

**SPECIAL CITY COUNCIL MEETING/ADVANCE
TUESDAY, JANUARY 27, 2015
LOCATION: BAINBRIDGE ISLAND MUSEUM OF ART
550 WINSLOW WAY EAST (2ND FLOOR), BAINBRIDGE ISLAND, WASHINGTON**

1. 8:30 AM CALL TO ORDER / ROLL CALL
2. ACCEPTANCE OR MODIFICATION OF THE AGENDA
3. CONSENT AGENDA

Documents: [012715 Consent Agenda.pdf](#)

- A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL

Documents: [012715 AP Payroll Reports.pdf](#)

4. CITY COUNCIL ADVANCE

Documents: [012715 Advance Agenda.pdf](#)

5. 4:30 PM ADJOURNMENT

Times listed on this agenda are approximate.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Consent Agenda Item	Date: January 27, 2015
Agenda Item: Consent Agenda	Bill No.: 15-016
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 Item A) Accounts Payable Voucher and Payroll approval.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda Item A) Accounts Payable Voucher and Payroll approval.

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: January 12, 2015 - January 26, 2015
CITY COUNCIL: January 13, 2015 - January 27, 2015

Last check from previous run: 337616 dated 1/14/15 issued to WA Assoc of Business Officials in the amount of 140.00

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	1/12/15	337617	PW/Bainbridge Disposal/Senior Center Disposal	105.57
Manual	1/12/15	337618	EX/Town & Country/Lunches-Civil Svc Interviews/Snacks-IGWG Mtg/Staff Party	102.72
Manual	1/12/15	337619	Washington State Patrol/Oct14 CPL Background Checks	247.50
Manual	1/15/15	337620	US Bank Credit Card Purchases	6,826.15
Manual	1/16/15	337621	EX/Kidder Mathews LLC/Professional Services	5,000.00
Manual	1/16/15	337622	ENG/POL/Sound Reprographics/Late Charges	1.47
Manual	1/16/15	337623	PW/Toshiba Financial Services/3530C Copier Lease	428.28
Manual Checks, Electronic Disbursements				12,711.69

Regular Run	1/28/15	337624	2014 Regular Check Run	215,993.40
Regular Run	1/28/15	to 337750	2015 Regular Check Run	602,588.44
Total Disbursements				615,300.13

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
Jennifer Longfield, Budget Manager

1/21/15
Date

01/12/2015 10:49 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

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Manual

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

337617 01/12/2015 PRD 47 BAINBRIDGE DISPOSAL 195675 09521DEC14 12/31/2014 M011215 105.57
Invoice: 09521DEC14
105.57 91011755 547900
DEC14 SENIOR CENTER DISPOSAL
GG-C/E-COMMONS-GARBAGE

CHECK 337617 TOTAL: 105.57

337618 01/12/2015 PRD 558 TOWN & COUNTRY MARKE 195676 09/15/2014 09/15/2014 M011215 21.40
Invoice: 09/15/2014
21.40 31011131 531100
EX/SNACKS FOR IGWG MEETING
EXEC - C/E SUPPLIES

195677 12/03/14 12/03/2014 M011215 57.97
EX/LUNCHES-CIVIL SVC INTERVWS
GG-C/E-CIVIL SVC-OPC SUP
57.97 91011211 531100

Invoice: 12/03/14

195678 12/16/14 12/16/2014 M011215 23.35
EX/STAFF HOLIDAY POTLUCK
EXEC - C/E SUPPLIES
23.35 31011131 531100

Invoice: 12/16/14

CHECK 337618 TOTAL: 102.72

337619 01/12/2015 PRD 952 WASHINGTON STATE PAT 195679 I15003159 11/03/2014 M011215 247.50
Invoice: I15003159
247.50 41654861 586100
OCT14 CPL BACKGROUND CHECKS
AGENCY DISBURSEMENTS

CHECK 337619 TOTAL: 247.50

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 455.79

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 455.79

*** GRAND TOTAL *** 455.79

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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	171	APP 001-213000	01/12/2015	M011215	011215			GENERAL - ACCOUNTS PAYABLE		208.29	
				01/12/2015	M011215	011215			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100				01/12/2015	M011215	011215			CASH			455.79
				01/12/2015	M011215	011215			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000				01/12/2015	M011215	011215			ACCOUNTS PAYABLE		247.50	
				01/12/2015	M011215	011215			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											455.79	455.79
APP 631-130000				01/12/2015	M011215	011215			DUE TO/FROM CLEARING		455.79	
APP 001-130000				01/12/2015	M011215	011215			GENERAL - DUE TO/FROM CLEARING			208.29
APP 650-130000				01/12/2015	M011215	011215			DUE TO/FROM CLEARING			247.50
SYSTEM GENERATED ENTRIES TOTAL											455.79	455.79
JOURNAL 2015/01/171 TOTAL											911.58	911.58

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 GENERAL FUND	2015	1	171	01/12/2015			
001-130000					GENERAL - DUE TO/FROM CLEARING		208.29
001-213000					GENERAL - ACCOUNTS PAYABLE	208.29	
					FUND TOTAL	208.29	208.29
631 CLEARING FUND	2015	1	171	01/12/2015			
631-130000					DUE TO/FROM CLEARING	455.79	
635-111100					CASH		455.79
					FUND TOTAL	455.79	455.79
650 AGENCY FUND	2015	1	171	01/12/2015			
650-130000					DUE TO/FROM CLEARING		247.50
650-213000					ACCOUNTS PAYABLE	247.50	
					FUND TOTAL	247.50	247.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			208.29
631 CLEARING FUND		455.79	
650 AGENCY FUND			247.50
	TOTAL	455.79	455.79

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

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Manual

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

337620	01/15/2015	PRTD	7314 US BANK	195688	12/01/14-BB	12/26/2014	M011515	600.00
Invoice: 12/01/14-BB								
				600.00	51011214	443410		
				POL/IAPE/REFRESHER TRAINING				
				PD-C/E-ADMIN-TRAINING				
				195689	12/05/14-BB	12/26/2014	M011515	219.06
Invoice: 12/05/14-BB								
				219.06	51011211	53110000589		
				POL/PROMOTIONS NOW/ZIP BAGS				
				PD-COMM OUTREACH-SUPPLIES				
				195690	12/05/14-BB-A	12/26/2014	M011515	91.83
Invoice: 12/05/14-BB-A								
				91.83	53011212	443410		
				POL/THATS SOM PIZZA/TRAING MTG				
				POLICE - C/E PATROL TRAINING				
				195691	12/04/14-BB	12/26/2014	M011515	125.00
Invoice: 12/04/14-BB								
				125.00	53011212	443410		
				POL/ACCJT/MANAG FORCE-INCIDENT				
				POLICE - C/E PATROL TRAINING				
				195692	12/03/14-BB	12/26/2014	M011515	78.24
Invoice: 12/03/14-BB								
				78.24	51011211	531100		
				POL/MICHAELS/SHADOW BOXES				
				PD-C/E-ADM-SUPPLIES				
				195693	12/11/14-BB	12/26/2014	M011515	146.20
Invoice: 12/11/14-BB								
				146.20	51011211	531100		
				POL/BAYSIDE ENGR/MOUNTS-GIFTS				
				PD-C/E-ADM-SUPPLIES				
				195694	12/10/14-BB	12/26/2014	M011515	9.57
Invoice: 12/10/14-BB								
				9.57	51011211	531100		
				POL/PAPER PROD/GLITTER GLUE				
				PD-C/E-ADM-SUPPLIES				
				195695	12/5/14-BB	12/26/2014	M011515	59.85
Invoice: 12/5/14-BB								
				59.85	53011212	531100		
				POL/COPQUEST/TACTIC EAR MOLDS				
				PD-C/E-PATROL SUPPLIES				
				195696	12/15/14-BB-A	12/26/2014	M011515	475.00
Invoice: 12/15/14-BB-A								
				475.00	51011214	443410		
				POL/FBINAA/CONF REG-HAMNER				
				PD-C/E-ADMIN-TRAINING				
				195697	12/17/14-BB	12/26/2014	M011515	58.26
Invoice: 12/17/14-BB								
				58.26	53011212	531100		
				POL/ACCUTEK LAB/PIPETTES-DRAWS				
				PD-C/E-PATROL SUPPLIES				
				195698	12/18/15-BB	12/26/2014	M011515	30.00
Invoice: 12/18/15-BB								
				30.00	53011212	443410		
				POL/WSDOT/ACCOUNT REPLENISH				
				POLICE - C/E PATROL TRAINING				
				195699	12/17/14-BB-A	12/26/2014	M011515	225.76
Invoice: 12/17/14-BB-A								
				225.76	53011212	443410		
				POL/FAIRFIELD INN/C SIAS TRAINING				
				POLICE - C/E PATROL TRAINING				
				195700	12/19/15-BB	12/26/2014	M011515	18.49
Invoice: 12/19/15-BB								
				18.49	53011212	531100		
				POL/AMAZON/SALINE SOLUTION				
				PD-C/E-PATROL SUPPLIES				

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 12/15/14-MH				195701	12/15/14-MH	12/26/2014	M011515		4.98
				4.98	51011211 531100	POL/RITE AID/GATORADE-LEXIPOL MTG			
						PD-C/E-ADM-SUPPLIES			
Invoice: 12/03/14-AL				195702	12/03/14-AL	12/26/2014	M011515		150.00
				150.00	53011212 443410	POL/VAN METER/TUITION-MNGMT			
						POLICE - C/E PATROL TRAINING			
Invoice: 12/04/14-AL				195703	12/04/14-AL	12/26/2014	M011515		199.00
				199.00	53011212 443410	POL/CODE4/TUITION-CRISIS INTERV			
						POLICE - C/E PATROL TRAINING			
Invoice: 12/11/14-JR				195704	12/11/14-JR	12/26/2014	M011515		306.00
				306.00	63470588 549100	PCD/APA/MEMBERSHIP-CARR			
						CUR-DEV PLAN-DUES/SUBSCR			
Invoice: 12/08/14-LM				195705	12/08/14-LM	12/26/2014	M011515		12.00
				12.00	32011152 531100	LEGAL/BLACKBIRD/PASTR-EX MTG			
						LEGAL - C/E SUPPLIES			
Invoice: 12/01/14-LM				195706	12/01/14-LM	12/26/2014	M011515		28.00
				28.00	32011152 543100	LEGAL/REPUBLIC/PRKG-MEDIATION			
						LGL-C/E-TRAVEL/MEALS/LODGING			
Invoice: 12/04/14-AR				195707	12/04/14-AR	12/26/2014	M011515		57.71
				57.71	91011211 531100	EX/T&C/LUNCH-CIVL SVC INTRVWS			
						GG-C/E-CIVIL SVC-OFC SUP			
Invoice: 12/04/14-AR-A				195708	12/04/14-AR-A	12/26/2014	M011515		31.50
				31.50	91011211 531100	EX/BLACKBIRD/COFF/PASTR-CVL SVC			
						GG-C/E-CIVIL SVC-OFC SUP			
Invoice: 12/05/14-AR				195710	12/05/14-AR	12/26/2014	M011515		36.40
				36.40	91011211 531100	EX/BLACKBIRD/COFF/PASTR-CVL SVC			
						GG-C/E-CIVIL SVC-OFC SUP			
Invoice: 12/10/14-AR				195711	12/10/14-AR	12/26/2014	M011515		384.77
				384.77	31011131 531100	EX/AMAZON/STAND UP DESK-MS			
						EXEC - C/E SUPPLIES			
Invoice: 12/10/14-AR-A				195712	12/10/14-AR-A	12/26/2014	M011515		35.10
				35.10	91011211 531100	EX/BLACKBIRD/COFF/PASTR-CVL SVC			
						GG-C/E-CIVIL SVC-OFC SUP			
Invoice: 12/10/14-AR-B				195713	12/10/14-AR-B	12/26/2014	M011515		48.00
				48.00	31011134 443410	EX/YELLOW CAB/ICMA TRAINING			
						EXEC - C/E TRAINING			
Invoice: 12/10/14-AR-C				195714	12/10/14-AR-C	12/26/2014	M011515		25.00
				25.00	31011134 443410	EX/ALEXANDRIA CAB/ICMA TRAING			
						EXEC - C/E TRAINING			

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 12/11/14-AR				195715	12/11/14-AR	12/26/2014		M011515	14.01
						EX/STARBUCKS/MEAL-ICMA TRAING			
				14.01	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/11/14-AR-A				195716	12/11/14-AR-A	12/26/2014		M011515	35.00
						EX/HILTON/MEAL-ICMA TRAING			
				35.00	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/11/14-AR-B				195717	12/11/14-AR-B	12/26/2014		M011515	25.00
						EX/ALASKA/BAGGAGE FEE-ICMA			
				25.00	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/11/14-AR-C				195718	12/11/14-AR-C	12/26/2014		M011515	8.14
						EX/STARBUCKS/MEAL-ICMA TRAING			
				8.14	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/12/14-AR				195719	12/12/14-AR	12/26/2014		M011515	8.14
						EX/STARBUCKS/MEAL-ICMA TRAING			
				8.14	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR				195720	12/15/14-AR	12/26/2014		M011515	6.00
						EX/DIVA ESPRES/MEAL-ICMA TRAING			
				6.00	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR-A				195721	12/15/14-AR-A	12/26/2014		M011515	8.00
						EX/WSF/FERRY-ICMA TRAING			
				8.00	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR-B				195722	12/15/14-AR-B	12/26/2014		M011515	8.69
						EX/STARBUCKS/MEAL-ICMA TRAING			
				8.69	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR-C				195723	12/15/14-AR-C	12/26/2014		M011515	733.49
						EX/HILTON/LODG-ICMA TRAINING			
				733.49	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR-D				195724	12/15/14-AR-D	12/26/2014		M011515	52.15
						EX/YELLOW CAB/ICMA TRAINING			
				52.15	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/15/14-AR-E				195725	12/15/14-AR-E	12/26/2014		M011515	21.65
						EX/WADC TAXI/ICMA TRAINING			
				21.65	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/16/14-AR				195726	12/16/14-AR	12/26/2014		M011515	25.00
						EX/ALASKA/BAG FEE-ICMA TRAING			
				25.00	31011134 443410	EXEC - C/E TRAINING			
Invoice: 12/17/14-AR				195727	12/17/14-AR	12/26/2014		M011515	8.13
						EX/EINSTEIN BAGEL/MEAL-ICMA TRAING			
				8.13	31011134 443410	EXEC - C/E TRAINING			

