CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting
Tuesday, February 24, 2026

Council Chambers
280 Madison Ave N
Bainbridge Island, WA

and

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

Agenda

1. Call to Order / Roll Call - 6:00 pm

2. Approval of Agenda / Conflict of Interest Disclosure - 6:05 pm

3. Public Comment - 6:10 pm

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

4. Consent Agenda - 6:40 pm

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

A. Agenda Bill for Consent Agenda

B. Approve Accounts Payable and Payroll

C. Approve Meeting Minutes

D. Authorize the Acting City Manager to Advertise for Professional Services to

Support Analysis and Recommendations for the Head of the Bay Well Site Improvement Project

E. Cancel the March 3, 2026, City Council Study Session

5. City Manager's Report - 6:45 pm

6. Regular Business

A. (6:50 pm) Receive Presentation Regarding Youth Participation in Local Government

B. (7:00 pm) Confirm Selection for the "Art of Place" Art Display for the City Hall Engineering Conference Room

C. (7:10 pm) Discuss Scope of Work for the City Council and Planning Commission Steering Committee for Winslow Subarea Plan Update and Comprehensive Plan Periodic Update

D. (7:25 pm) Consider Formation of a Joint Subcommittee with the Ethics Board to Consider Revisions to the Ethics Program

E. (7:35 pm) Discuss Environmental Technical Advisory Committee (ETAC) Appointments

F. (7:50 pm) Approve Appointment of Ellen Schroer as Interim City Manager

G. (7:55 pm) Discuss Scheduling Ward Meetings

7. Council Announcements - 8:05 pm

8. Adjournment - 8:15 pm

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

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: Agenda Bill for Consent Agenda

Department: Executive

Agenda Section: Consent Agenda - 6:40 pm

Estimated Time: 5 Minutes

Recommendation:

I move to approve the Consent Agenda as presented.

Narrative:

Council will consider approval of the Consent Agenda.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: Approve Accounts Payable and Payroll

Department: Finance

Agenda Section: Consent Agenda - 6:40 pm

Estimated Time: 0 Minutes

Recommendation:

Approve accounts payable and payroll.

Narrative:

Council will consider approval of accounts payable and payroll.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. AP Report to Council of Cash Disbursements 01-29-26
2. AP Report to Council of Cash Disbursements 02-05-26
3. AP Report to Council of Cash Disbursements 02-12-26
4. Council Report 2-20-26
5. AP Report to Council of Cash Disbursements 02-19-26

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 01/29/2026

Last check from previous run: 363011 dated 01/23/2026 issued to WCMA for $79.00

Last ACH from previous run: 7091 dated 01/26/2026 issued to Whitney Equipment Company for $39,099.06

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	01/29/2026	363012-363026	Total Regular Check Run	$ 29,197.18
Manual ACH	01/14/2026	7092	US Bank - Credit Cards Dec 2025	73,858.88
Manual ACH	01/28/2026	7093	WA ST DOR - Excise Taxes Dec 2025	15,116.13
Regular ACH Run	01/30/2026	7094-7114	Total Regular ACH Run	1,235,192.09
			Total Disbursements	**$ 1,353,364.28**

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

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

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

Kim Dunscombe 02.05.2026

Kim Dunscombe, Accounting Manager Date

REGULAR CHECK RUN 01/29/26


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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
   363012 01/29/2026 PRTD  10703 AAR TESTING LABORATO 283703   112122                  11/30/2025          01/29/26          432.00
       Invoice: 112122                                                                ENG/ON-CALL TESTING PROF SVCS - 00968 EH/WW NMI
                                                      432.00 72334562 64110000968  C40-EAGLE HARBOR PH1-PROF SVCS

                                                                                               CHECK    363012 TOTAL:          432.00


   363013 01/29/2026 PRTD     47 BAINBRIDGE DISPOSAL  283733   BBD INV111073           01/27/2026          01/29/26        1,676.78
       Invoice: BBD INV111073                                                         CITYWIDE DISPOSAL SVCS JAN26
                                                      573.34 91011768 547900              GG-C/E-PARKS-GARBAGE
                                                      299.19 91425358 547900              GG-WWTP-GARBAGE(NOT BIOSOLIDS)
                                                      759.76 91011897 547900              GG-C/E-O&M YARD FAC-GARBAGE
                                                       14.83 91111427 547900              GG-STREET-ROADSIDE-GARBAGE
                                                       14.83 91111427 547900              GG-STREET-ROADSIDE-GARBAGE
                                                       14.83 91011215 547900              GG-C/E-PD-GARBAGE

                                                      283734   BBD INV111081           01/27/2026          01/29/26          474.63
       Invoice: BBD INV111081                                                         CITY HALL DISPOSAL SVCS JAN26
                                                      474.63 91011189 547900              GG-C/E-CITY HALL-GARBAGE

                                                      283735   BBD INV111145           01/27/2026          01/29/26          226.07
       Invoice: BBD INV111145                                                         SENIOR CTR-COMMONS DISPOSAL SVCS JAN26
                                                      226.07 91011755 547900              GG-C/E-COMMONS-GARBAGE

                                                      283736   BBD INV111153           01/27/2026          01/29/26          340.56
       Invoice: BBD INV111153                                                         BIG BELLY DISPOSAL SVCS JAN26
                                                      340.56 91011189 547903              BIG BELLY SOLAR GARBAGE CANS

                                                      283737   BBD INV111413           01/27/2026          01/29/26          242.70
       Invoice: BBD INV111413                                                         TSJC DISPOSAL SVCS JAN26
                                                      148.32 91011215 547900              GG-C/E-PD-GARBAGE
                                                       94.38 91011251 547900              GG-GF-COURT-GARBAGE

                                                      283738   BBD INV111479           01/27/2026          01/29/26        1,407.89
       Invoice: BBD INV111479                                                         DECANT FACILITY DISPOSAL SVCS JAN26
                                                    1,407.89 91435838 547900              GG-DECANT-GARBAGE

                                                                                               CHECK    363013 TOTAL:        4,368.63


   363014 01/29/2026 PRTD    551 CENTURYLINK          283739   333464687JAN26          01/24/2026          01/29/26        3,173.41
       Invoice: 333464687JAN26                                                        CITYWIDE TELEMETRY & FAX SERVICE
                                                    1,681.64 91425358 542100              GG-WWTP-TELEPHONE/FAX
                                                    1,120.65 91411891 542100              GG-WTR-FAC-PHONE
                                                       97.79 91011755 542100              GG-C/E-COMMONS-PHONE
                                                      181.82 91011897 542100              GG-C/E-O&M YARD FAC-PHONE
                                                       91.51 91011215 542100              GG-C/E-PD-PHONE

