CITY PHONE SYSTEM				
					3,750.15	81011418 664000	IT - C/E MACHINERY & EQUIPMENT			
					195648	132859	12/29/2014		01/11/15	91,235.77
	Invoice: 132859					IT/REPLACE CITY PHONE SYSTEM				
					91,235.77	81011418 664000	IT - C/E MACHINERY & EQUIPMENT			
							CHECK	337579 TOTAL:		94,985.92
337580	01/14/2015	PRTD	7385	CHARLES P. SHANE	195518	12/16/14	12/18/2014		01/11/15	175.00
	Invoice: 12/16/14					CRT/PUBLIC DEFENDER SVC				
					175.00	32011281 541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
							CHECK	337580 TOTAL:		175.00
337581	01/14/2015	PRTD	233	SILVERDALE TOWING	195490	38971	12/23/2014		01/11/15	244.57
	Invoice: 38971					POL/TOW STALLED VEH AT STATION				
					244.57	51011211 549900	PD-C/E-ADM-MISC EXP			
							CHECK	337581 TOTAL:		244.57
337582	01/14/2015	PRTD	7581	SIMPLY BAINBRIDGE	195615	12/16/2014	12/16/2014		01/11/15	144.57
	Invoice: 12/16/2014					EX/COUNCIL DINNER				
					144.57	11011116 531100	COUNCIL - SUPPLIES			
							CHECK	337582 TOTAL:		144.57
337583	01/14/2015	PRTD	2035	SIX ROBBLEES INC	195668	2-581084	12/16/2014		01/11/15	1,373.27
	Invoice: 2-581084					PW/ALUM LID/MESH CAB GUARD				
					1,373.27	73434438 66400000517	CAP EQ REPLACEMENT-SSWM			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337583 TOTAL:		1,373.27
337584	01/14/2015	PRTD	601	SOUND REPROGRAPHICS	195563	31739	12/11/2014		01/11/15	16.31
	Invoice: 31739						ENG/LAMINATING X 3			
					16.31	72011325 531100	ENG - C/E FACIL SUPPLIES			
					195630	32001	12/30/2014		01/11/15	41.85
	Invoice: 32001						CLERK/COUNCIL NAMEPLATES X2			
					41.85	11011116 531100	COUNCIL - SUPPLIES			
							CHECK	337584 TOTAL:		58.16
337585	01/14/2015	PRTD	2467	STAPLES ADVANTAGE	195520	3250075180	11/29/2014		01/11/15	108.47
	Invoice: 3250075180						PCD/HOG HEAVEN MAT			
					108.47	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195521	3250075181	11/29/2014		01/11/15	105.38
	Invoice: 3250075181						PCD/PENS/FOLDERS/EASEL			
					105.38	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195522	3250075182	11/29/2014		01/11/15	29.50
	Invoice: 3250075182						PCD/MISC SUPPLIES			
					29.50	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195523	3250075183	11/29/2014		01/11/15	9.99
	Invoice: 3250075183						PCD/ERASERS			
					9.99	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195524	3250075184	11/29/2014		01/11/15	75.15
	Invoice: 3250075184						PCD/MISC SUPPLIES			
					75.15	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195525	3250075185	11/29/2014		01/11/15	19.56
	Invoice: 3250075185						PCD/2015 CALENDAR			
					19.56	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195526	3250075186	11/29/2014		01/11/15	22.82
	Invoice: 3250075186						PCD/2015 DESK PAD			
					22.82	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195527	3250075187	11/29/2014		01/11/15	10.53
	Invoice: 3250075187						PCD/SHEET PROTECTORS			
					10.53	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195528	3250075188	11/29/2014		01/11/15	31.90
	Invoice: 3250075188						PCD/PCKG TAPE/DISPENSER			
					31.90	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					195529	3250075189	11/29/2014		01/11/15	213.55
	Invoice: 3250075189						PCD/HP TONER			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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				213.55	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				195530	3250075190	11/29/2014		01/11/15	14.34
Invoice: 3250075190						PCD/2015 APPT BOOK			
				14.34	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				195564	3250075164	11/29/2014		01/11/15	15.21
Invoice: 3250075164						ENG/ADJ BENT SHEAR			
				15.21	71011321 531100	PW - C/E SUPPLIES			
				195565	3250075165	11/29/2014		01/11/15	140.63
Invoice: 3250075165						ENG/MISC OFFICE SUPPLIES			
				140.63	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				195566	3250075166	11/29/2014		01/11/15	12.82
Invoice: 3250075166						ENG/WALL CALENDAR			
				12.82	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				195567	3250075167	11/29/2014		01/11/15	-7.38
Invoice: 3250075167						ENG/RETURN DESK CALENDAR			
				-7.38	71011321 531100	PW - C/E SUPPLIES			
				195568	3250075168	11/29/2014		01/11/15	-7.54
Invoice: 3250075168						ENG/RETURN MONTHLY ORGANIZER			
				-7.54	71011321 531100	PW - C/E SUPPLIES			
				195569	3250075170	11/29/2014		01/11/15	-12.82
Invoice: 3250075170						ENG/RETURN CALENDAR			
				-12.82	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				195570	3250075171	11/29/2014		01/11/15	150.83
Invoice: 3250075171						ENG/TONER/REFILLS/CALENDAR			
				150.83	71011321 531100	PW - C/E SUPPLIES			
				195571	3250075172	11/29/2014		01/11/15	40.61
Invoice: 3250075172						ENG/9 VOLT BATTERY X 2			
				40.61	71011321 531100	PW - C/E SUPPLIES			
				195572	3250075173	11/29/2014		01/11/15	17.28
Invoice: 3250075173						ENG/9 VOLT BATTERIES X 2			
				17.28	71011321 531100	PW - C/E SUPPLIES			
				195593	3250075160	11/29/2014		01/11/15	384.79
Invoice: 3250075160						FIN/WORKFIT STAND UP DESK			
				384.79	41011141 531100	FIN - C/E ADMIN SUPPLIES			
				195594	3250075161	11/29/2014		01/11/15	172.58
Invoice: 3250075161						FIN/TONER/HI-LITER			
				172.58	41011141 531100	FIN - C/E ADMIN SUPPLIES			
				195595	3250075162	11/29/2014		01/11/15	108.31
Invoice: 3250075162						FIN/WALL CALENDARS & DESKPADS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					108.31	41011141 531100	FIN - C/E ADMIN SUPPLIES			
					195596	3250075163	11/29/2014		01/11/15	20.72
	Invoice: 3250075163						FIN/EXEC DESK PAD			
					20.72	41011141 531100	FIN - C/E ADMIN SUPPLIES			
							CHECK	337585 TOTAL:		1,677.23
337586	01/14/2015	PRTD	2467	STAPLES CREDIT PLAN	195531	1201502891	12/15/2014		01/11/15	615.52
	Invoice: 1201502891						POL/ENVELOPES/TONER/CLOCK			
					150.00	51011211 531100	PD-C/E-ADM-SUPPLIES			
					100.00	52011212 531100	POLICE - C/E INVEST SUPPLIES			
					365.52	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	337586 TOTAL:		615.52
337587	01/14/2015	PRTD	4890	STUDIO CASCADE INC	195597	14110122	12/20/2014	21300190	01/11/15	2,659.66
	Invoice: 14110122						WATERFRONT PARK / DOCK PROJECT			
					2,659.66	61311476 64110000637	WFP-PCD-CAP PROF SVCS/DESIGN			
							CHECK	337587 TOTAL:		2,659.66
337588	01/14/2015	PRTD	7095	SUPERIOR SAW & SUPPL	195532	81024	12/23/2014		01/11/15	30.98
	Invoice: 81024						PW/SHARPEN SAW CHAINS			
					30.98	73111427 548100	O&M-ACCESS RDSIDE R&M			
							CHECK	337588 TOTAL:		30.98
337589	01/14/2015	PRTD	565	TACOMA SCREW PRODUCT	195536	14138007	12/10/2014		01/11/15	1,712.03
	Invoice: 14138007						PW/FILLED POLY SANDBAG X700			
					1,712.03	73431835 531100	OFFICE SUPPLIES			
							CHECK	337589 TOTAL:		1,712.03
337590	01/14/2015	PRTD	4861	TASER INTERNATIONAL	195538	SI1382625	12/19/2014		01/11/15	1,322.33
	Invoice: SI1382625						POL/TASER CAMERAS X 6			
					1,322.33	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	337590 TOTAL:		1,322.33
337591	01/14/2015	PRTD	7643	TAURUS POWER & CONTR	195631	357381	12/11/2014		01/11/15	1,026.62
	Invoice: 357381						PW/ENG SERV/TIMER RELAYS			
					1,026.62	73425358 548100	O&M-WWTP-REPAIRS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
							CHECK	337591 TOTAL:		1,026.62
337592	01/14/2015	PRTD	6714	TOSHIBA FINANCIAL SE	195541	268660511	12/22/2014	21400011	01/11/15	366.32
Invoice: 268660511						POL/3530C COPIER LEASE				
					366.32	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
							CHECK	337592 TOTAL:		366.32
337593	01/14/2015	PRTD	6714	TOSHIBA FINANCIAL SE	195539	16287863	12/18/2014		01/11/15	229.16
Invoice: 16287863						ENG/4840C COPIER LEASE				
					229.16	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
					195540	16269646	12/15/2014		01/11/15	329.37
Invoice: 16269646						PCD/6550C COPIER LEASE				
					329.37	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
							CHECK	337593 TOTAL:		558.53
337594	01/14/2015	PRTD	560	TWISS ANALYTICAL INC	195542	14-73903	12/09/2014		01/11/15	89.24
Invoice: 14-73903						PW/WTR TESTING-WWTP				
					89.24	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					195543	14-73950	12/09/2014		01/11/15	19.32
Invoice: 14-73950						PW/WINSLOW WTR TESTING				
					19.32	73411345 54110000391	LAB SVCS-WATER			
					195544	14-73951	12/09/2014		01/11/15	19.32
Invoice: 14-73951						PW/ROCKAWAY WTR TESTING				
					19.32	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
					195545	14-73952	12/09/2014		01/11/15	19.32
Invoice: 14-73952						PW/O&M WTR TESTING				
					19.32	73011897 54110000391	LAB SVCS-PW YARD FAC			
					195546	14-74101	12/15/2014		01/11/15	38.64
Invoice: 14-74101						PW/WINSLOW WTR TESTING				
					38.64	73411345 54110000391	LAB SVCS-WATER			
					195547	14-74102	12/15/2014		01/11/15	41.40
Invoice: 14-74102						PW/BIOSOLIDS TESTING-WWTP				
					41.40	73425358 541100	O&M-WWTP-PROF SVCS			
					195548	14-74180	12/19/2014		01/11/15	62.10
Invoice: 14-74180						PW/WINSLOW WTR TESTING				
					62.10	73411345 54110000391	LAB SVCS-WATER			
					195549	14-74181	12/19/2014		01/11/15	55.66
Invoice: 14-74181						PW/ROCKAWAY WTR TESTING				
					55.66	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
					195550	14-74245	12/19/2014		01/11/15	135.24
	Invoice: 14-74245					PW/WINSLOW WTR TESTING				
					135.24	73411345 54110000391	LAB SVCS-WATER			
							CHECK	337594 TOTAL:		480.24
337595	01/14/2015	PRTD	2190	UNITED PARCEL SERVIC	195551	000028Y3Y1514	12/20/2014		01/11/15	179.86
	Invoice: 000028Y3Y1514					POL/SHIPPING				
					179.86	91011215 542500	GG-C/E-PD-POSTAGE			
							CHECK	337595 TOTAL:		179.86
337596	01/14/2015	PRTD	1152	USA BLUE BOOK	195552	520080	12/11/2014		01/11/15	331.14
	Invoice: 520080					PW/BACK PRESSURE VALVE X 2				
					331.14	73411345 531100	OFFICE SUPPLIES			
							CHECK	337596 TOTAL:		331.14
337597	01/14/2015	PRTD	952	WASHINGTON STATE PAT	195670	I15004693	01/05/2015		01/11/15	346.50
	Invoice: I15004693					DEC14 CPL BACKGROUND CHECK				
					346.50	41654861 586100	AGENCY DISBURSEMENTS			
							CHECK	337597 TOTAL:		346.50
337598	01/14/2015	PRTD	5485	WA ST TREASURER	195553	2014 Q4	12/29/2014		01/11/15	168.00
	Invoice: 2014 Q4					POL/2014 Q4 FORFEITED PROPERTY				
					168.00	01536 369300	CONFISCATED & FORFEIT PROPERTY			
							CHECK	337598 TOTAL:		168.00
337599	01/14/2015	PRTD	6860	WCI	195633	143651885	12/31/2014		01/11/15	803.43
	Invoice: 143651885					CITYWIDE PHONE SERVICE				
					803.43	71637891 542100	PW - ALLOC COMMUNICATION			
							CHECK	337599 TOTAL:		803.43
337600	01/14/2015	PRTD	5709	WEBCHECK INC	195671	5057	01/03/2015	21400046	01/11/15	91.31
	Invoice: 5057					ESCROW PAYOFF FOR UB				
					45.66	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					45.65	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
							CHECK	337600 TOTAL:		91.31

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337601	01/14/2015	PRTD	499	WESTBAY AUTO PARTS I	195573	10916	11/20/2014		01/11/15	47.66
	Invoice: 10916						PW/OIL/AIR FILTERS			
					47.66	990 141100	MERCHANDISE			
					195574	011405	11/21/2014		01/11/15	-16.31
	Invoice: 011405						PW/CORE DEPOS-POL VEH#184			
					-16.31	52011212 531100	POLICE - C/E INVEST SUPPLIES			
					195575	015802	12/09/2014		01/11/15	88.31
	Invoice: 015802						PW/TRANS FLUID X 12			
					44.15	73111423 531100	OFFICE SUPPLIES			
					44.16	73111427 531100	OFFICE SUPPLIES			
							CHECK	337601 TOTAL:		119.66
337602	01/14/2015	PRTD	2607	ZEE MEDICAL SERVICE	195554	68278567	12/30/2014		01/11/15	76.39
	Invoice: 68278567						CITY HALL 1ST AID RESTOCK			
					76.39	41011189 531100	FIN - C/E CNTL SV SUPPLIES			
					195672	68278562	12/30/2014		01/11/15	161.09
	Invoice: 68278562						PW/O&M 1ST AID RESTOCK			
					161.09	73637891 531100	OFFICE SUPPLIES			
							CHECK	337602 TOTAL:		237.48

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 306,215.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	306,215.94

*** GRAND TOTAL *** 306,215.94

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2015 1 107									
APP 101-213000					STREETS - ACCOUNTS PAYABLE			16,799.16	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 635-111100					CASH				306,215.94
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 403-213000					ACCOUNTS PAYABLE			14,873.89	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 402-213000					ACCOUNTS PAYABLE			12,225.46	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 401-213000					ACCOUNTS PAYABLE			12,194.02	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			221,659.25	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 631-213000					ACCOUNTS PAYABLE			7,586.23	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 407-213000					ACCOUNTS PAYABLE			3,088.30	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 650-213000					ACCOUNTS PAYABLE			8,156.50	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 622-213000					ACCOUNTS PAYABLE			400.00	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 901-213000					ACCOUNTS PAYABLE			3,165.18	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
APP 301-213000					ACCOUNTS PAYABLE			6,067.95	
01/14/2015	01/11/15 AP CASH DISBURSEMENTS JOURNAL	011415							
					GENERAL LEDGER TOTAL			306,215.94	306,215.94
APP 631-130000					DUE TO/FROM CLEARING			298,629.71	
01/14/2015	01/11/15	011415							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				16,799.16
01/14/2015	01/11/15	011415							
APP 403-130000					DUE TO/FROM CLEARING				14,873.89
01/14/2015	01/11/15	011415							
APP 402-130000					DUE TO/FROM CLEARING				12,225.46
01/14/2015	01/11/15	011415							
APP 401-130000					DUE TO/FROM CLEARING				12,194.02
01/14/2015	01/11/15	011415							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				221,659.25
01/14/2015	01/11/15	011415							
APP 407-130000					DUE TO/FROM CLEARING				3,088.30
01/14/2015	01/11/15	011415							
APP 650-130000					DUE TO/FROM CLEARING				8,156.50
01/14/2015	01/11/15	011415							
APP 622-130000					DUE TO/FROM CLEARING				400.00
01/14/2015	01/11/15	011415							
APP 901-130000					DUE TO/FROM CLEARING				3,165.18