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 12/19/14-AR	195728	12/19/14-AR	12/26/2014	M011515	20.23
			EX/T&C/HOLIDAY PARTY SUPPLIES		
	20.23	31011131 531100	EXEC - C/E SUPPLIES		
Invoice: 12/19/14-AR-A	195729	12/19/14-AR-A	12/26/2014	M011515	54.18
			EX/LAMBS/OFFICE SUPPLIES		
	54.18	31011131 531100	EXEC - C/E SUPPLIES		
Invoice: 12/26/14-AR	195730	12/26/14-AR	12/26/2014	M011515	85.72
			EX/LAMBS/OFFICE SUPPLIES		
	85.72	31011131 531100	EXEC - C/E SUPPLIES		
Invoice: 11/25/14-BS	195731	11/25/14-BS	12/26/2014	M011515	279.64
			POL/DESMOINE MARINA/FUEL-BOAT		
	279.64	54025212 532000	MARINE - FUEL		
Invoice: 12/10/14-BS	195732	12/10/14-BS	12/26/2014	M011515	38.00
			POL/DAY WIRELESS/TUNING FORK		
	38.00	53011212 531100	PD-C/E-PATROL SUPPLIES		
Invoice: 12/10/14-BS-A	195733	12/10/14-BS-A	12/26/2014	M011515	24.36
			POL/SAFE BOATS/HINGED DR SEAL		
	24.36	54025212 548100	MARINE - REPAIRS		
Invoice: 12/10/14-KS	195734	12/10/14-KS	12/26/2014	M011515	17.13
			EX/SUBI/LUNCH W/ KB-BLOEDEL		
	17.13	31011572 549900	EXEC-C/E-OUTREACH-MISC		
Invoice: 12/11/14-KS	195735	12/11/14-KS	12/26/2014	M011515	18.00
			EX/BI CHAMBER/BREAKFAST		
	18.00	31011572 549900	EXEC-C/E-OUTREACH-MISC		
Invoice: 12/16/14-KS	195736	12/16/14-KS	12/26/2014	M011515	17.00
			EX/FED EX/COPIES FOR PSE		
	17.00	31011572 549500	EXEC-C/E-OUTREACH-PRINTING		
Invoice: 12/15/14-KS	195737	12/15/14-KS	12/26/2014	M011515	11.73
			EX/THUYS/LUNCH-KITS REG LIBRARY		
	11.73	31011572 549900	EXEC-C/E-OUTREACH-MISC		
Invoice: 12/16/14-KS-A	195738	12/16/14-KS-A	12/26/2014	M011515	11.00
			EX/SUMMIT/PARKING-PSE MEETING		
	11.00	31011572 549900	EXEC-C/E-OUTREACH-MISC		
Invoice: 12/02/14-KB	195739	12/02/14-KB	12/26/2014	M011515	9.47
			HR/CHIPOTLE/LUNCH-WCIA TRAING		
	9.47	33011161 543100	HR-C/E-TRAVEL		
Invoice: 12/02/14-KB-A	195740	12/02/14-KB-A	12/26/2014	M011515	27.80
			HR/WSF/FARE-WCIA TRAING-TUKWILA		
	27.80	33011161 543100	HR-C/E-TRAVEL		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 12/17/14-KB	195741	12/17/14-KB	12/26/2014	M011515	25.00
	25.00	33011161 544173	HR/CRAIGSLIST/JOB AD-PLANNER		
			HR-ADV-EE RECRUIT-PW O&M		
Invoice: 12/03/14-KB	195742	12/03/14-KB	12/26/2014	M011515	25.00
	25.00	33011161 544173	HR/CRAIGSLIST/JOB AD-MAINT TECH		
			HR-ADV-EE RECRUIT-PW O&M		
Invoice: 11/25/14-SM	195743	11/25/14-SM	12/26/2014	M011515	27.10
	27.10	81011881 535500	IT/NEWEGG/USB PERIPH CABLES		
			IT - C/E COMPUTER PARTS & EQ		
Invoice: 12/17/14-SM	195744	12/17/14-SM	12/26/2014	M011515	125.00
	125.00	81011881 548500	IT/VERISIGNGOV/DOMAIN RENEWAL		
			IT - C/E COMPUTER SUPPORT		
Invoice: 12/23/14-SM	195745	12/23/14-SM	12/26/2014	M011515	70.47
	70.47	81011881 535500	IT/NEWEGG/BACKUP DATA TAPES		
			IT - C/E COMPUTER PARTS & EQ		
Invoice: 12/23/14-SM-A	195746	12/23/14-SM-A	12/26/2014	M011515	10.23
	10.23	81011881 535500	IT/AMAZON/MICRO USB CABLES		
			IT - C/E COMPUTER PARTS & EQ		
Invoice: 12/23/14-SM-B	195747	12/23/14-SM-B	12/26/2014	M011515	26.06
	26.06	81011881 535500	IT/AMAZON/VIDEO USB CABLES		
			IT - C/E COMPUTER PARTS & EQ		
Invoice: 11/25/14-MS	195748	11/25/14-MS	12/26/2014	M011515	51.62
	51.62	31011131 531100	EX/AMAZON/BOOKS		
			EXEC - C/E SUPPLIES		
Invoice: 12/17/14-MS	195749	12/17/14-MS	12/26/2014	M011515	149.00
	149.00	31011134 443410	EX/ICMA/WEBINAR-DATA DRIVEN		
			EXEC - C/E TRAINING		
Invoice: 11/26/14-KJ	195751	11/26/14-KJ	12/26/2014	M011515	10.98
	10.98	41011141 531100	FIN/AMAZON/CELL PHONE BIN		
			FIN - C/E ADMIN SUPPLIES		
Invoice: 12/19/14-KJ	195752	12/19/14-KJ	12/26/2014	M011515	169.50
	169.50	51011211 531100	FIN/SMARTSIGN/POL PRKG TAGS		
			PD-C/E-ADM-SUPPLIES		
Invoice: 12/24/14-KJ	195753	12/24/14-KJ	12/26/2014	M011515	463.00
	463.00	31011131 531100	FIN/ADIRONDACK/CHAMBER DISPLAY		
			EXEC - C/E SUPPLIES		
Invoice: 12/10/14-ES	195754	12/10/14-ES	12/26/2014	M011515	247.84
	247.84	91029179 531100	FIN/SUBWAY/SANDWICHES-WELLNESS		
			GG-SELF INS-WELLNESS-SUPPLIES		

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 12/02/14-DS	195755	12/02/14-DS	12/26/2014	M011515	11.50
			EX/POTBELLY/MEAL-PAULSON LITIG		
	11.50	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
Invoice: 12/03/14-DS	195756	12/03/14-DS	12/26/2014	M011515	8.00
			EX/WSF/FARE-PAULSON LITIGATN		
	8.00	31011131 543100	EXEC-C/E-TRAVEL/MEALS/LODGING		
Invoice: 12/12/14-DS	195757	12/12/14-DS	12/26/2014	M011515	14.08
			EX/ICMA/ICMA PUBLICATION		
	14.08	31011131 531100	EXEC - C/E SUPPLIES		
Invoice: 12/15/14-DS	195758	12/15/14-DS	12/26/2014	M011515	27.18
			EX/FACEBOOK/MARKETG CAMPAIGN		
	27.18	31011131 542450	EX-COMMUNITY INFO & OUTREACH		
Invoice: 12/15/14-DS-A	195759	12/15/14-DS-A	12/26/2014	M011515	21.75
			EX/CONSTANT CONT/EMAIL MRKTG		
	21.75	31011131 542450	EX-COMMUNITY INFO & OUTREACH		
Invoice: 12/15/14-DS-B	195760	12/15/14-DS-B	12/26/2014	M011515	50.34
			EX/FACEBOOK/MARKTG CAMPAIGN		
	50.34	31011131 542450	EX-COMMUNITY INFO & OUTREACH		
Invoice: 12/01/14-KG	195761	12/01/14-KG	12/26/2014	M011515	53.27
			ENG/GOTO MEETING/MTG W/MENTOR		
	53.27	71011321 542100	PW - C/E COMMUNICATIONS		
Invoice: 12/12/14-KG	195762	12/12/14-KG	12/26/2014	M011515	95.00
			ENG/BUSINESS RADIO/FCC LIC		
	95.00	73011189 549150	O&M-C/E-FAC-CERTIFICATES/LICEN		
Invoice: 11/28/14-CK	195763	11/28/14-CK	12/26/2014	M011515	-40.00
			PW/BROWN PAPER/SEMINAR REFND		
	-40.00	73637891 443410	O&M-ALLOC ADM-TRAINING EXP		
Invoice: 12/08/14-CK	195764	12/08/14-CK	12/26/2014	M011515	111.10
			PW/AMAZON/PHONE BATT/CHGRS		
	111.10	73637891 531100	OFFICE SUPPLIES		
Invoice: 12/11/14-CK	195765	12/11/14-CK	12/26/2014	M011515	49.75
			PW/DOL/SSWM VEHIC REGISTR		
	49.75	73431835 549100	O&M-SSWM MAINT-MISC		

CHECK 337620 TOTAL: 6,826.15

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,826.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,826.15

*** GRAND TOTAL *** 6,826.15

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2015 1 223									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		6,399.30	
01/15/2015	M011515	011515				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			6,826.15
01/15/2015	M011515	011515				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		306.00	
01/15/2015	M011515	011515				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		71.10	
01/15/2015	M011515	011515				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		49.75	
01/15/2015	M011515	011515				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								6,826.15	6,826.15
APP 631-130000						DUE TO/FROM CLEARING		6,755.05	
01/15/2015	M011515	011515							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			6,399.30
01/15/2015	M011515	011515							
APP 407-130000						DUE TO/FROM CLEARING			306.00
01/15/2015	M011515	011515							
APP 403-130000						DUE TO/FROM CLEARING			49.75
01/15/2015	M011515	011515							
SYSTEM GENERATED ENTRIES TOTAL								6,755.05	6,755.05
JOURNAL 2015/01/223 TOTAL								13,581.20	13,581.20

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
001 GENERAL FUND	2015	1	223	01/15/2015		
001-130000				GENERAL - DUE TO/FROM CLEARING		6,399.30
001-213000				GENERAL - ACCOUNTS PAYABLE	6,399.30	
				FUND TOTAL	6,399.30	6,399.30
403 STORM & SURFACE WATER FUND	2015	1	223	01/15/2015		
403-130000				DUE TO/FROM CLEARING		49.75
403-213000				ACCOUNTS PAYABLE	49.75	
				FUND TOTAL	49.75	49.75
407 BUILDING & DEVELOPMENT FUND	2015	1	223	01/15/2015		
407-130000				DUE TO/FROM CLEARING		306.00
407-213000				ACCOUNTS PAYABLE	306.00	
				FUND TOTAL	306.00	306.00
631 CLEARING FUND	2015	1	223	01/15/2015		
631-130000				DUE TO/FROM CLEARING	6,755.05	
631-213000				ACCOUNTS PAYABLE	71.10	
635-111100				CASH		6,826.15
				FUND TOTAL	6,826.15	6,826.15

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		6,399.30
403	STORM & SURFACE WATER FUND		49.75
407	BUILDING & DEVELOPMENT FUND		306.00
631	CLEARING FUND	6,755.05	
	TOTAL	6,755.05	6,755.05

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

337621 01/16/2015 PRD 8112 KIDDER MATHEWS LLC 195826 14457 12/10/2014 M011615 5,000.00
Invoice: 14457
5,000.00 31011131 541100
EX/LANDMARK BLDG APPRAIS REPT
EXEC - C/E PROF SERVICES
CHECK 337621 TOTAL: 5,000.00

337622 01/16/2015 PRD 601 SOUND REPROGRAPHICS 195827 12/31/14 12/31/2014 M011615 1.47
Invoice: 12/31/14
ENG/POL/LATE CHARGES
97 72011321 531100 ENG - C/E ADMIN SUPPLIES
50 51011211 531100 PD-C/E-ADM-SUPPLIES
CHECK 337622 TOTAL: 1.47

337623 01/16/2015 PRD 6714 TOSHIBA FINANCIAL SE 195828 268648714 12/22/2014 M011615 428.28
Invoice: 268648714
428.28 73637891 545000
PW/3530C COPIER LEASE
RENTS & LEASES - OPERATING
CHECK 337623 TOTAL: 428.28

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 5,429.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,429.75

*** GRAND TOTAL *** 5,429.75

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 1	241								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		5,001.47	
	01/16/2015	M011615	011615			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			5,429.75
	01/16/2015	M011615	011615			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		428.28	
	01/16/2015	M011615	011615			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								5,429.75	5,429.75
APP 631-130000						DUE TO/FROM CLEARING		5,001.47	
	01/16/2015	M011615	011615						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			5,001.47
	01/16/2015	M011615	011615						
SYSTEM GENERATED ENTRIES TOTAL								5,001.47	5,001.47
JOURNAL 2015/01/241 TOTAL								10,431.22	10,431.22

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 GENERAL FUND	2015	1	241	01/16/2015			
001-130000					GENERAL - DUE TO/FROM CLEARING		5,001.47
001-213000					GENERAL - ACCOUNTS PAYABLE	5,001.47	
					FUND TOTAL	5,001.47	5,001.47
631 CLEARING FUND	2015	1	241	01/16/2015			
631-130000					DUE TO/FROM CLEARING	5,001.47	
631-213000					ACCOUNTS PAYABLE	428.28	
635-111100					CASH		5,429.75
					FUND TOTAL	5,429.75	5,429.75

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			5,001.47
631 CLEARING FUND		5,001.47	
	TOTAL	5,001.47	5,001.47

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
337624	01/28/2015	PRTD	5 ACE HARDWARE	195767	29446	12/15/2014		01/25/15	13.01
Invoice: 29446				13.01	73011897 531100	PW/CRYST BULB			
						O&M-C/E-PWYD FAC-SUPPLIES			
Invoice: 29465				195768	29465	12/17/2014		01/25/15	35.34
				35.34	73011768 531100	PW/KNEE PAD/FASTENERS			
						O&M-C/E-PARKS-SUPPLIES			
Invoice: 29514				195769	29514	12/24/2014		01/25/15	24.98
				24.98	73411345 531100	PW/WATER GAUGE/FLUOR BULB			
						OFFICE SUPPLIES			
Invoice: 29519				195770	29519	12/26/2014		01/25/15	67.10
				67.10	73011183 531100	PW/ACRYLIC/TAPE/BATT/FASTENRS			
						O&M-C/E-CH FAC-SUPPLIES			
Invoice: 29522				195771	29522	12/26/2014		01/25/15	21.13
				21.13	73411345 531100	PW/BUCKET/PAIL/RUBB ALCOHOL			
						OFFICE SUPPLIES			
Invoice: 29523				195772	29523	12/26/2014		01/25/15	13.42
				13.42	73011183 531100	PW/MAGNETIC CATCH/SCREWS			
						O&M-C/E-CH FAC-SUPPLIES			
Invoice: 29565				195987	29565	01/05/2015		01/25/15	122.71
				122.71	73011897 531100	PW/MISC SUPPLIES			
						O&M-C/E-PWYD FAC-SUPPLIES			
Invoice: 29575				195988	29575	01/06/2015		01/25/15	11.40
				11.40	73425358 531100	PW/DRAIN AUGER-WWTP			
						O&M-WWTP-SUPPLIES			
Invoice: 29576				195989	29576	01/06/2015		01/25/15	33.65
				33.65	73425358 531100	PW/PLUMBING SUPPLIES-WWTP			
						O&M-WWTP-SUPPLIES			
Invoice: 29577				195990	29577	01/06/2015		01/25/15	10.32
				10.32	73011755 531100	PW/PANEL LITE			
						O&M-COMMONS SUPPLIES			
Invoice: 29594				195991	29594	01/08/2015		01/25/15	12.59
				12.59	73421355 531100	PW/BLACKTOP SEALER			
						WIN COLL-SUPPLIES			
Invoice: 29585				195992	29585	01/07/2015		01/25/15	24.82
				24.82	73421355 531100	PW/FASTENERS			
						WIN COLL-SUPPLIES			
Invoice: 29622				195993	29622	01/12/2015		01/25/15	5.17
				5.17	73425358 531100	PW/ELECTR TAPE/ADAPTR-WWTP			
						O&M-WWTP-SUPPLIES			

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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 29638	195994	29638	01/13/2015	01/25/15	15.21		
			PW/COPPER GROUND ROD				
	15.21	73431835 531100	OFFICE SUPPLIES				
Invoice: 29605	195995	29605	01/09/2015	01/25/15	44.90		
			PW/MISC FACIL SUPPLIES				
	44.90	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES				
Invoice: 29077	196069	29077	11/03/2014	01/25/15	59.17		
			ENG/RULE TAPE/MARKING SPRAY				
	59.17	72111421 53110000222	STREET-ROADS PRES-SUPPLIES				
Invoice: 29223	196070	29223	11/18/2014	01/25/15	51.02		
			ENG/HIWAY STRIPING PAINT				
	51.02	72111421 53110000222	STREET-ROADS PRES-SUPPLIES				
			CHECK	337624 TOTAL:	565.94		
337625 01/28/2015 PRTD	7726	AIR MANAGEMENT SOLUT	195774	0000113245	12/30/2014	01/25/15	459.81
Invoice: 0000113245					PW/CITY HALL CHAMBER TEMP		
	459.81	73011183 548100	O&M-C/E-CH FAC-REPAIRS				
					CHECK	337625 TOTAL:	459.81
337626 01/28/2015 PRTD	863	INTERSTATE BATTERIES	195773	21075639	12/29/2014	01/25/15	121.39
Invoice: 21075639					PW/BATTERY-POL VEH#116		
	121.39	53011212 531100	PD-C/E-PATROL SUPPLIES				
					CHECK	337626 TOTAL:	121.39
337627 01/28/2015 PRTD	7994	PENINSULA SERVICES	195807	68721	12/31/2014	21400109 01/25/15	64.00
Invoice: 68721					POL/MOBILE SHREDDING SERVICE		
	64.00	51011211 541100	PD-C/E-ADM-PROF SVCS				
Invoice: 68720	195849	68720	12/31/2014	01/25/15	32.00		
			CRT/ON SITE MOBILE SHREDDING				
	32.00	21011125 541100	COURT - PROFESSIONAL SERVICES				
					CHECK	337627 TOTAL:	96.00
337628 01/28/2015 PRTD	8101	ALLIED 100 LLC	195996	460809	01/09/2015	01/25/15	409.90
Invoice: 460809					PW/AED PARTS		
	409.90	73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
					CHECK	337628 TOTAL:	409.90