                                                      283740   333958744JAN26          01/17/2026          01/29/26           58.36
       Invoice: 333958744JAN26                                                        WEAVER PRV WATER TELEMETRY
                                                       58.36 91411891 542100              GG-WTR-FAC-PHONE
```

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 363014 TOTAL: 3,231.77

363015 01/29/2026 PRTD 10751 CINTAS CORPORATION N 283742 4256342605 01/14/2026 20250003 01/29/26 54.46
Invoice: 4256342605 PW/WWTP UNIFORM AND LAUNDRY SERVICES
54.46 73425358 54500001388 WWTP UNIFORM SVC-RENTALS

283743 4257105162 01/21/2026 20250003 01/29/26 54.46
Invoice: 4257105162 PW/WWTP UNIFORM AND LAUNDRY SERVICES
54.46 73425358 54500001388 WWTP UNIFORM SVC-RENTALS

CHECK 363015 TOTAL: 108.92

363016 01/29/2026 PRTD 102 CITY OF BAINBRIDGE I 283706 RETREQ6-2025-00510 01/20/2026 20250033 01/29/26 138.26
Invoice: RETREQ6-2025-00510 RETAINAGE (5%) FOR CONTRACT 2025076 BACKFLOW TEST
122.80 73411349 54110000510 BACKFLOW TEST-PRO SVCS
15.46 73415349 54110000510 BACKFLOW TEST-RB-PRO SVCS

CHECK 363016 TOTAL: 138.26

363017 01/29/2026 PRTD 102 CITY OF BAINBRIDGE I 283731 RETREQ3-01279 01/23/2026 20250048 01/29/26 367.46
Invoice: RETREQ3-01279 ENG/MFR HOME SITE WORK - RETAINAGE
367.46 72311448 66300001279 IMHP CONSTRUCTION

CHECK 363017 TOTAL: 367.46

363018 01/29/2026 PRTD 53 V.N. FELKEY CREATIVE 283710 049524 01/12/2026 01/29/26 267.54
Invoice: 049524 CC/PHOTOGRAPHY SVCS - LANT, NELSON
267.54 11011116 541100 COUNCIL - PROF SERVICES

CHECK 363018 TOTAL: 267.54

363019 01/29/2026 PRTD 6061 CHRISTIAN R FRANZ 283741 01/20/2026 01/20/2026 01/29/26 450.00
Invoice: 01/20/2026 CRT/JUDGE PRO TEMPORE DEC25-JAN26
450.00 21011125 541210 COURT-JUDGE PRO TEMPORE SVCS

CHECK 363019 TOTAL: 450.00

363020 01/29/2026 PRTD 9080 JP MORGAN SECURITIES 283718 REFUND-BO RY2024 01/26/2026 01/29/26 3,145.47
Invoice: REFUND-BO RY2024 RY2024 B&O TAX REFUND
3,145.47 01131 316100 B&O TAX

CHECK 363020 TOTAL: 3,145.47

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363021	01/29/2026	PRTD	10914 WASHINGTON STATE MIS	283746	01/20/2026	01/20/2026		01/29/26	50.00
	Invoice: 01/20/2026					CRT/MPA ANNUAL MEMBERSHIP 2026			
				50.00	21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS			
						CHECK		363021 TOTAL:	50.00
363022	01/29/2026	PRTD	10579 OLBRECHTS, PHIL	283719	01/28/2026	01/28/2026		01/29/26	5,546.00
	Invoice: 01/28/2026					HEX/HEARING EXAMINER - PLN52991, ORD 2025-21			
				704.75	34470586 54111001436	SELIGMAN HEX LEGAL ADVICE			
				4,841.25	34011545 54111001435	HEX-JANOW SEPA LGL SVC			
						CHECK		363022 TOTAL:	5,546.00
363023	01/29/2026	PRTD	8654 RAUL AGUIRRE	283747	11326	01/13/2026		01/29/26	130.00
	Invoice: 11326					CRT/SPANISH INTERPRETER SERVICES 01/13/26			
				130.00	21011125 541230	COURT-INTERPRETER			
						CHECK		363023 TOTAL:	130.00
363024	01/29/2026	PRTD	7026 RHITHRON ASSOCIATES,	283722	4815	01/20/2026		01/29/26	3,150.00
	Invoice: 4815					ENG/2025-2027 AQUATIC BIOASSESSMENT			
				3,150.00	72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS			
						CHECK		363024 TOTAL:	3,150.00
363025	01/29/2026	PRTD	10846 SHANE VAN NESS	283730	PAYREQ3-01279	01/23/2026		01/29/26	7,657.87
	Invoice: PAYREQ3-01279					ENG/MANUFACTURED HOME SITE PREP			
				7,657.87	72311448 66300001279	IMHP CONSTRUCTION			
						CHECK		363025 TOTAL:	7,657.87
363026	01/29/2026	PRTD	5271 WASHINGTON WATER SER	283732	4815979187-JAN26	01/22/2026		01/29/26	153.26
	Invoice: 4815979187-JAN26					DECANT FACILITY WATER			
				153.26	91435838 547500	GG-DECANT-WATER/SEWER			
						CHECK		363026 TOTAL:	153.26

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 29,197.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	29,197.18

*** GRAND TOTAL *** 29,197.18

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 267									
APP 301-213000						ACCOUNTS PAYABLE		8,457.33	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			29,197.18
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		11,887.27	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		2,089.75	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		29.66	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		1,561.15	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		1,317.27	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		704.75	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		3,150.00	
	01/29/2026	01/29/26	012926			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		29,197.18	29,197.18
APP 631-130000						DUE TO/FROM CLEARING		26,047.18	
	01/29/2026	01/29/26	012926						
APP 301-130000						DUE TO/FROM CLEARING			8,457.33
	01/29/2026	01/29/26	012926						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			11,887.27
	01/29/2026	01/29/26	012926						
APP 402-130000						DUE TO/FROM CLEARING			2,089.75
	01/29/2026	01/29/26	012926						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			29.66
	01/29/2026	01/29/26	012926						
APP 403-130000						DUE TO/FROM CLEARING			1,561.15
	01/29/2026	01/29/26	012926						
APP 401-130000						DUE TO/FROM CLEARING			1,317.27
	01/29/2026	01/29/26	012926						
APP 407-130000						DUE TO/FROM CLEARING			704.75
	01/29/2026	01/29/26	012926						
						SYSTEM GENERATED ENTRIES TOTAL		26,047.18	26,047.18
						JOURNAL 2026/01/267 TOTAL		55,244.36	55,244.36

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	267	01/29/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		11,887.27
001-213000				GENERAL - ACCOUNTS PAYABLE	11,887.27	
				FUND TOTAL	11,887.27	11,887.27
101 STREET FUND	2026	1	267	01/29/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		29.66
101-213000				STREETS - ACCOUNTS PAYABLE	29.66	
				FUND TOTAL	29.66	29.66
301 CAPITAL CONSTRUCTION FUND	2026	1	267	01/29/2026		
301-130000				DUE TO/FROM CLEARING		8,457.33
301-213000				ACCOUNTS PAYABLE	8,457.33	
				FUND TOTAL	8,457.33	8,457.33
401 WATER OPERATING FUND	2026	1	267	01/29/2026		
401-130000				DUE TO/FROM CLEARING		1,317.27
401-213000				ACCOUNTS PAYABLE	1,317.27	
				FUND TOTAL	1,317.27	1,317.27
402 SEWER OPERATING FUND	2026	1	267	01/29/2026		
402-130000				DUE TO/FROM CLEARING		2,089.75
402-213000				ACCOUNTS PAYABLE	2,089.75	
				FUND TOTAL	2,089.75	2,089.75
403 STORM & SURFACE WATER FUND	2026	1	267	01/29/2026		
403-130000				DUE TO/FROM CLEARING		1,561.15
403-213000				ACCOUNTS PAYABLE	1,561.15	
				FUND TOTAL	1,561.15	1,561.15
407 BUILDING & DEVELOPMENT FUND	2026	1	267	01/29/2026		
407-130000				DUE TO/FROM CLEARING		704.75
407-213000				ACCOUNTS PAYABLE	704.75	
				FUND TOTAL	704.75	704.75
631 CLEARING FUND	2026	1	267	01/29/2026		
631-130000				DUE TO/FROM CLEARING	26,047.18	
631-213000				ACCOUNTS PAYABLE	3,150.00	
635-111100				CASH		29,197.18
				FUND TOTAL	29,197.18	29,197.18

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		11,887.27
101	STREET FUND		29.66
301	CAPITAL CONSTRUCTION FUND		8,457.33
401	WATER OPERATING FUND		1,317.27
402	SEWER OPERATING FUND		2,089.75
403	STORM & SURFACE WATER FUND		1,561.15
407	BUILDING & DEVELOPMENT FUND		704.75
631	CLEARING FUND	26,047.18	
	TOTAL	26,047.18	26,047.18

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

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7092	01/14/2026	MANL	7314 US BANK	283658	USB DEC25 ARRE	12/25/2025		USBDEC25	98.43

Invoice: USB DEC25 ARRE — PCD/US BANK DEC25/R ARGETSINGER

17.49	63470586 549500	CUR-DEV-ZONING-COPIES/PRINTING
21.09	63470586 542500	CUR-DEV-ZONING-POSTAGE
9.72	63470586 549500	CUR-DEV-ZONING-COPIES/PRINTING
11.55	63470586 542500	CUR-DEV-ZONING-POSTAGE
17.49	63470586 549500	CUR-DEV-ZONING-COPIES/PRINTING
21.09	63470586 542500	CUR-DEV-ZONING-POSTAGE

283659 USB DEC25 BALE 12/25/2025 USBDEC25 3,313.75

Invoice: USB DEC25 BALE — POL/US BANK DEC25/L BASTIAN

14.50	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP
395.00	53011212 443410	POLICE - C/E PATROL TRAINING
1.09	51011215 531100	POLICE - C/E FACIL SUPPLIES
27.96	51011211 531100	PD-C/E-ADM-SUPPLIES
226.05	53011212 531100	PD-C/E-PATROL SUPPLIES
790.00	53011212 443410	POLICE - C/E PATROL TRAINING
55.16	51011211 539100	PD ADM-NON TRAVEL FOOD/SNACK
579.00	53011212 531100	PD-C/E-PATROL SUPPLIES
1,050.00	53011212 443410	POLICE - C/E PATROL TRAINING
1,145.00	53011212 443410	POLICE - C/E PATROL TRAINING
25.00	53011212 549100	PD-C/E-PATROL-DUES/SUBCR/MEMBR
-1,050.00	53011212 443410	POLICE - C/E PATROL TRAINING
40.00	53011212 443410	POLICE - C/E PATROL TRAINING
14.99	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP

283660 USB DEC25 BIMI 12/25/2025 USBDEC25 2,151.26

Invoice: USB DEC25 BIMI — PW/US BANK DEC25/M BIDLENCIK

116.88	73111256 53110001054	STORM PREP-STRT-SUPPLIES
45.00	73111290 539100	O&M-NON-TRAVEL FOOD/BEV
43.70	73111256 53110001054	STORM PREP-STRT-SUPPLIES
137.50	73011755 531100	O&M-COMMONS SUPPLIES
384.94	73111256 53110001054	STORM PREP-STRT-SUPPLIES
276.90	73111290 443410	O&M-STREET-MAINT O/H-TRAINING
104.00	73111256 53110001054	STORM PREP-STRT-SUPPLIES
171.22	73111256 53110001054	STORM PREP-STRT-SUPPLIES
630.27	73111256 53110001054	STORM PREP-STRT-SUPPLIES
240.85	73011189 531100	O&M - C/E FACIL OFC SUPPLIES

283661 USB DEC25 BOSC 12/25/2025 USBDEC25 213.54

Invoice: USB DEC25 BOSC — POL/US BANK DEC25/S BOTHE

39.56	53011212 443410	POLICE - C/E PATROL TRAINING
173.98	53011212 531100	PD-C/E-PATROL SUPPLIES

283662 USB DEC25 BRCH 12/25/2025 USBDEC25 165.19

Invoice: USB DEC25 BRCH — EXCC/US BANK DEC25/C BROWN

115.19	11011116 531100	COUNCIL - SUPPLIES
25.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS
25.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS

283663 USB DEC25 BUAU 12/25/2025 USBDEC25 191.24

Invoice: USB DEC25 BUAU — POL/US BANK DEC25/A BUONVINO

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			87.55	53011212 443410	POLICE - C/E PATROL TRAINING			
			103.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
			283664	USB DEC25 BUZA	12/25/2025		USBDEC25	263.19
		Invoice: USB DEC25 BUZA		POL/US BANK DEC25/Z BURNHAM				
			30.00	53011212 54110000962	TRACKING CANINE-PROF SVCS			
			32.78	53011212 54110000962	TRACKING CANINE-PROF SVCS			
			29.47	53011212 53110000962	TRACKING CANINE-SUPPLIES			
			54.59	53011212 53110000962	TRACKING CANINE-SUPPLIES			
			116.35	53011212 53110000962	TRACKING CANINE-SUPPLIES			
			283665	USB DEC25 CHPA	12/25/2025		USBDEC25	44.00
		Invoice: USB DEC25 CHPA		PCD/US BANK DEC25/P CHARNAS				
			44.00	63470588 539100	CUR-NON TRAVEL FOOD/BEV			
			283666	USB DEC25 CLJO	12/25/2025		USBDEC25	4.00
		Invoice: USB DEC25 CLJO		POL/US BANK DEC25/J CLARK				
			4.00	51011211 543100	PD-C/E-ADM-TRAVEL/MEALS/LODGIN			
			283667	USB DEC25 DAME	12/25/2025		USBDEC25	18,853.36
		Invoice: USB DEC25 DAME		IT/US BANK DEC25/M DALTON				
			62.22	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			1,026.82	81011881 542100	IT - C/E COMMUNICATION			
			5,590.06	81011881 541100	IT - C/E PROF SERVICES			
			174.71	81011881 531100	IT - C/E SUPPLIES			
			29.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
			124.70	81011881 542100	IT - C/E COMMUNICATION			
			1,234.25	81011881 542100	IT - C/E COMMUNICATION			
			2,624.68	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			174.71	81011881 531100	IT - C/E SUPPLIES			
			586.40	81011881 548500	IT - C/E COMPUTER SUPPORT			
			11.64	81011881 548500	IT - C/E COMPUTER SUPPORT			
			1,781.56	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			1,280.85	81011881 531100	IT - C/E SUPPLIES			
			20.90	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
			292.10	81011881 548500	IT - C/E COMPUTER SUPPORT			
			1,721.88	81011881 548500	IT - C/E COMPUTER SUPPORT			
			503.96	81011881 531100	IT - C/E SUPPLIES			
			247.00	81011881 549100	IT - C/E MISCELLANEOUS			
			104.82	81011881 531100	IT - C/E SUPPLIES			
			235.86	81011881 541100	IT - C/E PROF SERVICES			
			116.91	81011881 539100	IT - NON-TRAVEL FOOD			
			206.67	81011881 531100	IT - C/E SUPPLIES			
			531.85	81011881 531100	IT - C/E SUPPLIES			
			147.97	81011881 531100	IT - C/E SUPPLIES			
			21.84	81011881 548500	IT - C/E COMPUTER SUPPORT			
			283668	USB DEC25 DACH	12/25/2025		USBDEC25	272.83
		Invoice: USB DEC25 DACH		POL/US BANK DEC25/C DAOG				
			89.77	53011212 443410	POLICE - C/E PATROL TRAINING			
			14.07	53011212 443410	POLICE - C/E PATROL TRAINING			
			168.99	53011212 531100	PD-C/E-PATROL SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			283669	USB DEC25 DUKI	12/25/2025		USBDEC25	129.00
		Invoice: USB DEC25 DUKI			FIN/US BANK DEC25/K DUNSCOMBE			
			129.00 41011141 531100		FIN-GF-SUPPLIES			
			283670	USB DEC25 EIKE	12/25/2025		USBDEC25	314.96
		Invoice: USB DEC25 EIKE			POL/US BANK DEC25/K EISENHOOD			
			262.08 51011191 531100		PD-C/E-PROP RM-SUPPLIES			
			25.00 51011120 549100		PD-CLERKS-DUES/MEMBERSHIPS			
			13.92 91011215 542500		GG-C/E-PD-POSTAGE			
			13.96 91011215 542500		GG-C/E-PD-POSTAGE			
			283671	USB DEC25 FAJO	12/25/2025		USBDEC25	678.96
		Invoice: USB DEC25 FAJO			POL/US BANK DEC25/J FASTAIA			
			379.17 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			299.79 51011211 53110000589		PD-COMM OUTREACH-SUPPLIES			
			283672	USB DEC25 FOLA	12/25/2025		USBDEC25	246.20
		Invoice: USB DEC25 FOLA			POL/US BANK DEC25/L FORSETH			
			24.00 51011215 531100		POLICE - C/E FACIL SUPPLIES			
			197.20 51011215 531100		POLICE - C/E FACIL SUPPLIES			
			25.00 51011120 549100		PD-CLERKS-DUES/MEMBERSHIPS			
			283673	USB DEC25 FRCA	12/25/2025		USBDEC25	100.00
		Invoice: USB DEC25 FRCA			FIN/US BANK DEC25/C FREITAS			
			100.00 33011161 544000		HR-C/E-ADVERTISING			
			283674	USB DEC25 HASH	12/25/2025		USBDEC25	288.76
		Invoice: USB DEC25 HASH			EX/US BANK DEC25/S HAYS			
			32.75 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			21.84 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			108.11 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			6.50 31011572 549100		OUTREACH DUES, SUBS& MEMBER			
			14.99 31011572 549100		OUTREACH DUES, SUBS& MEMBER			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			5.47 31011572 548500		EX-GF-OUTREACH-SOFTWARE MAINT			
			44.29 31011572 541100		EX-GF-OUTREACH-PROF SVCS			
			16.52 31011572 542450		EX-GF-OUTREACH-ADV			
			283675	USB DEC25 HOMA	12/25/2025		USBDEC25	1,913.02
		Invoice: USB DEC25 HOMA			PW/US BANK DEC25/M HORTON			
			159.86 73425358 531100		O&M-WWTP-SUPPLIES			
			200.00 73425358 549100		O&M-WWTP-DUES, SUBSCR			
			6.40 73425358 549100		O&M-WWTP-DUES, SUBSCR			
			232.49 73425358 531100		O&M-WWTP-SUPPLIES			
			406.82 73425358 531100		O&M-WWTP-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			266.53 73425358 531100		O&M-WWTP-SUPPLIES			
			390.95 73425358 531100		O&M-WWTP-SUPPLIES			
			200.00 73425358 549100		O&M-WWTP-DUES, SUBSCR			
			6.40 73425358 549100		O&M-WWTP-DUES, SUBSCR			
			19.70 73425358 543100		O&M-WWTP-TRAVEL			
			23.87 73425358 531100		O&M-WWTP-SUPPLIES			
			283676	USB DEC25 KIBL	12/25/2025		USBDEC25	204.57
		Invoice: USB DEC25 KIBL			EX/US BANK DEC25/B KING			
			143.95 31011131 539100		EX-GF-NON TRAVEL FOOD/SNACK			
			22.12 11011116 539100		COUNCIL-NON TRAVEL FOOD/SNACK			
			38.50 11011116 531100		COUNCIL - SUPPLIES			
			283677	USB DEC25 LABR	12/25/2025		USBDEC25	1,171.48
		Invoice: USB DEC25 LABR			HR/US BANK DEC25/B LANDOLT			
			704.10 33011161 544000		HR-C/E-ADVERTISING			
			15.79 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			20.15 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			92.66 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			114.63 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			131.02 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			93.13 91011211 531100		GG-C/E-CIVIL SVC-OFC SUP			
			283678	USB DEC25 LACO	12/25/2025		USBDEC25	185.77
		Invoice: USB DEC25 LACO			POL/US BANK DEC25/C LASNIER			
			19.00 53011212 443410		POLICE - C/E PATROL TRAINING			
			19.00 53011212 443410		POLICE - C/E PATROL TRAINING			
			19.00 53011212 443410		POLICE - C/E PATROL TRAINING			
			19.00 53011212 443410		POLICE - C/E PATROL TRAINING			
			20.25 53011212 443410		POLICE - C/E PATROL TRAINING			
			89.52 53011212 443410		POLICE - C/E PATROL TRAINING			
			283679	USB DEC25 LEAN	12/25/2025		USBDEC25	19,535.20
		Invoice: USB DEC25 LEAN			EX/US BANK DEC25/A LESAGE			
			1,152.00 31011256 548500		EX-GF-EMERG PREP-SOFTWARE			
			2.60 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			120.00 81011881 542100		IT - C/E COMMUNICATION			
			100.00 31011256 542100		EX-GF-EMERG PREP-PHONE			
			4,509.64 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			3,205.90 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			111.00 31011256 541100		EX-GF-EMERG PREP-PROF SVCS			
			1,353.90 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			526.26 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			491.63 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			333.56 31011256 539100		EX-GF-EMERG PREP-NON TR MEALS			
			30.08 31011256 539100		EX-GF-EMERG PREP-NON TR MEALS			
			65.35 31011256 539100		EX-GF-EMERG PREP-NON TR MEALS			
			337.30 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			1,097.59 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			279.96 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			82.45 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
			199.98 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			229.79	31011256 539100	EX-GF-EMERG PREP-NON TR MEALS			
			4,288.02	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
			280.00	31011256 443410	EX-GF-EMERG PREP-TRAINING			
			738.19	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
			283680	USB DEC25 MIBR	12/25/2025		USBDEC25	768.80
		Invoice: USB DEC25 MIBR			POL/US BANK DEC25/B MILLER			
			768.80	54025212 532000	MARINE - FUEL			
			283681	USB DEC25 NARA	12/25/2025		USBDEC25	4,454.14
		Invoice: USB DEC25 NARA			PW/US BANK DEC25/R NAVARETTE			
			900.00	73637956 443410	TRAINING			
			201.66	73637956 443410	TRAINING			
			201.66	73637956 443410	TRAINING			
			150.00	73637956 549100	O&M ALLOC 50%WTR/50%SWR DUES			
			3,000.82	73435838 531100	O&M-DECANT-SUPPLIES			
			283682	USB DEC25 NIPE	12/25/2025		USBDEC25	1,519.83
		Invoice: USB DEC25 NIPE			EXCC/US BANK DEC25/P NIMB			
			23.95	11011116 531100	COUNCIL - SUPPLIES			
			140.10	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
			152.78	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
			601.50	36011143 545000	CLERK-RENTS			
			601.50	36011143 545000	CLERK-RENTS			
			283683	USB DEC25 PANI	12/25/2025		USBDEC25	1,023.24
		Invoice: USB DEC25 PANI			PW/US BANK DEC25/N PATTON			
			178.43	73411345 542500	O&M-WTR MAINT-POSTAGE/SHIPPING			
			748.65	73411345 531100	OFFICE SUPPLIES			
			79.25	73411345 531100	OFFICE SUPPLIES			
			16.91	73411345 531100	OFFICE SUPPLIES			
			283684	USB DEC25 PIDE	12/25/2025		USBDEC25	51.76
		Invoice: USB DEC25 PIDE			FIN/US BANK DEC25/D PITTS			
			51.76	41011144 443410	FIN - C/E TRAINING			
			283685	USB DEC25 RAJA	12/25/2025		USBDEC25	3,647.04
		Invoice: USB DEC25 RAJA			PW/US BANK DEC25/J RASELY			
			300.00	73637891 545000	RENTS & LEASES - OPERATING			
			450.00	73637891 545000	RENTS & LEASES - OPERATING			
			32.72	73637891 531100	OFFICE SUPPLIES			
			42.56	73637891 531100	OFFICE SUPPLIES			
			18.70	73425358 531100	O&M-WWTP-SUPPLIES			
			28.00	73425358 531100	O&M-WWTP-SUPPLIES			
			87.51	73637891 531100	OFFICE SUPPLIES			
			63.98	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
			30.57	73637946 531100	ALLOC-1/3 TO EACH UTIL-SUPPLY			
			31.95	73637946 531100	ALLOC-1/3 TO EACH UTIL-SUPPLY			
			-10.90	73637891 531100	OFFICE SUPPLIES			
			-18.70	73425358 531100	O&M-WWTP-SUPPLIES			
			2.34	73411345 542500	O&M-WTR MAINT-POSTAGE/SHIPPING			
			68.00	73637892 443410	O&M-ALLOC-WTR-TRAINING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			64.99	73637891 531100	OFFICE SUPPLIES			
			10.91	73637891 531100	OFFICE SUPPLIES			
			-28.00	73425358 531100	O&M-WWTP-SUPPLIES			
			13.55	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS			
			28.00	73425358 531100	O&M-WWTP-SUPPLIES			
			60.90	73637891 531100	OFFICE SUPPLIES			
			968.23	73637891 531100	OFFICE SUPPLIES			
			99.99	73637891 531100	OFFICE SUPPLIES			
			105.91	73637891 531100	OFFICE SUPPLIES			
			44.26	73637891 531100	OFFICE SUPPLIES			
			915.09	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS			
			109.21	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS			
			11.87	73637891 542500	O&M ALLOC-POSTAGE			
			20.42	73637891 531100	OFFICE SUPPLIES			
			94.98	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS			
			283686	USB DEC25 SCMA	12/25/2025		USBDEC25	1,285.11
		Invoice: USB DEC25 SCMA			PCD/US BANK DEC25/M SCHUBERT			
			63.96	63470588 549500	CUR-DEV PLAN-COPIES/PRINTING			