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
	01/14/2015	01/11/15	011415							
APP 301-130000						DUE TO/FROM CLEARING				6,067.95
	01/14/2015	01/11/15	011415							
						SYSTEM GENERATED ENTRIES TOTAL			298,629.71	298,629.71
						JOURNAL 2015/01/107 TOTAL			604,845.65	604,845.65

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2015	1	107	01/14/2015		
001-130000				GENERAL - DUE TO/FROM CLEARING		221,659.25
001-213000				GENERAL - ACCOUNTS PAYABLE	221,659.25	
				FUND TOTAL	221,659.25	221,659.25
101 STREET FUND	2015	1	107	01/14/2015		
101-130000				STREETS - DUE TO/FROM CLEARING		16,799.16
101-213000				STREETS - ACCOUNTS PAYABLE	16,799.16	
				FUND TOTAL	16,799.16	16,799.16
301 CAPITAL CONSTRUCTION FUND	2015	1	107	01/14/2015		
301-130000				DUE TO/FROM CLEARING		6,067.95
301-213000				ACCOUNTS PAYABLE	6,067.95	
				FUND TOTAL	6,067.95	6,067.95
401 WATER OPERATING FUND	2015	1	107	01/14/2015		
401-130000				DUE TO/FROM CLEARING		12,194.02
401-213000				ACCOUNTS PAYABLE	12,194.02	
				FUND TOTAL	12,194.02	12,194.02
402 SEWER OPERATING FUND	2015	1	107	01/14/2015		
402-130000				DUE TO/FROM CLEARING		12,225.46
402-213000				ACCOUNTS PAYABLE	12,225.46	
				FUND TOTAL	12,225.46	12,225.46
403 STORM & SURFACE WATER FUND	2015	1	107	01/14/2015		
403-130000				DUE TO/FROM CLEARING		14,873.89
403-213000				ACCOUNTS PAYABLE	14,873.89	
				FUND TOTAL	14,873.89	14,873.89
407 BUILDING & DEVELOPMENT FUND	2015	1	107	01/14/2015		
407-130000				DUE TO/FROM CLEARING		3,088.30
407-213000				ACCOUNTS PAYABLE	3,088.30	
				FUND TOTAL	3,088.30	3,088.30
622 EXPENDABLE TRUST FUND	2015	1	107	01/14/2015		
622-130000				DUE TO/FROM CLEARING		400.00
622-213000				ACCOUNTS PAYABLE	400.00	
				FUND TOTAL	400.00	400.00
631 CLEARING FUND	2015	1	107	01/14/2015		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000					DUE TO/FROM CLEARING	298,629.71	
631-213000					ACCOUNTS PAYABLE	7,586.23	
635-111100					CASH		306,215.94
					FUND TOTAL	306,215.94	306,215.94
650 AGENCY FUND	2015	1	107	01/14/2015			
650-130000					DUE TO/FROM CLEARING		8,156.50
650-213000					ACCOUNTS PAYABLE	8,156.50	
					FUND TOTAL	8,156.50	8,156.50
901 GENERAL LONG TERM DEBT	2015	1	107	01/14/2015			
901-130000					DUE TO/FROM CLEARING		3,165.18
901-213000					ACCOUNTS PAYABLE	3,165.18	
					FUND TOTAL	3,165.18	3,165.18

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		221,659.25
101	STREET FUND		16,799.16
301	CAPITAL CONSTRUCTION FUND		6,067.95
401	WATER OPERATING FUND		12,194.02
402	SEWER OPERATING FUND		12,225.46
403	STORM & SURFACE WATER FUND		14,873.89
407	BUILDING & DEVELOPMENT FUND		3,088.30
622	EXPENDABLE TRUST FUND		400.00
631	CLEARING FUND	298,629.71	
650	AGENCY FUND		8,156.50
901	GENERAL LONG TERM DEBT		3,165.18
	TOTAL	298,629.71	298,629.71

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

2015 Regular

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
337603	01/14/2015	PRTD	56	THE BANK OF NEW YORK	195649	111-1635459	12/19/2014		01/10/15	53.64
	Invoice: 111-1635459						2009 BOND ADM FEE BAILTGO-09			
					53.64	91011219 789000	BNY MELLON DEBT ADM FEES			
					195650	111-1635460	12/19/2014		01/10/15	53.79
	Invoice: 111-1635460						2013 BOND ADM FEE BAIUTGO-13			
					53.79	91011219 789000	BNY MELLON DEBT ADM FEES			
							CHECK	337603 TOTAL:		107.43
337604	01/14/2015	PRTD	4192	DMCMA	195651	12/18/2014	12/18/2014		01/10/15	150.00
	Invoice: 12/18/2014						CRT/2015 MEMBERSHIP DUES-TH			
					150.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
							CHECK	337604 TOTAL:		150.00
337605	01/14/2015	PRTD	7144	DTMICRO, INC	195652	2139	12/15/2014		01/10/15	135.88
	Invoice: 2139						IT/JAN15 POL ILEADS CONN-KC			
					135.88	91011215 542100	GG-C/E-PD-PHONE			
							CHECK	337605 TOTAL:		135.88
337606	01/14/2015	PRTD	7059	GLOBAL SOFTWARE INC	195653	A52474	11/28/2014		01/10/15	4,576.40
	Invoice: A52474						IT/SPREADSHEET SERVR AN MAINT			
					4,576.40	81011881 548500	IT - C/E COMPUTER SUPPORT			
							CHECK	337606 TOTAL:		4,576.40
337607	01/14/2015	PRTD	1496	KITSAP COUNTY SEWER	195654	25336	12/20/2014		01/10/15	13,280.00
	Invoice: 25336						JAN15 SOUTH ISL SEWER SVC FEE			
					13,280.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
							CHECK	337607 TOTAL:		13,280.00
337608	01/14/2015	PRTD	2421	KITSAP PUBLIC HEALTH	195664	12/31/2014	12/31/2014		01/10/15	48,339.00
	Invoice: 12/31/2014						2015 PUBLIC HEALTH AND RGC			
					48,339.00	91011627 551000	EXEC-C/E-HEALTH ED-I/G SVCS			
							CHECK	337608 TOTAL:		48,339.00
337609	01/14/2015	PRTD	7849	LAW OFFICE OF THOMAS	195655	12/30/2014	12/30/2014		01/10/15	4,291.67
	Invoice: 12/30/2014						LEGAL/JAN15 PUBLIC DEFENDER SVC			
					4,291.67	32011281 541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
								CHECK	337609 TOTAL:	4,291.67
337610	01/14/2015	PRTD	1864	PUGET SOUND CLEAN AI	195656	15-0195	12/19/2014		01/10/15	21,802.00
Invoice: 15-0195							2015 CLEAN AIR ASSESSMENT			
					21,802.00	91011317 553000	EXEC - C/E POLLUTION CONTROL			
								CHECK	337610 TOTAL:	21,802.00
337611	01/14/2015	PRTD	557	RELIABLE STORAGE BAI	195657	12932	01/02/2015		01/10/15	484.00
Invoice: 12932							JAN15 RENTAL UNITS M007,008			
					484.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
								CHECK	337611 TOTAL:	484.00
337612	01/14/2015	PRTD	408	ROLLING BAY COMMERCI	195658	2015-02	01/01/2015		01/10/15	3,801.98
Invoice: 2015-02							CRT/FEB15 LEASE			
					3,801.98	91011255 545000	GG-C/E-COURT BLDG-RENT			
								CHECK	337612 TOTAL:	3,801.98
337613	01/14/2015	PRTD	7240	SEECLICKFIX	195659	6851	12/01/2014		01/10/15	2,500.00
Invoice: 6851							IT/SEE CLICK FIX, CRM LIC-6 MOS			
					2,500.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	337613 TOTAL:	2,500.00
337614	01/14/2015	PRTD	4156	SENSUS METERING SYST	195660	ZA15011872	12/10/2014		01/10/15	1,706.96
Invoice: ZA15011872							IT/UB METERS HRDWR/SFTWR MAINT			
					1,706.96	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	337614 TOTAL:	1,706.96
337615	01/14/2015	PRTD	4520	WA ST DEPT OF NATURA	195663	4900/0100093655/2015	12/12/2014		01/10/15	14,862.79
Invoice: 4900/0100093655/2015							EX/OPEN WATER MARINA			
					14,862.79	31011757 545000	EXEC-C/E-OWM-LEASE			
								CHECK	337615 TOTAL:	14,862.79
337616	01/14/2015	PRTD	512	WABO - WASHINGTON AS	195661	WABO02015	12/01/2014		01/10/15	45.00
Invoice: WABO02015							PCD/MEMBER RENEWAL-BENNON			
					45.00	62471591 549100	BLDG - BLDG DUES/SUBSCRIPTIONS			
					195662	WABO2015-A	12/01/2014		01/10/15	95.00
Invoice: WABO2015-A							PCD/MEMBER RENEWAL-WEAVER			
					95.00	62471591 549100	BLDG - BLDG DUES/SUBSCRIPTIONS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK 337616 TOTAL:		140.00
						NUMBER OF CHECKS 14	*** CASH ACCOUNT TOTAL ***		116,178.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	116,178.11

*** GRAND TOTAL *** 116,178.11

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2015 1 106									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			102,274.11	
01/14/2015	01/10/15	011415			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				116,178.11
01/14/2015	01/10/15	011415			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			13,280.00	
01/14/2015	01/10/15	011415			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			624.00	
01/14/2015	01/10/15	011415			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			116,178.11	116,178.11
APP 631-130000					DUE TO/FROM CLEARING			116,178.11	
01/14/2015	01/10/15	011415							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				102,274.11
01/14/2015	01/10/15	011415							
APP 402-130000					DUE TO/FROM CLEARING				13,280.00
01/14/2015	01/10/15	011415							
APP 407-130000					DUE TO/FROM CLEARING				624.00
01/14/2015	01/10/15	011415							
					SYSTEM GENERATED ENTRIES TOTAL			116,178.11	116,178.11
					JOURNAL 2015/01/106 TOTAL			232,356.22	232,356.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2015	1	106	01/14/2015		
001-130000				GENERAL - DUE TO/FROM CLEARING		102,274.11
001-213000				GENERAL - ACCOUNTS PAYABLE	102,274.11	
				FUND TOTAL	102,274.11	102,274.11
402 SEWER OPERATING FUND	2015	1	106	01/14/2015		
402-130000				DUE TO/FROM CLEARING		13,280.00
402-213000				ACCOUNTS PAYABLE	13,280.00	
				FUND TOTAL	13,280.00	13,280.00
407 BUILDING & DEVELOPMENT FUND	2015	1	106	01/14/2015		
407-130000				DUE TO/FROM CLEARING		624.00
407-213000				ACCOUNTS PAYABLE	624.00	
				FUND TOTAL	624.00	624.00
631 CLEARING FUND	2015	1	106	01/14/2015		
631-130000				DUE TO/FROM CLEARING	116,178.11	
635-111100				CASH		116,178.11
				FUND TOTAL	116,178.11	116,178.11

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		102,274.11
402	SEWER OPERATING FUND		13,280.00
407	BUILDING & DEVELOPMENT FUND		624.00
631	CLEARING FUND	116,178.11	
	TOTAL	116,178.11	116,178.11

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

PAYROLL

PAYROLL CHECK RUN: 1 - 5 - 2015

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	1/5/2015	032036 - 032143	P/R check run - direct deposit	230,014.88
Normal	1/5/2015	106932 - 106936	P/R check run - regular	7,296.51
Vendor	1/5/2015	106937 - 106949	P/R vendor check run	235,484.64
EFTPS	1/5/2015		Federal Tax Electronic Transfer	93,723.46
			TOTAL:	**566,519.49**

Prepared and Reviewed by: Deborah Lee Date 1-2-15

Deborah Lee

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.

Karl R. Shaw Date 1-2-2015

Karl R. Shaw, Accounting Manager

ITEMS DISCUSSED

1. EXECUTIVE SESSION: CURRENT LITIGATION (RCW 42.30.110(1)(I)); REVIEW QUALIFICATIONS OF AN APPLICANT FOR CITY EMPLOYMENT (RCW 42.30.110(1)(G))
2. CALL TO ORDER / ROLL CALL
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. CITY MANAGER'S REPORT: COMPREHENSIVE PLAN/NAVIGATE BAINBRIDGE UPDATE
5. PRESENTATION
   A. HOUSING NEEDS ASSESSMENT, AB 14-193
6. STAFF INTENSIVE
   A. 2015 LODGING TAX ADVISORY COMMITTEE (LTAC) AWARD RECOMMENDATIONS, AB 14-020
   B. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE CHAPTER 15.18, LAND CLEARING AND CLARIFYING THE AUTHORITY OF THE CODE COMPLIANCE OFFICER, AB 14-143
   C. ORDINANCE NO. 2014-43, Q4 2014 BUDGET ADJUSTMENTS, AB 14-064
   D. MANITOU BEACH ROAD PARKING OPTIONS, AB 14-194
   E. PAVEMENT CONDITION ASSESSMENT, AB 14-195
   F. PUBLIC WORKS CONTRACT, AB 14-196
      1. GENERAL SEWER PLAN PROFESSIONAL SERVICES AGREEMENT EXTENSION, AB 12-108
   G. ORDINANCE NO. 2014-42, AMENDING BIMC 13.12, SEWER CONNECTION REQUIREMENTS, AB 14-197

   H. ANNUAL CONTRACT RENEWALS, AB 14-198
7. NEW BUSINESS
8. COUNCIL DISCUSSION
9. REVIEW UPCOMING COUNCIL MEETING AGENDAS
~~10. FOR THE GOOD OF THE ORDER~~
11. ADJOURNMENT

1. EXECUTIVE SESSION: CURRENT LITIGATION (RCW 42.30.110(1)(I)); REVIEW QUALIFICATIONS OF AN APPLICANT FOR CITY EMPLOYMENT (RCW 42.30.110(1)(G)) 6:00 PM

Deputy Mayor Roth called an executive session to order at 6:00 p.m. with Councilmembers Blair, Blossom, Bonkowski, Tollefson and City Attorney Marshall to discuss Current Litigation (RCW 42.30.110(1)(I)); and to Review Qualifications of an Applicant for City Employment (RCW 42.30.110(1)(G)) in the Planning Conference Room. The recording system was turned off and a notice was posted on the door to the Council Chamber. No action was taken.

2. CALL TO ORDER / ROLL CALL 7:01 PM

Deputy Mayor Roth called the regular meeting to order at 7:01 p.m. with Councilmembers Blair, Blossom, Bonkowski, and Tollefson. Councilmembers Ward and Townsend were absent and excused. Records Management Coordinator Jahraus monitored the recording of the meeting and prepared the minutes.

3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE 7:01 PM

7:01 PM ***MOTION:*** *I move to modify the agenda by adding a new Item 7; to discuss the results of action taken during executive session.*
BLAIR/BONKOWSKI: *The motion carried 5-0.*

4. CITY MANAGER'S REPORT: COMPREHENSIVE PLAN/NAVIGATE BAINBRIDGE UPDATE 7:02PM

City Manager Schulze had no report for Friday, November 28 as it was the Thanksgiving holiday. However, there are listening sessions coming and the report for Friday, December 5 will include dates, times and topics to be discussed.

5. PRESENTATION 7:03 PM

A. HOUSING NEEDS ASSESSMENT, AB 14-193

City Manager Schulze introduced Jared Eyer**,** MPA, and Management Intern. Mr. Eyer presented a comprehensive report on housing needs for Bainbridge Island.

Public Comment

Mark Blatter, Housing Resources Board, thanked the staff for an excellent draft.

Charles Schmid, Manitou Park, made comments regarding salaries v housing needs and the number of condominiums sitting empty.

DRAFT

Mark _____ a real estate developer, suggested the data be clear about the area it is gleaned from, i.e. Kitsap County, King County.