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CASH ACCOUNT: 635 111100 CASH

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

337629	01/28/2015	PRTD	6488 AMEC FOSTER WHEELER	195808	S25750616	12/30/2014		01/25/15	1,097.63
Invoice: S25750616						PCD/BLD20384SFR ROCKAWAY			

1,097.63	65538	38600000370	GEO TECH 3RD PARTY REVIEWS
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CHECK	337629	TOTAL:	1,097.63
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337630	01/28/2015	PRTD	7603 AMERICAN FLEET MAINT	195997	4950AU	01/08/2015		01/25/15	741.74
Invoice: 4950AU						PW/POLICE VEHIC DECAL			

741.74	53011421	66400000684	PD VEH REPL-CAP EQ
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CHECK	337630	TOTAL:	741.74
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337631	01/28/2015	PRTD	4710 ASSOCIATED PETROLEU	195998	0688302-IN	01/05/2015		01/25/15	1,349.43
Invoice: 0688302-IN						PW/694.3 GAL REGULAR			

1,349.43	73638932	532000	O&M-FUEL ALLOC TO OTH DEPTS
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CHECK	337631	TOTAL:	1,349.43
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337632	01/28/2015	PRTD	7821 AUS WEST LOCKBOX	195999	1987799445	01/01/2015		01/25/15	66.13
Invoice: 1987799445						PW/LAUNDRY SERVICE			

66.13	73638893	589310	LAUNDRY SERVICES
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Invoice: 1987810877

196000	1987810877	01/08/2015	01/25/15	66.13
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66.13	73638893	589310	PW/LAUNDRY SERVICE LAUNDRY SERVICES
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Invoice: 1987822282

196028	1987822282	01/15/2015	01/25/15	66.13
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66.13	73638893	589310	PW/LAUNDRY SERVICE LAUNDRY SERVICES
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CHECK	337632	TOTAL:	198.39
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337633	01/28/2015	PRTD	2138 ASPECT CONSULTING LL	196001	21262	01/13/2015		01/25/15	1,247.22
Invoice: 21262						ENG/TOE JAM HILL EMBANKMENT			

1,247.22	72011322	54110000206	MISC ENG SVCS-C/E-PRO SVCS
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Invoice: 21260

196071	21260	01/13/2015	01/25/15	270.50
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270.50	73435838	54500000261	PW/VINC RD GRND WTR MONITOR VINCENT RD DUMP-GRND WTR MONIT
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CHECK	337633	TOTAL:	1,517.72
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337634	01/28/2015	PRTD	1235 AT&T ONENET SERVICE	196002	1260922501	01/01/2015		01/25/15	37.69
Invoice: 1260922501						FIN FAX LONG DISTANCE			

37.69	91011189	542100	GG-C/E-CITY HALL-PHONE
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

196003 1260932649 01/01/2015 01/25/15 .34

Invoice: 1260932649

PCD FAX LONG DISTANCE

.34 91011189 542100

GG-C/E-CITY HALL-PHONE

CHECK 337634 TOTAL: 38.03

337635 01/28/2015 PRD 4365 AUTOMATIC FUNDS TRAN 196004 78942 01/06/2015 01/25/15 811.23

Invoice: 78942

FIN/STATEMENT PREP AND MAIL

161.93 43411341 541100

FIN - WATER ADMIN PROF SERVICE

161.92 43421351 541100

FIN - SEWER ADMIN PROF SERVICE

243.69 91411891 542500

GG-WTR-FAC-POSTAGE

243.69 91421891 542500

GG-SWR-FAC-POSTAGE

196005 78964 01/06/2015 01/25/15 11.53

Invoice: 78964

FIN/FINAL BILL PRINT AND MAIL

1.92 43411341 541100

FIN - WATER ADMIN PROF SERVICE

1.93 43421351 541100

FIN - SEWER ADMIN PROF SERVICE

3.84 91411891 542500

GG-WTR-FAC-POSTAGE

3.84 91421891 542500

GG-SWR-FAC-POSTAGE

CHECK 337635 TOTAL: 822.76

337636 01/28/2015 PRD 762 ASSOCIATION OF WASHI 196006 1/9/2015 01/09/2015 01/25/15 16,038.00

Invoice: 1/9/2015

2015 AGENCY RENEWAL

16,038.00 91011199 549100

EXEC - C/E GEN'L GOV'T DUES

CHECK 337636 TOTAL: 16,038.00

337637 01/28/2015 PRD 45 BAINBRIDGE ISLAND CH 195831 01/06/2015-Q4 01/06/2015 21400074 01/25/15 1,859.70

Invoice: 01/06/2015-Q4

Q4 SUPPORT PROMOTE THE COMM

1,859.70 91140573 541100

GG-TOUR-PROF SERVICES

196007 3187 12/15/2014 01/25/15 205.00

Invoice: 3187

EX/2015 MEMBER RENEWAL

205.00 31011131 549100

EXEC-C/E-DUES/SUBCR/MEMBERSH

CHECK 337637 TOTAL: 2,064.70

337638 01/28/2015 PRD 54 BAINBRIDGE RENTAL IN 195777 169641 12/11/2014 01/25/15 121.48

Invoice: 169641

PW/OIL/BAR ST/STIHL CAP

121.48 73111427 531100

OFFICE SUPPLIES

196011 170465 01/09/2015 01/25/15 284.70

Invoice: 170465

PW/CHAIN/PRUNER ATTACHMT

284.70 73111427 531100

OFFICE SUPPLIES

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

VOUCHER INVOICE

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CHECK 337638 TOTAL: 406.18

337639 01/28/2015 PRD 55 BAINBRIDGE ISLAND RE 195776 1147933 12/26/2014 01/25/15 590.00
Invoice: 1147933 EX/CLASSIFIED AD-CHAMBER

590.00 31011572 542450 EXEC-C/E-OUTREACH-ADV

Invoice: 604202 196008 604202 01/02/2015 01/25/15 43.68
CLERK/LEGAL AD-NOC

43.68 73011183 54400000702 CH PAINT/WOOD R&M-ADV

Invoice: 608679 196009 608679 01/09/2015 01/25/15 46.04
CLERK/LEGAL AD-DRIP WTR CULV

46.04 72433438 64400000577 DRIPPING WTR CRK ADCP-ADV

Invoice: 607207 196029 607207 01/02/2015 01/25/15 41.32
CLERK/LEGAL AD-NOC

41.32 73111264 54400000235 ROAD STRIPING-ADVERTISING

CHECK 337639 TOTAL: 721.04

337640 01/28/2015 PRD 57 BAY HAY & FEED 195834 1037743 11/26/2014 01/25/15 97.78
Invoice: 1037743 PCD/BOOTS-TAYARA

97.78 63470588 531100 CUR - DEV DEV PLAN OFC SUPPLY

CHECK 337640 TOTAL: 97.78

337641 01/28/2015 PRD 314 BAINBRIDGE ISLAND FI 196072 G 12-2014 01/05/2015 01/25/15 261.45
Invoice: G 12-2014 POL/112.4 GAL GASOLINE

261.45 53011212 532000 PD-C/E-PATROL-FUEL

CHECK 337641 TOTAL: 261.45

337642 01/28/2015 PRD 971 BAINBRIDGE ISLAND HI 195832 269 01/05/2015 21400087 01/25/15 3,000.00
Invoice: 269 INCREASED HOURS OF OPERATION

3,000.00 91140573 541100 GG-TOUR-PROF SERVICES

CHECK 337642 TOTAL: 3,000.00

337643 01/28/2015 PRD 7696 BAINBRIDGE ISLAND MU 195833 12/01/2014 12/01/2014 21400104 01/25/15 2,500.00
Invoice: 12/01/2014 Q4 2014 LTAC - ADVERTISING COSTS

2,500.00 91140573 541100 GG-TOUR-PROF SERVICES

CHECK 337643 TOTAL: 2,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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91.98	72321951	64110000602	VALLEY RECONSTR-STREET-DESIGN
193.02	72433438	64110000602	VALLEY RECONSTR-SSWM-DESIGN

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 337650 TOTAL: 285.00

337651 01/28/2015 PRD 5517 PALACE ENTERPRISES I 196012 0000016678 01/08/2015 01/25/15 449.59
Invoice: 0000016678 PW/REPAC VALVE FLUSHOMETER

449.59 73011897 548100 O&M-C/E-PWYD FAC-REPAIRS

Invoice: 0000016696 196013 0000016696 01/14/2015 01/25/15 941.83
PW/INSTALL SLOAN VALVE-WTR FRT

941.83 73011768 548100 O&M-C/E-PARKS-R&M

CHECK 337651 TOTAL: 1,391.42

337652 01/28/2015 PRD 551 CENTURYLINK 196022 5211JAN15 01/02/2015 01/25/15 122.42
Invoice: 5211JAN15 POLICE PHONE SERVICE

122.42 91011215 542100 GG-C/E-PD-PHONE

CHECK 337652 TOTAL: 122.42

337653 01/28/2015 PRD 551 CENTURYLINK 196014 0225JAN15 01/02/2015 01/25/15 79.98
Invoice: 0225JAN15 O&M FIRE ALARM MONITORING

79.98 91011897 542100 GG-C/E-O&M YARD FAC-PHONE

Invoice: 0754JAN15 196015 0754JAN15 01/02/2015 01/25/15 71.94
FLETCHER BAY WELL TELEMETRY

71.94 91411891 542100 GG-WTR-FAC-PHONE

Invoice: 1745JAN15 196016 1745JAN15 01/02/2015 01/25/15 38.54
CITY HALL ELEVATOR LINE

38.54 91011189 542100 GG-C/E-CITY HALL-PHONE

Invoice: 3271JAN15 196017 3271JAN15 01/02/2015 01/25/15 37.53
O&M DIAL IN EMERGENCY

37.53 91011897 542100 GG-C/E-O&M YARD FAC-PHONE

Invoice: 3542JAN15 196018 3542JAN15 01/02/2015 01/25/15 37.53
POLICE DIAL IN EMERGENCY

37.53 91011215 542100 GG-C/E-PD-PHONE

Invoice: 3736JAN15 196019 3736JAN15 01/02/2015 01/25/15 79.98
CITY HALL FIRE ALARM MONITORING

79.98 91011189 542100 GG-C/E-CITY HALL-PHONE

Invoice: 4110JAN15 196020 4110JAN15 01/02/2015 01/25/15 37.53
CITY HALL DIAL IN EMERGENCY

37.53 91011189 542100 GG-C/E-CITY HALL-PHONE

Invoice: 5100JAN15 196021 5100JAN15 01/02/2015 01/25/15 48.33
POLICE BACK DOOR LINE

48.33 91011215 542100 GG-C/E-PD-PHONE

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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Invoice: 8731JAN15	196023	8731JAN15	01/02/2015	01/25/15	42.39			
			COMMONS FIRE ALARM MONITORING					
	42.39	91011755 542100	GG-C/E-COMMONS-PHONE					
Invoice: 9136JAN15	196024	9136JAN15	01/02/2015	01/25/15	90.05			
			CITY HALL SECURITY ALARM					
	90.05	91011189 542100	GG-C/E-CITY HALL-PHONE					
Invoice: 9791JAN15	196025	9791JAN15	01/02/2015	01/25/15	137.49			
			POLICE T1 MANDUS-CENCOM					
	137.49	91011215 542100	GG-C/E-PD-PHONE					
Invoice: 9840JAN15	196026	9840JAN15	01/02/2015	01/25/15	50.35			
			HEAD OF BAY WELL TELEMETRY					
	50.35	91411891 542100	GG-WTR-FAC-PHONE					
Invoice: 9858JAN15	196027	9858JAN15	01/02/2015	01/25/15	50.35			
			SANDS AVE WELL TELEMETRY					
	50.35	91411891 542100	GG-WTR-FAC-PHONE					
			CHECK	337653 TOTAL:	801.99			
337654 01/28/2015 PRD	634	CITY OF BAINBRIDGE I	195780	BLD20515	12/23/2014	01/25/15	1,801.14	
Invoice: BLD20515					ENG/LOVEGREEN PIT BLD20515			
	1,801.14	72431832 54980000701	LOVGREN PIT RECLAIM-PERMIT					
			CHECK	337654 TOTAL:			1,801.14	
337655 01/28/2015 PRD	460	CITY OF BI	PETTY C	196074	2014-23	12/31/2014	01/25/15	40.00
Invoice: 2014-23						POL/STAMPS		
	40.00	91011215 542500	GG-C/E-PD-POSTAGE					
Invoice: 2014-24	196075	2014-24			12/31/2014	01/25/15	28.60	
					POL/STAMPS			
	28.60	91011215 542500	GG-C/E-PD-POSTAGE					
Invoice: 2014-25	196076	2014-25			12/31/2014	01/25/15	10.00	
					POL/CANDY CANES			
	10.00	51011211 531100	PD-C/E-ADM-SUPPLIES					
			CHECK	337655 TOTAL:				78.60
337656 01/28/2015 PRD	102	CITY OF BAINBRIDGE I	196122	RETREQ3-247	01/05/2015	21400159	01/25/15	8,270.44
Invoice: RETREQ3-247					2014	LINEAR MOOR/BUOY R&M-RET		
	8,270.44	73011757 54810000247	WF DOCK/LINEAL MOORAGE R&M					

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

VOUCHER INVOICE

INV DATE PO

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CHECK 337656 TOTAL: 8,270.44

337657 01/28/2015 PRD 103 CITY OF BAINBRIDGE I 195779 21500007 01/08/2015 01/25/15 241.94
Invoice: 21500007
SANDS AVE WELL USAGE
32.85 73111290 531100 O&M-STREET-MAINT O/H-SUPPLIES
92.81 73421355 531100 WIN COLL-SUPPLIES
32.33 73426355 531100 O&M-SIS-SUPPLIES
83.95 73431835 531100 OFFICE SUPPLIES

CHECK 337657 TOTAL: 241.94

337658 01/28/2015 PRD 104 CITY OF BREMERTON 196030 MISC000188 12/31/2014 01/25/15 272.00
Invoice: MISC000188
PW/WSDOT PED WRKSHOP REIMB
272.00 72111436 443410 ENG - ACCESS TRANS TRAINING

CHECK 337658 TOTAL: 272.00

337659 01/28/2015 PRD 112 CODE PUBLISHING COMP 195782 48617 01/07/2015 01/25/15 265.54
Invoice: 48617
CLERK/BI MUNI CODE-ELECTR UPD
265.54 36011143 531100 CLERK - C/E SUPPLIES
195783 48660 01/09/2015 01/25/15 9,294.36
Invoice: 48660
CLERK/BI MUNI CODE ELECTR UPD
5,845.11 36011143 531100 CLERK - C/E SUPPLIES
3,449.25 64011317 54110000289 SMP UPDATE-PRO SVCS

CHECK 337659 TOTAL: 9,559.90

337660 01/28/2015 PRD 8111 COMMUNITY SOLAR SOLU 195781 01/02/2015 01/02/2015 01/25/15 137.81
Invoice: 01/02/2015
EX/DEC14 SOLAR NET METERING
137.81 91011189 54500000627 CH SOLAR-NET METERING PYMTS

CHECK 337660 TOTAL: 137.81

337661 01/28/2015 PRD 8107 CONNELLY, CAROL 195684 43133 01/12/2015 01/25/15 33.15
Invoice: 43133
UB REFUND- 905 CHERRY AVE
33.15 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 337661 TOTAL: 33.15

337662 01/28/2015 PRD 7166 AMERICAN MESSAGING 196031 W4104492PA 01/01/2015 01/25/15 79.82
Invoice: W4104492PA
PW/JAN15 MESSAGE SERVICE
79.82 73637891 542100 O&M - ALLOC FACIL TELEPHONE