			3.81	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			16.28	61470581 549100	PCD - DEV ADMIN DUES/SUBSCR			
			8.19	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			70.96	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			530.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
			450.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
			52.89	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			21.84	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			19.65	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			-18.00	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			47.53	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			18.00	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			283687	USB DEC25 SHLA	12/25/2025		USBDEC25	19.73
		Invoice: USB DEC25 SHLA			EX/US BANK DEC25/L SHEAR			
			11.00	31011131 54110000552	LIVEABOARDS-PROF SVCS			
			8.73	31011246 53110001342	STR-SHORT TERM RENTALS-SUPPLY			
			283688	USB DEC25 SHWI	12/25/2025		USBDEC25	159.95
		Invoice: USB DEC25 SHWI			POL/US BANK DEC25/W SHIELDS			
			159.95	53011212 549900	PD-C/E-PATROL-MISC			
			283689	USB DEC25 SMJE	12/25/2025		USBDEC25	1,231.34
		Invoice: USB DEC25 SMJE			CRT/US BANK DEC25/J SMITH			
			515.00	21011125 542500	COURT-POSTAGE/SHIPPING			
			-495.00	21011125 443410	COURT-TRAINING			
			15.22	91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES			
			12.57	91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES			
			22.26	21011125 531100	COURT-SUPPLIES			
			321.04	21011125 531100	COURT-SUPPLIES			
			22.00	21011125 531100	COURT-SUPPLIES			
			109.22	21011125 531100	COURT-SUPPLIES			
			449.16	21011125 531100	COURT-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			259.87	21011125 539100	COURT-NON TRAVEL FOOD/SNACKS			
			283690	USB DEC25 WAAN	12/25/2025		USBDEC25	2,007.53
		Invoice: USB DEC25 WAAN			EX/US BANK DEC25/A WAHI			
			2,007.53	31011721 44341001199	DEI-TRAINING			
			283691	USB DEC25 WEDE	12/25/2025		USBDEC25	553.56
		Invoice: USB DEC25 WEDE			POL/US BANK DEC25/D WEISS			
			333.56	51011211 539100	PD ADM-NON TRAVEL FOOD/SNACK			
			220.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
			283692	USB DEC25 YEKI	12/25/2025		USBDEC25	3,250.41
		Invoice: USB DEC25 YEKI			PW/US BANK DEC25/K YETTE			
			1,436.13	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			29.18	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			166.10	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			695.50	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			163.68	73111423 531100	OFFICE SUPPLIES			
			174.72	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
			218.39	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			88.07	73637939 531100	O&M ALLOC-FLEET UPGRADES-SUPL			
			127.08	73637959 53110001109	EXCAVATOR ALLOCATION-SUPPLIES			
			39.32	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
			25.42	73011256 531100	O&M-C/E-DIS PREP-SUPPLIES			
			86.82	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
			283693	USB DEC25 BRKA	12/25/2025		USBDEC25	313.35
		Invoice: USB DEC25 BRKA			HR/US BANK DEC25/K BROWN			
			13.05	33011161 531100	HR-GF-SUPPLIES			
			218.40	33011161 54500000302	EMPLOYEE RECOG-RENTAL			
			81.90	33011164 443410	HR-C/E-TRAINING EXP			
			283694	USB DEC25 SCEL	12/25/2025		USBDEC25	1,200.00
		Invoice: USB DEC25 SCEL			EX/US BANK DEC25/E SCHROER			
			1,200.00	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
			283695	USB DEC25 MEKA	12/25/2025		USBDEC25	2,034.38
		Invoice: USB DEC25 MEKA			ENG/US BANK DEC25/K MEYSENBURG			
			28.35	72111425 54810000781	CO CLUB RD BULKHEAD R&M-REPAIR			
			20.75	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
			70.23	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
			12.65	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
			150.00	72011322 549100	ENG - C/E PLANS MISCELLANEOUS			
			6.50	72411341 543100	ENG - WATER ADMIN TRAVEL EXP			
			100.34	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
			25.00	72431832 549100	DUES/SUBSCRIPTIONS			
			558.03	72011319 53110000809	WTR QUAL & FLOW MONIT-SUPPLIES			
			70.93	72111431 531100	ENG - ACCESS MGMT SUPPLIES			
			227.91	72011319 53110000809	WTR QUAL & FLOW MONIT-SUPPLIES			
			298.77	72431832 53110000809	WTR QUAL & FLOW MONIT-SUPPLIES			
			262.90	72334562 63110001281	LOST VALLEY TRAIL CAP SUPPLIES			
			202.02	72011593 53110000998	SHADE COVENANT SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	7092 TOTAL:		73,858.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 73,858.88

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	73,858.88

*** GRAND TOTAL *** 73,858.88

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 272									
APP 407-213000						ACCOUNTS PAYABLE		1,202.67	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			73,858.88
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		56,857.28	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		2,478.54	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,941.02	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		4,175.18	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		3,324.59	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		1,032.08	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		2,584.62	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		262.90	
	01/14/2026	USBDEC25	011426			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		73,858.88	73,858.88
APP 631-130000						DUE TO/FROM CLEARING		69,683.70	
	01/14/2026	USBDEC25	011426						
APP 407-130000						DUE TO/FROM CLEARING			1,202.67
	01/14/2026	USBDEC25	011426						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			56,857.28
	01/14/2026	USBDEC25	011426						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			2,478.54
	01/14/2026	USBDEC25	011426						
APP 402-130000						DUE TO/FROM CLEARING			1,941.02
	01/14/2026	USBDEC25	011426						
APP 403-130000						DUE TO/FROM CLEARING			3,324.59
	01/14/2026	USBDEC25	011426						
APP 401-130000						DUE TO/FROM CLEARING			1,032.08
	01/14/2026	USBDEC25	011426						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			2,584.62
	01/14/2026	USBDEC25	011426						
APP 301-130000						DUE TO/FROM CLEARING			262.90
	01/14/2026	USBDEC25	011426						
						SYSTEM GENERATED ENTRIES TOTAL		69,683.70	69,683.70
						JOURNAL 2026/01/272 TOTAL		143,542.58	143,542.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	272	01/14/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		56,857.28
001-213000				GENERAL - ACCOUNTS PAYABLE	56,857.28	
				FUND TOTAL	56,857.28	56,857.28
101 STREET FUND	2026	1	272	01/14/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		2,478.54
101-213000				STREETS - ACCOUNTS PAYABLE	2,478.54	
				FUND TOTAL	2,478.54	2,478.54
301 CAPITAL CONSTRUCTION FUND	2026	1	272	01/14/2026		
301-130000				DUE TO/FROM CLEARING		262.90
301-213000				ACCOUNTS PAYABLE	262.90	
				FUND TOTAL	262.90	262.90
401 WATER OPERATING FUND	2026	1	272	01/14/2026		
401-130000				DUE TO/FROM CLEARING		1,032.08
401-213000				ACCOUNTS PAYABLE	1,032.08	
				FUND TOTAL	1,032.08	1,032.08
402 SEWER OPERATING FUND	2026	1	272	01/14/2026		
402-130000				DUE TO/FROM CLEARING		1,941.02
402-213000				ACCOUNTS PAYABLE	1,941.02	
				FUND TOTAL	1,941.02	1,941.02
403 STORM & SURFACE WATER FUND	2026	1	272	01/14/2026		
403-130000				DUE TO/FROM CLEARING		3,324.59
403-213000				ACCOUNTS PAYABLE	3,324.59	
				FUND TOTAL	3,324.59	3,324.59
407 BUILDING & DEVELOPMENT FUND	2026	1	272	01/14/2026		
407-130000				DUE TO/FROM CLEARING		1,202.67
407-213000				ACCOUNTS PAYABLE	1,202.67	
				FUND TOTAL	1,202.67	1,202.67
501 EQUIPMENT RENTAL & REVOLVING	2026	1	272	01/14/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		2,584.62
501-213000				ER&R-ACCOUNTS PAYABLE	2,584.62	
				FUND TOTAL	2,584.62	2,584.62
631 CLEARING FUND	2026	1	272	01/14/2026		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000			DUE TO/FROM CLEARING	69,683.70	
631-213000			ACCOUNTS PAYABLE	4,175.18	
635-111100			CASH		73,858.88
			FUND TOTAL	73,858.88	73,858.88

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			56,857.28
101	STREET FUND			2,478.54
301	CAPITAL CONSTRUCTION FUND			262.90
401	WATER OPERATING FUND			1,032.08
402	SEWER OPERATING FUND			1,941.02
403	STORM & SURFACE WATER FUND			3,324.59
407	BUILDING & DEVELOPMENT FUND			1,202.67
501	EQUIPMENT RENTAL & REVOLVING			2,584.62
631	CLEARING FUND		69,683.70	
		TOTAL	69,683.70	69,683.70

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

WA ST DOR - EXCISE TAX DEC25 01/29/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7093	01/28/2026	MANL	124 WA ST DEPT OF REVENU	283696	DEC25	12/31/2025		ETDEC25	15,116.13

Invoice: DEC25 — EXCISE TAXES - DEC 2025

385.29	91421351 553000	FINANCE - SEWER - EXTRNL TAXES
6,619.52	91421351 553000	FINANCE - SEWER - EXTRNL TAXES
12.87	91411341 553000	FINANCE - WATER EXTRNL TAXES
310.62	91431383 553000	FINANCE - SSWM - EXTRNL TAXES
5,520.88	91411341 553000	FINANCE - WATER EXTRNL TAXES
565.49	91421351 553000	FINANCE - SEWER - EXTRNL TAXES
100.11	81011881 54110001398	WEBSITE UPDATE - PROF SVCS
165.35	81011881 54110001398	WEBSITE UPDATE - PROF SVCS
135.71	81011881 54110001398	WEBSITE UPDATE - PROF SVCS
814.20	81011881 548500	IT - C/E COMPUTER SUPPORT
318.47	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET
74.50	21011125 541100	COURT-PROF SERVICES
93.12	21011125 541100	COURT-PROF SERVICES

CHECK 7093 TOTAL: 15,116.13

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,116.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	15,116.13

*** GRAND TOTAL *** 15,116.13

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 273									
APP 402-213000						ACCOUNTS PAYABLE		7,570.30	
	01/28/2026	ETDEC25	012826			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			15,116.13
	01/28/2026	ETDEC25	012826			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		5,533.75	
	01/28/2026	ETDEC25	012826			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		310.62	
	01/28/2026	ETDEC25	012826			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,701.46	
	01/28/2026	ETDEC25	012826			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		15,116.13	15,116.13
APP 631-130000						DUE TO/FROM CLEARING		15,116.13	
	01/28/2026	ETDEC25	012826						
APP 402-130000						DUE TO/FROM CLEARING			7,570.30
	01/28/2026	ETDEC25	012826						
APP 401-130000						DUE TO/FROM CLEARING			5,533.75
	01/28/2026	ETDEC25	012826						
APP 403-130000						DUE TO/FROM CLEARING			310.62
	01/28/2026	ETDEC25	012826						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,701.46
	01/28/2026	ETDEC25	012826						
						SYSTEM GENERATED ENTRIES TOTAL		15,116.13	15,116.13
						JOURNAL 2026/01/273 TOTAL		30,232.26	30,232.26

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	273	01/28/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,701.46
001-213000				GENERAL - ACCOUNTS PAYABLE	1,701.46	
				FUND TOTAL	1,701.46	1,701.46
401 WATER OPERATING FUND	2026	1	273	01/28/2026		
401-130000				DUE TO/FROM CLEARING		5,533.75
401-213000				ACCOUNTS PAYABLE	5,533.75	
				FUND TOTAL	5,533.75	5,533.75
402 SEWER OPERATING FUND	2026	1	273	01/28/2026		
402-130000				DUE TO/FROM CLEARING		7,570.30
402-213000				ACCOUNTS PAYABLE	7,570.30	
				FUND TOTAL	7,570.30	7,570.30
403 STORM & SURFACE WATER FUND	2026	1	273	01/28/2026		
403-130000				DUE TO/FROM CLEARING		310.62
403-213000				ACCOUNTS PAYABLE	310.62	
				FUND TOTAL	310.62	310.62
631 CLEARING FUND	2026	1	273	01/28/2026		
631-130000				DUE TO/FROM CLEARING	15,116.13	
635-111100				CASH		15,116.13
				FUND TOTAL	15,116.13	15,116.13

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			1,701.46
401	WATER OPERATING FUND			5,533.75
402	SEWER OPERATING FUND			7,570.30
403	STORM & SURFACE WATER FUND			310.62
631	CLEARING FUND		15,116.13	
		TOTAL	15,116.13	15,116.13

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

REGULAR ACH RUN 01/29/26

01/29/2026 14:15 | CITY OF BAINBRIDGE ISLAND | P 1
glin | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7094	01/30/2026	EFT	9856	BARR-TECH LLC	283704	10963	11/30/2025		01/29/26	5,502.87
Invoice: 10963							PW/BIOSOLIDS PROCESSED NOV25 80.17 TONS			
					5,502.87 73425358	54790100551	BIOSOLIDS WASTE DISPOSAL			
							CHECK		7094 TOTAL:	5,502.87
7095	01/30/2026	EFT	10913	CENTER FOR INTERNET	283707	INV-251024-0074581	10/24/2025		01/29/26	1,995.00
Invoice: INV-251024-0074581							IT/MS-ISAC MEMBERSHIP 10/24/25-10/23/26			
					1,995.00 81011881	549100	IT - C/E MISCELLANEOUS			
							CHECK		7095 TOTAL:	1,995.00
7096	01/30/2026	EFT	9323	CONSOR NORTH AMERICA	283708	N223434WA.00-42	12/31/2025		01/29/26	15,103.42
Invoice: N223434WA.00-42							ENG/WINSLOW WATER TANK DESIGN SERVICES			
					15,103.42 72413434	64110000988	NEW WATER TANKS-PROF SVCS			
							CHECK		7096 TOTAL:	15,103.42
7097	01/30/2026	EFT	10844	EMC RESEARCH, INCORP	283709	19253	12/19/2025		01/29/26	11,800.00
Invoice: 19253							EX/TRANSPORTATION POLLING AGREEMENT			
					11,800.00 31011131	541100	EX-GF-PROF SERVICES			
							CHECK		7097 TOTAL:	11,800.00
7098	01/30/2026	EFT	8520	FRANCISCAN MEDICAL G	283751	OMF6 NOV25	12/16/2025		01/29/26	75.00
Invoice: OMF6 NOV25							PW/OCCUPATIONAL HEALTH SERVICES			
					75.00 73637891	541100	PROFESSIONAL SERVICES			
							CHECK		7098 TOTAL:	75.00
7099	01/30/2026	EFT	513	GRAINGER	283711	9592143383	07/31/2025		01/29/26	146.54
Invoice: 9592143383							PW/WO 24478 - LIGHTED EXTENSION CORD X2			
					146.54 73011897	531100	O&M-C/E-PWY FAC-SUPPLIES			
					283744	9759930804	01/05/2026		01/29/26	1,023.10
Invoice: 9759930804							PW/WO 24557 - DISPOSABLE GLOVES			
					1,023.10 73421355	531100	WIN COLL-SUPPLIES			
							CHECK		7099 TOTAL:	1,169.64
7100	01/30/2026	EFT	6155	HDR ENGINEERING INC	283712	1200792364	01/12/2026		01/29/26	535.86
Invoice: 1200792364							PW/WASTEWATER BENEFICIAL REUSE ANALYSIS			
					535.86 71425352	54110001192	WW BEN REUSE-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		7100 TOTAL:	535.86
7101	01/30/2026	EFT	4109 KITSAP COUNTY AUDITO	283717	12/31/2025	12/31/2025		01/29/26	101,888.55
	Invoice: 12/31/2025				2025 VOTER REGISTRATION COSTS				
				101,888.55	91011118 551000 COUNCIL - VOTER REGISTRATION				
						CHECK		7101 TOTAL:	101,888.55
7102	01/30/2026	EFT	199 KITSAP ECONOMIC DEVE	283714	COBI Q425	12/02/2025		01/29/26	5,000.00
	Invoice: COBI Q425				EX/ECONOMIC DEVELOPMENT SVCS Q4 2025				
				5,000.00	31011586 54110000297 EX-GF-COMMUNITY SERVICES-PS				
						CHECK		7102 TOTAL:	5,000.00
7103	01/30/2026	EFT	10439 KELLEY CREATE CO	283715	IN2188982	01/05/2026		01/29/26	165.48
	Invoice: IN2188982				PCD/COPIER LEASE-6525AC - COPY CHARGES				
				165.48	61470581 545000 PCD - DEV ADMIN RENTS & LEASES				
				283716	IN2188983	01/05/2026		01/29/26	94.73
	Invoice: IN2188983				PCD/COPIER LEASE-7527ACT - COPY CHARGES				
				94.73	61470581 545000 PCD - DEV ADMIN RENTS & LEASES				
						CHECK		7103 TOTAL:	260.21
7104	01/30/2026	EFT	10439 KELLEY CREATE CO	283745	40999421	01/08/2026		01/29/26	294.84
	Invoice: 40999421				PCD/COPIER LEASE-6525AC				
				294.84	61470581 545000 PCD - DEV ADMIN RENTS & LEASES				
						CHECK		7104 TOTAL:	294.84
7105	01/30/2026	EFT	10029 BRAZEAU, MARK	283705	PAYREQ6-2025-00510	01/20/2026		01/29/26	2,669.74
	Invoice: PAYREQ6-2025-00510				PW/2025-2027 BACKFLOW CONTRACT TESTING				
				2,669.74	73411349 54110000510 BACKFLOW TEST-PRO SVCS				
						CHECK		7105 TOTAL:	2,669.74
7106	01/30/2026	EFT	2203 PST INVESTIGATIONS	283720	PST25-1723	01/12/2026		01/29/26	130.00
	Invoice: PST25-1723				POLICE OFFICER TESTING DEC25				
				130.00	91011211 541100 GG-C/E-CIVIL SVC-PROF SVCS				
						CHECK		7106 TOTAL:	130.00
7107	01/30/2026	EFT	5612 RH2 ENGINEERING INC	283721	105157	01/20/2026		01/29/26	1,294.05
	Invoice: 105157				ENG/DESIGN STANDARDS UPDATE				
				323.51	72111444 54110001052 DEV STANDARDS-STRT-PROF SVCS				

CASH ACCOUNT: 635 111100 CASH

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

                                                                          INVOICE DTL DESC
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                                                   323.51 72411342 54110001052  DEV STANDARDS-WTR-PROF SVCS
                                                   323.52 72421352 54110001052  DEV STANDARDS-SWR-PROF SVCS
                                                   323.51 72431832 54110001052  DEV STANDARDS-SSWM-PROF SVCS

                                                                                     CHECK      7107 TOTAL:          1,294.05


     7108 01/30/2026 EFT    9910 SEIDL, MICHAEL TIMOT 283748   2283                    01/07/2026          01/29/26          1,945.00
       Invoice: 2283                                                        EX/VIDEO PRODUCTION SERVICES
                                                 1,945.00 31011572 54110001184  CITY MNGR VIDEO UPDATE-PROF SV

                                                                                     CHECK      7108 TOTAL:          1,945.00


     7109 01/30/2026 EFT    9584 SILKE COMMUNICATIONS 283724   INV-32001522            10/30/2025 20250030 01/29/26          1,236.18
       Invoice: INV-32001522                                                PW/PURCHASE OF RADIO AND INSTALLATION FOR NEW F250
                                                 1,236.18 73501448 66400001403  FORD F250 MED DUTY TRUCK PUR

                                                   283725   INV-32001523            10/30/2025 20250029 01/29/26          1,236.18
       Invoice: INV-32001523                                                PW/PURCHASE OF RADIO AND INSTALLATION FOR NEW F550
                                                 1,236.18 73501448 66400001402  FORD F450 HEAVY DUTY TRUCK PUR

                                                                                     CHECK      7109 TOTAL:          2,472.36


     7110 01/30/2026 EFT    8132 SPECTRA LABORATORIES 283726   26-00031                01/09/2026          01/29/26            618.00
       Invoice: 26-00031                                                    PW/TESTING - WWTP
                                                   618.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                   283727   26-00049                01/09/2026          01/29/26            162.00
       Invoice: 26-00049                                                    PW/TESTING - WWTP
                                                   162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                   283728   26-00055                01/09/2026          01/29/26            162.00
       Invoice: 26-00055                                                    PW/TESTING - WWTP
                                                   162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                                                     CHECK      7110 TOTAL:            942.00


     7111 01/30/2026 EFT    2467 STAPLES              283729   7003934056              01/31/2026          01/29/26             85.63
       Invoice: 7003934056                                                  ENG/OFFICE SUPPLIES
                                                    85.63 72011321 531100       ENG - C/E ADMIN SUPPLIES

                                                                                     CHECK      7111 TOTAL:             85.63


     7112 01/30/2026 EFT    4271 JOHN SUTTON          283713   Q4-2025                 01/15/2026          01/29/26            555.00
       Invoice: Q4-2025                                                     Q4 2025 LEOFF 1 MEDICAL REIMBURSEMENT
                                                   555.00 91029720 521500       POLICE - INS ADD MEDICAL COSTS
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		7112 TOTAL:	555.00
7113	01/30/2026	EFT	565 TACOMA SCREW PRODUCT	283749	140163058-00	01/14/2026		01/29/26	16.92
Invoice: 140163058-00						PW/SHOP SUPPLIES			
				16.92	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		7113 TOTAL:	16.92
7114	01/30/2026	EFT	710 WCIA	283750	200651	01/01/2026		01/29/26	1,081,456.00
Invoice: 200651						2026 WCIA INSURANCE			
				506,617.84	91011182 546000	GG-C/E-INSURANCE			
				152,023.01	91111182 546000	GG-STREET-INSURANCE			
				89,801.82	91411182 546000	GG-WTR-INSURANCE			
				110,705.03	91421182 546000	GG-SWR-INSURANCE			
				9,388.41	91426355 546000	GG-SIS-INSURANCE			
				95,720.77	91431182 546000	GG-SSWM-INSURANCE			
				1,937.08	91435838 546000	GG-DECANT-INSURANCE			
				67,941.78	91470182 546000	GG-DEV-INSURANCE			
				47,320.26	91471182 546000	GG-BLDG-INSURANCE			
						CHECK		7114 TOTAL:	1,081,456.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 1,235,192.09