6. STAFF INTENSIVE 7:35 PM

A. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE CHAPTER 15.18, LAND CLEARING AND CLARIFYING THE AUTHORITY OF THE CODE COMPLIANCE OFFICER, AB 14-143

Special Project Planner Sutton provided background on the agenda item. BIMC 15.18, *Land Clearing* regulates small-scale clearing in the City, and is just one of several chapters with tree regulations in the BIMC. Ordinance No. 2014-38 proposes to move Chapter 15.18 to new Chapter 16.18, but the most significant regulation change in the draft ordinance applies only within the Mixed Use Town Center (MUTC) & High School (HS) Rd. Zoning Districts:

- Modifies the definition of "significant tree" to 8" diameter (reduced from the current 10"& 12")
- Lowers threshold for Clearing Permit in MUTC/ HS Rd. Districts to require permit to remove any "significant tree"; also establishes criteria for removal in those districts.

7:41 PM ***MOTION:*** *I move that the City Council schedule a public hearing for Ordinance No. 2014-38 on December 9, 2014.*
TOLLEFSON/BONKOWSKI: *The motion carried 5-0.*

B. ORDINANCE NO. 2014-43, Q4 2014 BUDGET ADJUSTMENTS, AB 14-064 7:41PM

Finance Director Schroer briefed Council on the most recent adjustments made to the budget.

7:44 PM ***MOTION:*** *I move that the City Council forward Ordinance No. 2014-43 amending the 2014 Budget of the City and providing for uses not foreseen at the time the 2014 budget was adopted to the December 9, 2014 consent agenda.*
BONKOWSKI/BLAIR: *The motion carried 5-0.*

C. MANITOU BEACH ROAD PARKING OPTIONS, AB 14-194 7:44 PM

Deputy City Manager Smith led the discussion on the agenda item. At the City Council study session on April 21, 2014, Council discussed options for the disposition of a City-owned surplus parcel located on Manitou Beach Drive ("Manitou Tidelands). Council discussion included consideration of the nearby upland parcel also owned by the City ("Manitou Upland"). At that meeting, Council expressed support for a plan to develop parking on the upland parcel, with the intent to improve public access opportunities at the site. Council also indicated that once parking is installed, the Council would consider whether to surplus the upland parcel and then proceed with a transfer of both the upland and tideland property to the Bainbridge Island Metro Park and Recreation District (BIMPRD). Council directed staff to further investigate the feasibility of providing a limited parking area at the upland site, including permit issues and cost estimates. Public Works staff have completed an initial assessment of options for parking and a description of the proposed project.

In early August, 2014 City staff received information from a resident of the Manitou Beach neighborhood indicating that the majority of area residents did not support plans for public parking at this site. The City received a petition signed by 37 households in the area near the site expressing opposition to parking for motorized vehicles.

The site was acquired in 2003 using funds from the Open Space Bond. The tideland parcel was declared surplus by the City in 2011.

Public Comment

Doug McKenzie, lives in the neighborhood. Prefers the potential parking space be taken out of the right-of-way, not the middle of the wetland.

Linda Solberg also lives in the neighborhood. Ms Solberg provided a handout with photos of the seasonal flooding that occurs.

Charles Schmid mentioned that one SMP goal is to provide access to the shoreline. He would like to see the parking stalls reduced to just two and parking only during daylight hours.

Brandi _____believes limiting the parking to two or three spots will avoid the party atmosphere that occurs. She would like to see water access for all.

DRAFT

D. PAVEMENT CONDITION ASSESSMENT, AB 14-195 8:28 PM

Engineering Manager Hammer provided a PowerPoint to illustrate the assessment. The pavement condition assessment project consisted of using a laser road surface tester with enhanced digital imagery to collect a full array of pavement conditions on the island's 137 miles of roadways. The purpose of the project is to produce a current pavement condition index (PCI) score for the entire COBI road network. The data will be compiled and entered into the City's existing MicroPAVER database, updating the road rating survey that was last updated in 2011. In addition, the project report provides an analysis of the required investment levels to maintain or improve road conditions in the future.

E. PUBLIC WORKS CONTRACT, AB 14-196

1. GENERAL SEWER PLAN PROFESSIONAL SERVICES AGREEMENT EXTENSION, AB 12-108 8:54 PM

The City Council approved the General Sewer Plan award to Carollo Engineers in the amount of $274,961.00 at the December 12, 2012 City Council meeting. Amendment No. 1 changes the termination date from December 31, 2014 to December 31, 2015.

8:57 PM ***MOTION:*** *I move that the City Council forward the General Sewer Plan - Professional Service Agreement Amendment No. 1 to the December 9, 2014 City Council consent agenda.*
BLAIR/BONKOWSKI: *The motion carried 5-0.*

F. ORDINANCE NO. 2014-42, AMENDING BIMC 13.12, SEWER CONNECTION REQUIREMENTS, AB 14-197 8:57 PM

The current BIMC Section 13.12.010 states that property owners within the City sewer service area, and within 300' of an existing sewer main, shall not be allowed to install a septic system. City Council desires to support sustainability and one way to accomplish this is to revise the existing Code to allow an exception, to this policy, for composting toilets. Ordinance No. 2014-42 would add subsection "D" to BIMC 13.12.010 to include an allowance to install an onsite sewage system for property owners installing a composting toilet system.

MOTION: *I move that the City Council forward Ordinance No. 2014-42 Relating to Sewer Connection Requirements and Amending Bainbridge Island Municipal Code Section 13.12.010 to the December 9, 2014 City Council consent agenda, which will be modified according to the conversation tonight.*
BLAIR/BONKOWSKI: *The motion carried 4-1. (Blossom)*

G. ANNUAL CONTRACT RENEWALS, AB 14-198 9:14 PM

Deputy City Manager Smith explained the renewal process for certain contracts.

- Interlocal agreement with Kitsap Humane Society (KHS). This renewal reflects a shorter term (reduced from 5 years to 3), an updated scope of services, and annual funding consistent with the previous agreement (including annual increases of 3%).
- Professional services agreement with Kitsap County Prosecutor's Office for prosecution services. This renewal maintains the terms of the previous annual agreement, with an increase in costs of roughly $5,000.
- Amendment Number 2 to professional services agreement with Thom Alpaugh for public defense services. This amendment extends the existing term for an additional 6 months to allow the City Attorney to examine this contract in light of the recent court decision affecting public defense services.
- Professional services agreements for community service programs with Helpline House, Bainbridge Youth Services, and Housing Resources Board (HRB). These annual agreements reflect the Biennial Budget approved by City Council in November, but the contract amounts exceed the City Manager's authority and require City Council approval.

The concession agreement with Udo Wald is for use of space in Eagle Harbor for kayak rentals. This renewal extends an existing agreement, which was changed to an annual term beginning in 2014 to allow flexibility as planning moves ahead for the City Dock and Waterfront Park projects. The terms of the agreement are consistent with the previous version.

9:18 PM ***MOTION****: I move the City Council forward these agreements to the consent agenda for approval at the City Council Business Meeting on December 9.*
BLAIR/BONKOWSKI: *The motion carried 5-0.*

DRAFT

7. NEW BUSINESS: CURRENT LITIGATION (RCW 42.30.110(1)(I)) 9:19 PM

9:19 PM ***MOTION:*** *I move to authorize the City Manager to sign the settlement agreement regarding the Paulson-Fortner v. City of Bainbridge Island lawsuit with the conditions discussed in executive session on December 2.*
BLAIR/TOLLEFSON: *The motion carried 4-1. (Blossom)*

8. COUNCIL DISCUSSION 9:20 PM
Mayor Blair explained the action needed on the Kitsap Regional Coordinating Council (KRCC) TransPOL and Puget Sound Regional Council (PSRC) Transportation Policy Board interlocal agreements. Council appointments also need to be confirmed.

9. REVIEW UPCOMING COUNCIL MEETING AGENDAS 9:29 PM
City Manager Schulze reviewed the December 9, 2014 meeting agenda.

~~**10. FOR THE GOOD OF THE ORDER** 9:36 PM~~

11. ADJOURNMENT 9:36 PM
Deputy Mayor Roth adjourned the meeting at 9:36 p.m.

Anne S. Blair, Mayor

Kelly Jahraus, Records Management Coordinator

DRAFT

SPECIAL/REGULAR BUSINESS MEETING
DECEMBER 9, 2014

ITEMS DISCUSSED

1. EXECUTIVE SESSION: CURRENT LITIGATION (RCW 42.30.110(1)(i)), PROPERTY ACQUISITION (RCW 42.30.110(1)(b))
2. CALL TO ORDER/ROLL CALL/ PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OR MODIFICATION OF AGENDA/CONFLICT OF INTEREST DISCLOSURE
4. PUBLIC COMMENT
5. CITY MANAGER'S REPORT
6. PRESENTATION
   A. FRIENDS OF THE FARMS (CAPITAL/MANAGEMENT PLAN FOR CITY FARMLAND), AB 14-059 – EXECUTIVE
7. UNFINISHED BUSINESS
   A. FLETCHER LANDING ROAD-END IMPROVEMENT DESIGN, PROFESSIONAL SERVICES AGREEMENT, AB 14-173 – PUBLIC WORKS
   B. POTENTIAL AMENDMENT TO THE AGRICULTURAL REGULATIONS OF THE SHORELINE MASTER PROGRAM[ADDED]
   C. SOCIAL MEDIA ADMINISTRATIVE POLICY [ADDED]
8. CLOSED RECORD PUBLIC MEETING
   A. RESOLUTION NO. 2014-24, GROW COMMUNITY PHASE II FINAL SUBDIVISION (SUB13551B), AB 12-125 – PLANNING
9. PUBLIC HEARINGS
   A. RESOLUTION NO. 2014-25, GROW COMMUNITY PHASE I FINAL SUBDIVISION AMENDMENT II (SUBA13551B) AND BOUNDARY LINE ADJUSTMENT III (BLA13551C), AB 12-125 – PLANNING
   B. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE CHAPTER 15.18, LAND CLEARING, AB 14-143 – PLANNING
10. NEW BUSINESS
   A. HARBOR COMMISSION APPPOINTMENTS, AB 14-199 – MAYOR BLAIR
   B. KITSAP REGIONAL COORDINATING COUNCIL (KRCC) TRANSPOL AND PUGET SOUND REGIONAL COUNCIL (PSRC) TRANSPORTATION POLICY BOARD APPOINTMENTS, AB 14-201 – MAYOR BLAIR
   C. PROCESS FOR FILLING CITY COUNCIL POSITION #4, CENTRAL WARD VACANCY, AB 14-202
   D. ELECTION OF DEPUTY MAYOR FOR JANUARY THROUGH MARCH, 2015 – CITY COUNCIL
11. CONSENT AGENDA
   A. ACCOUNTS PAYABLE VOUCHERS AND PAYROLL APPROVAL
   B. SPECIAL/REGULAR BUSINESS MEETING MINUTES OCTOBER 28, 2014
   C. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, NOVEMBER 4, 2014
   D. RESCHEDULED SPECIAL/REGULAR BUSIESS MEETINNG MINUTES, NOVEMBER 10, 2014
   E. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, NOVEMBER 18, 2014
   F. SPECIAL MEETING MINUTES, NOVEMBER 22, 2014
   G. ORDINANCE NO. 2014-42, RELATING TO SEWER CONNECTION REQUIREMENTS AND AMENDING BAINBRIDGE ISLAND MUNICIPAL CODE SECTION 13.12.010, AB 14-197 – PUBLIC WORKS
   H. ORDINANCE NO. 2014-43, FINAL 2014 BUDGET ADJUSTMENTS, AB 14-064 – FINANCE
   I. GENERAL SEWER PLAN, PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1 EXTENSION, AB 12-108 – PLANNING
   J. HPO ORGANIZATIONAL LEADERSHIP STATEMENTS, AB 14-190 – EXECUTIVE
   K. ANNUAL CONTRACT RENEWALS, AB 14-196 – EXECUTIVE
      1. KITSAP HUMANE SOCIETY INTERLOCAL AGREEMENT
      2. KITSAP COUNTY PROSECUTOR'S OFFICE PROFESSIONAL SERVICES AGREEMENT
      3. PUBLIC DEFENDER SERVICES CONTRACT, THOM ALPAUGH
      4. COMMUNITY SERVICES AGREEMENTS – HELPLINE HOUSE, BAINBRIDGE YOUTH SERVICES, HOUSING RESOURCES BOARD
      5. UDO WALK CONCESSION AGREEMENT
12. COMMITTEE REPORTS
13. REVIEW UPCOMING COUNCIL MEETING AGENDAS
14. FOR THE GOOD OF THE ORDER
15. ADJOURNMENT

1. EXECUTIVE SESSION: CURRENT AND POTENTIAL LITIGATION (RCW 42.30.110(1)(i)) 5:59 PM
At 5:59 PM, Mayor Blair recessed the December 9, 2014 meeting to an executive session with Councilmembers Blossom, Bonkowski, Roth, Tollefson, Townsend, and legal counsel to discuss current and potential litigation in the Planning Conference Room. The recording system was turned off and the door to Council Chambers was posted. No action was taken.

2. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE 6:59 PM
Mayor Blair called the meeting to order at 6:59 PM with aforementioned Councilmembers present. No action was taken during executive session. City Clerk Lassoff monitored the recording of the meeting and prepared the minutes. Everyone stood for the Pledge of Allegiance.

3. ACCEPTANCE OR MODIFICATION OF AGENDA/CONFLICT OF INTEREST DISCLOSURE 6:59 PM
Councilmember Tollefson requested a discussion concerning possible changes to the agricultural regulation portion of the Shoreline Master Program be added under unfinished business. The topic was added as Item 7B. Councilmember Blossom requested a brief discussion regarding social media administrative policies. The topic was added under unfinished business as item 7C. She also asked that Council discuss Tree Committee membership.

> ***MOTION:*** *I move to approve the agenda with the changes as prescribed – first a consideration of an amendment to the SMP and second administrative policies regarding social media.*
> ***ROTH/TOLLEFSON****– Motion carried 6-0.*

There were no conflicts of interest disclosed.

4. PUBLIC COMMENT 7:02 PM
No public comment was offered.

5. CITY MANAGER'S REPORT 7:03 PM
City Manager Schulze provided his weekly report.

6. PRESENTATION

A. FRIENDS OF THE FARMS (CAPITAL/MANAGEMENT PLAN FOR CITY FARMLAND), AB 14-059 – EXECUTIVE 7:08 PM

Deputy City Manager Smith gave a brief introduction. She clarified the only changes being proposed was to Exhibit D and that no changes were proposed for the master lease. Executive Director Tyner reviewed the current and proposed revisions to Exhibit D, which included the following capital projects and management tasks: Suyematsu Barn, Morales commercial greenhouse, farm structure maintenance and improvements as well as planning and legal issues (develop comprehensive farm plan for City-owned agricultural lands).

7. UNFINISHED BUSINESS

A. FLETCHER LANDING ROAD-END IMPROVEMENT DESIGN, PROFESSIONAL SERVICES AGREEMENT, AB 14-173 – PUBLIC WORKS 7:19 PM

Deputy City Manager Smith explained staff spoke with Council in October about the project and received direction to proceed with some key features that the Road Ends Advisory Committee had worked on for a number of years. She noted the long history behind the project and explained staff was aiming to begin construction during next year's fish window which is somewhat of an aggressive timeline given permitting requirements. Project Manager Epstein explained that the timing of the project was critical and that staff hoped to complete construction during the applicable fish window this summer. He noted the four tasks associated with the agreement included additional survey, utility and geotechnical assessments, preparation of plans, specifications and estimates, site visits during construction and permit and environmental/habitat services as needed.

Councilmember Bonkowski understood the expected construction cost was $70,000 so the total package would be approximately $115,000 which was coming out of the $150,000 budgeted for Road Ends. Mayor Blair was interested in their qualifications and whether there were many applicants to which Project Manager Epstein the City received one.