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 337662 TOTAL: 79.82

337663 01/28/2015 PRD 142 COPIERS NORTHWEST IN 196032 INV1145835 01/13/2015 01/25/15 133.85
Invoice: INV1145835 CRT/IR3235I COPIER LEASE

133.85 21011125 545000 COURT - RENTS & LEASES - OPER

196033 INV1145836 01/13/2015 01/25/15 23.64

Invoice: INV1145836 CRT/IR3235I COPIER MAINT

23.64 21011125 548100 COURT - REPAIRS

CHECK 337663 TOTAL: 157.49

337664 01/28/2015 PRD 6101 E & S BRYAN INC 196034 1575 01/09/2015 01/25/15 5,000.00
Invoice: 1575 FIN/CRYSTAL REPORT DEVELOPMT

5,000.00 41011141 541100 FIN - C/E ADMIN PROF SERVICES

CHECK 337664 TOTAL: 5,000.00

337665 01/28/2015 PRD 5060 DARREL EMEL'S TREE S 196077 4688 12/15/2014 01/25/15 2,445.75
Invoice: 4688 PW/TAKE DOWN TREE-SPRING RIDG

2,445.75 73111427 548100 O&M-ACCESS RDSIDE R&M

196078 4695 12/17/2014 01/25/15 2,038.13

Invoice: 4695 PW/BROKEN MAPLE-AGATE PASS

2,038.13 73111427 548100 O&M-ACCESS RDSIDE R&M

196079 4715 12/30/2014 01/25/15 2,364.23

Invoice: 4715 PW/MADRONA-WATERFRT PARK

2,364.23 73011768 548100 O&M-C/E-PARKS-R&M

CHECK 337665 TOTAL: 6,848.11

337666 01/28/2015 PRD 8104 DEMERY, LEROY 195681 43130 01/12/2015 01/25/15 9.40
Invoice: 43130 UB REFUND 1009 BLUE HERON

9.40 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 337666 TOTAL: 9.40

337667 01/28/2015 PRD 7510 EXPERIAN 195784 CD1509002602 12/26/2014 01/25/15 94.53
Invoice: CD1509002602 POL/CREDIT CHECK SERVICE

94.53 52011212 549100 PD-C/E-INV-DUES/SUBSCR/MEMBRSH

CHECK 337667 TOTAL: 94.53

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

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INVOICE DTL DESC

337668	01/28/2015	PRTD	212 FABRICARE 02 - PLANT	195785	01/04/2015	01/04/2015	01/25/15	183.99	
Invoice: 01/04/2015						POL/LAUNDRY SVC			
				66.80	51011211 520000	PD-C/E ADMIN-BENEFITS			
				15.57	51011217 520000	PD-C/E-PARKING ENF-BEN			
				77.42	52011212 520000	POLICE - C/E INVEST BENEFITS			
				24.20	53011212 520000	POLICE - C/E PATROL BENEFITS			
							CHECK	337668 TOTAL:	183.99
337669	01/28/2015	PRTD	6374 FILEONQ INC	196035	4830	11/20/2014	01/25/15	3,344.05	
Invoice: 4830						POL/2015 SOFTWARESUPPORT			
				3,344.05	51011215 548500	POLICE - C/E FACIL COMP MAINT			
							CHECK	337669 TOTAL:	3,344.05
337670	01/28/2015	PRTD	7909 FRATERNAL ORDER OF P	196093	01/13/15 DUES	01/13/2015	01/25/15	70.00	
Invoice: 01/13/15 DUES						POL/RETIRED DUES-HAMNER			
				70.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSH			
							CHECK	337670 TOTAL:	70.00
337671	01/28/2015	PRTD	8106 FREDRICKS, ERIC	195683	43132	01/12/2015	01/25/15	234.68	
Invoice: 43132						UB REFUND 7776 YEOMALT POINT DRIVE			
				234.68	411 122100	WATER ACCOUNTS RECEIVABLE			
							CHECK	337671 TOTAL:	234.68
337672	01/28/2015	PRTD	4262 GEMPLER'S	195786	1020431075	12/23/2014	01/25/15	648.00	
Invoice: 1020431075						PW/THERMALIFT SAFETY GLOVES			
				648.00	73637891 531100	OFFICE SUPPLIES			
							CHECK	337672 TOTAL:	648.00
337673	01/28/2015	PRTD	7451 GOOD TO GO!	195788	TB-146669021	11/26/2014	01/25/15	6.50	
Invoice: TB-146669021						PW/BRIDGE TOLL			
				3.25	73111427 543100	O&M-ACCESS RDSIDE TRAVEL EXP			
				3.25	73111423 543100	TRAVEL EXPENSE			
337673	01/28/2015	PRTD	7451 GOOD TO GO!	195789	TB-146809406	12/01/2014	01/25/15	11.50	
Invoice: TB-146809406						PW/BRIDGE TOLL			
				11.50	73411345 543100	O&M-WTR MAINT-TRAVEL EXP			
337673	01/28/2015	PRTD	7451 GOOD TO GO!	195790	TB-146871409	12/08/2014	01/25/15	11.50	
Invoice: TB-146871409						PW/BRIDGE TOLL			
				5.75	73111427 543100	O&M-ACCESS RDSIDE TRAVEL EXP			
				5.75	73111423 543100	TRAVEL EXPENSE			

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CASH ACCOUNT: 635			111100	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
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Invoice: TB-146943569				195791	TB-146943569	12/18/2014		01/25/15		11.50	
				11.50	73111423 543100	PW/BRIDGE TOLL					
						TRAVEL EXPENSE					
						CHECK	337673	TOTAL:		41.00	
337674	01/28/2015	PRTD	6765 GREY CHEVROLET	195787	6041445/2	12/18/2014		01/25/15		1,994.08	
Invoice: 6041445/2						PW/ENG ELECTR-POL VEH#116					
				1,994.08	53011212 548100	POLICE - C/E PATROL MAINTENANC					
						CHECK	337674	TOTAL:		1,994.08	
337675	01/28/2015	PRTD	1517 GUARDIAN SECURITY SY	196037	554528	01/01/2015		01/25/15		42.00	
Invoice: 554528						POL/SECURITY ALARM					
				42.00	51011215 541100	POLICE - C/E FACIL PROF SVCS					
						CHECK	337675	TOTAL:		42.00	
337676	01/28/2015	PRTD	5495 GUNS & AMMO	196038	01/05/2015	01/05/2015		01/25/15		16.97	
Invoice: 01/05/2015						POL/2015 1 YR RENEWAL					
				16.97	53011212 541100	POLICE - C/E PATROL PROF SVCS					
						CHECK	337676	TOTAL:		16.97	
337677	01/28/2015	PRTD	252 H.D. FOWLER COMPANY	196036	04744180	01/09/2015		01/25/15		286.51	
Invoice: 04744180						PW/SEWER WORK-WINSLOW					
				286.51	73421355 531100	WIN COLL-SUPPLIES					
						CHECK	337677	TOTAL:		286.51	
337678	01/28/2015	PRTD	4954 ODDBJORN HATLETVEIT	196080	PLN50023CUP	01/15/2015		01/25/15		4,770.00	
Invoice: PLN50023CUP						PCD/REFND PLN50023CUP					
				4,770.00	47047 345810	ZONING & SUBDIVISION FE					
						CHECK	337678	TOTAL:		4,770.00	
337679	01/28/2015	PRTD	268 HOUSING RESOURCES BO	195835	2014-196	12/30/2014	21400095	01/25/15		3,750.00	
Invoice: 2014-196						Q4 2014 IMHP MGMT FEES					
				3,750.00	31180592 54130200297	IMHP MNGT FEES					
Invoice: 2014-134				195836	2014-134	12/31/2014	21400093	01/25/15		12,399.33	
						Q4 2014 INDEPENDENT LIVING PROG					
				12,399.33	31180592 54130100297	INDEPENDENT LVG PRGM					
				195838	2014-134-A	12/31/2014	21400094	01/25/15		4,845.21	

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 2014-134-A

Q4 2014 HOMESHARE PROG

4,845.21 31180592 54130600297 HOMESHARE

CHECK 337679 TOTAL: 20,994.54

337680 01/28/2015 PRD 2501 INTERNATIONAL CODE C 196039 INV0513746

01/06/2015

01/25/15

152.18

Invoice: INV0513746

PCD/CC COMMENTARY

152.18 62471591 531100

BLDG - BLDG OFFICE SUPPLIES

CHECK 337680 TOTAL: 152.18

337681 01/28/2015 PRD 8108 JOHNSON, WILLIAM & K 195685 43134

01/12/2015

01/25/15

29.26

Invoice: 43134

UB REFUND-9391 NORTHTOWN DRIVE

29.26 411 122100

WATER ACCOUNTS RECEIVABLE

CHECK 337681 TOTAL: 29.26

337682 01/28/2015 PRD 7961 KATY BIGELOW, ARBORI 196081 3528

12/18/2014

01/25/15

125.00

Invoice: 3528

PW/WW TREES PRUNING INSTRUC

125.00 73111427 54110000214 ARBORIST-O&M-STREET-PRO SVCS

CHECK 337682 TOTAL: 125.00

337683 01/28/2015 PRD 318 KC ALCOHOLISM SPECIA 195794 0314

01/07/2015

01/25/15

1,386.21

Invoice: 0314

Q3 2014 ALCOHOLISM SERVICES

1,386.21 91011660 553000

EXEC - C/E DETOX

CHECK 337683 TOTAL: 1,386.21

337684 01/28/2015 PRD 2306 KITSAP COUNTY PROSEC 196042 01/09/2015

01/09/2015

01/25/15

8,167.58

Invoice: 01/09/2015

LEGAL/JAN15 KC PROS ATTORNEY

8,167.58 32011521 541112

LGL-CRIMINA-OUTSIDE PROSECUTOR

CHECK 337684 TOTAL: 8,167.58

337685 01/28/2015 PRD 4740 KITSAP COUNTY PUBLIC 195795 2346

12/16/2014

01/25/15

405.00

Invoice: 2346

PW/900 GAL SALT BRINE

405.00 73111252 531100

O&M-STREET-DIS RESPON-SUPPLIES

CHECK 337685 TOTAL: 405.00

337686 01/28/2015 PRD 4740 KITSAP COUNTY PUBLIC 195840 2347

12/30/2014 21400033 01/25/15

1,502.86

Invoice: 2347

NPDES TECH SUPPORT

1,502.86 72431832 54110000120 SSWM TECH ASSIST-PRO SVCS

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CASH ACCOUNT: 635 111100 CASH
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CHECK 337686 TOTAL: 1,502.86

337687 01/28/2015 PRD 338 KITSAP COUNTY SHERIF 196084 JAIL HOUSING-DEC14 12/31/2014 21400054 01/25/15 4,357.25
Invoice: JAIL HOUSING-DEC14 POL/PRISONER BOARD

4,357.25 51011236 551000 POLICE - C/E PRISONER DETENT'N

196086 JAIL MEDICAL-NOV14 11/30/2014 01/25/15 2,225.59
Invoice: JAIL MEDICAL-NOV14 POL/JAIL MEDICAL

2,225.59 51011236 551000 POLICE - C/E PRISONER DETENT'N

196087 JAIL HOUSING-NOV14 11/30/2014 01/25/15 7,432.00
Invoice: JAIL HOUSING-NOV14 POL/PRISONER BOARD

7,432.00 51011236 551000 POLICE - C/E PRISONER DETENT'N

196088 JAIL MEDICAL-DEC14 12/31/2014 01/25/15 20.00
Invoice: JAIL MEDICAL-DEC14 POL/JAIL MEDICAL

20.00 51011236 551000 POLICE - C/E PRISONER DETENT'N

CHECK 337687 TOTAL: 14,034.84

337688 01/28/2015 PRD 339 KITSAP COUNTY - CENC 196094 BIPD2015-01 12/17/2014 21500002 01/25/15 6,971.73
Invoice: BIPD2015-01 POL/CENCOM SERVICE

2,091.52 52011286 551000 POLICE - C/E - INVEST CENCOM

4,880.21 53011286 551000 POLICE - C/E PATROL CENCOM

CHECK 337688 TOTAL: 6,971.73

337689 01/28/2015 PRD 1505 KITSAP COUNTY TREASU 196096 01/20/2015 01/20/2015 01/25/15 64.58
Invoice: 01/20/2015 OUT COURT REMIT

64.58 41612860 586000 CRIME VICTIMS-OUT

CHECK 337689 TOTAL: 64.58

337690 01/28/2015 PRD 1355 KITSAP COUNTY TREASU 196095 DEM-15--0105 01/05/2015 01/25/15 31,641.00
Invoice: DEM-15--0105 POL/2015 EMERGENCY MNGMT SVC

31,641.00 51011256 551000 PD-C/E-EMERG PREP-INTERGOVT

CHECK 337690 TOTAL: 31,641.00

337691 01/28/2015 PRD 199 KITSAP ECONOMIC DEVE 196120 CBI-4Q-14 12/28/2014 21400067 01/25/15 1,250.00
Invoice: CBI-4Q-14 ECONOMIC DEVELOPMENT SERVICES

1,250.00 91140573 541100 GG-TOUR-PROF SERVICES

CHECK 337691 TOTAL: 1,250.00

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CASH ACCOUNT: 635			111100	CASH			INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC										
337692	01/28/2015	PRTD	1971 KELLEY IMAGING SYSTE	195792	IN27808	12/29/2014		01/25/15		183.22
Invoice: IN27808				183.22	51011215 548500	POL/COLOR EXCESS CHARGES				
				195793	IN29946	01/07/2015		01/25/15		483.07
Invoice: IN29946				483.07	61470581 548500	PCD/COLOR COPIER EXCESS CHGS				
				196082	IN28239	12/31/2014		01/25/15		314.91
Invoice: IN28239				314.91	73637891 548100	PW/3530C COPIER OVERAGE				
				REPAIRS						
				CHECK 337692 TOTAL:						981.20
337693	01/28/2015	PRTD	8114 KENYON LAW FIRM, P.S	196119	182466	12/31/2014		01/25/15		2,470.00
Invoice: 182466				2,470.00	32431152 541110	LEGAL/SSWM				
				LGL-SSWM-CIVIL-OUTSIDE ATTY						
				CHECK 337693 TOTAL:						2,470.00
337694	01/28/2015	PRTD	4584 KIDS DISCOVERY MUSEU	195839	14-00Q4	12/26/2014	21400107	01/25/15		843.75
Invoice: 14-00Q4				843.75	91140573 541100	Q4 TICKETS FOR TOURISM PROMO				
				GG-TOUR-PROF SERVICES						
				CHECK 337694 TOTAL:						843.75
337695	01/28/2015	PRTD	1010 PAUL L KING	196040	43823	01/09/2015		01/25/15		184.74
Invoice: 43823				184.74	73011768 548100	PW/RE-KEY/LOCK SPRING-WTRFRT				
				196041	43825	01/12/2015		01/25/15		405.40
Invoice: 43825				405.40	73011768 548100	PW/LOCK INSTALL-WTFRT PARK				
				O&M-C/E-PARKS-R&M						
				CHECK 337695 TOTAL:						590.14
337696	01/28/2015	PRTD	4396 KITSAP RECLAMATION &	195798	63974-16840	12/02/2014		01/25/15		135.49
Invoice: 63974-16840				135.49	91111427 547900	PW/CONCRETE/ASPHALT				
				195799	63974-16860	12/03/2014		01/25/15		126.45
Invoice: 63974-16860				126.45	91111427 547900	PW/CONCRETE				
				GG-STREET-ROADSIDE-GARBAGE						
				CHECK 337696 TOTAL:						261.94

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CASH ACCOUNT: 635 111100 CASH