	COUNT	AMOUNT
TOTAL EFT'S	21	1,235,192.09

*** GRAND TOTAL *** 1,235,192.09

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 271									
APP 402-213000						ACCOUNTS PAYABLE		128,420.79	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,235,192.09
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		630,163.56	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		107,898.49	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		91.92	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		115,817.09	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		152,346.52	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		97,981.36	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		2,472.36	
	01/30/2026	01/29/26	013026			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,235,192.09	1,235,192.09
APP 631-130000						DUE TO/FROM CLEARING		1,235,100.17	
	01/30/2026	01/29/26	013026						
APP 402-130000						DUE TO/FROM CLEARING			128,420.79
	01/30/2026	01/29/26	013026						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			630,163.56
	01/30/2026	01/29/26	013026						
APP 401-130000						DUE TO/FROM CLEARING			107,898.49
	01/30/2026	01/29/26	013026						
APP 407-130000						DUE TO/FROM CLEARING			115,817.09
	01/30/2026	01/29/26	013026						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			152,346.52
	01/30/2026	01/29/26	013026						
APP 403-130000						DUE TO/FROM CLEARING			97,981.36
	01/30/2026	01/29/26	013026						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			2,472.36
	01/30/2026	01/29/26	013026						
						SYSTEM GENERATED ENTRIES TOTAL		1,235,100.17	1,235,100.17
						JOURNAL 2026/01/271 TOTAL		2,470,292.26	2,470,292.26

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	271	01/30/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		630,163.56
001-213000				GENERAL - ACCOUNTS PAYABLE	630,163.56	
				FUND TOTAL	630,163.56	630,163.56
101 STREET FUND	2026	1	271	01/30/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		152,346.52
101-213000				STREETS - ACCOUNTS PAYABLE	152,346.52	
				FUND TOTAL	152,346.52	152,346.52
401 WATER OPERATING FUND	2026	1	271	01/30/2026		
401-130000				DUE TO/FROM CLEARING		107,898.49
401-213000				ACCOUNTS PAYABLE	107,898.49	
				FUND TOTAL	107,898.49	107,898.49
402 SEWER OPERATING FUND	2026	1	271	01/30/2026		
402-130000				DUE TO/FROM CLEARING		128,420.79
402-213000				ACCOUNTS PAYABLE	128,420.79	
				FUND TOTAL	128,420.79	128,420.79
403 STORM & SURFACE WATER FUND	2026	1	271	01/30/2026		
403-130000				DUE TO/FROM CLEARING		97,981.36
403-213000				ACCOUNTS PAYABLE	97,981.36	
				FUND TOTAL	97,981.36	97,981.36
407 BUILDING & DEVELOPMENT FUND	2026	1	271	01/30/2026		
407-130000				DUE TO/FROM CLEARING		115,817.09
407-213000				ACCOUNTS PAYABLE	115,817.09	
				FUND TOTAL	115,817.09	115,817.09
501 EQUIPMENT RENTAL & REVOLVING	2026	1	271	01/30/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		2,472.36
501-213000				ER&R-ACCOUNTS PAYABLE	2,472.36	
				FUND TOTAL	2,472.36	2,472.36
631 CLEARING FUND	2026	1	271	01/30/2026		
631-130000				DUE TO/FROM CLEARING	1,235,100.17	
631-213000				ACCOUNTS PAYABLE	91.92	
635-111100				CASH		1,235,192.09
				FUND TOTAL	1,235,192.09	1,235,192.09

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		630,163.56
101	STREET FUND		152,346.52
401	WATER OPERATING FUND		107,898.49
402	SEWER OPERATING FUND		128,420.79
403	STORM & SURFACE WATER FUND		97,981.36
407	BUILDING & DEVELOPMENT FUND		115,817.09
501	EQUIPMENT RENTAL & REVOLVING		2,472.36
631	CLEARING FUND	1,235,100.17	
	TOTAL	1,235,100.17	1,235,100.17

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

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 02/05/2026

Last check from previous run: 363026 dated 01/29/2026 issued to WA Water Service for $153.26
Last ACH from previous run: 7114 dated 01/30/2026 issued to WCIA for $1,081,456.00

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	02/05/2026	363027-363050	Total Regular Check Run	$ 177,201.22
Manual ACH	01/27/2026	7115	WA ST DOL - Firearm Permits Jan 2026	111.00
Manual ACH	01/30/2026	7116	COBI - Utility Billing Jan 2026	2,042.60
Manual ACH	02/02/2026	7117	Travelers - Police Boat Insurance 2026	29,349.00
Manual ACH	02/03/2026	7118	WA ST Dept of L&I - Volunteer Hours Q4 2025	181.21
Regular ACH Run	02/06/2026	7119-7160	Total Regular ACH Run	547,689.69
			Total Disbursements	**$ 756,574.72**

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

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

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

Kim Dunscombe 02.12.2026

Kim Dunscombe, Accounting Manager | Date

REGULAR CHECK RUN 02/05/26


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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
   363027 02/05/2026 PRTD   7994 PENINSULA SERVICES    283858   116605                   11/20/2025           02/05/26            48.00
       Invoice: 116605                                                           POL/MOBILE SHREDDING
                                                        48.00 51011211 541100        PD-C/E-ADM-PROF SVCS

                                                                                             CHECK    363027 TOTAL:               48.00


   363028 02/05/2026 PRTD   7290 BANK OF AMERICA       283847   REFUND-BO RY2024         12/31/2025           02/05/26         2,173.49
       Invoice: REFUND-BO RY2024                                                 RY2024 B&O TAX REFUND
                                                     2,173.49 01131    316100        B&O TAX

                                                                                             CHECK    363028 TOTAL:            2,173.49


   363029 02/05/2026 PRTD    102 CITY OF BAINBRIDGE I 283868   RETREQ7-2025-00510       01/28/2026 20250033 02/05/26            24.77
       Invoice: RETREQ7-2025-00510                                               RETAINAGE (5%) FOR CONTRACT 2025076 BACKFLOW TEST
                                                        24.22 73411349 54110000510  BACKFLOW TEST-PRO SVCS
                                                          .55 73415349 54110000510  BACKFLOW TEST-RB-PRO SVCS

                                                                                             CHECK    363029 TOTAL:               24.77


   363030 02/05/2026 PRTD    102 CITY OF BAINBRIDGE I 283870   RETREQ2-01401            01/29/2026 20250049 02/05/26         2,304.76
       Invoice: RETREQ2-01401                                                    PW/RETAINAGE FOR CONTRACT 2025093 PW KITCHEN REMOD
                                                     2,304.76 73011897 54810001401  PW KITCHEN/LUNCH RM REPAIRS

                                                                                             CHECK    363030 TOTAL:            2,304.76


   363031 02/05/2026 PRTD   4578 CONSOLIDATED ELECTRI 283849   0936-1117603             12/08/2025           02/05/26            93.57
       Invoice: 0936-1117603                                                     PW/WO 24498 - CONDUIT-TO-BEAM FASTENER X30
                                                        93.57 73111256 53110001054  STORM PREP-STRT-SUPPLIES

                                                                                             CHECK    363031 TOTAL:               93.57


   363032 02/05/2026 PRTD   1596 CUMMINS SALES AND SE 283811   01-260171133             01/21/2026           02/05/26           709.85
       Invoice: 01-260171133                                                     PW/WO 00153 - PRINTED CIRCUIT BOARD
                                                       709.85 73426355 531100        O&M-SIS-SUPPLIES

                                                                                             CHECK    363032 TOTAL:              709.85


   363033 02/05/2026 PRTD    152 DAILY JOURNAL OF COM 283851   3416084                  01/02/2026           02/05/26           890.40
       Invoice: 3416084                                                          ENG/REQ FOR QUALIFICATIONS - MAC'S DAM REMOVAL
                                                       890.40 72433438 64400000823  EH@MCDONALD CREEK ADS

                                                                                             CHECK    363033 TOTAL:              890.40
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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			
363034	02/05/2026	PRTD	10912 DTG53 LLC	283787	I965	01/23/2026		02/05/26	118.01
Invoice: I965						PW/PORTABLE RESTROOM RENTALS			
				118.01	73011897 545000	O&M-C/E-PWYD FAC-RENTS			
				283788	I1326	01/23/2026		02/05/26	118.01
Invoice: I1326						PW/PORTABLE RESTROOM RENTALS			
				118.01	73435838 545000	O&M-DECANT-RENTS			
						CHECK	363034 TOTAL:		236.02
363035	02/05/2026	PRTD	7854 FLOHAWKS PLUMBING &	283812	66302519	01/21/2026		02/05/26	819.14
Invoice: 66302519						PW/WO 24557 - BYPASS #6007 PUMPING			
				819.14	73421355 548100	WIN COLL-R&M			
				283813	66302520	01/21/2026		02/05/26	639.37
Invoice: 66302520						PW/WO 24557 - BYPASS #6007 PUMPING			
				639.37	73421355 548100	WIN COLL-R&M			
						CHECK	363035 TOTAL:		1,458.51
363036	02/05/2026	PRTD	1505 KITSAP COUNTY TREASU	283873	2025	02/04/2026		02/05/26	649.80
Invoice: 2025						OUT COURT REMIT JAN-NOV 2025			
				649.80	41612860 586000	CRIME VICTIMS-OUT			
						CHECK	363036 TOTAL:		649.80
363037	02/05/2026	PRTD	338 KITSAP COUNTY SHERIF	283854	26000294	01/02/2026		02/05/26	9,852.96
Invoice: 26000294						POL/PRISONER BOARD/DEC25			
				9,852.96	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						CHECK	363037 TOTAL:		9,852.96
363038	02/05/2026	PRTD	8866 MILLER, JON	283897	REFUND-WPCCDEP JAN26	01/24/2026		02/05/26	150.00
Invoice: REFUND-WPCCDEP JAN26						WPCC DEPOSIT REFUND - EVENT 01/24/26			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK	363038 TOTAL:		150.00
363039	02/05/2026	PRTD	10770 MOBILITY FOR ALL	283856	013	12/31/2025		02/05/26	3,000.00
Invoice: 013						EX/COMMUNITY TRANSPORTATION STUDY			
				3,000.00	31171492 54110001413	SUST TRANSP FEASIBILITY-PS			
						CHECK	363039 TOTAL:		3,000.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363040	02/05/2026	PRTD	8286 SUPERINTENDENT OF PU	283816	20252	01/23/2026		02/05/26	100.00
	Invoice: 20252					POL/FINGERPRINTING			
				100.00	41654861 586110	FINGERPRINT OUT-GOES TO SPI			
						CHECK	363040 TOTAL:		100.00
363041	02/05/2026	PRTD	5726 FERGUSON ENTERPRISES	283898	0303260	01/13/2026		02/05/26	2,571.07
	Invoice: 0303260					PW/WO 24527 - Z-PLATE STEEL STRAINER			
				2,571.07	73411345 531100	OFFICE SUPPLIES			
						CHECK	363041 TOTAL:		2,571.07
363042	02/05/2026	PRTD	1864 PUGET SOUND CLEAN AI	283900	26-013	01/20/2026		02/05/26	34,732.00
	Invoice: 26-013					2026 CLEAN AIR ASSESSMENT			
				34,732.00	91011317 553000	EXEC - C/E POLLUTION CONTROL			
						CHECK	363042 TOTAL:		34,732.00
363043	02/05/2026	PRTD	8035 SHINE QUARRY, LLC	283832	14353	01/14/2026		02/05/26	1,009.72
	Invoice: 14353					PW/1 1/2" CLEAN 49.98 TONS			
				1,009.72	73111423 531100	OFFICE SUPPLIES			
				283833	14366	01/15/2026		02/05/26	850.73
	Invoice: 14366					PW/1 1/2" CLEAN 42.11 TONS			
				850.73	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				283834	14482	01/26/2026		02/05/26	1,377.40
	Invoice: 14482					PW/1 1/2" CLEAN 39.26 TONS, 3/4" CLEAN 24.32 TONS			
				1,377.40	73111423 531100	OFFICE SUPPLIES			
						CHECK	363043 TOTAL:		3,237.85
363044	02/05/2026	PRTD	601 SOUND REPROGRAPHICS	283835	114223	01/06/2026		02/05/26	35.33
	Invoice: 114223					CC/DAIS NAMEPLATES - LANT, TSOMING, NELSON			
				35.33	11011116 531100	COUNCIL - SUPPLIES			
				283836	114329	01/14/2026		02/05/26	303.32
	Invoice: 114329					EX/POSTCARDS FOR PREPARE IN A YEAR 2026 CHALLENGE			
				303.32	31011256 542450	EX-GF-EMERG PREP-COMM OUTREACH			
				283837	114445	01/21/2026		02/05/26	35.33
	Invoice: 114445					CC/DAIS NAMEPLATES - MORIWAKI, HYTOPOULOS, POLLOM			
				35.33	11011116 531100	COUNCIL - SUPPLIES			
						CHECK	363044 TOTAL:		373.98

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363045	02/05/2026	PRTD	10631 SYNERGY ELECTRICAL C	283862	1975	02/03/2026		02/05/26	44,075.85
Invoice: 1975						PW/DUCT HEATING COIL - TED SPEARMAN JUSTICE CENTER			
				44,075.85	73011831 54810001389	TJSC HEATING COIL-REPAIRS			
						CHECK		363045 TOTAL:	44,075.85
363046	02/05/2026	PRTD	203 WA ST EMPLOYMENT SEC	283885	2025-Q4	01/03/2026		02/05/26	1,881.90
Invoice: 2025-Q4						EX/UI BENEFIT CHARGES 2025 Q4			
				1,881.90	31011131 520000	EX-GF-BEN			
						CHECK		363046 TOTAL:	1,881.90
363047	02/05/2026	PRTD	2251 WA ST TREASURER	283886	2025 SBCC	02/04/2026		02/05/26	4,097.50
Invoice: 2025 SBCC						OUT COURT REMIT SBCC JAN-DEC 2025			
				4,097.50	41652860 586000	SBCC BLDG.-OUT			
				283887	2025	02/04/2026		02/05/26	52,524.69
Invoice: 2025						OUT COURT REMIT JAN-DEC 2025			
				20,788.54	41611860 586000	PSEA 60% OUT			
				11,760.52	41610860 586000	PSEA 30% OUT			
				114.67	41619860 586000	PSEA 3 - STATE DISB OUT			
				3,229.06	41619860 586886	ST GENERAL FUND 93-OUT			
				2,070.29	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				3.40	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
				7,965.98	41614860 586000	JUDICIAL INFO SYST.-OUT			
				1,262.22	41617860 586000	SCHOOL SAFETY ZONE-OUT			
				1,615.37	41618860 586000	TRAUMA CARE-OUT			
				35.56	41612860 586311	DOM VIOLENCE PROT ORD VIOLATIO			
				419.02	41618860 586000	TRAUMA CARE-OUT			
				89.80	41618860 586000	TRAUMA CARE-OUT			
				509.85	41618860 586000	TRAUMA CARE-OUT			
				29.39	41618860 586000	TRAUMA CARE-OUT			
				22.21	41616860 586812	ACCESS COMM ACCT			
				22.23	41616860 586813	MULTIMODAL ACCT			
				507.40	41618860 586000	TRAUMA CARE-OUT			
				1,926.80	41618860 586896	DOL TECH SUPPORT-OUT			
				152.38	41615860 586961	STATE CRIME LAB			
						CHECK		363047 TOTAL:	56,622.19
363048	02/05/2026	PRTD	1210 WATER PURVEYORS ASSO	283846	WP2602	01/23/2026		02/05/26	200.00
Invoice: WP2602						PW/2026 ANNUAL DUES			
				200.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
						CHECK		363048 TOTAL:	200.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
363049	02/05/2026	PRTD	10353 VESTIS FIRST AID AND	283843	SEA1-002723	01/16/2026		02/05/26	377.97
Invoice: SEA1-002723					PW/FIRST AID RESTOCK - O&M				
				377.97	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				283844	SEA1-002724	01/16/2026		02/05/26	98.92
Invoice: SEA1-002724					PW/FIRST AID RESTOCK - SENIOR CENTER				
				98.92	73011755 531100	O&M-COMMONS SUPPLIES			
				283901	SEA1-002725	01/16/2026		02/05/26	186.23
Invoice: SEA1-002725					CITY HALL FIRST AID RESTOCK				
				186.23	91011183 531100	GG-C/E-CH CLEANING-SUPPLIES			
						CHECK	363049 TOTAL:		663.12
363050	02/05/2026	PRTD	7046 WESTERN SYSTEMS	283888	0000070581	01/14/2026	20250046	02/05/26	11,151.13
Invoice: 0000070581					ENG/RADAR SPEED SIGNS				
				11,151.13	72111421 54810001404	2025 ANNUAL ROADS REPAIRS			
						CHECK	363050 TOTAL:		11,151.13

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 177,201.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	177,201.22

*** GRAND TOTAL *** 177,201.22

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 2 25								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		96,224.07	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			177,201.22
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		2,595.84	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		14,482.55	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		2,168.36	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		1,008.41	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE		57,371.99	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000					ACCOUNTS PAYABLE		150.00	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 171-213000					TBF-A/P		3,000.00	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		200.00	
02/05/2026	02/05/26	020526			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		177,201.22	177,201.22
APP 631-130000					DUE TO/FROM CLEARING		177,001.22	
02/05/2026	02/05/26	020526						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			96,224.07
02/05/2026	02/05/26	020526						
APP 401-130000					DUE TO/FROM CLEARING			2,595.84
02/05/2026	02/05/26	020526						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			14,482.55
02/05/2026	02/05/26	020526						
APP 402-130000					DUE TO/FROM CLEARING			2,168.36
02/05/2026	02/05/26	020526						
APP 403-130000					DUE TO/FROM CLEARING			1,008.41
02/05/2026	02/05/26	020526						
APP 650-130000					DUE TO/FROM CLEARING			57,371.99
02/05/2026	02/05/26	020526						
APP 622-130000					DUE TO/FROM CLEARING			150.00
02/05/2026	02/05/26	020526						
APP 171-130000					TBF-DUE TO/FROM CLEARING			3,000.00
02/05/2026	02/05/26	020526						
					SYSTEM GENERATED ENTRIES TOTAL		177,001.22	177,001.22
					JOURNAL 2026/02/25 TOTAL		354,202.44	354,202.44

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	25	02/05/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		96,224.07
001-213000				GENERAL - ACCOUNTS PAYABLE	96,224.07	
				FUND TOTAL	96,224.07	96,224.07
101 STREET FUND	2026	2	25	02/05/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		14,482.55
101-213000				STREETS - ACCOUNTS PAYABLE	14,482.55	
				FUND TOTAL	14,482.55	14,482.55
171 TRANSP BEN FUND	2026	2	25	02/05/2026		
171-130000				TBF-DUE TO/FROM CLEARING		3,000.00
171-213000				TBF-A/P	3,000.00	
				FUND TOTAL	3,000.00	3,000.00
401 WATER OPERATING FUND	2026	2	25	02/05/2026		
401-130000				DUE TO/FROM CLEARING		2,595.84
401-213000				ACCOUNTS PAYABLE	2,595.84	
				FUND TOTAL	2,595.84	2,595.84
402 SEWER OPERATING FUND	2026	2	25	02/05/2026		
402-130000				DUE TO/FROM CLEARING		2,168.36
402-213000				ACCOUNTS PAYABLE	2,168.36	
				FUND TOTAL	2,168.36	2,168.36
403 STORM & SURFACE WATER FUND	2026	2	25	02/05/2026		
403-130000				DUE TO/FROM CLEARING		1,008.41
403-213000				ACCOUNTS PAYABLE	1,008.41	
				FUND TOTAL	1,008.41	1,008.41
622 EXPENDABLE TRUST FUND	2026	2	25	02/05/2026		
622-130000				DUE TO/FROM CLEARING		150.00
622-213000				ACCOUNTS PAYABLE	150.00	
				FUND TOTAL	150.00	150.00
631 CLEARING FUND	2026	2	25	02/05/2026		
631-130000				DUE TO/FROM CLEARING	177,001.22	
631-213000				ACCOUNTS PAYABLE	200.00	
635-111100				CASH		177,201.22
				FUND TOTAL	177,201.22	177,201.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
650 AGENCY FUND	2026	2	25	02/05/2026		
650-130000				DUE TO/FROM CLEARING		57,371.99
650-213000				ACCOUNTS PAYABLE	57,371.99	
				FUND TOTAL	57,371.99	57,371.99

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			96,224.07
101	STREET FUND			14,482.55
171	TRANSP BEN FUND			3,000.00
401	WATER OPERATING FUND			2,595.84
402	SEWER OPERATING FUND			2,168.36
403	STORM & SURFACE WATER FUND			1,008.41
622	EXPENDABLE TRUST FUND			150.00
631	CLEARING FUND		177,001.22	
650	AGENCY FUND			57,371.99
		TOTAL	177,001.22	177,001.22

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

WA ST DOL - CPLS JAN26 02/05/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7115	01/27/2026	MANL	969 DEPARTMENT OF LICENS	283753	JAN26FA	01/21/2026		FAJAN26	111.00
Invoice: JAN26FA					POL/JANUARY 2026 CPLS				
				111.00	41654860 586000 CPL GUN PERMIT-STATE SHARE OUT				

CHECK 7115 TOTAL: 111.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 111.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	111.00

*** GRAND TOTAL *** 111.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 1 351								
APP 650-213000					ACCOUNTS PAYABLE		111.00	
01/27/2026	FAJAN26	012726			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			111.00
01/27/2026	FAJAN26	012726			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		111.00	111.00
APP 631-130000					DUE TO/FROM CLEARING		111.00	
01/27/2026	FAJAN26	012726						
APP 650-130000					DUE TO/FROM CLEARING			111.00
01/27/2026	FAJAN26	012726						
					SYSTEM GENERATED ENTRIES TOTAL		111.00	111.00
					JOURNAL 2026/01/351 TOTAL		222.00	222.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
631 CLEARING FUND	2026	1	351	01/27/2026			
631-130000				DUE TO/FROM CLEARING		111.00	
635-111100				CASH			111.00
					FUND TOTAL	111.00	111.00
650 AGENCY FUND	2026	1	351	01/27/2026			
650-130000				DUE TO/FROM CLEARING			111.00
650-213000				ACCOUNTS PAYABLE		111.00	
					FUND TOTAL	111.00	111.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
631 CLEARING FUND		111.00	
650 AGENCY FUND			111.00
	TOTAL	111.00	111.00

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

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7116	01/30/2026	MANL	103 CITY OF BAINBRIDGE I	283697	13005JAN26	01/01/2026		UBJAN26	30.02