7:26 PM ***MOTION:*** *I move the City Council approve the Professional Services Agreement with AECOM Technical Services, Inc. in the amount of $43,233.51 for the Fletcher Landing Road-End Improvement design and authorize the City Manager to execute the Agreement.*
BONKOWSKI/BLOSSOM *– Motion carried, 6-0.*

B. POTENTIAL AMENDMENT TO THE AGRICULTURAL REGULATIONS OF THE SHORELINE MASTER PROGRAM [ADDED] 7:26 PM

Councilmember Tollefson indicated that last year the Council approved a version of the Shoreline Master Program that included certain aquiculture elements which were rejected by the Department of Ecology and alternative language was proposed. He explained the Council adopted the Department of Ecology's requested language essentially because they were under the gun to get a SMP in place in order to apply for some funding for another project. He explained a recent appeal of the agriculture regulations has been filed and that the Council, he believed, would like to be in the position of being on record of having adopted what Council really believed in instead of what was forced on them.

7:28 PM ***MOTION:*** *I would like to propose a motion that Council direct the planning and community development department to prepare amendment of our aquaculture regulation portion of the Shoreline Master Program consist with what we originally adopted and present that amendment or proposed amendment to the Planning Commission.*
TOLLEFSON/BONKOWSKI *– Motion carried, 6-0.*

Councilmember Bonkowski thought it would be appropriate to have the city manager staff lay out a timeline for how that process would work. City Manager Schulze replied he would work with Planning Director Cook.

C. SOCIAL MEDIA ADMINISTRATIVE POLICY [ADDED] 7:30 PM

City Manager Schulze explained how he was using Facebook to post information.

8. CLOSED RECORD PUBLIC MEETING 7:34 PM

A. RESOLUTION NO. 2014-24, GROW COMMUNITY PHASE II FINAL SUBDIVISION (SUB13551B), AB 12-125 – PLANNING 7:34 PM

City Attorney Marshall referred to rules regarding closed record public meeting procedures. Associate Planner Beckmann gave a brief presentation and fielded questions.

MOTION: *I move that the City Council adopt Resolution No. 2014-24, including findings of fact and conclusions of law, approving the final Plat of Grow Community II Subdivision.*
BLOSSOM/BONKOWSKI *– Motion carried, 6-0.*

9. PUBLIC HEARINGS

A. RESOLUTION NO. 2014-25, GROW COMMUNITY PHASE I FINAL SUBDIVISION AMENDMENT II (SUBA13551B) AND BOUNDARY LINE ADJUSTMENT III (BLA13551C), AB 12-125 – PLANNING 7:43 PM

Associate Planner Beckmann illustrated what was approved under the first subdivision amendment as well as what was being proposed under the second amendment. Councilmember Tollefson asked whether the space between lots 20 and 21 become open space to which Associate Planner Beckmann replied it did not but actually goes to lot 20.

Mayor Blair opened the public hearing at 7:48 PM.

Charles Schmid, 10677 Manitou Park Boulevard, commented on the great job done by staff and the architects on the project.

Mayor Blair closed the public hearing at 7:49 PM.

MOTION: I move the City Council adopt Resolution No. 2014-25 including findings of fact and conclusions of law approving the second amendment of the Plat of the Grow Community I single and multi-family subdivision.
BONKOWSKI/ROTH – Motion carried 6-0.

B. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE CHAPTER 15.18, LAND CLEARING, AB 14-143 – PLANNING 7:50 PM

Special Project Planner Sutton explained the Tree Ordinance Ad Hoc Committee proposed to establish an after-the-fact clearing permit for previously unauthorized clearing as well as establishing a fee to discourage repeat offenders. Councilmember Townsend noted you could not get an after-the-fact permit unless you could have gotten a before-the-fact permit. She explained two other proposed changes include promoting preservation of existing tree canopy in the Downtown Mixed Use Town Center and High School Road Zoning Districts by lowering the threshold for what qualifies has a significant tree to 8 inches, requiring a clearing permit to remove any significant trees as well as creating criteria, strict review and scrutiny over tree removal requests.

Also discussed were revisions related to tree removal determined by a qualified professional the recording of and easement or covenant to maintain view access before removal, fees and the establishment of a tree bank. Following brief comments, Mayor Blair opened the public hearing.

Ron Peltier read a passage from the Economic Element of the Comprehensive Plan. He thought the City needed to go a little bit further in recognizing the desire to maintain the environmental quality of the island.

Charles Schmid, Association of Bainbridge Communities, commented on the benefits of trees.

Olaf Ribiero, 10744 Manitou Beach Drive, thanked the Ad Hoc Committee for their work. He suggested "board feet" be explained in layman's terms, adding buffer language related to adjacent property tree clearing and the establishment of a tree bank.

Nichols Daluso, 7151 Blue Sky Lane, wanted to make sure it is clear who has the discretion to make these decisions.

Mayor Blair closed the public hearing at 8:20 PM.

There was a brief discussion regarding replanting requirements, preserving and protecting the environment, tree ratio, tree bank and proposed replanting language. There was no action taken. The item will come back to a future meeting.

10. NEW BUSINESS

A. HARBOR COMMISSION APPOINTMENTS, AB 14-199 – MAYOR BLAIR 8:34 PM

MOTION: *I move that the City Council confirm the appointment of Samantha Everett to the Harbor Commission, Position 1, for a three-year term expiring June 30, 2017.*
BONKOWSKI/ROTH – Motion carried 6-0.

MOTION: *I move that the City Council confirm the appointment of John Brownlow to the Harbor Commission, Position 2, for a three-year term expiring June 30, 2017.*
BONKOWSKI/ROTH – Motion carried 6-0.

MOTION: *I move that the City Council approve Harbor Commissioner Davis' request to change her position from Position 6 to Position 4 expiring June 20, 2015.*
BONKOWSKI/ROTH – Motion carried 6-0.

MOTION: *I move that the City Council confirm the appointment of Frank Ostrander to the Harbor Commission, Position 6, for a three-year term expiring June 30, 2016.*
BONKOWSKI/ROTH – Motion carried 6-0.

B. KITSAP REGIONAL COORDINATING COUNCIL (KRCC) TRANSPOL AND PUGET SOUND REGIONAL COUNCIL (PSRC) TRANSPORTATION POLICY BOARD APPOINTMENTS, AB 14-201 – MAYOR BLAIR 8:38 PM

MOTION: *I recommend to the KRCC that Councilmember Steve Bonkowski continue on the KRCC TRANSPOL and the Puget Sound Regional Council Transportation Policy Board, Operations Committee (alternate) and Executive Committee (alternate).*
TOLLEFSON/ROTH: *Motion carried 6-0.*

MOTION: *Confirm that Councilmember Roth will sit as the second person on the KRCC Executive Board.*
BLAIR/ : *Motion carried 6-0.*

Mayor Blair suggested asking the incoming Councilmember whether they would be interested in serving as the KRCC alternate. Councilmember Bonkowski said it should also be recommended that Councilmember Tollefson continue on KRCC TRANSPOL as well.

C. PROCESS FOR FILLING CITY COUNCIL POSITION #4, CENTRAL WARD VACANCY, AB 14-202 8:43 PM

City Manager Schulze indicated as a result of the recent announcement of Councilmember Ward's resignation, the Council is required to fill the position by appointment until the next general election. He noted the process, as established in the RCW, does not give a whole lot of direction in terms of how other than by majority vote. He pointed out if the Council failed to appoint someone within 90 days they actually lose that authority and it goes to the County Council and then the Governor.

He outlined the process and packet materials. Mayor Blair noted an Ad Hoc Subcommittee could be formed if more than five applications were received and shared the process.

8:54 PM ***MOTION:*** *I move the City Council approve the proposed timeline, application and interview questions, application screening process and interview process for filing vacant Council Position #4.*
ROTH/BONKOWSKI *– Motion carried 6-0.*

There was Council consensus to form a Screening Ad Hoc Committee, if necessary, consisting of Mayor Blair, Deputy Mayor Roth and Councilmember Blossom.

D. ELECTION OF DEPUTY MAYOR FOR JANUARY THROUGH JUNE, 2015 – CITY COUNCIL 8:55 PM

MOTION: *I would like to nominate Roger Townsend as Deputy Mayor for the term January 1 through March 31, a three-month term.*
ROTH/BLOSSOM *– Motion carried, 5-1 with Councilmember Townsend abstaining.*

11. CONSENT AGENDA 8:57 PM

A. ACCOUNTS PAYABLE VOUCHERS AND PAYROLL APPROVAL
Accounts Payable ACH Check Numbers 164 and 166, EFT Check Number 165, 6 LTGO ACH's, Manual Check Numbers 337296-337297 and Regular Run Check Numbers 337298-337365 for a total of $2,425,515.54. Payroll Direct Deposit Check Numbers 031818-031925, Regular Run Check Numbers 106896-106900, Vendor Check Numbers 106901-106914 and Federal Tax Electronic Transfer for a total of $603,071.85.

B. SPECIAL/REGULAR BUSINESS MEETING MINUTES OCTOBER 28, 2014

C. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, NOVEMBER 4, 2014

D. RESCHEDULED SPECIAL/REGULAR BUSIESS MEETINNG MINUTES, NOVEMBER 10, 2014

E. SPECIAL/REGULAR STUDY SESSION MEETING MINUTES, NOVEMBER 18, 2014

F. SPECIAL MEETING MINUTES, NOVEMBER 22, 2014

G. ORDINANCE NO. 2014-42, RELATING TO SEWER CONNECTION REQUIREMENTS AND AMENDING BAINBRIDGE ISLAND MUNICIPAL CODE SECTION 13.12.010, AB 14-197 – PUBLIC WORKS

H. ORDINANCE NO. 2014-43, FINAL 2014 BUDGET ADJUSTMENTS, AB 14-064 – FINANCE

I. GENERAL SEWER PLAN, PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1 EXTENSION, AB 12-108 – PLANNING

J. HPO ORGANIZATIONAL LEADERSHIP STATEMENTS, AB 14-190 – EXECUTIVE

K. ANNUAL CONTRACT RENEWALS, AB 14-196 – EXECUTIVE

1. **KITSAP HUMANE SOCIETY INTERLOCAL AGREEMENT**
2. **KITSAP COUNTY PROSECUTOR'S OFFICE PROFESSIONAL SERVICES AGREEMENT**
3. **PUBLIC DEFENDER SERVICES CONTRACT, THOM ALPAUGH**
4. **COMMUNITY SERVICES AGREEMENTS – HELPLINE HOUSE, BAINBRIDGE YOUTH SERVICES, HOUSING RESOURCES BOARD**
5. **UDO WALK CONCESSION AGREEMENT**

MOTION: *I move the City Council approve consent agenda items A through K as outlined in the agenda bill.*
TOLLEFSON/BONKOWSKI *– Motion carried 6-0.*

12. COMMITTEE REPORTS 8:59 PM

There was a brief discussion regarding the various ad hoc and liaison positions previously held by former Councilmember Ward. Mayor Blair shared her interested in getting involved with the Suzuki Task Force. She will also contact the Utility Advisory Committee chair to confirm their meeting date.

13. REVIEW UPCOMING COUNCIL MEETING AGENDAS 9:02 PM

City Manager Schulze indicated the last meeting will be held on December 16 for the purpose of conducting the his performance review.

14. FOR THE GOOD OF THE ORDER

None was offered.

15. ADJOURNMENT 9:08 PM

The December 9, 2014 business meeting adjourned at 9:08 PM.

_____
Anne S. Blair, Mayor

_____
Rosalind D. Lassoff, City Clerk

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION

Subject: Yeomalt Area Drainage Improvements Design Professional Services Agreement Amendment No. 1	Date: January 13, 2015
Agenda Item: Consent Agenda	Bill No.: 13-169
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Dept/Fund: SSWM Grant		
Expenditure Req.: N/A	Budgeted? ☒ Yes ☐ No	Budget Amend? ☐Yes ☒ No

REFERRAL/REVIEW

Study Session: 01/06/15	Recommendation: Forward to 01/13/15 Consent Agenda	
City Manager ☒Yes ☐No	Legal ☒Yes ☐No ☐ N/A	Finance ☐Yes ☐No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approval of the Yeomalt Area Drainage Improvements Design Professional Services Agreement Amendment No. 1.

Background:

The Yeomalt Area Drainage Improvements project includes stormwater water quality and conveyance, improvements, as well as some roadway improvements, at the following locations: 1) East-west leg of Yeomalt Point Drive, 2) Dingley Road from Fairview Avenue to Madrona Drive, 3) Madrona Drive from Yeomalt Point Drive to Dingley Road NE, and 4) 550 feet of Madrona Drive, south of Dingley Road NE.

The City Council approved the original design agreement with Browne Wheeler Engineers, Inc. at their December 11, 2013 City Council meeting in an amount not to exceed $60,000.00. Amendment No. 1 to the professional service agreement changes the termination date from December 31, 2014 to June 30, 2015.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Amendment No. 1 to the Professional Services Agreement with Browne Wheeler Engineers for the Yeomalt Area Drainage Improvements project, with an effective date of December 31, 2014.

AMENDMENT NO. 1 TO
AGREEMENT FOR PROFESSIONAL SERVICES

This Amendment No. 1 to the Agreement for Professional Services, dated as of the date written below (this "Amendment"), between the City of Bainbridge Island ("City") and Browne Wheeler Engineers, Inc. ("Consultant") amends that certain Agreement for Professional Services, dated December 13, 2013, between the City and Consultant (the "Agreement").

WHEREAS, City and Consultant entered into an Agreement to provide professional services to survey and design the Yeomalt Point Road stormwater quality and roadway project; and

WHEREAS, the City desires to extend the term of the Agreement;

NOW, THEREFORE, City and Consultant agree to amend the Agreement as follows:

1. Section 6 (A) is hereby amended to read as follows:

   A. This Agreement shall become effective upon execution by both parties and shall continue in full force and effect until ~~December 31, 2014~~ June 30, 2015, unless sooner terminated by either party as provided below.

2. Attachment A to the Agreement is hereby amended to delete the final paragraph, the Schedule.

3. Except as modified herein, all other terms and conditions to the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment is effective as of December 31, 2014.

BROWNE WHEELER ENGINEERS, INC.	CITY OF BAINBRIDGE ISLAND
By: _____	By:_____
Name: David Browne, P.E.	Douglas Schulze, City Manager
Title: Principal	

COPY

Vendor# 78 Prj 00663
Contract # 21300126
PO#
ORG 12433438 OBJ 641100
PW ☐ Vault ☐ Vendor ☒

AGREEMENT FOR PROFESSIONAL SERVICE

THIS AGREEMENT FOR PROFESSIONAL SERVICES (this "Agreement") is entered into as of the date written below between the City of Bainbridge Island, a Washington state municipal corporation (the "City") and Browne Wheeler Engineers, Incorporated (the "Consultant").

WHEREAS, the City has secured funding under the current Department of Ecology, 2013-2014 Biennial Municipal Stormwater Capacity Grant Planning and Design Funds; and

WHEREAS, the City desires to secure survey and design services for a stormwater water quality and roadway project located in the Yeomalt Point, located in central Bainbridge Island; and

WHEREAS, the Consultant has the expertise and experience to provide said services and is willing to do so in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, promises, and agreements set forth herein, it is agreed by and between the City and the Consultant as follows:

1. SERVICES BY CONSULTANT

The Consultant shall provide the professional services as defined in this Agreement and as necessary to accomplish the scope of work attached hereto as Attachment A and incorporated herein by this reference as if set forth in full. The Consultant shall furnish all services, labor and related equipment to conduct and complete the work, except as specifically noted otherwise in this Agreement.

2. PAYMENT

A. The City shall pay the Consultant for such services: (check one)

[X] Hourly, plus actual expenses, in accordance with Attachment A, but not more than a total of Sixty Thousand Dollars ($60,000);
[ ] Fixed Sum: a total amount of $_____;
[ ] Other: _____, for all services performed and incurred under this Agreement, to be billed monthly in equal amounts.

B. The Consultant shall submit monthly invoices for services performed in a previous calendar month in a format acceptable to the City. Each project and each task within a project shall be the subject of a separate invoice. The Consultant shall maintain time and expense records and provide them to the City upon request.