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

337697	01/28/2015	PRTD	309 KITSAP TIRE CENTER I	195796	192109	12/01/2014		01/25/15	54.84
			Invoice: 192109			PW/REPR TIRES-VEH#6,VEH#199			
				35.33	73431835	548100	REPAIRS & MAINTENANCE		
				19.51	73011483	548100	O&M-C/E-MECH SHOP-REPAIRS		
				196043	192785	01/12/2015		01/25/15	582.07
			Invoice: 192785			PW/TIRES-POL VEH#184			
				582.07	52011212	548100	POLICE - C/E INVEST REPAIRS		
								CHECK	337697 TOTAL:
									636.91
337698	01/28/2015	PRTD	1652 KITSAP TOWING & ROAD	195797	88037	12/18/2014		01/25/15	242.82
			Invoice: 88037			PW/TOW POL VEHIC #116			
				242.82	53011212	548100	POLICE - C/E PATROL MAINTENANC		
								CHECK	337698 TOTAL:
									242.82
337699	01/28/2015	PRTD	6889 LEADS ONLINE LLC	196044	230269	12/01/2014		01/25/15	1,758.00
			Invoice: 230269			POL/2015 SEARCH SERVICE			
				1,758.00	52011212	549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH		
								CHECK	337699 TOTAL:
									1,758.00
337700	01/28/2015	PRTD	4224 L.E.I.R.A.	196097	01/14/2015	01/14/2015		01/25/15	155.00
			Invoice: 01/14/2015			POL/2015 MEMBER DUES			
				155.00	51011211	549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSH		
								CHECK	337700 TOTAL:
									155.00
337701	01/28/2015	PRTD	8110 MADISON AVE TWNHS AS	195687	43136	01/13/2015		01/25/15	17.28
			Invoice: 43136			UB 10522 MADISON AVE TWNHS- IRR			
				17.28	411	122100	WATER ACCOUNTS RECEIVABLE		
								CHECK	337701 TOTAL:
									17.28
337702	01/28/2015	PRTD	163 DENNIS MARTIN	196089	01/02/2015	01/02/2015		01/25/15	130.54
			Invoice: 01/02/2015			POL/LEOFF1 REIMBURSEMENT			
				130.54	91029211	521500	POLICE - INS ADD MEDICAL COSTS		
								CHECK	337702 TOTAL:
									130.54
337703	01/28/2015	PRTD	7516 MEASUREMENT SPECIALT	195800	508146	12/29/2014		01/25/15	739.83
			Invoice: 508146			PW/PRESSURE/ELECTR-WWTP			
				739.83	73425358	531100	O&M-WWTP-SUPPLIES		

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

VOUCHER INVOICE

INV DATE PO

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CHECK 337703 TOTAL: 739.83

337704 01/28/2015 PRD 7038 MOON SECURITY SERVIC 195842 745699
Invoice: 745699
8.00 21011232 545000

12/31/2014 01/25/15
CRT/ELECTR HOME MONITORING
COURT-ELECT HOME DET'N-EQ RENT

8.00

CHECK 337704 TOTAL: 8.00

337705 01/28/2015 PRD 678 MUNICIPAL RESEARCH & 196045 0004119-IN
Invoice: 0004119-IN
5,000.00 31011131 549100

11/20/2014 01/25/15
EX/2015 MEMBERSHIP FEE
EXEC-C/E-DUES/SUBCR/MEMBERSH

5,000.00

CHECK 337705 TOTAL: 5,000.00

337706 01/28/2015 PRD 2574 NATIONAL BARRICADE C 195801 256190
Invoice: 256190
838.75 990 141100

12/31/2014 01/25/15
PW/BLANK ALUM SIGNS X 30
MERCHANDISE

838.75

195802 256191
401.91 990 141100

12/31/2014 01/25/15
PW/FLEX GUIDE POSTS X 15
MERCHANDISE

401.91

CHECK 337706 TOTAL: 1,240.66

337707 01/28/2015 PRD 5837 NCL OF WISCONSIN INC 196047 349412
Invoice: 349412
825.72 73425358 531100

01/07/2015 01/25/15
PW/CHEMICALS/EQUIP-WWTP
O&M-WWTP-SUPPLIES

825.72

CHECK 337707 TOTAL: 825.72

337708 01/28/2015 PRD 4118 NORTHWEST BIOSOLIDS 196046 12292014001
Invoice: 12292014001
93.00 73425358 549100

12/29/2014 01/25/15
PW/2015 MEMBER DUES
O&M-WWTP-DUES, SUBSCR

93.00

CHECK 337708 TOTAL: 93.00

337709 01/28/2015 PRD 5403 NORWEST MARINE, LLC 196121 PAYREQ3-247
Invoice: PAYREQ3-247
8,270.44 73011757 54810000247

01/05/2015 21400158 01/25/15
2014 LINEAR MOORAGE/BUOY R&M
WF DOCK/LINEAL MOORAGE R&M

8,270.44

CHECK 337709 TOTAL: 8,270.44

337710 01/28/2015 PRD 2430 OGDEN MURPHY WALLACE 195843 716882
Invoice: 716882
112.50 32011152 54111100566

01/12/2015 01/25/15
LEGAL/GERLACH
GERLACH BUOY APPEAL-LITIGATION

112.50

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 716882A

195844 716882A 01/12/2015 01/25/15 141.72
LEGAL/CINGULAR WIRELESS
141.72 32011152 54111100633 CINGULAR WIRELESS CLAIM-LITIGA

Invoice: 716882B

195845 716882B 01/12/2015 01/25/15 1,019.45
LEGAL/2014 LID FORECLOSURE
1,019.45 32426152 541110 LGL-SO ISL SWR-LEGAL ADVICE

Invoice: 716882C

195846 716882C 01/12/2015 01/25/15 67.50
LEGAL/CIVIL SERVICE COMM
67.50 91011211 541110 GG-C/E-CIVIL SVC-LEGAL ADVICE

Invoice: 716882D

195847 716882D 01/12/2015 01/25/15 2,029.05
LEGAL/BI ALLIANCE
2,029.05 32470152 54111100711 SMP LITIGATION

Invoice: 716882E

195848 716882E 01/12/2015 01/25/15 2,116.55
LEGAL/SHORELINE MANAGEMENT
2,116.55 32470152 54111100711 SMP LITIGATION

CHECK 337710 TOTAL: 5,486.77

337711 01/28/2015 PRTD 8103 OLYMPIC SERVICES
Invoice: 43129

195680 43129 01/12/2015 01/25/15 506.06
UB REFUND 717 VILLAGE CIRCLE
506.06 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 337711 TOTAL: 506.06

337712 01/28/2015 PRTD 4111 OLYMPIC SPRINGS INC
Invoice: 268338

195803 268338 12/31/2014 21400055 01/25/15 63.32
POL/PURIFIED WATER
63.32 51011215 531100 POLICE - C/E FACIL SUPPLIES

CHECK 337712 TOTAL: 63.32

337713 01/28/2015 PRTD 8109 ORTYN, WILLIAM & SHE
Invoice: 43135

195686 43135 01/12/2015 01/25/15 29.89
UB REFUND 742 DAYLILY LANE
29.89 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 337713 TOTAL: 29.89

337714 01/28/2015 PRTD 1754 OTIS ELEVATOR COMPAN
Invoice: 101000330276

196048 101000330276 12/22/2014 01/25/15 440.24
PW/Q1 2015 SVC CONTRACT ADJ
440.24 73011183 548100 O&M-C/E-CH FAC-REPAIRS

Invoice: ST05151G115

196049 ST05151G115 12/22/2014 01/25/15 1,523.59
PW/Q1 2015 SVC CONTRACT CHRGS
1,523.59 73011183 548100 O&M-C/E-CH FAC-REPAIRS

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CASH ACCOUNT: 635 111100 CASH

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

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CHECK 337714 TOTAL: 1,963.83

337715 01/28/2015 PRTD 7990 PACE ANALYTICAL SERV 195804 14100087687 12/30/2014 01/25/15 1,304.00
Invoice: 14100087687 PW/CHEMICALS-VINCENT LANDFILL

1,304.00 73435838 54110000261 VINCENT RD DUMP-GRND WTR MONIT

195805 14100087693 12/30/2014 01/25/15 515.00
Invoice: 14100087693 PW/CHEMICALS-VINCENT LANDFILL

515.00 73435838 54110000261 VINCENT RD DUMP-GRND WTR MONIT

CHECK 337715 TOTAL: 1,819.00

337716 01/28/2015 PRTD 1808 PACIFIC COAST CONGRE 196050 2011337 12/18/2014 01/25/15 225.00
Invoice: 2011337 POL/2015 DUES-ALLEN

225.00 55011757 549100 PD-HARBORMASTER-DUES & SUBCR

CHECK 337716 TOTAL: 225.00

337717 01/28/2015 PRTD 2623 PAPE' MACHINERY 195806 2328209 01/13/2015 01/25/15 1,169.35
Invoice: 2328209 PW/REPAIR EQ#50

1,169.35 73431835 548100 REPAIRS & MAINTENANCE

CHECK 337717 TOTAL: 1,169.35

337718 01/28/2015 PRTD 7405 PARR FORD 196052 76023 01/13/2015 01/25/15 245.39
Invoice: 76023 PW/PREENSIONER-POL VEH#194

245.39 51011211 531100 PD-C/E-ADM-SUPPLIES

CHECK 337718 TOTAL: 245.39

337719 01/28/2015 PRTD 8113 PAYNE, JEANE P 196051 01/16/2015 01/06/2015 01/25/15 50.00
Invoice: 01/16/2015 CRT/PRO TEM-1 HR

50.00 21011125 541210 COURT - JUDGE PRO TEMPORE SVCS

CHECK 337719 TOTAL: 50.00

337720 01/28/2015 PRTD 7803 PINTO, MICHELLE 195850 275 01/05/2015 01/25/15 100.00
Invoice: 275 CRT/INTERPRETER SVC-2 HRS

100.00 21011125 541230 COURT - INTERPRETER

CHECK 337720 TOTAL: 100.00

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

VOUCHER INVOICE

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337721 01/28/2015 PRD 7840 PORTER FOSTER RORICK 196090 103397 01/02/2015 01/25/15 6,220.50
Invoice: 103397 LEGAL/PAULSON-FORTNER

6,220.50 32011152 54111100655 PAULSON/FORTNER PRR SUIT-LEGAL

CHECK 337721 TOTAL: 6,220.50

337722 01/28/2015 PRD 360 PROBUILD COMPANY LLC 196098 1551929 01/09/2015 01/25/15 21.70
Invoice: 1551929 POL/BUCKETS/SITE WRK-AGATE PT

21.70 52011212 531100 POLICE - C/E INVEST SUPPLIES

CHECK 337722 TOTAL: 21.70

337723 01/28/2015 PRD 2203 PUBLIC SAFETY TESTIN 195809 2014-5848 12/22/2014 01/25/15 250.00
Invoice: 2014-5848 EX/RECRUITING ASSISTANCE

250.00 91011211 541100 GG-C/E-CIVIL SVC-PROF SVCS

CHECK 337723 TOTAL: 250.00

337724 01/28/2015 PRD 1205 PUGET SOUND ENERGY 195810 837JAN15 01/02/2015 01/25/15 3,966.57
Invoice: 837JAN15 CITY HALL 200006410837

3,716.57 91011189 547100 GG-C/E-CITY HALL-ELECTRIC
250.00 91011189 547101 ELECTRIC-GREEN POWER

Invoice: 696NOV14 195851 696NOV14 01/05/2015 01/25/15 10.81
10.81 91011768 547100 BJUNE/WFP BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

Invoice: 696DEC14 195852 696DEC14 01/05/2015 01/25/15 10.81
10.81 91011768 547100 BJUNE/WFP BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

Invoice: 823NOV14 195853 823NOV14 01/05/2015 01/25/15 10.81
10.81 91011768 547100 BRIEN DRIVE N/BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

Invoice: 823DEC14 195854 823DEC14 01/05/2015 01/25/15 10.81
10.81 91011768 547100 BRIEN DRIVE N/BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

Invoice: 640NOV14 195855 640NOV14 01/05/2015 01/25/15 51.13
51.13 91011768 547100 BRIEN DRIVE S/BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

Invoice: 640DEC14 195856 640DEC14 01/05/2015 01/25/15 53.60
53.60 91011768 547100 BRIEN DRIVE S/BOOTH EL PANEL
GG-C/E-PARKS-ELECTRIC

195857 573NOV14 01/05/2015 01/25/15 12.83

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 573NOV14				12.83	91411345 547100	COMMODORE/HS RESERVOIR GG-WTR-ELECTRIC			
Invoice: 573DEC14				195858	573DEC14	01/05/2015		01/25/15	13.67
				13.67	91411345 547100	COMMODORE/HS RESERVOIR GG-WTR-ELECTRIC			
Invoice: 093NOV14				195859	093NOV14	01/05/2015		01/25/15	2,552.09
				2,552.09	91411345 547100	FLETCHER BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 093DEC14				195860	093DEC14	01/05/2015		01/25/15	2,406.04
				2,406.04	91411345 547100	FLETCHER BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 256NOV14				195861	256NOV14	01/05/2015		01/25/15	366.72
				366.72	91421355 547100	SLS-8 HWY 305/HARBORVIEW GG-SWR-ELECTRIC			
Invoice: 256DEC14				195862	256DEC14	01/05/2015		01/25/15	388.75
				388.75	91421355 547100	SLS-8 HWY 305/HARBORVIEW GG-SWR-ELECTRIC			
Invoice: 291NOV14				195863	291NOV14	01/05/2015		01/25/15	13.90
				13.90	91411345 547100	HEAD OF THE BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 291DEC14				195864	291DEC14	01/05/2015		01/25/15	13.82
				13.82	91411345 547100	HEAD OF THE BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 031NOV14				195865	031NOV14	01/05/2015		01/25/15	114.81
				114.81	91421355 547100	SLS-6 LOVELL LOWER GG-SWR-ELECTRIC			
Invoice: 031DEC14				195866	031DEC14	01/05/2015		01/25/15	138.03
				138.03	91421355 547100	SLS-6 LOVELL LOWER GG-SWR-ELECTRIC			
Invoice: 466NOV14				195867	466NOV14	01/05/2015		01/25/15	11.83
				11.83	91111264 547100	MADISON/HS RAINBRINGER GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 466DEC14				195868	466DEC14	01/05/2015		01/25/15	10.81
				10.81	91111264 547100	MADISON/HS RAINBRINGER GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 893NOV14				195869	893NOV14	01/05/2015		01/25/15	3,222.70
				3,222.70	91111263 547100	MUNICIPAL STREET LIGHTING GG-STRT-STREET LIGHTING-UTIL			
				195870	893DEC14	01/05/2015		01/25/15	3,211.98

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CASH ACCOUNT: 635 111100 CASH
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Invoice: 893DEC14	3,211.98	91111263	547100	MUNICIPAL STREET LIGHTING			
				GG-STRT-STREET LIGHTING-UTIL			
Invoice: 143NOV14	195871	143NOV14		01/05/2015	01/25/15	14.56	
	14.56	91111264	547100	REITAIN ROAD/WELCOME TO BI			
				GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 143DEC14	195872	143DEC14		01/05/2015	01/25/15	14.34	
	14.34	91111264	547100	REITAIN ROAD/WELCOME TO BI			
				GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 735NOV14	195873	735NOV14		01/05/2015	01/25/15	57.52	
	57.52	91011768	547100	SHANNON DRIVE/WFP DOCK			
				GG-C/E-PARKS-ELECTRIC			
Invoice: 735DEC14	195874	735DEC14		01/05/2015	01/25/15	59.62	
	59.62	91011768	547100	SHANNON DRIVE/WFP DOCK			
				GG-C/E-PARKS-ELECTRIC			
Invoice: 736NOV14	195875	736NOV14		01/05/2015	01/25/15	50.31	
	50.31	91011768	547100	SHANNON DRIVE/WFP RESTRM			
				GG-C/E-PARKS-ELECTRIC			
Invoice: 736DEC14	195876	736DEC14		01/05/2015	01/25/15	66.86	
	66.86	91011768	547100	SHANNON DRIVE/WFP RESTRM			
				GG-C/E-PARKS-ELECTRIC			
Invoice: 647NOV14	195877	647NOV14		01/05/2015	01/25/15	29.53	
	29.53	91111263	547100	STREET LIGHTS/TRAFFIC CONTR			
				GG-STRT-STREET LIGHTING-UTIL			
Invoice: 647DEC14	195878	647DEC14		01/05/2015	01/25/15	26.33	
	26.33	91111263	547100	STREET LIGHTS/TRAFFIC CONTR			
				GG-STRT-STREET LIGHTING-UTIL			
Invoice: 021NOV14	195879	021NOV14		01/05/2015	01/25/15	95.13	
	95.13	91421355	547100	SLS-3 TREATMENT PLANT			
				GG-SWR-ELECTRIC			
Invoice: 021DEC14	195880	021DEC14		01/05/2015	01/25/15	96.52	
	96.52	91421355	547100	SLS-3 TREATMENT PLANT			
				GG-SWR-ELECTRIC			
Invoice: 710DEC14	195881	710DEC14		01/05/2015	01/25/15	218.11	
	218.11	91421355	547100	SLS-2 VILLAGE CENTER			
				GG-SWR-ELECTRIC			
Invoice: 168NOV14	195882	168NOV14		01/05/2015	01/25/15	54.07	
	54.07	91011768	547100	WATERFRONT PARK			
				GG-C/E-PARKS-ELECTRIC			
	195883	168DEC14		01/05/2015	01/25/15	74.69	