Invoice: 13005JAN26						309 SHANNON DRIVE			
				30.02	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283698	13006JAN26	01/01/2026		UBJAN26	523.71
Invoice: 13006JAN26						309 SHANNON DRIVE DOCK			
				523.71	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283699	10461JAN26	01/01/2026		UBJAN26	617.76
Invoice: 10461JAN26						289 SHANNON DRIVE			
				617.76	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				283700	10463JAN26	01/01/2026		UBJAN26	432.45
Invoice: 10463JAN26						370 BRIEN DRIVE			
				432.45	91011755 547500	GG-C/E-COMMONS-WTR/SWR			
				283701	10464JAN26	01/01/2026		UBJAN26	417.24
Invoice: 10464JAN26						402 BRIEN DRIVE			
				417.24	91011755 547500	GG-C/E-COMMONS-WTR/SWR			
				283702	13331JAN26	01/01/2026		UBJAN26	21.42
Invoice: 13331JAN26						GG-ROCKAWAY BEACH-WTR/SWR			
				21.42	91415345 547500	GG-ROCKAWAY BCH-WTR/SWR			
						CHECK	7116 TOTAL:		2,042.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,042.60

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,042.60

*** GRAND TOTAL *** 2,042.60

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 1 349									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		2,021.18	
	01/30/2026	UBJAN26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			2,042.60
	01/30/2026	UBJAN26	013026			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		21.42	
	01/30/2026	UBJAN26	013026			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,042.60	2,042.60
APP 631-130000						DUE TO/FROM CLEARING		2,042.60	
	01/30/2026	UBJAN26	013026						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			2,021.18
	01/30/2026	UBJAN26	013026						
APP 401-130000						DUE TO/FROM CLEARING			21.42
	01/30/2026	UBJAN26	013026						
						SYSTEM GENERATED ENTRIES TOTAL		2,042.60	2,042.60
						JOURNAL 2026/01/349 TOTAL		4,085.20	4,085.20

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	1	349	01/30/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		2,021.18
001-213000				GENERAL - ACCOUNTS PAYABLE	2,021.18	
				FUND TOTAL	2,021.18	2,021.18
401 WATER OPERATING FUND	2026	1	349	01/30/2026		
401-130000				DUE TO/FROM CLEARING		21.42
401-213000				ACCOUNTS PAYABLE	21.42	
				FUND TOTAL	21.42	21.42
631 CLEARING FUND	2026	1	349	01/30/2026		
631-130000				DUE TO/FROM CLEARING	2,042.60	
635-111100				CASH		2,042.60
				FUND TOTAL	2,042.60	2,042.60

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001 GENERAL FUND			2,021.18
401 WATER OPERATING FUND			21.42
631 CLEARING FUND		2,042.60	
	TOTAL	2,042.60	2,042.60

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

MANUAL ACH [initials] 02/05/26

CASH ACCOUNT: 635   111100   CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7117	02/02/2026	MANL	10197 THE TRAVELERS INDEMN	283752	5150K9135-2026		01/12/2026		M012926	29,349.00
	Invoice: 5150K9135-2026					POL/BOAT INSURANCE				
				29,349.00	91025129 546000	MARINE - INSURANCE				
							CHECK		7117 TOTAL:	29,349.00

NUMBER OF CHECKS 1   *** CASH ACCOUNT TOTAL ***   29,349.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	29,349.00

*** GRAND TOTAL ***   29,349.00

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 27									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		29,349.00	
	02/02/2026	M012926	020226			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			29,349.00
	02/02/2026	M012926	020226			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		29,349.00	29,349.00
APP 631-130000						DUE TO/FROM CLEARING		29,349.00	
	02/02/2026	M012926	020226						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			29,349.00
	02/02/2026	M012926	020226						
						SYSTEM GENERATED ENTRIES TOTAL		29,349.00	29,349.00
						JOURNAL 2026/02/27 TOTAL		58,698.00	58,698.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	27	02/02/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		29,349.00
001-213000				GENERAL - ACCOUNTS PAYABLE	29,349.00	
				FUND TOTAL	29,349.00	29,349.00
631 CLEARING FUND	2026	2	27	02/02/2026		
631-130000				DUE TO/FROM CLEARING	29,349.00	
635-111100				CASH		29,349.00
				FUND TOTAL	29,349.00	29,349.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001 GENERAL FUND			29,349.00
631 CLEARING FUND		29,349.00	
	TOTAL	29,349.00	29,349.00

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

WA ST DEPT OF L&I - Q4 2025 02/05/26

02/05/2026 15:34	CITY OF BAINBRIDGE ISLAND	P 1
glin	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
7118	02/03/2026	MANL	3081 WA ST DEPT LABOR & I	283799	2025-Q4	12/31/2025		LIQ425	181.21
	Invoice: 2025-Q4				ENG,EX,POL/VOLUNTEER HOURS - Q4 2025 L&I				
				12.79	72011494 52000000996	2019-20 GW MNGT PLANNING-BEN			
				153.34	31011256 520000	EX-GF-EMERG PREP-BEN			
				16.03	55011757 520000	PD-HARBORMASTER-BENEFITS			
				-.95	91011176 520000	GG-C/E-WORKERS COMP SVC-ADMIN			

CHECK 7118 TOTAL: 181.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 181.21

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	181.21

*** GRAND TOTAL *** 181.21

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 2 28									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		181.21	
	02/03/2026	LIQ425	020326			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			181.21
	02/03/2026	LIQ425	020326			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		181.21	181.21
APP 631-130000						DUE TO/FROM CLEARING		181.21	
	02/03/2026	LIQ425	020326						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			181.21
	02/03/2026	LIQ425	020326						
						SYSTEM GENERATED ENTRIES TOTAL		181.21	181.21
						JOURNAL 2026/02/28 TOTAL		362.42	362.42

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	28	02/03/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		181.21
001-213000				GENERAL - ACCOUNTS PAYABLE	181.21	
				FUND TOTAL	181.21	181.21
631 CLEARING FUND	2026	2	28	02/03/2026		
631-130000				DUE TO/FROM CLEARING	181.21	
635-111100				CASH		181.21
				FUND TOTAL	181.21	181.21

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001 GENERAL FUND			181.21
631 CLEARING FUND		181.21	
	TOTAL	181.21	181.21

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

REGULAR ACH RUN 02/05/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7119	02/06/2026	EFT	5 ACE HARDWARE	283754	059658-1	01/06/2026		02/05/26	43.66
Invoice: 059658-1						PW/WO 24569 - ISOPROPYL ALCOHOL			
				43.66	73425358 531100	O&M-WWTP-SUPPLIES			
				283755	59678-1	01/08/2026		02/05/26	92.15
Invoice: 59678-1						PW/WO 24572 - TOOLS, PAINTING SUPPLIES			
				92.15	73425358 531100	O&M-WWTP-SUPPLIES			
				283756	59682-1	01/09/2026		02/05/26	73.08
Invoice: 59682-1						PW/WO 00314 - CLOROX WIPES, PIPE FITTINGS			
				73.08	73637941 531100	VACTOR R&M-SUPPLIES			
				283757	59683-1	01/09/2026		02/05/26	178.43
Invoice: 59683-1						PW/WO 24572 - PAINTING SUPPLIES, PUMP SPRAYER			
				178.43	73425358 531100	O&M-WWTP-SUPPLIES			
				283758	59687-1	01/09/2026		02/05/26	4.68
Invoice: 59687-1						PW/WO 24478 - FASTENERS			
				4.68	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				283759	59693-1	01/12/2026		02/05/26	185.55
Invoice: 59693-1						PW/WO 25587 - COVERALLS, RESPIRATOR			
				185.55	73111427 531100	OFFICE SUPPLIES			
				283760	59694-1	01/12/2026		02/05/26	100.92
Invoice: 59694-1						PW/WO 24478 - PAINTING SUPPLIES			
				100.92	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				283761	059702-1	01/12/2026		02/05/26	91.59
Invoice: 059702-1						PW/WO 24523 - PLUMBING SUPPLIES AND FIXTURES			
				91.59	73411345 531100	OFFICE SUPPLIES			
				283762	59708-1	01/13/2026		02/05/26	110.24
Invoice: 59708-1						PW/WO 24571 - PLASTIC SHEETING, BALL VLV, CLEANER			
				110.24	73425358 531100	O&M-WWTP-SUPPLIES			
				283763	59710-1	01/13/2026		02/05/26	140.81
Invoice: 59710-1						PW/WO 24526 - HOSE BIBB, SHOP TOWELS, TOTE BAG			
				140.81	73411345 531100	OFFICE SUPPLIES			
				283764	059713-1	01/14/2026		02/05/26	122.37
Invoice: 059713-1						PW/WO 24527 - CONDUIT BODY, CONNECTORS, OUTLET			
				122.37	73411345 531100	OFFICE SUPPLIES			
				283765	59725-1	01/15/2026		02/05/26	62.38
Invoice: 59725-1						PW/WO 24527 - FOAM SEALANT, REAMING PEN			
				62.38	73411345 531100	OFFICE SUPPLIES			
				283766	59736-1	01/16/2026		02/05/26	55.52
Invoice: 59736-1						PW/WO 24534 - PEN LIGHT, KEYS			
				55.52	73415345 531100	OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				283767	59762-1	01/21/2026		02/05/26	21.16
Invoice: 59762-1						PW/SHOP SUPPLIES			
				21.16 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
				283784	059776-1	01/22/2026		02/05/26	49.97
Invoice: 059776-1						PW/WO 24528 - THREAD SEAL TAPE, RAGS, PENLIGHT			
				49.97 73411345 531100		OFFICE SUPPLIES			
				283785	59791-1	01/23/2026		02/05/26	175.70
Invoice: 59791-1						PW/WO 24572 - HEATING CABLES, EXT CORD, BUCKETS			
				175.70 73425358 531100		O&M-WWTP-SUPPLIES			
				283800	059711-1	01/13/2026		02/05/26	21.33
Invoice: 059711-1						ENG/MARKING PAINT, FASTENERS			
				10.66 72413434 63110000988		NEW WATER TANKS-SUPPLIES			
				10.67 72423434 63110001187		WWTP CAPACITY UPGR-CAP SUPPL			
				283801	059774-1	01/22/2026		02/05/26	7.05
Invoice: 059774-1						PW/WO 24527 - TERMINAL, BUSHING			
				7.05 73411345 531100		OFFICE SUPPLIES			
				283802	059786-1	01/23/2026		02/05/26	49.12
Invoice: 059786-1						PW/WO 24572 - SCREW ANCHORS, WEATHERPROOF BOX			
				49.12 73425358 531100		O&M-WWTP-SUPPLIES			
				283803	059837-1	01/29/2026		02/05/26	129.86
Invoice: 059837-1						PW/WO 24539 - SANDPAPER, LED BULBS, HOSE BIBBS			
				129.86 73415345 531100		OFFICE SUPPLIES			
				283804	59838-1	01/30/2026		02/05/26	194.73
Invoice: 59838-1						PW/WO 24571 - PAINTING SUPPLIES, CLEANSER			
				194.73 73425358 531100		O&M-WWTP-SUPPLIES			
				283805	59839-1	01/30/2026		02/05/26	239.03
Invoice: 59839-1						PW/WO 24528 - BULBS, RECIP SAW BLADES, DRILL BITS			
				239.03 73411345 531100		OFFICE SUPPLIES			
						CHECK		7119 TOTAL:	2,149.33
7120	02/06/2026	EFT	8991 ALLIANCE 2020, INC	283889	5865651	01/31/2026		02/05/26	316.19
Invoice: 5865651						HR/BACKGROUND CHECKS			
				316.19 33011161 541100		HR-C/E-PROF SVCS			
						CHECK		7120 TOTAL:	316.19
7121	02/06/2026	EFT	8672 ALLSTREAM	283863	22017577	12/01/2025		02/05/26	1,239.87
Invoice: 22017577						CITYWIDE PHONE/INTERNET SERVICES			
				1,221.36 91011189 542100		GG-C/E-CITY HALL-PHONE			
				18.51 41011141 549900		FIN-GF-MISC EXP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				283890	22088626	01/01/2026		02/05/26	1,244.55
Invoice: 22088626						CITYWIDE PHONE/INTERNET SERVICES			
				1,225.95	91011189 542100	GG-C/E-CITY HALL-PHONE			
				18.60	41011141 549900	FIN-GF-MISC EXP			
						CHECK		7121 TOTAL:	2,484.42
7122	02/06/2026	EFT	4365 AUTOMATIC FUNDS TRAN	283892	135700	01/23/2026		02/05/26	165.77
Invoice: 135700						FIN/DELINQUENT INVOICES			
				17.39	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				17.40	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				65.49	91411891 542500	GG-WTR-FAC-POSTAGE			
				65.49	91421891 542500	GG-SWR-FAC-POSTAGE			
						CHECK		7122 TOTAL:	165.77
7123	02/06/2026	EFT	4861 AXON ENTERPRISE, INC	283807	INUS414858	01/15/2026		02/05/26	2,807.53
Invoice: INUS414858						POL/TASER CARTRIDGES X50			
				2,807.53	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK		7123 TOTAL:	2,807.53
7124	02/06/2026	EFT	8891 BAINBRIDGE ISLAND YO	283864	2025-Q4	12/02/2025		02/05/26	2,000.00
Invoice: 2025-Q4						EX/2024-2025 BIYO CULTURAL FUNDING			
				2,000.00	31011732 54110000297	EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK		7124 TOTAL:	2,000.00
7125	02/06/2026	EFT	55 SOUND PUBLISHING, IN	283876	8174956	07/31/2025		02/05/26	475.00
Invoice: 8174956						EX/AD NATIONAL NIGHT OUT			
				475.00	31011572 54245000649	NAT'L NIGHT OUT-OUTREACH			
				283877	8179188	09/30/2025		02/05/26	699.00
Invoice: 8179188						EX/ADVERTISING SEP25			
				699.00	31011572 542450	EX-GF-OUTREACH-ADV			
				283878	8181667	10/31/2025		02/05/26	699.00
Invoice: 8181667						EX/ADVERTISING OCT25			
				699.00	31011572 542450	EX-GF-OUTREACH-ADV			
				283879	8183885	11/30/2025		02/05/26	1,180.00
Invoice: 8183885						EX/ADVERTISING NOV25			
				1,180.00	31011572 542450	EX-GF-OUTREACH-ADV			
						CHECK		7125 TOTAL:	3,053.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7126	02/06/2026	EFT	314 BAINBRIDGE ISLAND FI	283893	FSS 2026	01/05/2026		02/05/26	215,670.00
Invoice: FSS 2026						POL/2026 FIRE SAFETY SERVICES			
				215,670.00	51011223 551000	PD-C/E-FIRE PREVENTION-IG SVCS			
						CHECK		7126 TOTAL:	215,670.00
7127	02/06/2026	EFT	360 BUILDERS FIRSTSOURCE	283768	100906798	01/12/2026		02/05/26	19.31
Invoice: 100906798						PW/WO 24478 - SPACKLING, PUTTY KNIFE			
				19.31	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				283786	100926078	01/16/2026		02/05/26	85.22
Invoice: 100926078						PW/WO 24478, 25207 - LUMBER, SCREWS, SHIMS			
				56.19	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
				29.03	73011757 531100	O&M-C/E-MARINA-SUPPLIES			
						CHECK		7127 TOTAL:	104.53
7128	02/06/2026	EFT	10656 CENTRAL WELDING SUPP	283808	0002586260	01/12/2026		02/05/26	310.98
Invoice: 0002586260						PW/WO 00318 UPFIT			
				310.98	73501448 66400001403	FORD F250 MED DUTY TRUCK PUR			
						CHECK		7128 TOTAL:	310.98
7129	02/06/2026	EFT	2495 CH2O INTERNATIONAL	283809	370647	01/14/2026		02/05/26	218.40
Invoice: 370647						PW/WO 24478 - PW SERVICE VISIT JAN26			
				218.40	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
						CHECK		7129 TOTAL:	218.40
7130	02/06/2026	EFT	10578 CIMCO-GC SYSTEMS LLC	283848	46533	09/08/2025		02/05/26	592.08
Invoice: 46533						PW/WO 24565 - 504A REPAIR KIT			
				592.08	73426355 531100	O&M-SIS-SUPPLIES			
						CHECK		7130 TOTAL:	592.08
7131	02/06/2026	EFT	142 COPIERS NORTHWEST IN	283810	INV3128316	01/22/2026		02/05/26	505.58
Invoice: INV3128316						EX,FIN/COPIER LEASE & OVERAGES			
				108.29	31011131 531100	EX-GF-SUPPLIES			
				108.28	41011141 531100	FIN-GF-SUPPLIES			
				144.50	31011131 545000	EX-GF-RENTS & LEASES			
				144.51	41011141 545000	FIN-GF-RENTS & LEASES			
						CHECK		7131 TOTAL:	505.58

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
7132	02/06/2026	EFT	1953 FERGUSON ENTERPRISES	283789	0106574		01/09/2026		02/05/26	347.36
Invoice: 0106574						PW/WO 24527 - VALVE BOX SKIRT COVERS, LIDS				
				347.36	73411345 531100	OFFICE SUPPLIES				
				283790	0107468		01/08/2026		02/05/26	326.37
Invoice: 0107468						PW/WO 24565 - TRANSITION COUPLING, THREADED CAP				
				326.37	73426355 531100	O&M-SIS-SUPPLIES				
				283791	0107502		01/09/2026		02/05/26	606.27
Invoice: 0107502						PW/WO 24565 - FITTINGS				
				606.27	73426355 531100	O&M-SIS-SUPPLIES				
				283792	0107959		01/20/2026		02/05/26	856.26
Invoice: 0107959						PW/WO 24519 - RED BRASS COUPLINGS & NIPPLES				
				856.26	73637950 531100	O&M ALLOC-50WTR/50DEV-SUPPLIES				
				283793	0108124		01/15/2026		02/05/26	4,641.38
Invoice: 0108124						PW/WO 24528 - GATE VALVE				
				4,641.38	73411345 531100	OFFICE SUPPLIES				
						CHECK			7132 TOTAL:	6,777.64
7133	02/06/2026	EFT	7513 FPH CONSTRUCTION, IN	283869	PAYREQ2-01401		01/29/2026		02/05/26	48,031.16
Invoice: PAYREQ2-01401						PW/PW KITCHEN REMODEL				
				48,031.16	73011897 54810001401	PW KITCHEN/LUNCH RM REPAIRS				
						CHECK			7133 TOTAL:	48,031.16
7134	02/06/2026	EFT	10658 GEOSYNTEC CONSULTANT	283852	308672102		01/25/2026		02/05/26	997.50
Invoice: 308672102						ENG/GMP & WQFMP DATABASE AND EQUIPMENT SUPPORT				
				997.50	72431832 54110000809	WTR QUAL & FLOW MONIT-PRO SVCS				
				283891	658176		10/30/2025		02/05/26	1,996.40
Invoice: 658176						ENG/GMP & WQFMP DATABASE AND EQUIPMENT SUPPORT				
				1,996.40	72411342 54110000809	WTR QUAL & FLOW MONIT-PRO SVCS				
						CHECK			7134 TOTAL:	2,993.90
7135	02/06/2026	EFT	513 GRAINGER	283794	9768040595		01/12/2026		02/05/26	63.66
Invoice: 9768040595						PW/WO 24569 - LAB WIPE HOLDER				
				63.66	73425358 531100	O&M-WWTP-SUPPLIES				
				283795	9768668122		01/13/2026		02/05/26	244.26
Invoice: 9768668122						PW/WO 24526 - WATER PRESSURE GAUGE X3				
				244.26	73411345 531100	OFFICE SUPPLIES				
				283796	9772687621		01/15/2026		02/05/26	27.10
Invoice: 9772687621						PW/WO 24527 - FUSE X2				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				27.10	73411345 531100	OFFICE SUPPLIES			
				283797	9772773389	01/15/2026		02/05/26	76.03
	Invoice: 9772773389					PW/WO 24527 - CIRCUIT BREAKER			
				76.03	73411345 531100	OFFICE SUPPLIES			
				283798	9773905576	01/16/2026		02/05/26	462.31
	Invoice: 9773905576					PW/AIR FILTERS			
				462.31	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
						CHECK		7135 TOTAL:	873.36
7136	02/06/2026	EFT	8955 GRANICUS LLC	283894	221104	12/26/2025		02/05/26	373.72
	Invoice: 221104					IT/SMARTGOV CONNECTOR CONTRACTOR 12/22/25-04/30/26			
				373.72	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK		7136 TOTAL:	373.72
7137	02/06/2026	EFT	253 HACH COMPANY	283853	14801081	12/19/2025		02/05/26	423.91
	Invoice: 14801081					PW/WO 24570 - SVC CONTRACT FOR HQ440-D MULTI-METER			
				423.91	73425358 548100	O&M-WWTP-REPAIRS			
						CHECK		7137 TOTAL:	423.91
7138	02/06/2026	EFT	9883 INVOICE CLOUD, INC.	283895	2698-2026_1	01/31/2026		02/05/26	1,847.60
	Invoice: 2698-2026_1					FIN/UB SVCS JAN26			
				923.80	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				923.80	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						CHECK		7138 TOTAL:	1,847.60
7139	02/06/2026	EFT	9161 ISLAND TIME ACTIVITI	283871	4602	12/12/2025		02/05/26	15,249.73
	Invoice: 4602					EX/2024-2025 VITALIZE KITSAP CULTURAL FUNDING			
				15,249.73	31011732 54110000297	EX-GF-CULTURAL ARTS & SCIENCES			
				283872	4666	01/29/2026		02/05/26	12,945.00
	Invoice: 4666					EX/2024-2025 VITALIZE KITSAP CULTURAL FUNDING			
				12,945.00	31011732 54110000297	EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK		7139 TOTAL:	28,194.73
7140	02/06/2026	EFT	10439 KELLEY CREATE CO	283874	IN2210623	01/30/2026		02/05/26	196.56
	Invoice: IN2210623					FIN/COPIER-XC2326 SERVICE DEC25			
				196.56	41011141 541100	FIN-GF-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		7140 TOTAL:	196.56
7141	02/06/2026	EFT	10439 KELLEY CREATE CO	283817	41012294	01/12/2026		02/05/26	190.01
Invoice: 41012294						CRT/COPIER LEASE-4515AC			
				190.01	21011125 545000	COURT-RENTS & LEASES			
				283818	41035594	01/14/2026		02/05/26	90.64
Invoice: 41035594						CRT/COPIER LEASE-330AC			
				90.64	21011125 545000	COURT-RENTS & LEASES			
				283819	41041199	01/15/2026		02/05/26	90.64
Invoice: 41041199						POL/ADMIN COPIER LEASE			
				90.64	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
				283820	41047941	01/16/2026		02/05/26	294.84
Invoice: 41047941						ENG/COPIER LEASE-6525AC			
				294.84	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
				283821	41047942	01/16/2026		02/05/26	361.46
Invoice: 41047942						PCD/COPIER LEASE-7527ACT			
				361.46	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
				283822	41047943	01/16/2026		02/05/26	47.06
Invoice: 41047943						PW/COPIER LEASE-XC2326			
				47.06	73637891 545000	RENTS & LEASES - OPERATING			
				283823	41059715	01/19/2026		02/05/26	241.07
Invoice: 41059715						POL/MAIN COPIER LEASE			
				241.07	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
				283824	41073784	01/20/2026		02/05/26	446.63
Invoice: 41073784						PCD,ENG,IT/PRINTER PLOTTER SCANNER LEASE-HP4250			
				148.87	61011581 545000	PCD - C/E ADMIN RENTS & LEASES			
				148.88	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
				148.88	81011881 545000	IT - C/E RENTS & LEASES			
				283855	40592627	11/17/2025		02/05/26	90.64
Invoice: 40592627						POL/ADMIN COPIER LEASE			
				90.64	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
				283896	41047944	01/16/2026		02/05/26	47.06
Invoice: 41047944						FIN/COPIER LEASE-XC2326			
				47.06	41011141 545000	FIN-GF-RENTS & LEASES			
						CHECK		7141 TOTAL:	1,900.05
7142	02/06/2026	EFT	9565 KATHERINE L KIRKLAND	283814	045	01/07/2026		02/05/26	750.00
Invoice: 045						EX/2025-2026 GRAPHIC DESIGN AND NEWSLETTER SERVICE			
				750.00	31011572 54110001015	NEWSLETTER-PROF SVCS			

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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      7142 TOTAL:            750.00

     7143 02/06/2026 EFT   10029 BRAZEAU, MARK        283867   PAYREQ7-2025-00510     01/28/2026          02/05/26          473.29
       Invoice: PAYREQ7-2025-00510                                              PW/2025-2027 BACKFLOW CONTRACT TESTING
                                                      23.70 73415349 54110000510  BACKFLOW TEST-RB-PRO SVCS
                                                     449.59 73411349 54110000510  BACKFLOW TEST-PRO SVCS