C. All invoices shall be paid by mailing a city check within sixty (60) days of receipt of a proper invoice.

D. If the services rendered do not meet the requirements of this Agreement, the Consultant shall correct or modify the work to comply with this Agreement. The City may withhold payment for such work until it meets the requirements of this Agreement.

3. INSPECTION AND AUDIT

The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

4. INDEPENDENT CONTRACTOR

A. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents warrants and agrees that the Consultant's status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

B. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

C. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

D. The Consultant shall obtain a business license and, if applicable, pay business and occupation taxes pursuant to Title 5 of the Bainbridge Island Municipal Code.

5. DISCRIMINATION AND COMPLIANCE WITH LAWS

A. The Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, sexual orientation, age, disability, or other circumstance prohibited by federal, state or local law or ordinance, except for a bona fide occupational qualification.

B. The Consultant shall comply with all federal, state and local laws and ordinances applicable to the work to be done under this Agreement.

C. Violation of this Section 5 shall be a material breach of this Agreement and grounds for cancellation, termination or suspension by the City, in whole or in part, and may result in ineligibility for further work for the City.

6. TERM AND TERMINATION OF AGREEMENT

A. This Agreement shall become effective upon execution by both parties and shall continue in full force and effect until December 31, 2014, unless sooner terminated by either party as provided below.

B. This Agreement may be terminated by either party without cause upon thirty (30) days' written notice to the other party. In the event of termination, all finished or unfinished documents, reports, or other material or work of the Consultant pursuant to this Agreement shall be submitted to the City, and the Consultant shall be entitled to just and equitable compensation at the rate set forth in Section 2 for any satisfactory work completed prior to the date of termination.

7. OWNERSHIP OF WORK PRODUCT

All data, materials, reports, memoranda and other documents developed under this Agreement whether finished or not shall become the property of the City, shall be forwarded to the City in hard copy and in digital format that is compatible with the City's computer software programs.

8. GENERAL ADMINISTRATION AND MANAGEMENT

The City Manager of the City, or designee, shall be the City's representative, and shall oversee and approve all services to be performed, coordinate all communications, and review and approve all invoices, under this Agreement.

9. HOLD HARMLESS AND INDEMNIFICATION

A. The Consultant agrees to protect, defend, indemnify, and hold harmless the City, its elected officials, officers, employees and agents from any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including reasonable attorneys' fees and disbursements) caused by or occurring by reason of any negligent act, error and/or omission of the Consultant, its officers, employees,

and/or agents, arising out of or in connection with the performance or non-performance of the services, duties, and obligations required of the Consultant under this Agreement.

B. In the event that the Consultant and the City are both negligent, then the Consultant's liability for indemnification of the City shall be limited to the contributory negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees and disbursements) that can be apportioned to the Consultant, its officers, employees and agents.

C. The foregoing indemnity is specifically and expressly intended to constitute a waiver of the immunity of the Consultant under Washington's Industrial Insurance Act, RCW Title 51, as respects the other parties only, and only to the extent necessary to provide the indemnified party with a full and complete indemnity of claims made by the employees of the Consultant. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

D. The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to void, nullify and/or invalidate any of these covenants of indemnification.

E. Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification in any third party.

F. The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

10. INSURANCE

Consultant shall maintain insurance as follows:

[X] Commercial General Liability as described in Attachment B.
[X] Professional Liability as described in Attachment B.
[X] Automobile Liability as described in Attachment B.
[ ] None.

11. SUBLETTING OR ASSIGNING CONTRACT

This Agreement, or any interest herein or claim hereunder, shall not be assigned or transferred in whole or in part by the Consultant to any other person or entity without the prior written consent of the City. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Consultant as stated herein.

12. EXTENT OF AGREEMENT/MODIFICATION

This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

13. SEVERABILITY

A. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

B. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

14. FAIR MEANING

The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

15. NON-WAIVER

A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

16. NOTICES

Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City:
City of Bainbridge Island
280 Madison Avenue North
Bainbridge Island, WA 98110
Attention: City Manager

To the Consultant:
Browne Wheeler Engineers, Incorporated
241 Erickson Avenue NE
Bainbridge Island, WA, 98110
Attention: David Browne, P.E.

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

17. SURVIVAL

Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the

parties to this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

19. VENUE

The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Kitsap County, Washington.

20. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of December 13, 2013.

BROWNE WHEELER ENGINEERS, INCORPORATED

By _____

Name: David Browne, P.E.

Title: Principal

Tax I.D. # 91-1423671

City Bus. Lic. # 10183

CITY OF BAINBRIDGE ISLAND

By _____
Douglas Schulze, City Manager

ATTACHMENT A
Yeomalt Drainage Improvements
Browne Wheeler Engineers, Inc.

This project includes design of stormwater quality facilities and associated roadway improvements to the Yeomalt Point area of Bainbridge Island. The proposed improvements are outlined in an alternative analysis by Browne Wheeler Engineers, Inc. dated September 30, 2013. The goals of the proposed improvements are to:

- Improve the quality of the water from the Yeomalt Point area;
- Preserve the roadways adjacent to the proposed improvements.

To assist the City in achieving these goals Browne Wheeler Engineers, Inc. will provide the following services.

Scope of Services

Assumptions

- Design shall be in accordance with:
  - 2012 Stormwater Management Manual for Western Washington,
  - 2012 Low Impact Development Technical Guidance Manual for Puget Sound,
  - 2013 WSDOT Local Agency Guidelines Chapter 42 City and County Design Standards for All Routes,
  - Washington Department of Fish & Wildlife (WDFW)
- AutoCad drawings shall be formatted to meet the City's CADD standards.
- Specifications will be developed in accordance with applicable sections of 2012 WSDOT Plan Preparation Manual.
- City will obtain any permanent or temporary easements required for the construction of the proposed purposes.
- City will obtain all required permits.
- Project area includes:
  - East-west leg of Yeomalt Point Drive,
  - Dingley Drive from Fairview to Madrona Drive,
  - Madrona Drive from Yeomalt Point Drive to Dingley Drive and
  - 550 feet of Madrona Drive, south of Dingley Drive.
- Construction administration services are not included.
- This scope of services does not include design of a shoreline mitigation plan or design of improvements waterward of the ordinary high water mark.

Task 1 Preliminary Design

Deliverables:

- Base Map
- Alternative Road Sections
- Draft Preliminary Design Documents and Hydraulic Report (Pre-design Report)
- Displays for Public Participation Meeting

- Final Preliminary Design Documents and Hydraulic Report

1.1 Perform routine project management activities including general coordination, budget and schedule monitoring and billing.
1.2 Provide topographic survey and base map of the proposed project area.
1.3 Evaluate existing right of way and provide alternative road sections to facilitate drainage.
1.4 Meet with City staff to discuss the alternatives and our recommendations. City staff will select the alternatives to be used in the design.
1.5 Based on the selections by City staff, prepare preliminary design documents. These will include preliminary sizing of the proposed improvements.
1.6 Submit the preliminary design documents to the City for review and comment.
1.7 Coordinate with the City to facilitate a public participation meeting to discuss the preliminary design documents with the neighborhood.
1.8 Modify the preliminary documents based on input from the public participation meeting.
1.9 Submit the preliminary design documents to the City for WDFW and Right of Way permitting and obtaining required easements.
1.10 Assist the City with the preparation with SEPA and HPA documentation.

Task 2 Contract Documents

Deliverables:
- Draft Contract Documents
  - Plans
  - Specifications (Divisions 2-9)
  - Construction Estimate
- Final Contract Documents
- Final Hydraulic Report

2.1 Perform routine project management activities including general coordination, budget and schedule monitoring and billing.
2.2 Modify the design to address any comments or conditions from the permitting process.
2.3 Contract Drawings and Specifications
  a. Prepare plans and specifications for the following elements:
     - Erosion/sedimentation control.
     - Site demolition.
     - Vertical and horizontal control.
     - Paving.
     - Storm drainage (collection, conveyance and treatment).
     - Grading (finish grade elevations and contours).
  b. Prepare specifications in accordance with WSDOT requirements (Divisions 2-9 only).
  c. Prepare a construction cost estimate based on Task 2.3.

d. Perform an in-house Q/A review and documentation.

2.4 Prepare a final Hydraulic Report based on the Contract Documents.

2.5 Submit a draft (90% Design) of the Contract Documents and the final Hydraulic Report to the City for review.

2.6 Address City comments and produce final Contract Documents. Submit the documents to the City for inclusion in the Contract Manual. City staff will assemble the Contract Manual.

2.7 As required, prepare addenda to the Contract Documents to address questions during bidding.

Task 3 Management Reserve

The objective of this task is to provide additional engineering services throughout delivery of the Project (e.g. additional workshops, meeting, evaluations, technical support, etc.) Any work performed under this task will require prior written authorization from the City's Project Manager. Authorization will specify the requested scope of services and cost for the work, which will be reviewed, negotiated, and agreed upon by the Project Manager and Browne Wheeler Engineers, Inc. prior to performing the work.

Fee Estimate

We will perform this work on a time and materials basis using the following billing rates.

Sr. Engineer	$115 / hour
Engineer	$95 / hour
Technician	$75 / hour

Estimated fees for the work are presented in the following table. We will not exceed the total estimate without prior written approval from the City.

Task	Fee
Task 1 – Preliminary Design	$27,000
Task 2 – Contract Documents	$27,000
Task 3 –Management Reserve	$6,000
Total	**$60,000**

Reimbursable expenses will be invoiced at cost plus 10% markup.

Schedule

Task 1 – Pre-design Report to Department of Ecology by February 28, 2014.
Task 2 – 90% Design Contract Documents to Department of Ecology by August 1, 2014

ATTACHMENT B

Insurance against claims for injuries to persons or damage to property arising out of or in connection with the performance of this Agreement by the Consultant, its officers, employees and agents:

A. Automobile Liability Insurance with limits no less than $1,000,000.00 combined single limit per accident for bodily injury and property damage.

B. Commercial General Liability Insurance written on an occurrence basis with limits no less than $1,000,000.00 combined single limit per occurrence and $2,000,000.00 aggregate for personal injury, bodily injury and property damage. Coverage shall include, but not be limited to blanket contractual; products/completed operations; broad form property damage; explosion, collapse and underground (XCU) if applicable; and employer's liability.

C. Professional Liability Insurance with limits no less than $1,000,000.00 limit per occurrence.

Before commencing work and services, the Consultant shall provide to the person identified in Section 16 of the Agreement a Certificate of Insurance evidencing the required insurance. City reserves the right to request and receive a certified copy of all required insurance policies.

Any payment of deductible or self-insured retention shall be the sole responsibility of the Consultant. City shall be named as an additional insured on the Commercial General Liability Insurance Policy, with regard to work and services performed by or on behalf of the Consultant, and a copy of the endorsement naming City as an additional insured shall be attached to the Certificate of Insurance.

The insurance policies (1) shall state that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; (2) shall be primary insurance with regard to City; and (3) shall state that City will be given at least 30 days' prior written notice of any cancellation, suspension or material change in coverage.

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Wardwell Road Drainage Design Professional Services Agreement Amendment No. 2	Date: January 13, 2015
Agenda Item: Consent Agenda	Bill No.: 13-168
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION		
Dept/Fund: SSWM Grant and Annual SSWM Program		
Expenditure Req.: N/A	Budgeted? ☒ Yes ☐ No	Budget Amend? ☐Yes ☒ No

REFERRAL/REVIEW		
Study Session: 01/06/15	Recommendation: Forward to 01/13/15 Consent Agenda	
City Manager ☒Yes ☐No	Legal ☒Yes ☐No ☐ N/A	Finance ☐Yes ☐No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approval of the Wardwell Road Drainage Design Professional Services Agreement Amendment No. 2.

Background:

The Wardwell drainage design project consists of water quality improvements and conveyance improvements that will improve the discharge into Woodward Creek. Improvements will be accomplished by a series of sediment removal systems, bio-retention systems, bio-filtration swales, piping, roadway improvements and a new cross culvert beneath Wardwell Drive.

The City Council approved the original design agreement with MAP Limited at their December 11, 2013 meeting in an amount not to exceed $74,000. City Council also approved Amendment No. 1 at their October 7, 2014 meeting in the amount of $6,860 which included design revisions required by the Washington State Department of Ecology.

Amendment No. 2 changes the termination date from December 31, 2014 to June 30, 2015.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Amendment No. 2 to the Professional Services Agreement with MAP Limited for the Wardwell Road Drainage Improvements project, with an effective date of December 31, 2014.

AMENDMENT NO. 2 TO
AGREEMENT FOR PROFESSIONAL SERVICES

This Amendment No. 2 to the Agreement for Professional Services, dated as of the date written below (this "Amendment"), between the City of Bainbridge Island ("City") and MAP, Ltd. ("Consultant") amends that certain Agreement for Professional Services, dated December 12, 2013, between the City and Consultant, as amended by Amendment No. 1 to Agreement for Professional Services, dated October 13, 2014 (the "Agreement").

WHEREAS, City and Consultant entered into an Agreement to provide professional services to survey and design the Wardwell Road stormwater quality and roadway project; and

WHEREAS, City and Consultant entered into Amendment No. 1 to Agreement for Professional Services to increase the scope of work and the amount payable under the Agreement;

WHEREAS, the City now desires to extend the term of the Agreement;

NOW, THEREFORE, City and Consultant agree to amend the Agreement as follows:

1. Section 6 (A) is hereby amended to read as follows:

   A. This Agreement shall become effective upon execution by both parties and shall continue in full force and effect until ~~December 31, 2014~~ June 30, 2015, unless sooner terminated by either party as provided below.

2. Attachment A to the Agreement is amended to delete Section 4.0, the Schedule.

3. Except as modified herein, all other terms and conditions to the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment is effective as of December 31, 2014.

MAP, LTD.	CITY OF BAINBRIDGE ISLAND
By: _____	By:_____
Name: Kenneth P. Fuhrer, P.E.	Douglas Schulze, City Manager
Title: Principal	

Vendor# 6454 Prj. 00662
Contract # 21300127
PO#
ORG 12333438 OBJ 6A100
PW ☐ Vault ☐ Vendor ☐

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES (this "Agreement") is entered into as of the date written below between the City of Bainbridge Island, a Washington state municipal corporation (the "City") and MAP, Ltd. the "Consultant").

WHEREAS, the City has secured funding under the current Department of Ecology 2013-2014 Biennial Municipal Stormwater Capacity Grant Planning and Design Funds; and

WHEREAS, the City desires to secure survey and design services for a stormwater water quality and roadway project located in the vicinity of Wardwell Road, located in central Bainbridge Island; and

WHEREAS, the Consultant has the expertise and experience to provide said services and is willing to do so in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, promises, and agreements set forth herein, it is agreed by and between the City and the Consultant as follows:

1. SERVICES BY CONSULTANT

The Consultant shall provide the professional services as defined in this Agreement and as necessary to accomplish the scope of work attached hereto as Attachment A and incorporated herein by this reference as if set forth in full. The Consultant shall furnish all services, labor and related equipment to conduct and complete the work, except as specifically noted otherwise in this Agreement.

2. PAYMENT

A. The City shall pay the Consultant for such services: (check one)

[X] Hourly, plus actual expenses, in accordance with Attachment A, but not more than a total of Seventy-Three Thousand Two Hundred Fifty Dollars ($73,250);
[ ] Fixed Sum: a total amount of $_____;
[ ] Other: _____, for all services performed and incurred under this Agreement, to be billed monthly in equal amounts.

B. The Consultant shall submit monthly invoices for services performed in a previous calendar month in a format acceptable to the City. Each project and each task within a project shall be the subject of a separate invoice. The Consultant shall maintain time and expense records and provide them to the City upon request.

C. All invoices shall be paid by mailing a city check within sixty (60) days of receipt of a proper invoice.

D. If the services rendered do not meet the requirements of this Agreement, the Consultant shall correct or modify the work to comply with this Agreement. The City may withhold payment for such work until it meets the requirements of this Agreement.

3. INSPECTION AND AUDIT

The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

4. INDEPENDENT CONTRACTOR

A. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents warrants and agrees that the Consultant's status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

B. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

C. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

D. The Consultant shall obtain a business license and, if applicable, pay business and occupation taxes pursuant to Title 5 of the Bainbridge Island Municipal Code.