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 168DEC14				74.69	91011768 547100	WATERFRONT PARK GG-C/E-PARKS-ELECTRIC			
Invoice: 717NOV14				195884	717NOV14	01/05/2015		01/25/15	276.33
				276.33	91011215 547100	POLICE STATION-METER 1 (ORIGI) GG-C/E-PD-ELECTRIC			
Invoice: 717DEC14				195885	717DEC14	01/05/2015		01/25/15	291.52
				291.52	91011215 547100	POLICE STATION-METER 1 (ORIGI) GG-C/E-PD-ELECTRIC			
Invoice: 111NOV14				195886	111NOV14	01/05/2015		01/25/15	374.56
				374.56	91011215 547100	POLICE STATION-METER 2 GG-C/E-PD-ELECTRIC			
Invoice: 111DEC14				195887	111DEC14	01/05/2015		01/25/15	405.37
				405.37	91011215 547100	POLICE STATION-METER 2 GG-C/E-PD-ELECTRIC			
Invoice: 520-298NOV14				195888	520-298NOV14	01/05/2015		01/25/15	236.72
				236.72	91421355 547100	SLS-5 WW/SUNDAY COVE GG-SWR-ELECTRIC			
Invoice: 520-298DEC14				195889	520-298DEC14	01/05/2015		01/25/15	286.75
				286.75	91421355 547100	SLS-5 WW/SUNDAY COVE GG-SWR-ELECTRIC			
Invoice: 797NOV14				195890	797NOV14	01/05/2015		01/25/15	119.70
				119.70	91011255 547100	MUNICIPAL COURT - METER E3 - 10255 NE Valley Road GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 797DEC14				195891	797DEC14	01/05/2015		01/25/15	192.20
				192.20	91011255 547100	MUNICIPAL COURT - METER E3 - 10255 NE Valley Road GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 182NOV14				195892	182NOV14	01/05/2015		01/25/15	59.85
				59.85	91011255 547100	MUNICIPAL COURT - METER E6 - 10255 NE Valley Road GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 182DEC14				195893	182DEC14	01/05/2015		01/25/15	55.51
				55.51	91011255 547100	MUNICIPAL COURT - METER E6 - 10255 NE Valley Road GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 520-374NOV14				195894	520-374NOV14	01/05/2015		01/25/15	70.74
				70.74	91111264 547100	SIGNAL AT 108 OLYMPIC DR SE GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 520-374DEC14				195895	520-374DEC14	01/05/2015		01/25/15	73.73
				73.73	91111264 547100	SIGNAL AT 108 OLYMPIC DR SE GG-STREET-TRAF CONTROL-UTILITY			
				195896	973NOV14	01/05/2015		01/25/15	34.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 973NOV14				34.87	91415345 547100	OC RESERVOIR LID17 PHASE 2 - 1100 Old Creosote Rd GG-ROCKAWAY BCH-UTILITIES			
				195897	973DEC14	01/05/2015		01/25/15	60.36
Invoice: 973DEC14				60.36	91415345 547100	OC RESERVOIR LID17 PHASE 2 - 1100 Old Creosote Rd GG-ROCKAWAY BCH-UTILITIES			
				195898	336NOV14	01/05/2015		01/25/15	143.25
Invoice: 336NOV14				143.25	91421355 547100	SLS-9 ISLAND TERRACE-1174 Ferncliff Avenue NE GG-SWR-ELECTRIC			
				195899	336DEC14	01/05/2015		01/25/15	145.65
Invoice: 336DEC14				145.65	91421355 547100	SLS-9 ISLAND TERRACE-1174 Ferncliff Avenue NE GG-SWR-ELECTRIC			
				195900	461NOV14	01/05/2015		01/25/15	6,349.26
Invoice: 461NOV14				6,349.26	91425358 547100	WWTP - 1220 DONALD PLACE GG-WWTP-ELECTRIC			
				195901	461DEC14	01/05/2015		01/25/15	6,692.84
Invoice: 461DEC14				6,692.84	91425358 547100	WWTP - 1220 DONALD PLACE GG-WWTP-ELECTRIC			
				195902	040-581NOV14	01/05/2015		01/25/15	127.00
Invoice: 040-581NOV14				127.00	91421355 547100	3900 HALLS HILL ROAD PUMP GG-SWR-ELECTRIC			
				195903	040-581DEC14	01/05/2015		01/25/15	143.38
Invoice: 040-581DEC14				143.38	91421355 547100	3900 HALLS HILL ROAD PUMP GG-SWR-ELECTRIC			
				195904	444NOV14	01/05/2015		01/25/15	453.68
Invoice: 444NOV14				453.68	91011755 547100	BI COMMONS - 402 Bjune Drive GG-C/E-COMMONS-ELECTRIC			
				195905	444DEC14	01/05/2015		01/25/15	1,032.71
Invoice: 444DEC14				1,032.71	91011755 547100	BI COMMONS - 402 Bjune Drive GG-C/E-COMMONS-ELECTRIC			
				195906	446NOV14	01/05/2015		01/25/15	10.81
Invoice: 446NOV14				10.81	91011768 547100	WATERFRONT PARK BOOTH - 402 Brien Drive GG-C/E-PARKS-ELECTRIC			
				195907	446DEC14	01/05/2015		01/25/15	10.81
Invoice: 446DEC14				10.81	91011768 547100	WATERFRONT PARK BOOTH - 402 Brien Drive GG-C/E-PARKS-ELECTRIC			
				195908	636NOV14	01/05/2015		01/25/15	100.59
Invoice: 636NOV14				100.59	91421355 547100	SLS-7 WING POINT WAY - 4296 Wing Point Way GG-SWR-ELECTRIC			
				195909	636DEC14	01/05/2015		01/25/15	103.73

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CASH ACCOUNT: 635 111100 CASH
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Invoice: 636DEC14	103.73	91421355	547100	SLS-7 WING POINT WAY - 4296 Wing Point Way GG-SWR-ELECTRIC		
	195910	206NOV14		01/05/2015	01/25/15	404.31
Invoice: 206NOV14	404.31	91421355	547100	4586 POINT WHITE DRIVE NE GG-SWR-ELECTRIC		
	195911	206DEC14		01/05/2015	01/25/15	415.44
Invoice: 206DEC14	415.44	91421355	547100	4586 POINT WHITE DRIVE NE GG-SWR-ELECTRIC		
	195912	040-751NOV14		01/05/2015	01/25/15	11.12
Invoice: 040-751NOV14	11.12	91411345	547100	520 ERICKSEN AVENE PRV-wtr sys GG-WTR-ELECTRIC		
	195914	040-751DEC14		01/05/2015	01/25/15	11.68
Invoice: 040-751DEC14	11.68	91411345	547100	520 ERICKSEN AVENE PRV-wtr sys GG-WTR-ELECTRIC		
	195915	828NOV14		01/05/2015	01/25/15	154.44
Invoice: 828NOV14	154.44	91415345	547100	TAYLOR WELLS LID17 PHASE 1 - 6300 Taylor Avenue GG-ROCKAWAY BCH-UTILITIES		
	195916	828DEC14		01/05/2015	01/25/15	164.72
Invoice: 828DEC14	164.72	91415345	547100	TAYLOR WELLS LID17 PHASE 1 - 6300 Taylor Avenue GG-ROCKAWAY BCH-UTILITIES		
	195917	247NOV14		01/05/2015	01/25/15	12.93
Invoice: 247NOV14	12.93	91435838	547100	SSWM/DECANT FACILITY-6400 Don Palmer Avenue NE GG-DECANT-ELECTRIC		
	195918	247DEC14		01/05/2015	01/25/15	15.47
Invoice: 247DEC14	15.47	91435838	547100	SSWM/DECANT FACILITY-6400 Don Palmer Avenue NE GG-DECANT-ELECTRIC		
	195919	884NOV14		01/05/2015	01/25/15	99.28
Invoice: 884NOV14	99.28	91421355	547100	SLS FERRY TERMINAL-692 Klickitat Place NE GG-SWR-ELECTRIC		
	195920	884DEC14		01/05/2015	01/25/15	89.61
Invoice: 884DEC14	89.61	91421355	547100	SLS FERRY TERMINAL-692 Klickitat Place NE GG-SWR-ELECTRIC		
	195921	520-136NOV14		01/05/2015	01/25/15	130.88
Invoice: 520-136NOV14	130.88	91411345	547100	HOB BOOSTER PUMP/WELL-7290 Wyatt Way GG-WTR-ELECTRIC		
	195922	520-136DEC14		01/05/2015	01/25/15	1,856.52
Invoice: 520-136DEC14	1,856.52	91411345	547100	HOB BOOSTER PUMP/WELL-7290 Wyatt Way GG-WTR-ELECTRIC		
	195924	900NOV14		01/05/2015	01/25/15	32.53

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CASH ACCOUNT: 635 111100 CASH
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Invoice: 900NOV14

32.53 91011897 547100

NE HIDDEN COVE - PASS THRU - 7315 Hidden Cove Road
GG-C/E-O&M YARD FAC-ELECTRIC

195925 900DEC14

01/05/2015

01/25/15

28.41

Invoice: 900DEC14

28.41 91011897 547100

NE HIDDEN COVE - PASS THRU - 7315 Hidden Cove Road
GG-C/E-O&M YARD FAC-ELECTRIC

195926 558NOV14

01/05/2015

01/25/15

1,683.12

Invoice: 558NOV14

1,683.12 91011897 547100

7315 NE HIDDEN COVE ROAD
GG-C/E-O&M YARD FAC-ELECTRIC

195927 558DEC14

01/05/2015

01/25/15

2,399.69

Invoice: 558DEC14

2,399.69 91011897 547100

7315 NE HIDDEN COVE ROAD
GG-C/E-O&M YARD FAC-ELECTRIC

195928 058NOV14

01/05/2015

01/25/15

33.45

Invoice: 058NOV14

33.45 91011897 547100

NE HIDDEN COVE-SHOP-7315 Hidden Cove Rd
GG-C/E-O&M YARD FAC-ELECTRIC

195929 058DEC14

01/05/2015

01/25/15

62.42

Invoice: 058DEC14

62.42 91011897 547100

NE HIDDEN COVE-SHOP-7315 Hidden Cove Rd
GG-C/E-O&M YARD FAC-ELECTRIC

195930 040-714NOV14

01/05/2015

01/25/15

10.83

Invoice: 040-714NOV14

10.83 91021182 547100

7573 FLETCHER BAY ROAD-OS property next to Johnson
GG-OS-PROP MNGT-ELECTRIC

195931 040-714DEC14

01/05/2015

01/25/15

10.81

Invoice: 040-714DEC14

10.81 91021182 547100

7573 FLETCHER BAY ROAD-OS property next to Johnson
GG-OS-PROP MNGT-ELECTRIC

195932 831NOV14

01/05/2015

01/25/15

3,244.91

Invoice: 831NOV14

3,244.91 91411345 547100

SANDS AVENUE NE WELL FIELD - 8499 Sands Avenue NE
GG-WTR-ELECTRIC

195933 831DEC14

01/05/2015

01/25/15

2,360.46

Invoice: 831DEC14

2,360.46 91411345 547100

SANDS AVENUE NE WELL FIELD - 8499 Sands Avenue NE
GG-WTR-ELECTRIC

195934 983NOV14

01/05/2015

01/25/15

11.67

Invoice: 983NOV14

11.67 91111264 547100

MILLER ROAD NE BEACON-8800 1/2 Miller Road
GG-STREET-TRAF CONTROL-UTILITY

195935 983DEC14

01/05/2015

01/25/15

11.67

Invoice: 983DEC14

11.67 91111264 547100

MILLER ROAD NE BEACON-8800 1/2 Miller Road
GG-STREET-TRAF CONTROL-UTILITY

195936 888NOV14

01/05/2015

01/25/15

209.27

Invoice: 888NOV14

209.27 91411345 547100

NE HIGH SCHOOL ROAD PUMP-9330 NE HS Road
GG-WTR-ELECTRIC

195937 888DEC14

01/05/2015

01/25/15

230.49

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CASH ACCOUNT: 635 111100 CASH
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Invoice: 888DEC14

230.49 91411345 547100

NE HIGH SCHOOL ROAD PUMP-9330 NE HS Road
GG-WTR-ELECTRIC

195938 067NOV14

01/05/2015

01/25/15

10.81

Invoice: 067NOV14

10.81 91111263 547100

MADISON PARKING LOT
GG-STRT-STREET LIGHTING-UTIL

195939 067DEC14

01/05/2015

01/25/15

10.81

Invoice: 067DEC14

10.81 91111263 547100

MADISON PARKING LOT
GG-STRT-STREET LIGHTING-UTIL

195940 658NOV14

01/05/2015

01/25/15

71.75

Invoice: 658NOV14

71.75 91421355 547100

SLS-4 IRENE/LOWER HAWLEY
GG-SWR-ELECTRIC

195941 658DEC14

01/05/2015

01/25/15

72.44

Invoice: 658DEC14

72.44 91421355 547100

SLS-4 IRENE/LOWER HAWLEY
GG-SWR-ELECTRIC

195942 682-A-NOV14

01/05/2015

01/25/15

13.88

Invoice: 682-A-NOV14

13.88 91111263 547100

MUNIC PARKNG LOT-MADISON/MADRONA
GG-STRT-STREET LIGHTING-UTIL

195943 682-A-DEC14

01/05/2015

01/25/15

13.88

Invoice: 682-A-DEC14

13.88 91111263 547100

MUNIC PARKNG LOT-MADISON/MADRONA
GG-STRT-STREET LIGHTING-UTIL

195944 682-B-NOV14

01/05/2015

01/25/15

13.26

Invoice: 682-B-NOV14

13.26 91111263 547100

MUNIC PARKNG LOT-MADISON/MADRONA
GG-STRT-STREET LIGHTING-UTIL

195945 682-B-DEC14

01/05/2015

01/25/15

13.26

Invoice: 682-B-DEC14

13.26 91111263 547100

MUNIC PARKNG LOT-MADISON/MADRONA
GG-STRT-STREET LIGHTING-UTIL

195946 IL1NOV14

01/05/2015

01/25/15

151.64

Invoice: IL1NOV14

151.64 91111263 547100

ERCKSN/MDSN/WNSLW/KNCHTL
GG-STRT-STREET LIGHTING-UTIL

195947 IL1DEC14

01/05/2015

01/25/15

150.45

Invoice: IL1DEC14

150.45 91111263 547100

ERCKSN/MDSN/WNSLW/KNCHTL
GG-STRT-STREET LIGHTING-UTIL

195948 IL2DEC14

01/05/2015

01/25/15

125.17

Invoice: IL2DEC14

125.17 91111263 547100

FACILITIES DETAIL ON IL1
GG-STRT-STREET LIGHTING-UTIL

195950 IL2NOV14

01/05/2015

01/25/15

125.17

Invoice: IL2NOV14

125.17 91111263 547100

FACILITIES DETAIL ON IL1
GG-STRT-STREET LIGHTING-UTIL

195951 IL3NOV14

01/05/2015

01/25/15

276.48

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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