                                                                                           CHECK      7143 TOTAL:            473.29

     7144 02/06/2026 EFT    9943 THE NEXT DAY DRY CLE 283857   12/31/2025             12/31/2025          02/05/26          340.19
       Invoice: 12/31/2025                                                      POL/LAUNDRY SERVICE
                                                     259.01 51011211 520000         PD-C/E ADMIN-BENEFITS
                                                      81.18 53011212 520000         POLICE - C/E PATROL BENEFITS

                                                                                           CHECK      7144 TOTAL:            340.19

     7145 02/06/2026 EFT    2430 OGDEN MURPHY WALLACE 283875   922306                 01/14/2026          02/05/26        90,119.24
       Invoice: 922306                                                          LEGAL/PROFESSIONAL SERVICES DEC25
                                                     267.80 32011152 54111101306  LIT-GERLACH CLAIM FOR DAMAGES
                                                  26,696.40 32011152 54111101352  GERLACH LUPA APPL OUTSIDE ATTY
                                                  19,884.74 32011152 54111101379  LIT-LINDENBAUM
                                                     568.40 72413434 64110000988  NEW WATER TANKS-PROF SVCS
                                                   8,746.60 32011545 54111001435  LGL ADICE - JANOW SEPA REVIEW
                                                   3,250.50 32011152 54111101379  LIT-LINDENBAUM
                                                     243.60 32011152 54111001045  LGL-VERIZON FRANCHISE
                                                     907.20 32011152 54111001131  ETHICS BOARD LEGAL ADVISOR
                                                   3,337.00 32011541 54111001270  GEN'L PRR WORK-OUTSIDEATTORNEY
                                                  25,407.00 32011541 54111001298  CITY ATTORNEY
                                                     810.00 32011152 541110       LGL-GF-LEGAL ADVICE

                                                                                           CHECK      7145 TOTAL:         90,119.24

     7146 02/06/2026 EFT    6333 PETROCARD INC.       283825   0577863-IN             01/15/2026 20250007 02/05/26        2,847.32
       Invoice: 0577863-IN                                                      PW/FUEL PURCHASES OFF WA STATE DES CONTRACT 08721
                                                   1,235.97 73638893 532000         O&M-FUEL USE-ALLOCATION
                                                   1,611.35 73638932 532000         O&M-FUEL ALLOC TO OTH DEPTS

                                                      283826   0578567-IN             01/22/2026 20250007 02/05/26        3,261.60
       Invoice: 0578567-IN                                                      PW/FUEL PURCHASES OFF WA STATE DES CONTRACT 08721
                                                   1,636.87 73638893 532000         O&M-FUEL USE-ALLOCATION
                                                   1,624.73 73638932 532000         O&M-FUEL ALLOC TO OTH DEPTS

                                                                                           CHECK      7146 TOTAL:          6,108.92

     7147 02/06/2026 EFT    4112 PROTHMAN COMPANY     283899   2026-9197              01/13/2026          02/05/26        6,166.67
       Invoice: 2026-9197                                                       HR/CITY MANAGER SOURCING FEE
                                                   6,166.67 33011161 54153100296  CITY MNGR SEARCH-RECRUIT PROSV
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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			7147 TOTAL:	6,166.67
7148	02/06/2026	EFT	7801 REDSIDE CONSTRUCTION	283859	PAYREQ23-00988	01/06/2026		02/05/26	91,291.20
Invoice: PAYREQ23-00988					ENG/WINSLOW WATER TANK REPLACEMENT				
				91,291.20 72413434 66300000988	NEW WATER TANKS-CONSTR				
					CHECK			7148 TOTAL:	91,291.20
7149	02/06/2026	EFT	10496 SEATTLE AUTOMOTIVE D	283827	S7-10544573	01/14/2026		02/05/26	290.58
Invoice: S7-10544573					POL/WO 00236 - DISC BRAKE ROTOR, PADS				
				290.58 53011212 531100	PD-C/E-PATROL SUPPLIES				
				283828	S10-10564691	01/21/2026		02/05/26	273.56
Invoice: S10-10564691					PW/WO 00281 - BATTERY				
				273.56 73411345 531100	OFFICE SUPPLIES				
				283829	S10-10564695	01/21/2026		02/05/26	-34.94
Invoice: S10-10564695					PW/SHOP SUPPLIES - CREDIT MEMO				
				-34.94 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
					CHECK			7149 TOTAL:	529.20
7150	02/06/2026	EFT	8132 SPECTRA LABORATORIES	283838	26-00090	01/12/2026		02/05/26	96.00
Invoice: 26-00090					PW/TESTING - MULTIPLE SITES				
				96.00 73411345 54110000391	LAB SVCS-WATER				
				283839	26-00091	01/12/2026		02/05/26	32.00
Invoice: 26-00091					PW/TESTING - PW ADMIN SINK				
				32.00 73411345 54110000391	LAB SVCS-WATER				
				283840	26-00264	01/16/2026		02/05/26	96.00
Invoice: 26-00264					PW/TESTING - MULTIPLE SITES				
				96.00 73411345 54110000391	LAB SVCS-WATER				
					CHECK			7150 TOTAL:	224.00
7151	02/06/2026	EFT	2467 STAPLES	283860	7008200353	12/31/2025		02/05/26	91.68
Invoice: 7008200353					EX,FIN/OFFICE SUPPLIES				
				59.14 31011131 531100	EX-GF-SUPPLIES				
				32.54 41011141 531100	FIN-GF-SUPPLIES				
				283861	7008200355	12/31/2025		02/05/26	261.83
Invoice: 7008200355					ENG/OFFICE SUPPLIES				
				261.83 72011321 531100	ENG - C/E ADMIN SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		7151 TOTAL:	353.51
7152	02/06/2026	EFT	5730 SUMMIT LAW GROUP	283880	169347	01/21/2026		02/05/26	1,431.50
Invoice: 169347						LEGAL/PRO SVCS - GENERAL DEC25			
				1,431.50	32011152 54111000870	LGL-HR (NON-BARGAINING)			
				283881	169348	01/21/2026		02/05/26	5,865.00
Invoice: 169348						LEGAL/PRO SVCS - BARGAINING DEC25			
				5,865.00	32011152 54111000274	LGL-LABOR NEGOTIATIONS			
						CHECK		7152 TOTAL:	7,296.50
7153	02/06/2026	EFT	565 TACOMA SCREW PRODUCT	283841	140164200-00	01/28/2026		02/05/26	77.77
Invoice: 140164200-00						PW/SHOP SUPPLIES			
				77.77	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		7153 TOTAL:	77.77
7154	02/06/2026	EFT	9295 TOOLE DESIGN GROUP,	283882	0SEA00501_01	01/21/2026		02/05/26	14,131.07
Invoice: 0SEA00501_01						ENG/PROFESSIONAL SERVICE AGREEMENT			
				14,131.07	72334562 64110000723	C40-BUCKLIN PH2-DESIGN-PROF SV			
						CHECK		7154 TOTAL:	14,131.07
7155	02/06/2026	EFT	1152 HD SUPPLY INC	283830	INV00931929	01/12/2026		02/05/26	414.84
Invoice: INV00931929						PW/WO 24569-PETRI DISH, FILTER MEMBRANES, TSS SOL			
				414.84	73425358 531100	O&M-WWTP-SUPPLIES			
				283831	INV00931994	01/12/2026		02/05/26	286.10
Invoice: INV00931994						PW/WO 24569 - HACH M-FC BROTH			
				286.10	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK		7155 TOTAL:	700.94
7156	02/06/2026	EFT	7821 VESTIS	283842	5120818314	01/13/2026		02/05/26	32.76
Invoice: 5120818314						PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		7156 TOTAL:	32.76
7157	02/06/2026	EFT	4126 VIKING FENCE COMPANY	283883	0011794	09/03/2025		02/05/26	197.97
Invoice: 0011794						PW/WO 24911 - FENCE POSTS			
				197.97	73011831 531100	POL/CRT FACILITY SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		7157 TOTAL:	197.97
7158	02/06/2026	EFT	167 WA ST DEPT OF ECOLOG	283845	26-WAR315266-1	01/20/2026		02/05/26	391.00
Invoice: 26-WAR315266-1						ENG/PERMIT FEE - WINSLOW WATER TANK			
				391.00	72413434 64980000988	NEW WATER TANKS-PERMITS			
				283884	12/31/2025	02/03/2026		02/05/26	2,450.00
Invoice: 12/31/2025						WRIA15-KITSAP NOV24-NOV25			
				2,450.00	41609860 586000	HIRST DECISION-DISB TO ST DOE			
						CHECK		7158 TOTAL:	2,841.00
7159	02/06/2026	EFT	4010 WA ASSOC OF SHERIFFS	283902	INV033186	01/14/2026		02/05/26	2,000.00
Invoice: INV033186						POL/REACCREDITATION			
				2,000.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK		7159 TOTAL:	2,000.00
7160	02/06/2026	EFT	499 WESTBAY AUTO PARTS I	283769	968242	01/08/2026		02/05/26	107.90
Invoice: 968242						PW/SHOP SUPPLIES			
				107.90	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283770	968411	01/09/2026		02/05/26	201.59
Invoice: 968411						PW/WO 00281 - TURBOCHARGER HOSE			
				201.59	73411345 531100	OFFICE SUPPLIES			
				283771	968443	01/09/2026		02/05/26	45.50
Invoice: 968443						PW/WO 00314 - SUCTION GUN			
				45.50	73637941 531100	VACTOR R&M-SUPPLIES			
				283772	968798	01/12/2026		02/05/26	334.00
Invoice: 968798						PW/SHOP SUPPLIES			
				334.00	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283773	968908	01/12/2026		02/05/26	36.33
Invoice: 968908						PW/WO 00254 - CANISTER PURGE VALVE			
				36.33	73637960 53110000905	2018 P/U-50%ST/50% GF-SUPPLIES			
				283774	968966	01/12/2026		02/05/26	48.09
Invoice: 968966						PW/SHOP SUPPLIES			
				48.09	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283775	969074	01/13/2026		02/05/26	15.39
Invoice: 969074						PW/SHOP SUPPLIES			
				15.39	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283776	969233	01/14/2026		02/05/26	294.53
Invoice: 969233						PW/SHOP SUPPLIES			
				294.53	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			283777	969473	01/15/2026		02/05/26	316.22
		Invoice: 969473			PW/SHOP SUPPLIES			
			316.22	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
			283778	969475	01/15/2026		02/05/26	36.33
		Invoice: 969475			POL/WO 00213 - CANISTER PURGE VALVE			
			36.33	53011212 531100	PD-C/E-PATROL SUPPLIES			
			283779	969669	01/16/2026		02/05/26	126.18
		Invoice: 969669			PW/SHOP SUPPLIES			
			126.18	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
			283780	969772	01/16/2026		02/05/26	159.97
		Invoice: 969772			PW/SHOP SUPPLIES			
			159.97	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
			283781	970439	01/21/2026		02/05/26	228.39
		Invoice: 970439			POL/WO 00276 - TPMS SENSORS			
			228.39	53011212 531100	PD-C/E-PATROL SUPPLIES			
			283782	970534	01/21/2026		02/05/26	17.78
		Invoice: 970534			PW/WO 24572 - GASKET DRESSING			
			17.78	73425358 531100	O&M-WWTP-SUPPLIES			
			283783	971267	01/26/2026		02/05/26	96.82
		Invoice: 971267			PW/SHOP SUPPLIES			
			96.82	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					CHECK		7160 TOTAL:	2,065.02

NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 547,689.69

	COUNT	AMOUNT
TOTAL EFT'S	42	547,689.69

*** GRAND TOTAL *** 547,689.69

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 26									
APP 402-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		4,592.40	
APP 635-111100	02/06/2026	02/05/26	020626			CASH / AP CASH DISBURSEMENTS JOURNAL			547,689.69
APP 631-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		8,763.00	
APP 001-213000	02/06/2026	02/05/26	020626			GENERAL - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		413,226.24	
APP 101-213000	02/06/2026	02/05/26	020626			STREETS - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		185.55	
APP 401-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		102,671.49	
APP 501-213000	02/06/2026	02/05/26	020626			ER&R-ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		310.98	
APP 403-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		997.50	
APP 407-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		361.46	
APP 301-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		14,131.07	
APP 650-213000	02/06/2026	02/05/26	020626			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		2,450.00	
						GENERAL LEDGER TOTAL		547,689.69	547,689.69
APP 631-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING		538,926.69	
APP 402-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			4,592.40
APP 001-130000	02/06/2026	02/05/26	020626			GENERAL - DUE TO/FROM CLEARING			413,226.24
APP 101-130000	02/06/2026	02/05/26	020626			STREETS - DUE TO/FROM CLEARING			185.55
APP 401-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			102,671.49
APP 501-130000	02/06/2026	02/05/26	020626			ER&R-DUE TO/FROM CLEARING			310.98
APP 403-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			997.50
APP 407-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			361.46
APP 301-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			14,131.07
APP 650-130000	02/06/2026	02/05/26	020626			DUE TO/FROM CLEARING			2,450.00

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
					SYSTEM GENERATED ENTRIES TOTAL		538,926.69	538,926.69
					JOURNAL 2026/02/26 TOTAL		1,086,616.38	1,086,616.38

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	26	02/06/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		413,226.24
001-213000				GENERAL - ACCOUNTS PAYABLE	413,226.24	
				FUND TOTAL	413,226.24	413,226.24
101 STREET FUND	2026	2	26	02/06/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		185.55
101-213000				STREETS - ACCOUNTS PAYABLE	185.55	
				FUND TOTAL	185.55	185.55
301 CAPITAL CONSTRUCTION FUND	2026	2	26	02/06/2026		
301-130000				DUE TO/FROM CLEARING		14,131.07
301-213000				ACCOUNTS PAYABLE	14,131.07	
				FUND TOTAL	14,131.07	14,131.07
401 WATER OPERATING FUND	2026	2	26	02/06/2026		
401-130000				DUE TO/FROM CLEARING		102,671.49
401-213000				ACCOUNTS PAYABLE	102,671.49	
				FUND TOTAL	102,671.49	102,671.49
402 SEWER OPERATING FUND	2026	2	26	02/06/2026		
402-130000				DUE TO/FROM CLEARING		4,592.40
402-213000				ACCOUNTS PAYABLE	4,592.40	
				FUND TOTAL	4,592.40	4,592.40
403 STORM & SURFACE WATER FUND	2026	2	26	02/06/2026		
403-130000				DUE TO/FROM CLEARING		997.50
403-213000				ACCOUNTS PAYABLE	997.50	
				FUND TOTAL	997.50	997.50
407 BUILDING & DEVELOPMENT FUND	2026	2	26	02/06/2026		
407-130000				DUE TO/FROM CLEARING		361.46
407-213000				ACCOUNTS PAYABLE	361.46	
				FUND TOTAL	361.46	361.46
501 EQUIPMENT RENTAL & REVOLVING	2026	2	26	02/06/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		310.98
501-213000				ER&R-ACCOUNTS PAYABLE	310.98	
				FUND TOTAL	310.98	310.98
631 CLEARING FUND	2026	2	26	02/06/2026		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
631-130000				DUE TO/FROM CLEARING		538,926.69	
631-213000				ACCOUNTS PAYABLE		8,763.00	
635-111100				CASH			547,689.69
					FUND TOTAL	547,689.69	547,689.69
650 AGENCY FUND	2026	2	26	02/06/2026			
650-130000				DUE TO/FROM CLEARING			2,450.00
650-213000				ACCOUNTS PAYABLE		2,450.00	
					FUND TOTAL	2,450.00	2,450.00

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			413,226.24
101	STREET FUND			185.55
301	CAPITAL CONSTRUCTION FUND			14,131.07
401	WATER OPERATING FUND			102,671.49
402	SEWER OPERATING FUND			4,592.40
403	STORM & SURFACE WATER FUND			997.50
407	BUILDING & DEVELOPMENT FUND			361.46
501	EQUIPMENT RENTAL & REVOLVING			310.98
631	CLEARING FUND		538,926.69	
650	AGENCY FUND			2,450.00
		TOTAL	538,926.69	538,926.69

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

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 02/12/2026

Last check from previous run: 363026 dated 01/29/2026 issued to WA Water Service for $153.26

Last ACH from previous run: 7114 dated 01/30/2026 issued to WCIA for $1,081,456.00

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	02/12/2026	363051-363069	Total Regular Check Run	$ 654,664.09
Regular ACH Run	02/13/2026	7161-7192	Total Regular ACH Run	330,430.86
			Total Disbursements	**$ 985,094.95**

Retainage Release	02/12/2026	246	Woodland Industries - Landmark Red Oak Tree Removal	$ 2,347.98
Travel Advance	N/A	N/A	N/A	N/A

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

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

Kim Dunscombe 02.17.2026

Kim Dunscombe, Accounting Manager Date

REGULAR CHECK RUN 02/12/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
363051	02/12/2026	PRTD	1235 AT&T ONENET SERVICE	283949	1281826293	02/01/2026		02/12/26	9.59
Invoice: 1281826293						POL/FAX LONG DISTANCE			
				9.59	91011215 542100	GG-C/E-PD-PHONE			
				283950	1281834672	02/01/2026		02/12/26	.81
Invoice: 1281834672						PCD/FAX LONG DISTANCE			
				.81	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK 363051 TOTAL:			10.40
363052	02/12/2026	PRTD	10004 BAINBRIDGE TRANSFER	283913	BTS INV1173	01/27/2026		02/12/26	248.98
Invoice: BTS INV1173						ONE OFF TRANSFER STATION CHARGES			
				248.98	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
						CHECK 363052 TOTAL:			248.98
363053	02/12/2026	PRTD	10920 BAINBRIDGE ISLAND PI	283965	REFUND-WPCCDEP FEB26	02/04/2026		02/12/26	150.00
Invoice: REFUND-WPCCDEP FEB26						WPCC DEPOSIT REFUND - EVENT 02/03/26			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK 363053 TOTAL:			150.00
363054	02/12/2026	PRTD	551 CENTURYLINK	283951	333455311FEB26	02/03/2026		02/12/26	84.99
Invoice: 333455311FEB26						ROCKAWAY BEACH PRV TELEMETRY			
				84.99	91415345 542100	GG-WTR ROCKAWAY-PHONES			
				283952	333538490FEB26	02/03/2026		02/12/26	215.05
Invoice: 333538490FEB26						CH SECURITY ALARM MONITORING			
				215.05	91011189 542100	GG-C/E-CITY HALL-PHONE			
				283953	333539008FEB26	02/03/2026		02/12/26	84.99
Invoice: 333539008FEB26						VILLAGE SEWER PUMP			
				84.99	91421891 542100	GG-SWR-FAC-PHONE			
				283954	333539952FEB26	02/03/2026		02/12/26	82.22
Invoice: 333539952FEB26						CITY HALL ELEVATOR SERVICE LINE			
				82.22	91011189 542100	GG-C/E-CITY HALL-PHONE			
				283955	333540470FEB26	02/03/2026		02/12/26	172.20
Invoice: 333540470FEB26						CH FIRE ALARM MONITORING			
				172.20	91011189 542100	GG-C/E-CITY HALL-PHONE			
				283956	333624059FEB26	02/03/2026		02/12/26	65.94
Invoice: 333624059FEB26						FLETCHER BAY WELL TELEMETRY			
				65.94	91411891 542100	GG-WTR-FAC-PHONE			
				283957	333625378FEB26	02/03/2026		02/12/26	65.94
Invoice: 333625378FEB26						HEAD OF BAY WELL TELEMETRY			
				65.94	91411891 542100	GG-WTR-FAC-PHONE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				283958	333635516FEB26	02/03/2026		02/12/26	137.99
			Invoice: 333635516FEB26			POL TI MANDUS			
				137.99	91011215 542100	GG-C/E-PD-PHONE			
				283959	333793403FEB26	02/03/2026		02/12/26	80.33
			Invoice: 333793403FEB26			COMMONS FIRE ALARM MONITORING			
				80.33	91011755 542100	GG-C/E-COMMONS-PHONE			
				283960	333875640FEB26	02/03/2026		02/12/26	163.30
			Invoice: 333875640FEB26			O&M FIRE ALARM MONITORING			
				163.30	91011897 542100	GG-C/E-O&M YARD FAC-PHONE			
				283961	333875826FEB26	02/03/2026		02/12/26	50.35
			Invoice: 333875826FEB26			SAND AVE WELL TELEMETRY			
				50.35	91411891 542100	GG-WTR-FAC-PHONE			
				283962	333876299FEB26	02/06/2026		02/12/26	84.99
			Invoice: 333876299FEB26			259 FERNCLIFF PRV TELEMETRY			
				84.99	91411891 542100	GG-WTR-FAC-PHONE			
						CHECK		363054 TOTAL:	1,288.29
363055	02/12/2026	PRTD	10751 CINTAS CORPORATION N	283915	4257823983	01/28/2026	20250003	02/12/26	54.46
			Invoice: 4257823983			PW/WWTP UNIFORM AND LAUNDRY SERVICES			
				54.46	73425358 54500001388	WWTP UNIFORM SVC-RENTALS			
						CHECK		363055 TOTAL:	54.46
363056	02/12/2026	PRTD	10915 ERIN CATHLEEN MALONE	283918	01/30/2026	01/30/2026		02/12/26	2,500.00
			Invoice: 01/30/2026			EX/POET LAUREATE STIPEND 2026			
				2,500.00	31011131 541100	EX-GF-PROF SERVICES			
						CHECK		363056 TOTAL:	2,500.00
363057	02/12/2026	PRTD	7854 FLOHAWKS PLUMBING &	283920	66301567	01/08/2026		02/12/26	1,651.65
			Invoice: 66301567			PW/WO 24565 - BYPASS #6007 PUMPING			
				1,651.65	73426355 548100	O&M-SIS-REPAIRS			
				283921	66301568	01/08/2026		02/12/26	2,027.03
			Invoice: 66301568			PW/WO 24565 - BYPASS #6007 PUMPING			
				2,027.03	73426355 548100	O&M-SIS-REPAIRS			
				283922	66301569	01/08/2026		02/12/26	1,126.13
			Invoice: 66301569			PW/WO 24565 - BYPASS #6007 PUMPING			
				1,126.13	73426355 548100	O&M-SIS-REPAIRS			
				283923	66301570	01/08/2026		02/12/26	2,102.10
			Invoice: 66301570			PW/WO 24565 - BYPASS #6007 PUMPING			

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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
                                                  2,102.10 73426355 548100        O&M-SIS-REPAIRS

                                                                                             CHECK    363057 TOTAL:        6,906.91

   363058 02/12/2026 PRTD  10918 MEIKLE AUDIOLOGY, IN 283927   164146                     12/01/2025          02/12/26           50.00
       Invoice: 164146                                                           PW/HEARING CONSERVATION TEST - C GRANADOS
                                                     50.00 73637891 541100        PROFESSIONAL SERVICES

                                                    283928   164147                     12/01/2025          02/12/26           50.00
       Invoice: 164147                                                           PW/HEARING CONSERVATION TEST - K TISDEL