5. DISCRIMINATION AND COMPLIANCE WITH LAWS

A. The Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, sexual orientation, age, disability, or other circumstance prohibited by federal, state or local law or ordinance, except for a bona fide occupational qualification.

B. The Consultant shall comply with all federal, state and local laws and ordinances applicable to the work to be done under this Agreement.

C. Violation of this Section 5 shall be a material breach of this Agreement and grounds for cancellation, termination or suspension by the City, in whole or in part, and may result in ineligibility for further work for the City.

6. TERM AND TERMINATION OF AGREEMENT

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All data, materials, reports, memoranda and other documents developed under this Agreement whether finished or not shall become the property of the City, shall be forwarded to the City in hard copy and in digital format that is compatible with the City's computer software programs.

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The City Manager of the City, or designee, shall be the City's representative, and shall oversee and approve all services to be performed, coordinate all communications, and review and approve all invoices, under this Agreement.

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A. The Consultant agrees to protect, defend, indemnify, and hold harmless the City, its elected officials, officers, employees and agents from any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including reasonable attorneys' fees and disbursements) caused by or occurring by reason of any negligent act, error and/or omission of the Consultant, its officers, employees,

and/or agents, arising out of or in connection with the performance or non-performance of the services, duties, and obligations required of the Consultant under this Agreement.

B. In the event that the Consultant and the City are both negligent, then the Consultant's liability for indemnification of the City shall be limited to the contributory negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees and disbursements) that can be apportioned to the Consultant, its officers, employees and agents.

C. The foregoing indemnity is specifically and expressly intended to constitute a waiver of the immunity of the Consultant under Washington's Industrial Insurance Act, RCW Title 51, as respects the other parties only, and only to the extent necessary to provide the indemnified party with a full and complete indemnity of claims made by the employees of the Consultant. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

D. The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to void, nullify and/or invalidate any of these covenants of indemnification.

E. Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification in any third party.

F. The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

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Consultant shall maintain insurance as follows:

[X] Commercial General Liability as described in Attachment B.
[X] Professional Liability as described in Attachment B.
[X] Automobile Liability as described in Attachment B.
[ ] None.

11. SUBLETTING OR ASSIGNING CONTRACT

This Agreement, or any interest herein or claim hereunder, shall not be assigned or transferred in whole or in part by the Consultant to any other person or entity without the prior written consent of the City. The City consents to the assignment of work to sub-consultants as described in Attachment A. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Consultant as stated herein.

12. EXTENT OF AGREEMENT/MODIFICATION

This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or

agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

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B. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

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The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

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A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

16. NOTICES

Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City:	City of Bainbridge Island 280 Madison Avenue North Bainbridge Island, WA 98110 Attention: City Manager
To the Consultant:	MAP, Ltd. P.O. Box 720 Silverdale, WA 98383 Attn: Pat Fuhrer, P.E., Principal

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

17. SURVIVAL

Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

19. VENUE

The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Kitsap County, Washington.

20. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of December 12, 2013.

MAP, LTD.

By _____

Name: Pat Fuhrer, P.E.

Title: Principal

Tax I.D. # 91-0948081

City Bus. Lic. # 41693

CITY OF BAINBRIDGE ISLAND

By _____
Douglas Schulze, City Manager

ATTACHMENT A

SCOPE OF SERVICES

Design Contract

1.0 Requirements:

1.1 Design to be in accordance with:

2012 Stormwater Management Manual for the Western Washington and Low Impact Development Technical Guidance Manual for Puget Sound.

Washington State Department of Transportation (WSDOT) City and County Design Standards in the LAG Manual.

City of Bainbridge Island (City) Design and Construction Standards for Roadway

1.2 CADD to be in accordance with the City Standards.

1.3 Specifications to be developed using WSDOT Standard Specifications and format.

1.4 Fish passage design to be in accordance with Washington State Department of Fish and Wildlife (WDFW) Standards, current edition.

2.0 Tasks:

2.1 Meetings/coordination with City staff; identify design parameters.

2.1.1 Wetland delineation within project limits (sub-consultant).

2.1.3 Geotechnical analysis of subsurface conditions at the Woodward Creek crossing for the purposes of fish passage culvert design (sub-consultant).

2.1.5 Topographic survey and base map within right-of-way project limits and 200 ft. upstream/downstream of Woodward Creek, wetland delineation. City to secure right of entry and survey in accordance with City standards.

2.2 Provide schematic 30% design documents to be utilized for WDFW permitting and right-of-way permitting and easement work. Work does not include permitting. Easements shall be secured by the City if necessary.

2.3 Preparation of preliminary cost estimate based on schematic plans.

2.4 Preparation of draft Hydraulic/Fish Passage Report.

2.5 Review 30% pre-design report prepared by City prior to submittal of all to

Department of Ecology by February 17, 2014.

2.6 Provide construction documents for bidding and construction and any special supplemental design documents for addenda required during bidding. Draft construction documents will be submitted for formal review by the City. Work does not include construction administration, inspection, and testing.

2.7 Management Reserve. The objective of this task is to provide additional engineering services throughout delivery of the Project (e.g. additional workshops, meetings, evaluations, technical support, etc.). Any work performed under this task will require prior written authorization from the City's Project Manager. Authorization will specify the requested scope of services and cost for the work, which will be reviewed, negotiated, and agreed upon by the Project Manager and Consultant prior to performing the work.

3.0 Deliverables:

3.1 Schematic level documents including schematic level drawings, survey and base map, basic estimate, and draft Hydraulic/Fish Passage Report.

3.2 Construction documents including plans, specifications, and a final draft of Hydraulic/Fish Passage Report. Consultant shall provide individual word documents for special provisions. City staff will assemble the Contract Manual and format the specifications.

4.0 Schedule:

4.1 Pre-design Report (30%) to Department of Ecology by February 17, 2014.

4.2 Submittal of 90% design to Department of Ecology by August 1, 2014.

ATTACHMENT B

Insurance against claims for injuries to persons or damage to property arising out of or in connection with the performance of this Agreement by the Consultant, its officers, employees and agents:

A. Automobile Liability Insurance with limits no less than $1,000,000.00 combined single limit per accident for bodily injury and property damage.

B. Commercial General Liability Insurance written on an occurrence basis with limits no less than $1,000,000.00 combined single limit per occurrence and $2,000,000.00 aggregate for personal injury, bodily injury and property damage. Coverage shall include, but not be limited to blanket contractual; products/completed operations; broad form property damage; explosion, collapse and underground (XCU) if applicable; and employer's liability.

C. Professional Liability Insurance with limits no less than $1,000,000.00 limit per occurrence.

Before commencing work and services, the Consultant shall provide to the person identified in Section 16 of the Agreement a Certificate of Insurance evidencing the required insurance. City reserves the right to request and receive a certified copy of all required insurance policies.

Any payment of deductible or self-insured retention shall be the sole responsibility of the Consultant. City shall be named as an additional insured on the Commercial General Liability Insurance Policy, with regard to work and services performed by or on behalf of the Consultant, and a copy of the endorsement naming City as an additional insured shall be attached to the Certificate of Insurance.

The insurance policies (1) shall state that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; (2) shall be primary insurance with regard to City; and (3) shall state that City will be given at least 30 days' prior written notice of any cancellation, suspension or material change in coverage.

City of Bainbridge Island
Wardwell Rd NE/Bucsit Ln Drainage Improvements

Engineering/Surveying Scope and Fee Estimate
November 20, 2013

	Staff	Project Manager	Design Engineer	CADD Technician	Survey Crew	Total Hours per	Total Task
	Standard Schedule of Charges	$125.00	$90.00	$75.00	$150.00	Task	Cost
Task No.	Tasks Description	No. Hours/Task	No. Hours/Task	No. Hours/Task	No. Hours/Task		
2.1	Meetings/Coordination with COBI staff, identify design parameters	4				4	$500
2.1.1	Wetland delineation within project limits (sub-consultant)						$3,800
2.1.3	Geotechnical Analysis of subsurface conditions at the Woodward Creek crossing for the purposes of fish passage culvert design (sub-consultant)						$5,750
2.1.5	Topographic Survey and base map within R/W project limits and 200 ft upstream/downstream of Woodward Creek, wetland delineation, City to secure right of entry, survey in accordance with COBI Standards	20		48	40	108	$12,100
2.2	Provide schemmatic 30% design documents to be utilized for WDFW permitting and right-of-way permitting and easement work. Work does not include permitting. Easements shall be secured by the City if necessary.	30	80	80		190	$16,950
2.3	Preparation of Preliminary Cost Estimate based on schemmatic plans	16	20			36	$3,800
2.4	Preparation of draft Hydraulic/Fish Passage Report	6	12			18	$1,830
2.5	Review 30% Pre-Design report prepared by City prior to submittal of all to DOE by February 17, 2014.	8	8			16	$1,720

City of Bainbridge Island
Wardwell Rd NE/Bucsit Ln Drainage Improvements

Engineering/Surveying Scope and Fee Estimate
November 20, 2013

	Staff	Project Manager	Design Engineer	CADD Technician	Survey Crew	Total Hours per	Total Task
	Standard Schedule of Charges	$125.00	$90.00	$75.00	$150.00	Task	Cost
Task No.	Tasks Description	No. Hours/Task	No. Hours/Task	No. Hours/Task	No. Hours/Task		
2.6	Provide construction documents for bidding and construction and any special supplemental design documents for addenda required during bidding. Draft construction documents will be submitted for formal review by the City. Work does not include construction administration, inspection, and testing.	60	120	60		240	$22,800
2.7	Management Reserve:The objective of this task is to provide additional engineering services throughout delivery of the Project (e.g. additional workshops, meetings, evaluations, technical support, etc.) Any work performed under this task will require prior written authorization from the City's Project Manager. Authorization will specify the requested scope of services and cost for the work, which will be reviewed, negotiated, and agreed upon by the Manager and consultant prior to performing the work.						$4,000

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Police Vehicle Procurement	Date: January 13, 2015
Agenda Item: Consent Agenda	Bill No.: 15-005
Proposed By: Public Works Director Barry Loveless & Police Chief Mathew Hamner	

BUDGET INFORMATION		
Depart/Fund: 2015 CIP Capital Equipment @ $152,000		
Expenditure Req: $109,504.30	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☒ No

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

DESCRIPTION/SUMMARY

Action Item:

Consider approval of three Ford Police Interceptor Utility/SUV vehicles in the amount of $109,504.30 from the Washington State Department of Enterprise Service.

Background:

The 2015 capital equipment budget is $152,000. City staff worked with the Washington State Department of Enterprise Services under contract number 03713 for the purchase of three Ford Interceptor Utility/SUV vehicles in the amount of $109,504.30. City staff will use the remaining budget authority to upfit (radio, mobile computer terminal, light bar, radar, etc) vehicles to patrol ready.

RECOMMENDED ACTION

Motion:

I move that the City Council approve three Ford Police Interceptor Utility/SUV vehicles in the amount of $109,504.30 from the Washington State Department of Enterprise Services and authorize the City Manager to execute the procurement documents.

STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson Street SE, Olympia, WA 98501

CONTRACT # 03713 – POLICE VEHICLES

CATEGORY FIVE – FULL-SIZE SEDAN, UTILITY/SUV, HIGH SPEED PURSUIT

CATEGORY SIX – POLICE, MOTORCYCLES

State of Washington: Current Contract Information (CCI)				
Revision Date:	**January 10, 2014**			
Effective Date:	**January 10, 2014**			
Award Date:	**January 2, 2014**			
Term:	**January 10, 2014 through December 31, 2016**			
CCI Purpose:	To award Police Vehicle Contract to the following Dealers: 1) Ford(Sedan & Utility), Columbia Ford Nissan 2) Chrysler/Dodge(Sedan), NorthSound Autogroup 3) General Motors/Chevrolet(Sedan & Utility), Bud Clary Autogroup 4) Honda(Motorcycles), Powersports Northwest			
DES Contact:	**PRIMARY CONTACT**		**ALTERNATE CONTACT**	
	Name:	Steve Hatfield	Name:	Christine Schoepfer
	Phone:	(360) 407-9276	Phone:	(360) 407-9404
	Email:	steve.hatfield@des.wa.gov	Email:	christine.schoepfer@des.wa.gov
Contractor:	See Vehicle Pricing and Ordering Checklists			
Ordering Process:	See Special Conditions #3			
Contract Exclusions:	See Special Conditions #1			
For the use by:	This contract is subject to RCW 39.26 authorizing state agencies to purchase materials, supplies, services, and equipment of equal quantity and quality to those on state contract from non-contract suppliers. Provided that an agency subsequently notifies the Master Contracts and Consulting (MCC) Contracts Specialist (CS) that the pricing is less costly for such goods or services than the price from the state contractor. If the non-contract supplier's pricing is less, the state contractor shall be given the opportunity by the state agency to at least meet the non-contractor's price. If the state contractor cannot meet the price, then the state agency may purchase the item(s) from the non-contract supplier, document the transactions on the appropriate form developed by MCC and forwarded to the CS administering the state contract. (Reference paragraph 3.4.b State Purchasing Manual) If a lower price can be identified on a repeated basis, the state reserves the right to renegotiate the pricing structure of this agreement. In the event such negotiations fail, the state reserves the right to delete such item(s) from the contract.			
Authorized Users:	Only authorized who have a signed Master Contracts Use Agreement (MCUA) are			

	authorized to use this contract. A copy of the MCUA along with a list of authorized purchasers is located at http://des.wa.gov/services/ContractingPurchasing/Purchasing/Pages/default.aspx. Awarded Dealers will not process vehicle orders without verifying the Purchaser is authorized to use the contract at the link above.
Minimum Order:	One Vehicle
Delivery/Payment:	See Vehicle Pricing and Ordering Checklists
FOB Point:	FOB Destination – Vehicle will be prepared for delivery and unless otherwise requested delivered to purchaser's in state location by Dealer's agent at no additional cost. (FOB selling Dealership on Oregon orders).
Freight	Prepaid and included in unit pricing

Special Conditions:

All current vehicle contracts may be viewed using the "Contract Search Tool" located at:
http://des.wa.gov/services/ContractingPurchasing/CurrentContracts/Pages/default.aspx

1) **Police Sedans & Utility vehicles are not for sale in the state of Oregon. Oregon entities can purchase Police Motorcycles.**

2) **Titles and Licensing**
Customer is to pay all title and licensing fees directly to the Department of Licensing (DOL) or their local sub agent. Dealer will not invoice customer for such fees, including the trauma care fee which will be paid to DOL per RCW 46.12.042 (2). Dealer check previously made out to DOL for a portion of the Licensing Fees will not be provided.

For information regarding the sale or purchase of surplus vehicles contact the Surplus Operations at (360) 753-3508.

3) **Ordering Process**
Vehicle orders are placed directly with the awarded dealer. Dealers may request a copy of the Pricing and Ordering Checklist along with Purchase Order by Vehicle Type located in this document.

Please take into consideration the following factors when making your vehicle purchase:

- Total overall cost of vehicle, and/or
- Dealer location (region), and/or
- Local preferences, and/or
- Fleet consistency, and/or
- Vehicle availability, and /or
- Legislative mandates, etc.

4) **Passenger Vehicle Approval**

The operating budget that Governor Chris Gregoire signed May 2, 2012 includes a proviso that orders the director of the Department of Enterprise Services to give written approval before any agency can make a passenger vehicle purchase.

Please note: Fleet Operations will handle this process for agencies with fleets managed by DES.

When purchasing passenger vehicles through state contracts, agencies should take into careful consideration the business need. Before signing off on vehicle purchase requests, DES Director Joyce Turner will review the following criteria:

- Vehicle(s) are included in agency's biennial vehicle purchase plan.
- Written approval from the director of the agency making the request.
- Type of vehicle being requested.
- Expected use and location of the vehicle.
- If this is a new vehicle, what is the business need?
- If it is a replacement vehicle, what is it replacing?
- Current mileage of the vehicle being replaced. Current retirement mileage is a minimum of:
    - 100,000 miles for gas-powered sedans and station wagons.
    - 115,000 miles for hybrid sedans and SUVs.
    - 115,000 miles for small to mid-size SUVs and trucks.
    - 130,000 miles for full-size trucks and vans.
- Annual usage.
- Fuel efficiency. Executive Order 05-01 directs agencies to give preference to hybrid vehicles.