Invoice: IL3NOV14							
	276.48	91111263	547100				
	195952	IL3DEC14		01/05/2015	01/25/15		274.30
Invoice: IL3DEC14							
	274.30	91111263	547100				
	195953	IL4NOV14		01/05/2015	01/25/15		94.93
Invoice: IL4NOV14							
	94.93	91111263	547100				
	195954	IL4DEC14		01/05/2015	01/25/15		94.93
Invoice: IL4DEC14							
	94.93	91111263	547100				
	195955	IL5NOV14		01/05/2015	01/25/15		96.87
Invoice: IL5NOV14							
	96.87	91111263	547100				
	195956	IL5DEC14		01/05/2015	01/25/15		96.61
Invoice: IL5DEC14							
	96.61	91111263	547100				
	195957	IL6NOV14		01/05/2015	01/25/15		81.14
Invoice: IL6NOV14							
	81.14	91111263	547100				
	195958	IL6DEC14		01/05/2015	01/25/15		80.50
Invoice: IL6DEC14							
	80.50	91111263	547100				
	195959	IL7NOV14		01/05/2015	01/25/15		347.69
Invoice: IL7NOV14							
	347.69	91111263	547100				
	195960	IL7DEC14		01/05/2015	01/25/15		346.13
Invoice: IL7DEC14							
	346.13	91111263	547100				
	195961	IL8NOV14		01/05/2015	01/25/15		25.53
Invoice: IL8NOV14							
	25.53	91111263	547100				
	195962	IL8DEC14		01/05/2015	01/25/15		25.53
Invoice: IL8DEC14							
	25.53	91111263	547100				
	195963	IL9NOV14		01/05/2015	01/25/15		59.11
Invoice: IL9NOV14							
	59.11	91111263	547100				
	195964	IL9DEC14		01/05/2015	01/25/15		58.63

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: IL9DEC14			MADISON AVENUE SOUTH			
	58.63	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195965	IL10NOV14	01/05/2015	01/25/15	76.99	
Invoice: IL10NOV14			FACILITIES DETAIL ON IL9			
	76.99	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195966	IL10-DEC14	01/05/2015	01/25/15	76.99	
Invoice: IL10-DEC14			FACILITIES DETAIL ON IL9			
	76.99	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195967	285NOV14	01/05/2015	01/25/15	217.91	
Invoice: 285NOV14			SPS NORTHTOWN/SPORTSMAN			
	217.91	91421355 547100	GG-SWR-ELECTRIC			
	195968	285DEC14	01/05/2015	01/25/15	249.19	
Invoice: 285DEC14			SPS NORTHTOWN/SPORTSMAN			
	249.19	91421355 547100	GG-SWR-ELECTRIC			
	195969	IL11NOV14	01/05/2015	01/25/15	111.10	
Invoice: IL11NOV14			STREET LIGHTS WW MAD TO 305			
	111.10	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195970	ILDEC14	01/05/2015	01/25/15	110.64	
Invoice: ILDEC14			STREET LIGHTS WW MAD TO 305			
	110.64	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195971	IL12NOV14	01/05/2015	01/25/15	48.53	
Invoice: IL12NOV14			STREET LIGHTS WW 305-FRNCLFF			
	48.53	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195972	IL12DEC14	01/05/2015	01/25/15	48.14	
Invoice: IL12DEC14			STREET LIGHTS WW 305-FRNCLFF			
	48.14	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195973	IL13NOV14	01/05/2015	01/25/15	45.05	
Invoice: IL13NOV14			FACILITIES DETAIL ON IL12			
	45.05	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195974	IL13DEC14	01/05/2015	01/25/15	45.05	
Invoice: IL13DEC14			FACILITIES DETAIL ON IL12			
	45.05	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
	195975	WW&305NOV14	01/05/2015	01/25/15	81.80	
Invoice: WW&305NOV14			WINSLOW WAY & 305			
	81.80	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
	195976	WW&305DEC14	01/05/2015	01/25/15	81.52	
Invoice: WW&305DEC14			WINSLOW WAY & 305			
	81.52	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
	195977	WW&305NOV14-A	01/05/2015	01/25/15	94.18	

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

Invoice: WW&305NOV14-A

94.18 91111264 547100

WINSLOW WAY & 305

GG-STREET-TRAF CONTROL-UTILITY

195978 WW&305DEC14-A

01/05/2015

01/25/15

93.46

Invoice: WW&305DEC14-A

WINSLOW WAY & 305

93.46 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

195979 WW&305NOV14-B

01/05/2015

01/25/15

521.36

Invoice: WW&305NOV14-B

WINSLOW WAY & 305

521.36 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

195980 WW&305DEC14-B

01/05/2015

01/25/15

521.36

Invoice: WW&305DEC14-B

WINSLOW WAY & 305

521.36 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

195981 SPRINGNOV14

01/05/2015

01/25/15

28.76

Invoice: SPRINGNOV14

SPRINGRIDGE RD/HANSEN HILL

28.76 91111263 547100

GG-STRT-STREET LIGHTING-UTIL

195982 SPRINGDEC14

01/05/2015

01/25/15

28.54

Invoice: SPRINGDEC14

SPRINGRIDGE RD/HANSEN HILL

28.54 91111263 547100

GG-STRT-STREET LIGHTING-UTIL

195983 SPRINGNOV14-A

01/05/2015

01/25/15

35.39

Invoice: SPRINGNOV14-A

SPRINGRIDGE RD/HANSEN HILL-2

35.39 91111263 547100

GG-STRT-STREET LIGHTING-UTIL

195984 SPRINGDEC14-A

01/05/2015

01/25/15

35.39

Invoice: SPRINGDEC14-A

SPRINGRIDGE RD/HANSEN HILL-2

35.39 91111263 547100

GG-STRT-STREET LIGHTING-UTIL

195985 520-330NOV14

01/05/2015

01/25/15

10.91

Invoice: 520-330NOV14

210 WINSLOW WAY E IRRIGATION

10.91 91011768 547100

GG-C/E-PARKS-ELECTRIC

195986 520-330DEC14

01/05/2015

01/25/15

11.09

Invoice: 520-330DEC14

210 WINSLOW WAY E IRRIGATION

11.09 91011768 547100

GG-C/E-PARKS-ELECTRIC

CHECK 337724 TOTAL: 54,302.41

337725 01/28/2015 PRTD 7435 KANMAN INC

196053 22114937

01/01/2015

01/25/15

180.00

Invoice: 22114937

PW/RENTAL UNIT-DECANT/SHOP

90.00 73435838 545000

O&M-DECANT-RENTS

90.00 73011897 545000

O&M-C/E-PWYD FAC-RENTS

196054 22114938

01/01/2015

01/25/15

90.00

Invoice: 22114938

PW/RENTAL UNIT-PRITCHARD PRK

90.00 73011768 545000

O&M-C/E-PARKS-OP LEASES

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 337725 TOTAL: 270.00

337726 01/28/2015 PRD 6685 REGIONAL DISPOSAL CO 196123 0000144381 11/30/2014 21400105 01/25/15 5,417.99
Invoice: 0000144381 5/14-5/15=BIOSOLIDS DISPOSAL

5,417.99 91425358 54790100551 WWTP-BIOSOLIDS WASTE DISPOSAL

196124 0000144553 12/31/2014 21400105 01/25/15 7,367.18
Invoice: 0000144553 5/14-5/15=BIOSOLIDS DISPOSAL

7,367.18 91425358 54790100551 WWTP-BIOSOLIDS WASTE DISPOSAL

CHECK 337726 TOTAL: 12,785.17

337727 01/28/2015 PRD 2409 RIVER OAKS COMMUNICA 195811 01/08/2015 01/08/2015 21400096 01/25/15 3,237.95
Invoice: 01/08/2015 ANALYZE COMCAST AGREEMENT

3,237.95 31011131 541100 EXEC - C/E PROF SERVICES

CHECK 337727 TOTAL: 3,237.95

337728 01/28/2015 PRD 5251 ROTARY CLUB OF BAINB 196092 6490 01/07/2015 01/25/15 90.00
Invoice: 6490 POL/Q4 2014 MEMBER DUES-MH

90.00 51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSH

196099 6490-A 01/07/2015 01/25/15 219.00
Invoice: 6490-A POL/Q1 MEMBER DUES/MEALS-MH

219.00 51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSH

CHECK 337728 TOTAL: 309.00

337729 01/28/2015 PRD 618 SAFEWAY INC 196125 430930-120814-1252 12/08/2014 01/25/15 110.22
Invoice: 430930-120814-1252 POL/SMORES W/ THE SQUAD

110.22 51011211 53110000589 PD-COMM OUTREACH-SUPPLIES

196126 808981-1211114-1252 12/11/2014 01/25/15 79.97
Invoice: 808981-1211114-1252 PW/12/11/14 WINDSTORM

79.97 73637891 531100 OFFICE SUPPLIES

CHECK 337729 TOTAL: 190.19

337730 01/28/2015 PRD 4689 SITESTAR DONOBI INTE 195812 6546471 01/12/2015 01/25/15 2,055.00
Invoice: 6546471 IT/WAN ISP NOV 2014

2,055.00 81011881 545000 IT - C/E RENTS & LEASES

195813 6552794 01/12/2015 01/25/15 2,055.00
Invoice: 6552794 IT/WAN ISP DEC 2014

2,055.00 81011881 545000 IT - C/E RENTS & LEASES

196055 01/12/2015 01/12/2015 01/25/15 2,055.00

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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 01/12/2015

2,055.00	81011881	545000	IT/JAN15 WAN ISP
			IT - C/E RENTS & LEASES

196056 01/12/2015-A

01/12/2015 01/25/15

2,055.00

Invoice: 01/12/2015-A

2,055.00	81011881	545000	IT/FEB15 WAN ISP
			IT - C/E RENTS & LEASES

CHECK 337730 TOTAL: 8,220.00

337731	01/28/2015	PRTD	601 SOUND REPROGRAPHICS	196100	32241	01/13/2015	01/25/15	486.98
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Invoice: 32241

POL/CITIZEN ACAD BANNERS X 4
PD-COMM OUTREACH-PROF SVC

196101 32242

01/13/2015 01/25/15

65.22

Invoice: 32242

POL/LAMINATE CITIZ ACAD BANNERS
PD-COMM OUTREACH-PROF SVC

CHECK 337731 TOTAL: 552.20

337732	01/28/2015	PRTD	2467 STAPLES ADVANTAGE	196057	3253250715	01/03/2015	01/25/15	7.82
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Invoice: 3253250715

FIN/HEADSET-MC
FIN - C/E ADMIN SUPPLIES

7.82 41011141 531100

196058 3253250716

01/03/2015 01/25/15

10.44

Invoice: 3253250716

FIN/TABS-BUDGET BOOK
FIN - C/E ADMIN SUPPLIES

10.44 41011141 531100

196059 3253250717

01/03/2015 01/25/15

23.15

Invoice: 3253250717

FIN/WHITE BINDERS-BUDG BKS
FIN - C/E ADMIN SUPPLIES

23.15 41011141 531100

196060 3253250718

01/03/2015 01/25/15

57.49

Invoice: 3253250718

FIN/TISSUES/PENTELES
FIN - C/E ADMIN SUPPLIES

57.49 41011141 531100

196061 3253250762

01/03/2015 01/25/15

91.95

Invoice: 3253250762

PCD/CHERRY COAT RACK
PCD - C/E ADMIN SUPPLIES

91.95 61011581 531100

196062 3253250763

01/03/2015 01/25/15

108.92

Invoice: 3253250763

PCD/PAPER/HEADPHONES
PCD - C/E ADMIN SUPPLIES

108.92 61011581 531100

196063 3253250764

01/03/2015 01/25/15

72.08

Invoice: 3253250764

PCD/CORR TAPE/POST ITS
PCD - C/E ADMIN SUPPLIES

72.08 61011581 531100

196064 3253250765

01/03/2015 01/25/15

56.14

Invoice: 3253250765

PCD/COPY PAPER/BINDR CLIPS
PCD - C/E ADMIN SUPPLIES

56.14 61011581 531100

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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 3253250766	196065	3253250766	01/03/2015	01/25/15	87.83
			PCD/PAPER/RED POCKETS		
	87.83	61011581 531100	PCD - C/E ADMIN SUPPLIES		
Invoice: 3253250767	196066	3253250767	01/03/2015	01/25/15	2.83
			PCD/MESH PENCIL CUP		
	2.83	61011581 531100	PCD - C/E ADMIN SUPPLIES		
			CHECK	337732 TOTAL:	518.65
337733 01/28/2015 PRD	8010 TOVAR, JOSEPH	195814 1409-5	12/31/2014 21400140	01/25/15	1,279.60
Invoice: 1409-5			2016 COMP PLAN CONSULTING		
	1,279.60	61011582 54245000700	COMP PLAN UPDATE-COMM OUTREACH		
			CHECK	337733 TOTAL:	1,279.60
337734 01/28/2015 PRD	558 TOWN & COUNTRY MARKE	196067 01/15/2015	01/15/2015	01/25/15	64.62
Invoice: 01/15/2015			PCD/COFFEE/CRM-PLANNER CONF		
	64.62	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY		
			CHECK	337734 TOTAL:	64.62
337735 01/28/2015 PRD	560 TWISS ANALYTICAL INC	196102 15-00124	01/08/2015	01/25/15	41.40
Invoice: 15-00124			PW/WINSLOW WTR TESTING		
	41.40	73425358 54110000391	LAB & TESTING SVCS-WWTP		
Invoice: 15-00128	196103	15-00128	01/08/2015	01/25/15	19.32
			PW/WINSLOW WTR TESTING		
	19.32	73411345 54110000391	LAB SVCS-WATER		
Invoice: 15-00129	196104	15-00129	01/08/2015	01/25/15	19.32
			PW/ROCKAWAY WTR TESTING		
	19.32	73415345 54110000391	LAB SVCS-WATER ROCKAWAY		
Invoice: 15-00130	196105	15-00130	01/08/2015	01/25/15	19.32
			PW/O&M WTR TESTING		
	19.32	73011897 54110000391	LAB SVCS-PW YARD FAC		
Invoice: 15-00188	196106	15-00188	01/08/2015	01/25/15	19.32
			PW/WINSLOW WTR TESTING		
	19.32	73411345 54110000391	LAB SVCS-WATER		
			CHECK	337735 TOTAL:	118.68
337736 01/28/2015 PRD	4929 TYLER TECHNOLOGIES I	195815 045-125196	12/31/2014	01/25/15	550.00
Invoice: 045-125196			FIN/BUSINESS LICENCE FORMS		
	550.00	41011148 531100	FIN-C/E-BUS LIC-SUPPLIES		

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

Invoice: 045-124602

196107 045-124602 01/01/2015 01/25/15 10,355.03
IT/MUNIS SOFTWARE QTRLY MAINT
10,355.03 81011881 548500 IT - C/E COMPUTER SUPPORT
CHECK 337736 TOTAL: 10,905.03

337737 01/28/2015 PRD 2190 UNITED PARCEL SERVIC
Invoice: 1002922939

196108 1002922939 01/02/2015 01/25/15 23.56
POL/SHIPPING
23.56 91011215 542500 GG-C/E-PD-POSTAGE
CHECK 337737 TOTAL: 23.56

337738 01/28/2015 PRD 2425 THE UPS STORE #1265
Invoice: 3575

196127 3575 12/31/2014 01/25/15 102.03
POL/GRND SHIP-KIRKLAND/VFD
102.03 91011215 542500 GG-C/E-PD-POSTAGE
CHECK 337738 TOTAL: 102.03

337739 01/28/2015 PRD 553 UTILITIES UNDERGROUN
Invoice: 4120095

195816 4120095 12/31/2014 01/25/15 140.61
PW/109 EXCAVATION NOICES
140.61 73637893 54110000393 O&M ALLOC-LOCATING SVCS
CHECK 337739 TOTAL: 140.61

337740 01/28/2015 PRD 1485 VERIZON WIRELESS
Invoice: 9738163296

195817 9738163296 01/01/2015 01/25/15 2,118.28
CITYWIDE CELL PHONE SVC
2,118.28 91011189 542100 GG-C/E-CITY HALL-PHONE
CHECK 337740 TOTAL: 2,118.28

337741 01/28/2015 PRD 1162 WASHINGTON AUDIOLOGY
Invoice: 45011

195818 45011 12/26/2014 01/25/15 30.00
POL/AUDIOLOGY EXAMS X 2
30.00 53011212 541100 POLICE - C/E PATROL PROF SVCS
CHECK 337741 TOTAL: 30.00