                                                     50.00 73637891 541100        PROFESSIONAL SERVICES

                                                    283929   164148                     12/01/2025          02/12/26           50.00
       Invoice: 164148                                                           POL/HEARING CONSERVATION TEST - J LEDBETTER
                                                     50.00 53011212 541100        POLICE - C/E PATROL PROF SVCS

                                                    283930   164149                     12/01/2025          02/12/26           50.00
       Invoice: 164149                                                           POL/HEARING CONSERVATION TEST - W SHIELDS
                                                     50.00 53011212 541100        POLICE - C/E PATROL PROF SVCS

                                                                                             CHECK    363058 TOTAL:          200.00

   363059 02/12/2026 PRTD   5532 ISLANDER RESIDENTS A 283966   REFUND-WPCCDEP FEB26    02/10/2026          02/12/26          150.00
       Invoice: REFUND-WPCCDEP FEB26                                             WPCC DEPOSIT REFUND - EVENT 02/04/26
                                                    150.00 41625860 586000        SC/COMMONS ROOM DEP-DISBURSEME

                                                                                             CHECK    363059 TOTAL:          150.00

   363060 02/12/2026 PRTD  10901 SCAMMAHORN, INC.     283932   79173W                     01/30/2026 20250056 02/12/26        15,718.79
       Invoice: 79173W                                                           PW/WACKER NEUSEN LTT6 LIGHT TOWER
                                                 15,718.79 73421358 548100        O&M - SEWER OPNS REPAIRS

                                                                                             CHECK    363060 TOTAL:       15,718.79

   363061 02/12/2026 PRTD   1205 PUGET SOUND ENERGY   283968   220025980727JAN26       01/29/2026          02/12/26           10.87
       Invoice: 220025980727JAN26                                                184 WINSLOW WAY E
                                                     10.87 91011739 547100        COMM EVENTS-ELECTRICITY

                                                    283969   220032048906JAN26       01/30/2026          02/12/26           21.34
       Invoice: 220032048906JAN26                                                EAGLE HARBOR DR STREET LIGHT
                                                     21.34 91111263 547100        GG-STRT-STREET LIGHTING-UTIL

                                                    283970   220033922505FEB26       02/06/2026          02/12/26           10.87
       Invoice: 220033922505FEB26                                                278 WINSLOW WAY E KIOSK
                                                     10.87 91011739 547100        COMM EVENTS-ELECTRICITY

                                                    283971   220036465114JAN26       01/30/2026          02/12/26           31.18
       Invoice: 220036465114JAN26                                                KIMIKO & MADISON ST LIGHTS
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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				
				31.18 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				283975	300000009047JAN26	01/29/2026		02/12/26	59,077.90
			Invoice: 300000009047JAN26		CITY WIDE ENERGY SERVICES				
				8,736.32 91011189 547100	GG-C/E-CITY HALL-ELECTRIC				
				4,034.02 91011215 547100	GG-C/E-PD-ELECTRIC				
				2,567.11 91011251 547100	GG-GF-COURT-ELECTRIC				
				32.49 91011557 547100	FARMS-ELECTRIC				
				1,111.06 91011755 547100	GG-C/E-COMMONS-ELECTRIC				
				1,133.71 91011768 547100	GG-C/E-PARKS-ELECTRIC				
				4,521.91 91011897 547100	GG-C/E-O&M YARD FAC-ELECTRIC				
				12.33 91021182 547100	GG-OS-PROP MNGT-ELECTRIC				
				5,926.40 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				704.64 91111264 547100	GG-STREET-TRAF CONTROL-UTILITY				
				11,300.36 91411345 547100	GG-WTR-ELECTRIC				
				386.25 91415345 547100	GG-ROCKAWAY BCH-UTILITIES				
				4,445.35 91421355 547100	GG-SWR-ELECTRIC				
				14,085.27 91425358 547100	GG-WWTP-ELECTRIC				
				80.68 91435838 547100	GG-DECANT-ELECTRIC				
						CHECK		363061 TOTAL:	59,152.16
363062	02/12/2026	PRTD	1205 PUGET SOUND ENERGY	283972	220039941426FEB26	02/06/2026		02/12/26	10.87
			Invoice: 220039941426FEB26		9229 NE DAY RD E # WELL				
				10.87 73011319 547100	FARM LAND UTILITIES (ELECTRIC)				
						CHECK		363062 TOTAL:	10.87
363063	02/12/2026	PRTD	1205 PUGET SOUND ENERGY	283973	220039941434FEB26	02/06/2026		02/12/26	225.92
			Invoice: 220039941434FEB26		8862 NE LOVGREEN RD # PUMP				
				225.92 73011319 547100	FARM LAND UTILITIES (ELECTRIC)				
						CHECK		363063 TOTAL:	225.92
363064	02/12/2026	PRTD	1205 PUGET SOUND ENERGY	283974	220039941459FEB26	02/07/2026		02/12/26	14.28
			Invoice: 220039941459FEB26		76XX JOHNSONVILLE LN NE # PUMP				
				14.28 73011319 547100	FARM LAND UTILITIES (ELECTRIC)				
						CHECK		363064 TOTAL:	14.28
363065	02/12/2026	PRTD	10717 SCI INFRASTRUCTURE,	283993	PAYREQ4-00988	02/12/2026		02/12/26	553,817.45
			Invoice: PAYREQ4-00988		ENG/OFFSITE WATER MAIN AND PRV IMPROVEMENTS				
				553,817.45 72413434 66300000988	NEW WATER TANKS-CONSTR				
						CHECK		363065 TOTAL:	553,817.45

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363066	02/12/2026	PRTD	8035 SHINE QUARRY, LLC	283942	14521	01/28/2026		02/12/26	1,761.83
Invoice: 14521						PW/1 1/2" CLEAN 87.21 TONS			
				1,761.83	73111423 531100	OFFICE SUPPLIES			
				283943	14540	01/29/2026		02/12/26	2,188.04
Invoice: 14540						PW/3/4" MINUS 129.27 TONS			
				2,188.04	73111423 531100	OFFICE SUPPLIES			
				283944	14553	01/28/2026		02/12/26	237.98
Invoice: 14553						PW/1 1/2" CLEAN 11.78 TONS			
				237.98	73111423 531100	OFFICE SUPPLIES			
						CHECK 363066 TOTAL:			4,187.85
363067	02/12/2026	PRTD	8183 JOHN A. GREEN	283945	16659	01/13/2026		02/12/26	2,727.92
Invoice: 16659						PW/DECALS FOR 2025 CHEVY TAHOE #311			
				2,727.92	73501448 66400001395	MACHINE & EQUIPMENT			
				283946	16660	01/14/2026		02/12/26	208.42
Invoice: 16660						PW/DECALS FOR 2025 FORD F550 #317			
				208.42	73501448 66400001402	FORD F450 HEAVY DUTY TRUCK PUR			
						CHECK 363067 TOTAL:			2,936.34
363068	02/12/2026	PRTD	1485 VERIZON WIRELESS	283976	6134998309	02/01/2026		02/12/26	6,892.59
Invoice: 6134998309						CITYWIDE WIRELESS SERVICES			
				51.74	91425358 542100	GG-WWTP-TELEPHONE/FAX			
				155.22	91421891 542100	GG-SWR-FAC-PHONE			
				51.74	91411891 542100	GG-WTR-FAC-PHONE			
				51.74	91415345 542100	GG-WTR ROCKAWAY-PHONES			
				120.03	73411345 542100	O&M-WTR MAINT-PHONE/POSTAGE			
				6,462.12	91011189 542100	GG-C/E-CITY HALL-PHONE			
				283988	6134998310	02/01/2026		02/12/26	78.80
Invoice: 6134998310						ENG/MODEMS FOR AUTOMATED FLOW STATIONS			
				78.80	72637319 54210000809	WATER QUAL FLOW MONIT-MODEM			
						CHECK 363068 TOTAL:			6,971.39
363069	02/12/2026	PRTD	952 WASHINGTON STATE PAT	283977	I2604258	02/02/2026		02/12/26	120.00
Invoice: I2604258						FIN/BACKGROUND CHECKS			
				120.00	41654861 586100	CPL GUN PERMIT-FBI SHARE OUT			
						CHECK 363069 TOTAL:			120.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 654,664.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	654,664.09

*** GRAND TOTAL *** 654,664.09

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 106									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		32,345.37	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			654,664.09
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		11,120.39	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		300.00	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		566,079.78	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		41,502.73	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		178.80	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		80.68	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		2,936.34	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		120.00	
	02/12/2026	02/12/26	021226			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		654,664.09	654,664.09
APP 631-130000						DUE TO/FROM CLEARING		654,485.29	
	02/12/2026	02/12/26	021226						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			32,345.37
	02/12/2026	02/12/26	021226						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			11,120.39
	02/12/2026	02/12/26	021226						
APP 622-130000						DUE TO/FROM CLEARING			300.00
	02/12/2026	02/12/26	021226						
APP 401-130000						DUE TO/FROM CLEARING			566,079.78
	02/12/2026	02/12/26	021226						
APP 402-130000						DUE TO/FROM CLEARING			41,502.73
	02/12/2026	02/12/26	021226						
APP 403-130000						DUE TO/FROM CLEARING			80.68
	02/12/2026	02/12/26	021226						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			2,936.34
	02/12/2026	02/12/26	021226						
APP 650-130000						DUE TO/FROM CLEARING			120.00
	02/12/2026	02/12/26	021226						
						SYSTEM GENERATED ENTRIES TOTAL		654,485.29	654,485.29
						JOURNAL 2026/02/106 TOTAL		1,309,149.38	1,309,149.38

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	106	02/12/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		32,345.37
001-213000				GENERAL - ACCOUNTS PAYABLE	32,345.37	
				FUND TOTAL	32,345.37	32,345.37
101 STREET FUND	2026	2	106	02/12/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		11,120.39
101-213000				STREETS - ACCOUNTS PAYABLE	11,120.39	
				FUND TOTAL	11,120.39	11,120.39
401 WATER OPERATING FUND	2026	2	106	02/12/2026		
401-130000				DUE TO/FROM CLEARING		566,079.78
401-213000				ACCOUNTS PAYABLE	566,079.78	
				FUND TOTAL	566,079.78	566,079.78
402 SEWER OPERATING FUND	2026	2	106	02/12/2026		
402-130000				DUE TO/FROM CLEARING		41,502.73
402-213000				ACCOUNTS PAYABLE	41,502.73	
				FUND TOTAL	41,502.73	41,502.73
403 STORM & SURFACE WATER FUND	2026	2	106	02/12/2026		
403-130000				DUE TO/FROM CLEARING		80.68
403-213000				ACCOUNTS PAYABLE	80.68	
				FUND TOTAL	80.68	80.68
501 EQUIPMENT RENTAL & REVOLVING	2026	2	106	02/12/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		2,936.34
501-213000				ER&R-ACCOUNTS PAYABLE	2,936.34	
				FUND TOTAL	2,936.34	2,936.34
622 EXPENDABLE TRUST FUND	2026	2	106	02/12/2026		
622-130000				DUE TO/FROM CLEARING		300.00
622-213000				ACCOUNTS PAYABLE	300.00	
				FUND TOTAL	300.00	300.00
631 CLEARING FUND	2026	2	106	02/12/2026		
631-130000				DUE TO/FROM CLEARING	654,485.29	
631-213000				ACCOUNTS PAYABLE	178.80	
635-111100				CASH		654,664.09
				FUND TOTAL	654,664.09	654,664.09

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
650 AGENCY FUND	2026	2	106	02/12/2026		
650-130000				DUE TO/FROM CLEARING		120.00
650-213000				ACCOUNTS PAYABLE	120.00	
				FUND TOTAL	120.00	120.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		32,345.37
101	STREET FUND		11,120.39
401	WATER OPERATING FUND		566,079.78
402	SEWER OPERATING FUND		41,502.73
403	STORM & SURFACE WATER FUND		80.68
501	EQUIPMENT RENTAL & REVOLVING		2,936.34
622	EXPENDABLE TRUST FUND		300.00
631	CLEARING FUND	654,485.29	
650	AGENCY FUND		120.00
	TOTAL	654,485.29	654,485.29

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

REGULAR ACH RUN 02/12/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7161	02/13/2026	EFT	5 ACE HARDWARE	283903	59805-1	01/27/2026		02/12/26	30.55
Invoice: 59805-1						PW/WO 24572 - SPACKLING, PUTTY KNIFE			
				30.55	73425358 531100	O&M-WWTP-SUPPLIES			
				283904	059846-1	01/30/2026		02/12/26	17.46
Invoice: 059846-1						PW/WO 24479 - LED BULB			
				17.46	73011755 531100	O&M-COMMONS SUPPLIES			
						CHECK		7161 TOTAL:	48.01
7162	02/13/2026	EFT	8672 ALLSTREAM	283948	22164601	02/01/2026		02/12/26	1,270.04
Invoice: 22164601						CITYWIDE TELEPHONE/INTERNET SVCS			
				1,232.77	91011189 542100	GG-C/E-CITY HALL-PHONE			
				37.27	41011141 549900	FIN-GF-MISC EXP			
						CHECK		7162 TOTAL:	1,270.04
7163	02/13/2026	EFT	2138 ASPECT CONSULTING LL	283910	662200	11/24/2025		02/12/26	1,840.75
Invoice: 662200						ENG/PSA FOR SANDS AVE WELL WATER RIGHTS			
				1,840.75	72413434 64110001183	SANDS AVE WELL REHAB-PROF SVCS			
				283911	662201	11/24/2025		02/12/26	850.00
Invoice: 662201						PW/FLETCHER BAY WELL REHAB DESIGN			
				850.00	73414434 64110001244	FL BAY REHAB & PUMP REPL-PROSV			
						CHECK		7163 TOTAL:	2,690.75
7164	02/13/2026	EFT	6492 ASSOCIATED EARTH SCI	283912	69180	01/31/2026		02/12/26	2,364.50
Invoice: 69180						ENG/3RD PARTY GEOTECH REVIEW - TPR25-00001			
				2,364.50	72655860 58600000370	GEO TECCH-3RD PARTY REVIEWS			
						CHECK		7164 TOTAL:	2,364.50
7165	02/13/2026	EFT	10865 HADLOCK ENTERPRISES	283905	112702	01/16/2026		02/12/26	2,404.59
Invoice: 112702						PW/2025 CHEVROLET TAHOE UPFIT FOR POLICE			
				2,404.59	73501448 66400001395	MACHINE & EQUIPMENT			
						CHECK		7165 TOTAL:	2,404.59
7166	02/13/2026	EFT	4365 AUTOMATIC FUNDS TRAN	283963	BAIN2601028	01/30/2026		02/12/26	194.53
Invoice: BAIN2601028						FIN/B&O JAN26			
				175.00	41011141 541100	FIN-GF-PROF SVCS			
				19.53	41011141 542500	FIN-GFE-POSTAGE/SHIPPING			
						CHECK		7166 TOTAL:	194.53

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7167	02/13/2026	EFT	5412 BENEFIT ADMINISTRATI	283964	260104R	01/13/2026		02/12/26	77.00
Invoice: 260104R						HSA/FSA BENEFITS			
				5.50	21011125 520000	COURT-BENEFITS			
				22.00	31011131 520000	EX-GF-BEN			
				11.00	51011211 520000	PD-C/E ADMIN-BENEFITS			
				11.00	61011581 520000	PCD - C/E ADMIN BENEFITS			
				27.50	71011321 520000	PW - C/E BENEFITS			
						CHECK		7167 TOTAL:	77.00
7168	02/13/2026	EFT	10680 CAL-LINE NORTHWEST,	283914	05202083	01/19/2026		02/12/26	712.34
Invoice: 05202083						PW/WO 00270 - WINCH ROPE			
				712.34	73111427 531100	OFFICE SUPPLIES			
						CHECK		7168 TOTAL:	712.34
7169	02/13/2026	EFT	7459 CLIMATE SOLUTIONS	283916	27932	01/20/2026		02/12/26	2,250.00
Invoice: 27932						ENG,EX/2026 ACCELERATOR COHORT			
				1,125.00	72011324 443410	ENG - C/E - TRAINING			
				1,125.00	31011492 443410	CLIMATE ADAPTION-TRAINING			
						CHECK		7169 TOTAL:	2,250.00
7170	02/13/2026	EFT	10374 ASGN INCORPORATED	283906	CI-01584	01/26/2026		02/12/26	1,345.50
Invoice: CI-01584						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,345.50	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
				283907	CI-02635	01/29/2026		02/12/26	909.00
Invoice: CI-02635						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				909.00	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
				283908	CI-03109	02/02/2026		02/12/26	1,210.50
Invoice: CI-03109						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,210.50	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
				283909	CI-04171	02/05/2026		02/12/26	907.50
Invoice: CI-04171						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				907.50	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
						CHECK		7170 TOTAL:	4,372.50
7171	02/13/2026	EFT	6363 LN CURTIS & SONS	283937	INV1031007	01/22/2026		02/12/26	200.96
Invoice: INV1031007						POL/UNIFORM/DAOG			
				200.96	53011212 520000	POLICE - C/E PATROL BENEFITS			
				283938	INV1031061	01/22/2026		02/12/26	258.62
Invoice: INV1031061						POL/UNIFORM/DAY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				258.62 53011212 520000		POLICE - C/E PATROL BENEFITS			
						CHECK		7171 TOTAL:	459.58
7172	02/13/2026	EFT	10773 DOMINGUS, JUSTIN	283917	8	01/31/2026		02/12/26	720.00
Invoice: 8						EX/PUBLIC FARMLAND MANAGEMENT			
				720.00 31011557 54110001019		FARM MNGT SVCS-FOTF OR STAHL			
						CHECK		7172 TOTAL:	720.00
7173	02/13/2026	EFT	10293 EA ENGINEERING, SCIE	283992	2025-00014513	11/13/2025		02/12/26	110,000.00
Invoice: 2025-00014513						ENG/DEVELOPMENT OF GROUNDWATER MAN			
				110,000.00 72011494 54110001198		GWMP-PROF SVCS			
						CHECK		7173 TOTAL:	110,000.00
7174	02/13/2026	EFT	8134 EVERBRIDGE, INC	283979	M92032	01/13/2026		02/12/26	8,777.50
Invoice: M92032						IT/NIXLE MESSAGING SYSTEM			
				8,777.50 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK		7174 TOTAL:	8,777.50
7175	02/13/2026	EFT	10151 FASTENAL COMPANY	283980	WABR172482	01/22/2026		02/12/26	636.09
Invoice: WABR172482						PW/SAFETY SUPPLIES			
				636.09 73637891 531100		OFFICE SUPPLIES			
						CHECK		7175 TOTAL:	636.09
7176	02/13/2026	EFT	10752 MOE, CLAIRE YOUNKER	283919	01/28/2026	01/28/2026		02/12/26	515.42
Invoice: 01/28/2026						EX/CATERING - CITY MANAGER RETIREMENT			
				515.42 31011131 539100		EX-GF-NON TRAVEL FOOD/SNACK			
						CHECK		7176 TOTAL:	515.42
7177	02/13/2026	EFT	513 GRAINGER	283924	9777888299	01/20/2026		02/12/26	31.41
Invoice: 9777888299						PW/WO 24476 - VARIABLE PITCH V-BELT PULLEY			
				31.41 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				283925	9778513904	01/20/2026		02/12/26	201.96
Invoice: 9778513904						PW/WO 24476 - GENERAL PURPOSE MOTOR			
				201.96 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
						CHECK		7177 TOTAL:	233.37

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7178	02/13/2026	EFT	10509 GLCC SERVICES LLC	283926	70007235	01/27/2026		02/12/26	19,511.09
Invoice: 70007235						PW/2024 - 2027 JANITORIAL SERVICES			
				19,511.09	73637961 54810000269	JANITORIAL CONTRACT			
						CHECK		7178 TOTAL:	19,511.09
7179	02/13/2026	EFT	268 HOUSING RESOURCES BA	283931	2026-61	02/01/2026		02/12/26	700.00
Invoice: 2026-61						EX/IMHP PASS-THRU RENT			
				700.00	31180592 54130400297	IMHP SPACE RENT DEFAULT			
						CHECK		7179 TOTAL:	700.00
7180	02/13/2026	EFT	10439 KELLEY CREATE CO	283933	41161590	02/02/2026		02/12/26	191.11
Invoice: 41161590						EX/EOC COPIER LEASE-2525AC			
				191.11	31011256 545000	EX-GF-EMERG PREP-RENTALS			
						CHECK		7180 TOTAL:	191.11
7181	02/13/2026	EFT	4792 KILBOURNE & KILBOURN	283934	104399	01/21/2026		02/12/26	740.65
Invoice: 104399						HR/EE RECOGNITION - SERVICE PINS			
				740.65	33011161 53110000302	EMPLOYEE RECOG-HR-C/E-SUPPLIES			
						CHECK		7181 TOTAL:	740.65
7182	02/13/2026	EFT	315 KITSAP HUMANE SOCIET	283935	52317	02/02/2026		02/12/26	8,472.42
Invoice: 52317						2025-26 ANIMAL CONTROL AND IMPOUNDING PSA			
				8,472.42	91011393 541100	FIN - C/E ANIMAL CONTROL FEES			
						CHECK		7182 TOTAL:	8,472.42
7183	02/13/2026	EFT	6577 LAKESIDE INDUSTRIES	283936	349280	01/31/2026		02/12/26	1,493.04
Invoice: 349280						PW/EZ STREET ASPHALT 7.25 TONS			
				1,493.04	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
						CHECK		7183 TOTAL:	1,493.04
7184	02/13/2026	EFT	10483 MIRIAM TECHNOLOGIES	283967	INV/2026/00063	02/03/2026		02/12/26	147.43
Invoice: INV/2026/00063						FIN/WEBCHECK SERVICE JAN26			
				73.71	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				73.72	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						CHECK		7184 TOTAL:	147.43

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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

     7185 02/13/2026 EFT    6333 PETROCARD INC.       283939   0575309-IN                 12/11/2025 20250007 02/12/26         3,322.71
       Invoice: 0575309-IN                                                         PW/FUEL PURCHASES OFF WA STATE DES CONTRACT 08721
                                                    1,708.54 73638893 532000           O&M-FUEL USE-ALLOCATION
                                                    1,614.17 73638932 532000           O&M-FUEL ALLOC TO OTH DEPTS

                                                                                               CHECK      7185 TOTAL:          3,322.71

     7186 02/13/2026 EFT     617 S & B INC            283940   27229A                     01/20/2026          02/12/26         1,029.89
       Invoice: 27229A                                                             PW/WO 24541 - STOCK LEVEL TRANSMITTER
                                                    1,029.89 73415345 531100           OFFICE SUPPLIES

                                                                                               CHECK      7186 TOTAL:          1,029.89

     7187 02/13/2026 EFT    1670 SEATTLE PUMP & EQUIP 283941   017098                     12/18/2025          02/12/26         1,469.84
       Invoice: 017098                                                             PW/WO 24478 - HOSE REELS
                                                    1,469.84 73011897 531100           O&M-C/E-PWY FAC-SUPPLIES

                                                                                               CHECK      7187 TOTAL:          1,469.84

     7188 02/13/2026 EFT    8132 SPECTRA LABORATORIES 283981   26-00341                   01/21/2026          02/12/26           102.00