The Passenger Vehicle Request Form is available online. The signature of the agency director is required prior to any review. An electronic version of the signed form should be emailed to vehicleapproval@des.wa.gov

Contract 03713 - Current Contract Information
Category Five: Full-size Sedan, Utility/SUV High Speed Pursuit
Category Six: Police, Motorcycles

ORDERS ARE PLACED DIRECTLY WITH THE AWARDED DEALER. DEALER MAY REQUEST A COPY OF THE PRICING AND ORDERING CHECKLIST BELOW ATTACHED TO THE PURCHASE ORDER.

CATEGORY 5 – POLICE SEDAN/UTILITY

FORD					
COMMODITY CODE:	**2314-083-001**	**Full-Size Sedan:**	**Ford Interceptor (P2L)**	**Base Vehicle:**	**$22,463.00**
	2314-088-001	**Utility:**	**Ford Interceptor (K8A)**	**Base Vehicle:**	**$26,587.00**
DEALER:	**Columbia Ford**		**CONTACT: Marie Tellinghiusen**		
DEALER ADDRESS:	**700 – 7th Avenue Longview, WA 98632**		**PHONE:**	**(360) 423-4321 ext. 187**	
			EMAIL:	**mariet@colford.com**	
ORDERING CONTACT:	**Marie Tellinghiusen 700 7th Avenue Longview, WA 98632**		**FEDERAL TAX ID #:**	**91-0650166**	
			UBI#:		
ORDERING CONTACT PHONE:	**(360) 423-4321 ext. 187**		**SALES TAX:**	**8.3%**	
DELIVERY:	**Authorized Dealer will provide a minimum 48 hours notification to Customer prior to vehicle delivery. Vehicles will be delivered per the Customers instructions on the purchase order. Documents required with delivery are based on Customer request.**				
PAYMENT TERMS:	**Prompt Payment = $200/20days Net 30**				

PRICING & ORDERING SHEETS			
FULL-SIZE SEDAN		**UTILITY**	
Standard Specifications and Additional Information	**Ford Interceptor (P2L)**	**Standard Specifications and Additional Information**	**Ford Interceptor (K8A)**
Ford Standard Specifications (Sedan)	Pricing & Ordering Interceptor (Sedan)	Standard Specfications Ford Int	Pricing & Ordering - Ford Interceptor(Utility

Contract 03713 - Current Contract Information
Category Five: Full-size Sedan, Utility/SUV High Speed Pursuit
Category Six: Police, Motorcycles

CHRYSLER/DODGE					
COMMODITY CODE:	2314-083-001	Sedan:	Charger Police RWD (LDDE48, 27A)	Base Vehicle:	$22,740.00
DEALER:	Northsound Auto Group LLC dba Dwayne Lane's Chrysler Jeep Dodge		CONTACT: Mike O'Donnell		
DEALER ADDRESS:	10515 Evergreen Way Everett, WA 98204		PHONE:	(425) 551-4905 / (425) 754-5006	
			EMAIL:	modonnell@dwaynelane.com	
ORDERING CONTACT:	Same		FEDERAL TAX ID #:	94-3446629	
			UBI#:	602868344	
ORDERING CONTACT PHONE:	(425) 551-4905		SALES TAX:	9.2% + .3% Vehicle Use Tax	
DELIVERY:	Authorized Dealer will provide a minimum 48 hours notification to Customer prior to vehicle delivery. Vehicles will be delivered per the Customers instructions on the purchase order. Documents required with delivery are based on Customer request.				
PAYMENT TERMS:	Prompt Payment = $200/20days Net 30				

PRICING & ORDERING SHEETS			
FULL-SIZE SEDAN		UTILITY	
Standard Specifications and Additional Information	Charger, Police RWD	Standard Specifications and Additional Information	Charger, Police RWD
Charger Standard Specifications	Dodge Charger High Speed Pursuit Pricing	NO BID	NO BID

Contract 03713 - Current Contract Information
Category Five: Full-size Sedan, Utility/SUV High Speed Pursuit
Category Six: Police, Motorcycles

GENERAL MOTORS/CHEVROLET					
COMMODITY CODE:	2314-083-001	Sedan:	Caprice (1EW19)	Base Vehicle:	$26,630.00
		Utility:	Tahoe (CC10706)	Base Vehicle:	$30,093.00
DEALER:	Bud Clary Chevrolet		CONTACT: John Slater		
DEALER ADDRESS:	12174 N. Frontage Road Moses Lake, WA 98837		PHONE:	(800) 899-1926	
			EMAIL:	jslater@budclary.com	
ORDERING CONTACT:	John Slater PO Box 127 Longview, WA 98632		FEDERAL TAX ID #:	91-0650166	
			UBI#:		
ORDERING CONTACT PHONE:	(800) 899-1926		SALES TAX:	8.2%	
DELIVERY:	Authorized Dealer will provide a minimum 48 hours notification to Customer prior to vehicle delivery. Vehicles will be delivered per the Customers instructions on the purchase order. Documents required with delivery are based on Customer request.				
PAYMENT TERMS:	Prompt Payment = $200/20days Net 30				

PRICING & ORDERING SHEETS			
FULL-SIZE SEDAN		UTILITY	
Standard Specifications and Additional Information	Caprice	Standard Specifications and Additional Information	Tahoe
Caprice Standard Specifications	Pricing & Ordering Caprice	Tahoe Standard Specifications	Pricing & Ordering Tahoe

CATEGORY 6 – POLICE MOTORCYCLES

POLICE MOTORCYCLES					
COMMODITY CODE:	**2314-089-001**	**Sedan:**	**Honda ST1300PA**	**Base Vehicle:**	**$17,081.00**
DEALER:	**Powersports Northwest**		**CONTACT: David Lipinski**		
DEALER ADDRESS:	**300 South Tower Centralia, WA 98531**		**PHONE:**	**(360) 736-0166**	
			EMAIL:	**pnwdave@compprime.com**	
ORDERING CONTACT:	**David Lipinski 300 South Tower Centralia, WA 98531**		**FEDERAL TAX ID #:**	**91-1086354**	
			UBI#:	**600-345-614**	
ORDERING CONTACT PHONE:	**(360) 736-0166**		**SALES TAX:**	**8.3%**	
ADDITIONAL ORDERING CONTACT	**Jeff Ashe pnwjeff@compprime.com**				
DELIVERY:	**Authorized Dealer will provide a minimum 48 hours notification to Customer prior to vehicle delivery. Vehicles will be delivered per the Customers instructions on the purchase order. Documents required with delivery are based on Customer request. $250 delivery charge to Oregon purchasers.**				
PAYMENT TERMS:	**Prompt Payment = $90/20days Net 30 Credit card purchases will be charged a 2% fee**				

PRICING & ORDERING SHEETS	
MOTORCYCLE	
Standard Specifications and Additional Information	**Honda**
Honda Motorcycle Standard Specs	Pricing & Ordering Honda Motorcycle

MASTER CONTRACTS AND CONSULTING
PERFORMANCE REPORT

To MCC Customers:
Please take a moment to let us know how our services have measured up to your expectations on this contract. Please copy this form locally as needed and forward to the Master Contracts and Consulting Purchasing Manager. For any comments marked unacceptable, please explain in remarks block.

Procurement services provided:	Excellent	Good	Acceptable	Unacceptable
➢ Timeliness of contract actions	☐	☐	☐	☐
➢ Professionalism and courtesy of staff	☐	☐	☐	☐
➢ Services provided met customer needs	☐	☐	☐	☐
➢ Knowledge of procurement rules and regulations	☐	☐	☐	☐
➢ Responsiveness/problem resolution	☐	☐	☐	☐
➢ Timely and effective communications	☐	☐	☐	☐

Comments: _____

_____

_____

_____

Agency: _____

Prepared by: _____

Title: _____

Contract No.: **03513**

Date: _____

Contract Title: **Automobiles**

Phone: _____

Send to:

Purchasing Manager
DES, Master Contracts and Consulting
PO Box 41017
Olympia, Washington 98504-1017

PRODUCT/SERVICE PERFORMANCE REPORT

Complete this form to report problems with suppliers or to report unsatisfactory product or services. You are also encouraged to report superior performance. Agency personnel should contact suppliers in an effort to resolve problems themselves prior to completion and submission of this report.

Contract number and title: **03513 Automobiles**

Supplier's name: _____ Supplier's representative: _____

PRODUCT/SERVICE:

- ☐ Contract item quality higher than required
- ☐ Contract item quality lower than required.
- ☐ Other:
- ☐ Damaged goods delivered
- ☐ Item delivered does not meet P.O./contract specifications

SUPPLIER/CONTRACTOR PERFORMANCE:

- ☐ Late delivery
- ☐ Incorrect invoice pricing.
- ☐ Other:
- ☐ Slow response to problems and problem resolution
- ☐ Superior performance

CONTRACT PROVISIONS:

- ☐ Terms and conditions inadequate
- ☐ Specifications need to be revised
- ☐ Other:
- ☐ Additional items or services are required.
- ☐ Minimum order too high.

Briefly describe situation: _____

_____

Agency Name:		Delivery Location:	
Prepared By:	**Phone Number:**	**Date:**	**Supervisor:**

Send To:

Neva Peckham
CONTRACT SPECIALIST
DES, MASTER CONTRACTS AND CONSULTING
PO BOX 41011
OLYMPIA WA 98504-1011

Contract Automobile Request System (CARS)

Washington State Department of Enterprise Services

Create Vehicle Quote

Contract & Dealer Information

Contract #: 03713 - Police Vehicles View Contract

Dealer: Columbia Ford Nissan - W403
700 7th Avenue
Longview WA 98632

Dealer Contact: Marie Tellinghiusen
Dealer Phone: (360) 423-4321 Ext. 187
Dealer Email: mariet@colford.com

Order Code	Vehicle Description	Base Price
2314-502-001	Base Vehicle, Ford Police Interceptor Utility/SUV AWD (K8A/500A) View contract standard specifications	$26,587.00

Organization Information

Organization: BAINBRIDGE ISLAND, CITY OF - 21804 My org is not listed
Email Address: aclaiborne@bainbridgewagov

Color Options

Color Name	Qty	
Ebony Black	3	Edit
-- Select vehicle color --		Add Color

Tax Exempt: Yes

Vehicle Options

Order Code	Option Description	Unit Price
2314-502-002	Credit for pickup from Dealer (Orders for Eastern Washington) (Deduct)(DLR)	($130.00)
2314-502-003	Credit for pickup from Dealer (Orders for Western Washington) (Deduct)(DLR)	($30.00)
2314-502-004	Alternative Engine, 3.5L V6 EcoBoost with 6-speed Automatic Transmission (131mph top speed)(99T/44C)	$3,274.00
✓ 2314-502-005	Ready for the Road Package. [Includes contents of Front Headlamp Lighting Solution #66A, Tail Lamp Lighting Solution #66B, Rear Lighting Solution #66C, Cargo Wiring Upfit Package #67G, Ultimate Wiring Package #67U; plus: Whelen Cencom Light Controller Head with dimmable backlight; Whelen Cencom Relay Center/Siren/Amp with Traffic Advisor mounted behind 2nd row seat; Light controller/relay cencom wiring with additional input/output pigtails; high current pigtail; Wheln Specific WECAN cable (console to cargo area) connects Cencom to Control Head; Pre-wiring for grille LED lights, siren and speaker #60A, Rear console Plate #85R: Grille linear LED lights (Red/Blue); 100—Watt Siren/Speaker; Hidden Door-Lock Plunger/Rear Door Handles Inoperable #52P; Wiring Harness with two)(2) 50-Amp battery and ground circuits in RH rear quarter](67H)	$3,088.00
2314-502-006	Cargo Wiring Upfit, Includes Rear Console Plate #85R; wiring overlay harness with lighting and siren interface connections; Vehicle Engine Harness: two (2) light connectors to support up to six (6) LED lights, two (2) grille light connectors, two (2) 50-amp battery ground circuits in right hand rear-quarter power distribution junction block, one (1) 10-amp siren/speaker circuit (engine to cargo area); Whelen Lighting PCC8R Control Head; Whelen PCC8R Light Relay Center mounted behind 2nd row seat; Light controller/relay center wiring (jumper harness); Whelen Specific Cable (console to cargo area)(Connects PCC8R to Control Head); Pre-wiring for grille LED lights, siren and speaker #60A)] (Does not include LED Lights; Recommend Police Wire Harness Connector Kits #47C and 21P) (67G)	$1,193.00
2314-502-007	Front Headlamp/Housing Only (Includes pre-drilled hole for side marker police use and pre-molded side warning LED holes with standard twist lock sealed capability)(does not include LED installed lights)(N/A with Ready for the Road Package #67H) (86P)	$113.00
2314-502-008	Front Headlamp Lighting Solution, Includes base projector beam headlamps plus two (2)multi-function park/turn/warn(PTW) bulbs for wig-way simulation and two (2) white hemispheric lighthead LED side warning lights; pre-wire for grille LED lights, siren and speaker #60A)(LED lights included, controller not included)(N/A with Ready for the Road Package #67H) (66A)	$813.00
2314-502-009	Rear Lighting Solution [Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass, two (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)(LED lights only. Wiring, controller not included)(66C)	$406.00
2314-502-010	Tail Lamp Lighting Solution (includes two (2) rear integrated white LED Lights in tail lamps) (Included with Ready for the Road Package #67H)(66B)	$379.00