337742 01/28/2015 PRD 167 WA ST DEPT OF ECOLOG
Invoice: NR15215001

196112 NR15215001 01/02/2015 01/25/15 600.00
PW/LAB ACCRED FEES TO 11/20/15
600.00 73425358 549800 O&M-WWTP-PERMIT
CHECK 337742 TOTAL: 600.00

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

337743 01/28/2015 PRD 4104 WA ST FERRIES 195819 RK242422 12/31/2014 01/25/15 163.00
Invoice: RK242422

55.60 21011125 543100
83.40 51011211 543100
16.00 72011321 543100
8.00 73011189 543100

DEC 2014 WAVE2GO FERRY CHARGES
COURT - TRAVEL EXPENSE
PD-C/E-ADM-TRAVEL/MEALS/LODGIN
ENG - C/E ADMIN TRAVEL EXPENSE
O&M-FAC-TRAVEL/MEALS/LODGING

CHECK 337743 TOTAL: 163.00

337744 01/28/2015 PRD 2251 WA ST TREASURER 196113 01/20/15 01/20/2015 01/25/15 4,624.22
Invoice: 01/20/15

1,898.47 41611860 586000
986.33 41610860 586000
27.49 41619860 586000
482.24 41616860 586000
741.95 41614860 586000
7.20 41615860 586000
480.54 41618860 586000

OUT COURT REMIT
PSEA 60% OUT
PSEA 30% OUT
PSEA 3 - STATE DISB OUT
THEFT PRV&TR BRAIN INJ-OUT
JUDICIAL INFO SYST.-OUT
BREATH TEST-CUSTODIAL
TRAUMA CARE-OUT

Invoice: OUT REMIT-SBCC

196114 OUT REMIT-SBCC 01/20/2015 01/25/15 144.00
144.00 41652860 586000
OUT COURT REMIT-SBCC
SBCC BLDG.-OUT

CHECK 337744 TOTAL: 4,768.22

337745 01/28/2015 PRD 710 WCIA 196109 30011 01/01/2015 01/25/15 2,500.00
Invoice: 30011

2,500.00 91171182 546000

BI TRANS BENEFIT DIST LIABILITY
TBD-INSURANCE

Invoice: 30010

196110 30010 01/01/2015 01/25/15 467,950.00
2015 CITY INSURANCE
271,946.65 91011182 546000 GG-C/E-INSURANCE
59,715.77 91111182 546000 GG-STREET-INSURANCE
19,685.36 91411182 546000 GG-WTR-INSURANCE
36,362.72 91421182 546000 GG-SWR-INSURANCE
1,657.54 91426355 546000 GG-SIS-INSURANCE
32,215.23 91431182 546000 GG-SSWM-INSURANCE
476.87 91435838 546000 GG-DECANT-INSURANCE
22,243.61 91470182 546000 GG-DEV-INSURANCE
23,646.25 91471182 546000 GG-BLDG-INSURANCE

Invoice: 101182

196111 101182 01/05/2015 01/25/15 11,422.19
11,422.19 91025129 546000
HULL,P&I LIABILITY 1/1-10/9/15
MARINE - INSURANCE

CHECK 337745 TOTAL: 481,872.19

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

337746 01/28/2015 PRD 8102 K & S INVESTMENTS 196116 DEC 186 12/30/2014 01/25/15 5,796.79
Invoice: DEC 186 POL/RIFLES/ACCESS X 2
5,796.79 53011212 531100 PD-C/E-PATROL SUPPLIES

CHECK 337746 TOTAL: 5,796.79

337747 01/28/2015 PRD 499 WESTBAY AUTO PARTS I 195820 017966 12/17/2014 01/25/15 16.09
Invoice: 017966 PW/AIR FILTER
16.09 990 141100 MERCHANDISE

Invoice: 018065 195821 018065 12/18/2014 01/25/15 21.50
21.50 73638935 531100 PW/REPLAC LENS/BK WALLET
OFFICE SUPPLIES

Invoice: 022595 196115 022595 01/06/2015 01/25/15 31.02
31.02 73421355 531100 PW/GENERATOR-VEH#143
WIN COLL-SUPPLIES

Invoice: 006681 196128 006681 11/05/2014 01/25/15 97.96
97.96 990 141100 PW/ATF-STOCK
MERCHANDISE

Invoice: 007948 196129 007948 11/10/2014 01/25/15 22.79
22.79 990 141100 PW/HALOGEN BULB X 3
MERCHANDISE

Invoice: 017918 196130 017918 12/17/2014 01/25/15 313.56
313.56 990 141100 PW/WIPER BLADES X 32
MERCHANDISE

Invoice: 018417 196131 018417 12/19/2014 01/25/15 20.63
20.63 73011483 531100 PW/ABS SPEED SENSOR
O&M-C/E-MECH SHOP-SUPPLIES

Invoice: 015763 196132 015763 12/09/2014 01/25/15 88.24
88.24 990 141100 PW/OIL/AIR FILTERS
MERCHANDISE

CHECK 337747 TOTAL: 611.79

337748 01/28/2015 PRD 5128 WHITNEY EQUIPMENT CO 195822 77552 12/23/2014 01/25/15 285.50
Invoice: 77552 PW/MISC-WECI
285.50 73411345 531100 OFFICE SUPPLIES

CHECK 337748 TOTAL: 285.50

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

337749 01/28/2015 PRD 7450 XYLEM WATER SOLUTION 195823 400467373 12/21/2014 01/25/15 6,026.33
Invoice: 400467373 PW/DEEISEL PUMP/HOSES-WWTP

6,026.33 73425358 545000 O&M-WWTP-RENTS

196117 3556821252 12/30/2014 01/25/15 153.64
Invoice: 3556821252 PW/CAP PIECE CLIP-WWTP

153.64 73425358 531100 O&M-WWTP-SUPPLIES

CHECK 337749 TOTAL: 6,179.97

337750 01/28/2015 PRD 650 YWCA-KITSAP COUNTY 196133 01/05/2015 01/05/2015 21400075 01/25/15 4,675.00
Invoice: 01/05/2015 Q4 DOMESTIC VIOLENCE SUPP

4,675.00 31017219 54110000297 EXEC-HHHS-DOM VIOLENCE SVCS

CHECK 337750 TOTAL: 4,675.00

NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 818,581.84

COUNT AMOUNT

TOTAL PRINTED CHECKS 127 818,581.84

*** GRAND TOTAL *** 818,581.84

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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	298										
			APP 001-213000						GENERAL - ACCOUNTS PAYABLE		482,698.42	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 635-111100						CASH			818,581.84
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 401-213000						ACCOUNTS PAYABLE		35,199.79	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 402-213000						ACCOUNTS PAYABLE		78,613.65	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 403-213000						ACCOUNTS PAYABLE		42,216.90	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 101-213000						STREETS - ACCOUNTS PAYABLE		77,264.48	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 650-213000						ACCOUNTS PAYABLE		5,930.43	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 631-213000						ACCOUNTS PAYABLE		2,832.63	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		12,856.61	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 407-213000						ACCOUNTS PAYABLE		55,603.11	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 301-213000						ACCOUNTS PAYABLE		91.98	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 108-213000						AFFORD HSG - ACCOUNTS PAYABLE		20,994.54	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 901-213000						ACCOUNTS PAYABLE		1,779.30	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
			APP 171-213000						TBD-A/P		2,500.00	
				01/28/2015	01/25/15	012815			AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		818,581.84	818,581.84
			APP 631-130000						DUE TO/FROM CLEARING		815,749.21	
				01/28/2015	01/25/15	012815						
			APP 001-130000						GENERAL - DUE TO/FROM CLEARING			482,698.42
				01/28/2015	01/25/15	012815						
			APP 401-130000						DUE TO/FROM CLEARING			35,199.79
				01/28/2015	01/25/15	012815						
			APP 402-130000						DUE TO/FROM CLEARING			78,613.65
				01/28/2015	01/25/15	012815						
			APP 403-130000						DUE TO/FROM CLEARING			42,216.90
				01/28/2015	01/25/15	012815						
			APP 101-130000						STREETS - DUE TO/FROM CLEARING			77,264.48
				01/28/2015	01/25/15	012815						
			APP 650-130000						DUE TO/FROM CLEARING			5,930.43
				01/28/2015	01/25/15	012815						
			APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			12,856.61

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
01/28/2015	01/25/15	012815							
APP 407-130000						DUE TO/FROM CLEARING			55,603.11
01/28/2015	01/25/15	012815							
APP 301-130000						DUE TO/FROM CLEARING			91.98
01/28/2015	01/25/15	012815							
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			20,994.54
01/28/2015	01/25/15	012815							
APP 901-130000						DUE TO/FROM CLEARING			1,779.30
01/28/2015	01/25/15	012815							
APP 171-130000						TBD-DUE TO/FROM CLEARING			2,500.00
01/28/2015	01/25/15	012815							
SYSTEM GENERATED ENTRIES TOTAL								815,749.21	815,749.21
JOURNAL 2015/01/298 TOTAL								1,634,331.05	1,634,331.05

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 GENERAL FUND	2015	1	298	01/28/2015			
001-130000					GENERAL - DUE TO/FROM CLEARING		482,698.42
001-213000					GENERAL - ACCOUNTS PAYABLE	482,698.42	
					FUND TOTAL	482,698.42	482,698.42
101 STREET FUND	2015	1	298	01/28/2015			
101-130000					STREETS - DUE TO/FROM CLEARING		77,264.48
101-213000					STREETS - ACCOUNTS PAYABLE	77,264.48	
					FUND TOTAL	77,264.48	77,264.48
104 CIVIC IMPROVEMENT FUND	2015	1	298	01/28/2015			
104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G		12,856.61
104-213000					CIVIC IMPR - ACCOUNTS PAYABLE	12,856.61	
					FUND TOTAL	12,856.61	12,856.61
108 AFFORDABLE HOUSING FUND	2015	1	298	01/28/2015			
108-130000					AFFORD HSG DUE TO/FROM CLEAR'G		20,994.54
108-213000					AFFORD HSG - ACCOUNTS PAYABLE	20,994.54	
					FUND TOTAL	20,994.54	20,994.54
171 TRANSP BEN DISTRICT	2015	1	298	01/28/2015			
171-130000					TBD-DUE TO/FROM CLEARING		2,500.00
171-213000					TBD-A/P	2,500.00	
					FUND TOTAL	2,500.00	2,500.00
301 CAPITAL CONSTRUCTION FUND	2015	1	298	01/28/2015			
301-130000					DUE TO/FROM CLEARING		91.98
301-213000					ACCOUNTS PAYABLE	91.98	
					FUND TOTAL	91.98	91.98
401 WATER OPERATING FUND	2015	1	298	01/28/2015			
401-130000					DUE TO/FROM CLEARING		35,199.79
401-213000					ACCOUNTS PAYABLE	35,199.79	
					FUND TOTAL	35,199.79	35,199.79
402 SEWER OPERATING FUND	2015	1	298	01/28/2015			
402-130000					DUE TO/FROM CLEARING		78,613.65
402-213000					ACCOUNTS PAYABLE	78,613.65	
					FUND TOTAL	78,613.65	78,613.65
403 STORM & SURFACE WATER FUND	2015	1	298	01/28/2015			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
403-130000					DUE TO/FROM CLEARING		42,216.90
403-213000					ACCOUNTS PAYABLE	42,216.90	
					FUND TOTAL	42,216.90	42,216.90
407 BUILDING & DEVELOPMENT FUND	2015	1	298	01/28/2015			
407-130000					DUE TO/FROM CLEARING		55,603.11
407-213000					ACCOUNTS PAYABLE	55,603.11	
					FUND TOTAL	55,603.11	55,603.11
631 CLEARING FUND	2015	1	298	01/28/2015			
631-130000					DUE TO/FROM CLEARING	815,749.21	
631-213000					ACCOUNTS PAYABLE	2,832.63	
635-111100					CASH		818,581.84
					FUND TOTAL	818,581.84	818,581.84
650 AGENCY FUND	2015	1	298	01/28/2015			
650-130000					DUE TO/FROM CLEARING		5,930.43
650-213000					ACCOUNTS PAYABLE	5,930.43	
					FUND TOTAL	5,930.43	5,930.43
901 CITY-WIDE REPORTING FUND	2015	1	298	01/28/2015			
901-130000					DUE TO/FROM CLEARING		1,779.30
901-213000					ACCOUNTS PAYABLE	1,779.30	
					FUND TOTAL	1,779.30	1,779.30

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		482,698.42
101	STREET FUND		77,264.48
104	CIVIC IMPROVEMENT FUND		12,856.61
108	AFFORDABLE HOUSING FUND		20,994.54
171	TRANSP BEN DISTRICT		2,500.00
301	CAPITAL CONSTRUCTION FUND		91.98
401	WATER OPERATING FUND		35,199.79
402	SEWER OPERATING FUND		78,613.65
403	STORM & SURFACE WATER FUND		42,216.90
407	BUILDING & DEVELOPMENT FUND		55,603.11
631	CLEARING FUND	815,749.21	
650	AGENCY FUND		5,930.43
901	CITY-WIDE REPORTING FUND		1,779.30
	TOTAL	815,749.21	815,749.21

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

PAYROLL

PAYROLL CHECK RUN: 1 - 20 - 2015

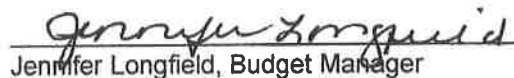
Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	1/20/2015	032144 - 032251	P/R check run - direct deposit	252,200.64
Normal	1/20/2015	106950 - 106953	P/R check run - regular	6,357.38
Vendor	1/20/2015	106954 - 106965	P/R vendor check run	77,072.38
EFTPS	1/20/2015		Federal Tax Electronic Transfer	104,842.13
			TOTAL:	440,472.53

Prepared and Reviewed by:


Deborah Lee

Date 1-16-15

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, Budget Manager

Date 1-16-15

City of Bainbridge Island Mayor and City Council Advance Meeting Agenda January 27, 2015

Facilitated by Patrick Ibarra
The Mejorando Group

1. Overview of today's meeting agenda. (8:30 - 8:45)
2. Governance: Refresher on the Council-Manager Form of Government including (8:45 – 9:30)
 - Role(s) of Mayor and Councilmembers
 - Role of City Manager
 - Role of City staff members
 - Role of community members
3. Hot” Topics (9:30-10:45) – discuss items identified by Mayor and Council members prior to the meeting. These items will be discussed during this segment, and most likely, be brought up later in the day as components of the Strategic Plan are assembled. These include:
 - a) Efficient Government
 - 1) Fiscal/Budgetary
 - 2) Capital Improvement Plan
 - 3) Citizen Engagement
 - 4) High Performance Organization
 - b) Infrastructure:
 - 1) Police Station
 - 2) Roads including Highway 305 and Transportation Master Plan
 - 3) Storm water
 - 4) Water
 - 5) Sewer
 - c) Shoreline Master Plan
 - d) Waterfront Park
 - e) Comprehensive/Land Use Plan update
 - f) Suzuki Property

4. *“Headwinds: Change as a Process, not an Event”* – Explore the various trends impacting the role of government, the City in general, and the departments in particular, and discuss ways to translate the headwinds of change into a tailwind. (10:45 – 11:15)
5. *“Tailwinds: The City’s Evolving Role as a Community Builder”* – Based on the factors/headwinds identified in the previous discussion explore the evolving role of the City organization as a credible community builder. (11:15 – 11:55)

LUNCH 12:00-12:45

6. Future Potential – responding to the questions: (12:45 – 1:15)
 - What does the City of Bainbridge Island want to be the best at?
 - What are the best measures of effectiveness?
7. Present to the Future activity will establish where the City is now, where it wants to be and the gap between. (1:15 – 1:45)
8. The Map – identify City practices (i.e. how business is getting done) that will help and hinder achievement of future objectives. (1:45 – 2:15)

BREAK 2:15 – 2:30

9. Strategic Plan – Based on the discussions about “hot” topics, projects, services and programs held so far, identify which should be included in the Strategic Plan going forward. This discussion will include a proposed schedule and determination on how success is to be measured. In other words, it is a detailed plan for how the City can and will reach its intended goals – how it will fulfill its mission. (2:50 -4:15)
10. Wrap up and Next Steps (4:00 – 4:30)