☐ 2314-502-011	Ultimate Wiring Package [Includes Rear Console Mounting Plate #85R, Pre-wiring for grille LED lights, siren and speaker #60A, Plus: Wiring harness I/P to Rear (overlay): two (2) light cables – supports up to six (6) LED lights (engine compartment/grille), two 92) 50-amp battery and ground circuits in RH rear-quarter, one (1) 10-amp siren/speaker circuit engine cargo area, rear hatch/cargo area wiring – supports up to six (6) rear LED lights] (Recommend Police Wire Harness Connector Kits #47C and #21P)(N/A with Interior Upgrade Pkg #65U, Cargo Wiring Upfit Pkg #67G or Ready for the Road Pkg #67H)(67U)	$491.00
☐ 2314-502-012	Police Wire Harness Connector Kit – Front (For connectivity to Ford PI Package Solutions)[Includes two (2) male 4-pin connectors for siren, five (5) female 4-pin connectors for lighting/siren/speaker, one (1) 4-pin IP connector for speakers, one (1) 4-pin IP connector for siren controller connectivity, one (1) 8-pin sealed connector, one (1) 14-p0in IP connector](47C)	$95.00
☐ 2314-502-013	Police Wire Harness Connector Kit – Rear (For connectivity to Ford PI Package Solutions)[Includes one (1) 2-pin connector for rear lighting, one (1) 2-pin connector, six (6) female 4-pin connectors, six (6) male 4-pin connectors, one (1) 10-pin connector](21P)	$118.00
☐ 2314-502-014	Interior Upgrade, (Includes full carpeting, carpeted floor mats, center floor console w/ cupholders)(retains column shifter) (deletes standard console mounting plate between front seats) (Not available with Ready for the Road or Cargo Wiring Packages)(65U)	$348.00
2314-502-015	Auxiliary Air-Conditioning (N/A with Cargo Storage Vault #63V) (17A)	$543.00
2314-502-016	Ballistic Door Panel - Driver only (90D)	$1,411.00
2314-502-017	Ballistic Door Panels - Driver & Passenger Front Door (90E)	$2,824.00
2314-502-018	Badge Delete (16D)	$0.00
2314-502-019	BLIS Blind Spot Monitoring with Cross-traffic Alert DELETE (also deletes Heated Sideview Mirrors)(May be ordered separately #549) (D55B)(Deduct)	($415.00)
☐ 2314-502-020	Heated Sideview Mirrors (only order if deleting BLIS #55B)(549)	$55.00
☐ 2314-502-021	Cap, Locking Gas (19L)	$18.00
☐ 2314-502-022	Carpeting In Lieu of Rubber Floor Covering (16C)	$112.00
☐ 2314-502-023	Daytime Running Lights (942)	$37.00
☑ 2314-502-024	Dark Car Feature (courtesy lamp disable when any door is opened) (43D)	$16.00
☑ 2314-502-025	Delayed Warranty Start, customer submits request at www.fordwsd.com	$0.00
☐ 2314-502-026	Dome Lamp – Red/White in Cargo Area(17T)	$46.00
☐ 2314-502-027	Doors/Locks: Rear Door Handles Inoperable / Locks Operable (68L)	$33.00
☐ 2314-502-028	Doors/Locks: Rear Door Handles Inoperable / Locks Inoperable (68G)	$33.00
☐ 2314-502-029	Doors/Locks: Hidden Door Lock Plunger with Rear Door Handles Operable (52H)	$125.00
☐ 2314-502-030	Doors/Locks: Hidden Door Lock Plunger with Rear Door Handles Inoperable (included with Ready for the Road Package #67H)(52P)	$143.00
☐ 2314-502-031	Fleet Keyed Alike (Call dealer for available key codes)(N/A with Remote Keyless Entry #595) (KEY)	$44.00
☐ 2314-502-032	Heater, Engine Block (41H)	$32.00
☑ 2314-502-033	Perimeter Anti-Theft Alarm (activated by hood, door or liftgate)(Must also order Remote Keyless Entry #595)(593)	$108.00
☐ 2314-502-034	Pre-Wiring for grille lamp, siren and speaker (60A)	$47.00
☑ 2314-502-035	Power Windows, Driver Control (deletes rear window power controls) (18W)	$20.00
☑ 2314-502-036	Remote Keyless Entry w/Two Transmitters (N/A with Fleet Keyed Alike)(595)	$235.00
☐ 2314-502-037	Rear Console Plate (wiring conduit from front console plate to rear seat) (N/A with Interior Upgrade Package #65U or Front Console Plate Delete #85D) (85R)	$32.00
2314-502-038	Reverse Sensing System (76R)	$245.00
2314-502-039	Rearview Camera DELETE (video is displayed in rearview electrochromic mirror)(D21B) (Deduct)	($218.00)
2314-502-040	SYNC Basic Voice-Activated Communications System DELETE (Includes single USB port and single auxiliary audio input jack) (Must also delete Rearview Camera (D53M) (Deduct)	($263.00)
☐ 2314-502-041	Remappable (4) switches on steering wheel (if ordered with SYNC, includes Voice Button) (61R/61S)	$139.00
☐ 2314-502-042	Siren/Speaker 100 Watt (includes bracket & pigtail) (18X)	$268.00
☐ 2314-502-043	Spot Lamp- driver only (incandescent bulb) (51Y)	$181.00
☐ 2314-502-044	Spot Lamp- dual (incandescent bulbs) (51Z)	$297.00
☑ 2314-502-045	Spot Lamp, LED Bulb, Driver Only (Unity)(51R)	$355.00
☐ 2314-502-046	Spot Lamp, LED Bulb, Driver Only (Whelen)(51T)	$374.00
☐ 2314-502-047	Spot Lamps, LED Bulbs, Dual (Unity)(51S)	$552.00
☐ 2314-502-048	Spot Lamps, LED Bulbs, Dual (Whelen)(51V)	$594.00
☐ 2314-502-049	Side Marker LED, Sideview Mirrors (Must also order 2314-502-034 Pre-Wiring for grille lamp, siren and speaker)(63B)	$202.00
☐ 2314-502-050	Stock Vehicle Upcharge (Call dealer or SPO for availability) Delivery within 7 days when available (DLR)	$250.00
☐ 2314-502-051	Service Wiring Diagram, Paper (DLR)	$87.00
☐ 2314-502-052	Wheel covers (18" full face wheel covers) (64B)	$55.00
☐ 2314-502-053	Privacy Glass DELETE 2nd & 3rd Row (replaces with solar-tinted glass (92G)	$110.00

☐ 2314-502-054	Privacy Glass DELETE 2nd Row Only (replaces with solar-tinted glass (92R)	$78.00
☐ 2314-502-055	Roof Rack Side Rails, Black (68Z)	$90.00
☐ 2314-502-056	Deflector Plate (std on EcoBoost engine)(76D)	$298.00
☐ 2314-502-057	Two-Tone Vinyl – Roof Only, White(91H)	$437.00
☐ 2314-502-058	Two-Tone Vinyl, White, (RH/LH Front Doors)(91J)	$275.00
☑ 2314-502-059	Two-Tone Vinyl Wrap Package #1, White (Roof, RH/LH Front Doors, RH/LH Rear Doors)(91A)	$748.00
☐ 2314-502-060	Two-Tone Vinyl Wrap Package #2, White (Roof & Hood)(91B)	$748.00
☐ 2314-502-061	Two-Tone Vinyl Wrap package #3, White (Roof, RH/LH Front Doors) (91C)	$623.00
☐ 2314-502-062	Vinyl Word Wrap, "POLICE", non-reflective white lettering, located on LH/RH sides of vehicle(91D)	$708.00
☐ 2314-502-063	Vinyl Word Wrap, "POLICE", reflective white lettering, located on LH/RH sides of vehicle(91F)	$708.00
☐ 2314-502-064	Vinyl Word Wrap, "POLICE", reflective black lettering, located on LH/RH sides of vehicle(91E)	$708.00
☐ 2314-502-065	Vinyl Word Wrap, "SHERIFF", non-reflective white lettering, located on LH/RH sides of vehicle(91G)	$708.00
☐ 2314-502-066	Full carpeting, includes 1st & 2nd row floor mats (included with Interior Upgrade Package #65U)(16C)	$114.00
☑ 2314-502-067	2nd Row Vinyl Seats in lieu of cloth	($54.00)
☐ 2314-502-068	Front Console Mounting Plate Delete (N/A with Cargo Wiring Upfit Pkg #67G, Ready for the Road Pkg #67H, Ultimate Wiring Pkg #67U or Rear Console Plate #85R)(85D)	$0.00
☐ 2314-502-069	Cargo Storage Vault (includes lockable door)(N/A with Auxiliary Air-Conditioning #17A)(63V)	$219.00
☐ 2314-502-070	Scuff Guards (protective wrap edging located on front edge of both rear doors and top surface of rear bumper)(55D)	$82.00
☐ 2314-502-071	Noise Suppression Bonds (Ground Straps)(60R)	$90.00
☐ 2314-502-073	Fire Extinguisher, 2.5# Dry Chemical ABC Rated w/ Mounting Bracket, uninstalled(DLR)	$38.00
☐ 2314-502-074	Flare Kit, 3 Piece Triangle with Storage Box for Roadside Emergency Use, uninstalled(DLR)	$51.00
☐ 2314-502-075	Keys, Set of Two Instead of Four (Deduct) (DLR)	($5.00)
☐ 2314-502-076	Door Panels, Rear Doors (TPO, Setina) (DLR)	$218.00
☐ 2314-502-077	Fire Extinguisher, 2.5# Dry Chemical ABC Rated w/ Mounting Bracket (DLR)	$38.00
☐ 2314-502-078	Flare Kit, 3 Piece Triangle, for roadside emergency use (DLR)	$51.00
☐ 2314-502-079	Manuals, Service (CD) (DLR)	$221.00
☑ 2314-502-080	Mud Flaps, HD Plastic (Set of 4) (DLR)	$90.00
☐ 2314-502-081	Push Bumpers HD, Upgrade, fender, Describe (Setina PB5)(Fender Wraps) to be ordered with Setina Push Bumpers) (DLR)	$364.00
☑ 2314-502-082	Push Bumper, HD w/ Welded Upper Cross Support, Describe Setina PB400 (DLR)	$388.00
☐ 2314-502-083	Push Bumper, Lighted Pursuit, Front/Side Red/Blue LEDs, Describe Setina PB450L4 (DLR)	$785.00
☑ 2314-502-084	Undercoating(DLR)	$95.00
☑ 2314-502-085	Window Barriers, Rear Doors, HD Steel Bars Setina)(Installed)(DLR)	$178.00
☐ 2314-502-086	Window Barriers, Rear Doors, Polycarbonate Panels (Setina)(DLR)	$195.00
☐ 2314-502-087	Partition, Front Horizontal with Sliding Polycarbonate Window, installed (Setina 10VS)(DLR)	$598.00
☑ 2314-502-088	Partition, Front Horizontal with Sliding Polycarbonate Window, Double Weapon System including lower recess extension panel, one standard shotgun lock, one adjustable universal lock with key override and timer)(installed)(Setina 10VSRP/DWS)(DLR)	$955.00
☐ 2314-502-089	Partition, Front "XL" Upgrade with center and side recess panel (allows additional legroom for rear right-side passenger)(Only available with 10VS or 10VSRP Partition)(Setina XL)(DLR)	$100.00
☐ 2314-502-090	Partition, Rear Metal Mesh (installed)(Setina 12VS)(DLR)	$415.00
☐ 2314-502-091	Partition, Rear Polycarbonate Panel (installed)(Setina 12VS/P)(DLR)	$440.00
☑ 2314-502-092	Seat, AEDEC Rear Prisoner Transport with Center-Originating Seat Belts(Includes rear partition with metal mesh)(factory seat shipped loose)(installed)(AED/CB)(DLR)	$895.00
☐ 2314-502-093	Seat, AEDEC rear partition, polycarbonate upgrade installed over mesh (Only available with AEDEC Rear Seat)(DLR)	$40.00
☐ 2314-502-094	Seat, Setina HD TPO Rear Prisoner Transport Seat (installed over factory seat)(Must order with Rear Partition 12VS or 12VS/P)(Setina SPT)(DLR)	$568.00
☐ 2314-502-095	Extra Remote Keyless Entry Fob, programmed (only available with Remote Keyless Entry #595)(DLR)	$68.00
☐ 2314-502-096	Vehicle Push Bumper, Lighted Pursuit, Front/Side Red/Blue LEDS, Front Center Clear Linear Strobe, installed (Setina PB450L5)(DLR)	$885.00
☐ 2314-502-097	Rear Cargo Storage Module, Lower Drawer, Upper Locking Box (retains access to spare tire), installed (must also order Setina 12VS Rear Partition)(Setina)(DLR)	$1,018.00
☐ 2314-502-098	Rear Aedec Screen DELETE when ordering AEDEC Prisoner Transport Seat (must order Setina 12VS partition)(DLR)	($160.00)
☐ 2314-502-099	Rear Quarter Glass Side Marker Lights (63L)	$405.00
☐ 2314-502-100	18" Painted Aluminum Wheels (64E)	$424.00

Quote Totals

Total Vehicles:	3
Sub Total:	$101,112.00
8.3 % Sales Tax:	$8,392.30
Quote Total:	$109,504.30

Vehicle Menu | Clear Form | Create Quote

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SPECIAL CITY COUNCIL MEETING
THURSDAY, JANUARY 15, 2015

LOCATION: CITY HALL
COUNCIL CHAMBERS
280 MADISON AVENUE NORTH
BAINBRIDGE ISLAND, WASHINGTON

AGENDA

1. **CALL TO ORDER / ROLL CALL**
   6:00 PM

Mayor:	Anne Blair	
Deputy Mayor:	Roger Townsend	
Councilmembers:	Sarah Blossom	Wayne Roth
	Steven Bonkowski	Val Tollefson

2. **COUNCIL CANDIDATE INTERVIEW**
   Monica Aufrecht, John Green, Joe Levan, Greg Millerd, Gary Pettersen, and Michael Scott

3. **EXECUTIVE SESSION**
   Review Qualifications for an Applicant for City Employment (RCW 42.30.110(1)(g))

4. **COUNCIL APPOINTMENT**

5. **ADJOURNMENT**

PRELIMINARY

Times listed on this agenda are approximate. Public Comment may be limited to allow time for Council to deliberate.
Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

SPECIAL/REGULAR STUDY SESSION
TUESDAY, JANUARY 20, 2015
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON

AGENDA

1. **EXECUTIVE SESSION**
   6:00 PM Property Acquisition (RCW 42.30.110(1)(b))
   Review Qualifications for an Applicant for City Employment (RCW 42.30.110(1)(g))

2. **CALL TO ORDER / ROLL CALL**
   7:00 PM

Mayor:	Anne Blair	
Deputy Mayor:	Roger Townsend	
Councilmembers:	Sarah Blossom	Wayne Roth
	Steven Bonkowski	Val Tollefson

3. **ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE**
   7:05 PM

4. **OATH OF OFFICE**
   7:10 PM

5. **CITY MANAGER'S REPORT**
   7:20 PM Comprehensive Plan/Navigate Bainbridge Update

6. **PRESENTATION**
   7:25 PM
   A. **Subject:** Performance Measurement Software, AB 15-___ – 15 min. **(Pg.)**
      Discussion Leader: Executive
      Discussion Goal: Information.

7. **STAFF INTENSIVE**
   7:40 PM
   A. **Subject:** Public Safety Facility Site Options, AB 14-___ – 20 min. **(Pg.)**
      Discussion Leader: Executive
      Discussion Goal: Discussion.

   B. **Subject:** Waterfront Park Contract Award, AB __-___ – 15 min. **(Pg.)**
      Discussion Leader: Public Works
      Discussion Goal: Consider forwarding to the January 27, 2015 consent agenda.

   C. **Subject:** Ordinance No. 2015-01, Public Disturbance Noises, AB 15-___ – 10 min. **(Pg.)**
      Discussion Leader: Public Works
      Discussion Goal: Consider forwarding to the January 27, 2015 consent agenda.

   D. **Subject:** Briefing on Draft Kitsap County Buildable Lands Report, AB __-___ – 20 min. **(Pg.)**
      Discussion Leader: Planning
      Discussion Goal: Information.

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DRAFT

E. Subject: Ordinance No. 2015-05, Establishing a Tree Fund, AB 15-___ – 10 min. **(Pg.)**
Discussion Leader: Planning
Discussion Goal: Information.

F. Subject: Utility Advisory Committee Recommendation Regarding City Utility Tax, AB __-___– 15 min. **(Pg.)**
Discussion Leader: Executive
Discussion Goal: Consider approval.

8. COUNCIL DISCUSSION
9:10 PM

A. Subject: Design Review Board Appointment, AB 15-___ – 5 min. **(Pg.)**
Discussion Leader: Mayor Blair
Discussion Goal: Consider appointment.

B. Subject: Planning Commission Appointment, AB 15-___ – 5 min. **(Pg.)**
Discussion Leader: Mayor Blair
Discussion Goal: Consider appointment.

9. COMMITTEE REPORTS
9:20 PM

10. REVIEW UPCOMING COUNCIL MEETING AGENDAS (Pg.)
9:25 PM

11. FOR THE GOOD OF THE ORDER
9:30 PM

12. ADJOURNMENT
9:35 PM

DRAFT

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2015 PROPOSED COUNCIL CALENDAR ITEMS

Absences	Clerk	Department	Timing (min)	*Study Session 7 pm*
Val	Kelly		**25**	**3-Feb**
		EXEC	30	Public Art Funding Options (BIHAC)
		PCD	20	John Nelson Park at Strawberry Cannery Cove (Stream Restoration/Stormwater Project Improvements)
		EXEC	20	Community Services Funding Framework (Discussion)
		EXEC	20	Ordinance Related to Off-Leash Animal Regulations
		PD	15	Differences Between School Resource Officer and Community Resources Officer
		PCD	15	Proposed Revisions to Comprehensive Plan Visioning Statement
		EXEC	10	License Agreement with Madison Diner (Info.)
			155	
	Kelly		**25**	**17-Feb**
		PW	30	Stream Typing/Fish Barrier Inventory (Discussion)
		EXEC	15	Transfer of Kitsap County Tidelands to City (Info.)

Absences	Clerk	Department	Timing (min)	*Business Meeting 7 pm*
	Roz		**25**	**10-Feb**
		PCD	25	Options for SMP Monitoring
		EXEC	CA	License Agreement with Madison Diner (Approve)
			50	
	Roz		**25**	**24-Feb**
		EXEC	CA	Transfer of Kitsap County Tidelands to City (Approve)
			25	