       Invoice: 26-00341                                                           PW/TESTING - FLETCHER BAY, SANDS, HOTB WELLS
                                                      102.00 73411345 54110000391  LAB SVCS-WATER

                                                      283982   26-00342                   01/21/2026          02/12/26            34.00
       Invoice: 26-00342                                                           PW/TESTING - TAYLOR WELL
                                                       34.00 73415345 54110000391  LAB SVCS-WATER ROCKAWAY

                                                      283983   26-00358                   01/21/2026          02/12/26           162.00
       Invoice: 26-00358                                                           PW/TESTING - WWTP
                                                      162.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                      283984   26-00389                   01/21/2026          02/12/26            64.00
       Invoice: 26-00389                                                           PW/TESTING - MULTIPLE SITES
                                                       64.00 73411345 54110000391  LAB SVCS-WATER

                                                      283985   26-00438                   01/23/2026          02/12/26           618.00
       Invoice: 26-00438                                                           PW/TESTING - WWTP
                                                      618.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                                                               CHECK      7188 TOTAL:            980.00

     7189 02/13/2026 EFT   10258 VICTORIA LAUGHLIN TA 283991   15                         01/10/2026          02/12/26         5,600.00
       Invoice: 15                                                                 EX/AFF HSG PROF SERVICES 625 WINSLOW
                                                    5,600.00 31108551 54110001251  625 WINSLOW-PROF SVCS
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 7189 TOTAL:			5,600.00
7190	02/13/2026	EFT	4929 TYLER TECHNOLOGIES I	283986	045-512078	03/20/2025		02/12/26	-2,500.00
Invoice: 045-512078						IT/CREDIT MEMO FOR UNUSED SERVICES			
				-2,500.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
				283987	CI100-00238233	11/30/2025		02/12/26	150,288.30
Invoice: CI100-00238233						IT/ANNUAL SUBSCRIPTION 2026 - MUNIS SAAS SVCS			
				150,288.30	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK 7190 TOTAL:			147,788.30
7191	02/13/2026	EFT	7821 VESTIS	283947	5120822018	01/20/2026		02/12/26	32.76
Invoice: 5120822018						PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK 7191 TOTAL:			32.76
7192	02/13/2026	EFT	499 WESTBAY AUTO PARTS I	283989	972051	01/30/2026		02/12/26	41.82
Invoice: 972051						PW/SHOP SUPPLIES			
				41.82	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				283990	972109	01/30/2026		02/12/26	1,183.58
Invoice: 972109						PW/WO 00319 - UPFIT			
				1,183.58	73501448 66400001313	2024 MECH F450			
						CHECK 7192 TOTAL:			1,225.40

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 330,430.86

	COUNT	AMOUNT
TOTAL EFT'S	32	330,430.86

*** GRAND TOTAL *** 330,430.86

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 108									
APP 402-213000						ACCOUNTS PAYABLE		884.27	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			330,430.86
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		287,549.72	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		3,994.35	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		2,364.50	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		3,588.17	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		2,205.38	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		23,544.47	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000						AFFORD HSG - ACCOUNTS PAYABLE		6,300.00	
	02/13/2026	02/12/26	021326			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		330,430.86	330,430.86
APP 631-130000						DUE TO/FROM CLEARING		306,886.39	
	02/13/2026	02/12/26	021326						
APP 402-130000						DUE TO/FROM CLEARING			884.27
	02/13/2026	02/12/26	021326						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			287,549.72
	02/13/2026	02/12/26	021326						
APP 401-130000						DUE TO/FROM CLEARING			3,994.35
	02/13/2026	02/12/26	021326						
APP 650-130000						DUE TO/FROM CLEARING			2,364.50
	02/13/2026	02/12/26	021326						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			3,588.17
	02/13/2026	02/12/26	021326						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			2,205.38
	02/13/2026	02/12/26	021326						
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			6,300.00
	02/13/2026	02/12/26	021326						
						SYSTEM GENERATED ENTRIES TOTAL		306,886.39	306,886.39
						JOURNAL 2026/02/108 TOTAL		637,317.25	637,317.25

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	108	02/13/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		287,549.72
001-213000				GENERAL - ACCOUNTS PAYABLE	287,549.72	
				FUND TOTAL	287,549.72	287,549.72
101 STREET FUND	2026	2	108	02/13/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		2,205.38
101-213000				STREETS - ACCOUNTS PAYABLE	2,205.38	
				FUND TOTAL	2,205.38	2,205.38
108 AFFORDABLE HOUSING FUND	2026	2	108	02/13/2026		
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		6,300.00
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	6,300.00	
				FUND TOTAL	6,300.00	6,300.00
401 WATER OPERATING FUND	2026	2	108	02/13/2026		
401-130000				DUE TO/FROM CLEARING		3,994.35
401-213000				ACCOUNTS PAYABLE	3,994.35	
				FUND TOTAL	3,994.35	3,994.35
402 SEWER OPERATING FUND	2026	2	108	02/13/2026		
402-130000				DUE TO/FROM CLEARING		884.27
402-213000				ACCOUNTS PAYABLE	884.27	
				FUND TOTAL	884.27	884.27
501 EQUIPMENT RENTAL & REVOLVING	2026	2	108	02/13/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		3,588.17
501-213000				ER&R-ACCOUNTS PAYABLE	3,588.17	
				FUND TOTAL	3,588.17	3,588.17
631 CLEARING FUND	2026	2	108	02/13/2026		
631-130000				DUE TO/FROM CLEARING	306,886.39	
631-213000				ACCOUNTS PAYABLE	23,544.47	
635-111100				CASH		330,430.86
				FUND TOTAL	330,430.86	330,430.86
650 AGENCY FUND	2026	2	108	02/13/2026		
650-130000				DUE TO/FROM CLEARING		2,364.50
650-213000				ACCOUNTS PAYABLE	2,364.50	
				FUND TOTAL	2,364.50	2,364.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		287,549.72
101	STREET FUND		2,205.38
108	AFFORDABLE HOUSING FUND		6,300.00
401	WATER OPERATING FUND		3,994.35
402	SEWER OPERATING FUND		884.27
501	EQUIPMENT RENTAL & REVOLVING		3,588.17
631	CLEARING FUND	306,886.39	
650	AGENCY FUND		2,364.50
	TOTAL	306,886.39	306,886.39

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

MANUAL CHECK - RETAINAGE RELEASE GL 02/12/26

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
246	02/12/2026	PRTD	10697 WOODLAND INDUSTRIES	283994	RETREL-00354	02/09/2026		RT021226	2,347.98
	Invoice: RETREL-00354					RET REL - RED OAK LANDMARK TREE REMOVAL AT BIHM			
				2,347.98	41628860 586000	RETAINAGE RELEASE			

CHECK 246 TOTAL: 2,347.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,347.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,347.98

*** GRAND TOTAL *** 2,347.98

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 109									
APP 622-213000						ACCOUNTS PAYABLE		2,347.98	
	02/12/2026	RT021226	021226			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100						CASH-RETAINAGE			2,347.98
	02/12/2026	RT021226	021226			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2026/02/109	TOTAL	2,347.98	2,347.98

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2026	2	109	02/12/2026		
622-213000				ACCOUNTS PAYABLE	2,347.98	
628-111100				CASH-RETAINAGE		2,347.98
				FUND TOTAL	2,347.98	2,347.98

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

CITY OF
BAINBRIDGE ISLAND

PAYROLL REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

2/20/2026

Run Type	Date	Check # Sequence	Comments	Amount
Normal	2/20/2026	67357 - 67493	Regular check run (Direct Dep)	452,604.05
EFTPS	2/20/2026	EFTPS	Federal Tax Electronic Transfer	169,852.34
EFT	2/20/2026	ACH	Flexible Spending Account	3,868.41
EFT	2/20/2026	ACH	DSHS	502.08
Normal	2/20/2026	110828 - 110834	Vendor check run (Paper Checks)	124,444.20
			TOTAL:	**$ 751,271.08**

Prepared and Reviewed by: DeAnna Cole Date 02/19/2026
DeAnna Cole, Payroll Specialist

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

Carrie Freitas Date 02/20/2026
Carrie Freitas, Budget Manager

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 02/19/2026

Last check from previous run: 363069 dated 02/12/2026 issued to WA ST Patrol for $120.00

Last ACH from previous run: 7192 dated 02/13/2026 issued to Westbay Auto Parts for $1,225.40

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Check Run	02/19/2026	363070-363086	Total Regular Check Run	$ 67,149.64
Regular ACH Run	02/20/2026	7193-7230	Total Regular ACH Run	334,949.36
			Total Disbursements	**$ 402,099.00**

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

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

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

Kim Dunscombe 02.19.2026

Kim Dunscombe, Accounting Manager Date

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
363070	02/19/2026	PRTD	2331 AM TEST INC	283996	A26B0036	02/04/2026		02/19/26	1,640.00
Invoice: A26B0036						PW/WWTP TESTING			
				1,640.00	73425358 541100	O&M-WWTP-PROF SVCS			
				283997	A26B0037	02/04/2026		02/19/26	810.00
Invoice: A26B0037						PW/WWTP TESTING			
				810.00	73425358 541100	O&M-WWTP-PROF SVCS			
						CHECK	363070	TOTAL:	2,450.00
363071	02/19/2026	PRTD	6819 THE BAG LADY INC	284054	39425	02/04/2026		02/19/26	1,452.36
Invoice: 39425						PW/WO 24498 - SANDBAGS			
				1,452.36	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
						CHECK	363071	TOTAL:	1,452.36
363072	02/19/2026	PRTD	10921 BARKER, KATHLEEN AND	284028	REFUND-PLN52465 SSDE	02/12/2026		02/19/26	1,532.50
Invoice: REFUND-PLN52465 SSDE						REFUND-PLN52465 SSDE/BARKER TPR			
				1,532.50	72655860 58600000370	GEO TECCH-3RD PARTY REVIEWS			
						CHECK	363072	TOTAL:	1,532.50
363073	02/19/2026	PRTD	57 BAY HAY & FEED	284002	2119040	12/11/2025		02/19/26	35.29
Invoice: 2119040						PW/WO 24555 - PROPANE BULK 8.1 GALLONS			
				35.29	73421355 531100	WIN COLL-SUPPLIES			
				284003	2129451	01/15/2026		02/19/26	111.54
Invoice: 2129451						PW/WO 24497 - PROPANE BULK 25.6 GALLONS			
				111.54	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
				284004	2133464	02/04/2026		02/19/26	30.06
Invoice: 2133464						PW/WO 24505 - PROPANE BULK 6.9 GALLONS			
				30.06	73111264 53110000908	PAVEMENT MARKINGS-SUPPLY			
				284005	2133490	02/04/2026		02/19/26	40.96
Invoice: 2133490						PW/WO 24505 - PROPANE BULK 9.4 GALLONS			
				40.96	73111264 53110000908	PAVEMENT MARKINGS-SUPPLY			
				284006	2133727	02/05/2026		02/19/26	36.17
Invoice: 2133727						PW/WO 24505 - PROPANE BULK 8.3 GALLONS			
				36.17	73111264 53110000908	PAVEMENT MARKINGS-SUPPLY			
						CHECK	363073	TOTAL:	254.02
363074	02/19/2026	PRTD	551 CENTURYLINK	284030	333456203FEB26	02/08/2026		02/19/26	130.80
Invoice: 333456203FEB26						E-PHONE @ WFP DOCK			
				130.80	91011757 542100	GG-GF-WFP DOCK-PHONE			

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

INVOICE DTL DESC

284031 333622962FEB26 02/08/2026 02/19/26 86.10
Invoice: 333622962FEB26 POL&CRT/PHONE LINES
52.62 91011215 542100 GG-C/E-PD-PHONE
33.48 91011251 542100 GG-GF-COURT PHONE/POSTAGE

284032 333961035FEB26 02/08/2026 02/19/26 84.99
Invoice: 333961035FEB26 210 MADISON AVE SLS TELEMETRY
84.99 91421891 542100 GG-SWR-FAC-PHONE

284033 334160590FEB26 02/08/2026 02/19/26 633.44
Invoice: 334160590FEB26 TSJC - ELEVATOR LINE & STAFF LINES
387.10 91011215 542100 GG-C/E-PD-PHONE
246.34 91011251 542100 GG-GF-COURT PHONE/POSTAGE

CHECK 363074 TOTAL: 935.33

363075 02/19/2026 PRTD 10751 CINTAS CORPORATION N 284009 4258555321 02/04/2026 20250003 02/19/26 54.46
Invoice: 4258555321 PW/WWTP UNIFORM AND LAUNDRY SERVICES
54.46 73425358 54500001388 WWTP UNIFORM SVC-RENTALS

CHECK 363075 TOTAL: 54.46

363076 02/19/2026 PRTD 694 KITSAP PUD #1 284035 034035-000 NOV25-JAN 01/16/2026 02/19/26 99.81
Invoice: 034035-000 NOV25-JAN WATER/LOT 1 BELFAIR AVE 11/16-01/15
99.81 91011768 547500 GG-C/E-PARKS-WTR/SWR

CHECK 363076 TOTAL: 99.81

363077 02/19/2026 PRTD 694 KPUD 284034 KPUD-COBI-2026-JAN 02/05/2026 02/19/26 35,650.60
Invoice: KPUD-COBI-2026-JAN PW/SEWER UTILITY CHARGE JAN26
35,650.60 73426356 551000 SIS-SD#7 PROCESSING CHGS

CHECK 363077 TOTAL: 35,650.60

363078 02/19/2026 PRTD 1884 KITSAP SUN 284023 KS2193901-2026 01/01/2026 02/19/26 928.17
Invoice: KS2193901-2026 ENG/SUBSCRIPTION RENEWAL 3/1/2026-2/28/2027
928.17 72011321 549100 ENG - C/E ADMIN MISCELLEANEOUS

CHECK 363078 TOTAL: 928.17

363079 02/19/2026 PRTD 304 KITSAP TRACTOR & EQU 284024 P4458301 02/02/2026 02/19/26 183.19
Invoice: P4458301 PW/WO 00278 - OIL FILTER
183.19 73637959 53110001109 EXCAVATOR ALLOCATION-SUPPLIES

CHECK 363079 TOTAL: 183.19

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363080	02/19/2026	PRTD	2576 OLYMPIC REGION MUNIC	284058	02/18/2026	02/18/2026		02/19/26	100.00
Invoice: 02/18/2026						EXCC/ANNUAL DUES 2026 - CB, PN, MH			
				100.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS			
						CHECK		363080 TOTAL:	100.00
363081	02/19/2026	PRTD	10860 PANNIER CORPORATION	284042	172824	02/02/2026		02/19/26	960.00
Invoice: 172824						EX/MORALES FARM INTERPRETIVE SIGNAGE			
				960.00	31011721 531100	DEI-SUPPLIES			
						CHECK		363081 TOTAL:	960.00
363082	02/19/2026	PRTD	1205 PUGET SOUND ENERGY	284036	220026311716FEB26	02/07/2026		02/19/26	22.16
Invoice: 220026311716FEB26						ROCKAWAY INTERTIE PRV			
				22.16	91415345 547100	GG-ROCKAWAY BCH-UTILITIES			
				284037	220028498206FEB26	02/06/2026		02/19/26	15.09
Invoice: 220028498206FEB26						515 FERNCLIFF AVE NE PRV			
				15.09	91411345 547100	GG-WTR-ELECTRIC			
				284038	220037852849FEB26	02/06/2026		02/19/26	16.30
Invoice: 220037852849FEB26						7305 NE HIDDEN COVE RD GATE			
				16.30	91011897 547100	GG-C/E-O&M YARD FAC-ELECTRIC			
						CHECK		363082 TOTAL:	53.55
363083	02/19/2026	PRTD	601 SOUND REPROGRAPHICS	284051	114592	01/30/2026		02/19/26	115.68
Invoice: 114592						POL/WEISS BUSINESS CARDS			
				115.68	51011211 531100	PD-C/E-ADM-SUPPLIES			
						CHECK		363083 TOTAL:	115.68
363084	02/19/2026	PRTD	8183 JOHN A. GREEN	284062	16665	01/27/2026		02/19/26	3,694.04
Invoice: 16665						PW/DECALS FOR POLICE VEHICLE #316			
				3,694.04	73501448 66400001395	MACHINE & EQUIPMENT			
						CHECK		363084 TOTAL:	3,694.04
363085	02/19/2026	PRTD	10789 VEPO CROSS CONNEX LL	284040	260112100206	01/12/2026		02/19/26	15,560.00
Invoice: 260112100206						PW/BACKFLOW TESTING SOFTWARE SUB SEP25-AUG26			
				15,560.00	73411345 54850001372	BACKFLOW SOFTWARE UPGRADE			
						CHECK		363085 TOTAL:	15,560.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
363086	02/19/2026	PRTD	4513 WM CORPORATE SERVICE	284067	0068747-2588-7	02/01/2026		02/19/26	3,125.93
	Invoice: 0068747-2588-7					PW/DISPOSAL SERVICES JAN26			
				3,125.93	73435838 54790000618	DECANT SPOILS DISPOSAL			
						CHECK 363086 TOTAL:			3,125.93

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 67,149.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	67,149.64

*** GRAND TOTAL *** 67,149.64

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 171									
APP 402-213000						ACCOUNTS PAYABLE		38,275.34	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			67,149.64
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		1,671.09	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		1,532.50	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		3,070.30	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		183.19	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		15,597.25	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		3,694.04	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		3,125.93	
	02/19/2026	02/19/26	021926			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		67,149.64	67,149.64
APP 631-130000						DUE TO/FROM CLEARING		66,966.45	
	02/19/2026	02/19/26	021926						
APP 402-130000						DUE TO/FROM CLEARING			38,275.34
	02/19/2026	02/19/26	021926						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			1,671.09
	02/19/2026	02/19/26	021926						
APP 650-130000						DUE TO/FROM CLEARING			1,532.50
	02/19/2026	02/19/26	021926						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			3,070.30
	02/19/2026	02/19/26	021926						
APP 401-130000						DUE TO/FROM CLEARING			15,597.25
	02/19/2026	02/19/26	021926						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			3,694.04
	02/19/2026	02/19/26	021926						
APP 403-130000						DUE TO/FROM CLEARING			3,125.93
	02/19/2026	02/19/26	021926						
						SYSTEM GENERATED ENTRIES TOTAL		66,966.45	66,966.45
						JOURNAL 2026/02/171 TOTAL		134,116.09	134,116.09

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	171	02/19/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		3,070.30
001-213000				GENERAL - ACCOUNTS PAYABLE	3,070.30	
				FUND TOTAL	3,070.30	3,070.30
101 STREET FUND	2026	2	171	02/19/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		1,671.09
101-213000				STREETS - ACCOUNTS PAYABLE	1,671.09	
				FUND TOTAL	1,671.09	1,671.09
401 WATER OPERATING FUND	2026	2	171	02/19/2026		
401-130000				DUE TO/FROM CLEARING		15,597.25
401-213000				ACCOUNTS PAYABLE	15,597.25	
				FUND TOTAL	15,597.25	15,597.25
402 SEWER OPERATING FUND	2026	2	171	02/19/2026		
402-130000				DUE TO/FROM CLEARING		38,275.34
402-213000				ACCOUNTS PAYABLE	38,275.34	
				FUND TOTAL	38,275.34	38,275.34
403 STORM & SURFACE WATER FUND	2026	2	171	02/19/2026		
403-130000				DUE TO/FROM CLEARING		3,125.93
403-213000				ACCOUNTS PAYABLE	3,125.93	
				FUND TOTAL	3,125.93	3,125.93
501 EQUIPMENT RENTAL & REVOLVING	2026	2	171	02/19/2026		
501-130000				ER&R-DUE TO/FROM CLEARING		3,694.04
501-213000				ER&R-ACCOUNTS PAYABLE	3,694.04	
				FUND TOTAL	3,694.04	3,694.04
631 CLEARING FUND	2026	2	171	02/19/2026		
631-130000				DUE TO/FROM CLEARING	66,966.45	
631-213000				ACCOUNTS PAYABLE	183.19	
635-111100				CASH		67,149.64
				FUND TOTAL	67,149.64	67,149.64
650 AGENCY FUND	2026	2	171	02/19/2026		
650-130000				DUE TO/FROM CLEARING		1,532.50
650-213000				ACCOUNTS PAYABLE	1,532.50	
				FUND TOTAL	1,532.50	1,532.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		3,070.30
101	STREET FUND		1,671.09
401	WATER OPERATING FUND		15,597.25
402	SEWER OPERATING FUND		38,275.34
403	STORM & SURFACE WATER FUND		3,125.93
501	EQUIPMENT RENTAL & REVOLVING		3,694.04
631	CLEARING FUND	66,966.45	
650	AGENCY FUND		1,532.50
	TOTAL	66,966.45	66,966.45

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

REGULAR ACH RUN 02/19/26

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7193	02/20/2026	EFT	5 ACE HARDWARE	283995	059822-1	01/28/2026		02/19/26	14.19
Invoice: 059822-1						ENG/PRESSURE GAUGE FOR EH/COOPER CRK			
				14.19	72413434 66300001415	EH/COOPER CRK WTR MN-CONSTR			
						CHECK		7193 TOTAL:	14.19
7194	02/20/2026	EFT	1513 AMERICAN PUBLIC WORK	283998	000913599	02/10/2026		02/19/26	1,180.00
Invoice: 000913599						PW,ENG/ANNUAL MEMBERSHIP MAR26-FEB27			
				236.00	71011321 549100	PWADM-C/E-DUES/SUBSCR/MEMBRSHP			
				236.00	73637891 549100	DUES/SUBSCRIPTIONS			
				472.00	72011321 549100	ENG - C/E ADMIN MISCELLEANEOUS			
				59.00	72411341 549100	ENG - WATER MISCELLANEOUS			
				59.00	72421351 549100	ENG - SEWER MISCELLANEOUS			
				59.00	72431831 549100	ENG - SSWM ADM MISCELLANEOUS			
				59.00	72111431 549100	ENG - ACCESS MGMT MISC			
						CHECK		7194 TOTAL:	1,180.00
7195	02/20/2026	EFT	2138 ASPECT CONSULTING LL	284000	672255	01/26/2026		02/19/26	88.00
Invoice: 672255						PW/FLETCHER BAY WELL REHAB DESIGN			
				88.00	73414434 64110001244	FL BAY REHAB & PUMP REPL-PROSV			
						CHECK		7195 TOTAL:	88.00
7196	02/20/2026	EFT	4365 AUTOMATIC FUNDS TRAN	284026	135780	02/03/2026		02/19/26	974.09
Invoice: 135780						FIN/STATEMENT PREP AND MAIL			
				242.81	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				242.81	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				244.24	91411891 542500	GG-WTR-FAC-POSTAGE			
				244.23	91421891 542500	GG-SWR-FAC-POSTAGE			
				284027	135798	02/03/2026		02/19/26	3.74
Invoice: 135798						FIN/FINAL BILL PRINT AND MAIL			
				.76	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				.76	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				1.11	91411891 542500	GG-WTR-FAC-POSTAGE			
				1.11	91421891 542500	GG-SWR-FAC-POSTAGE			
						CHECK		7196 TOTAL:	977.83
7197	02/20/2026	EFT	9856 BARR-TECH LLC	284001	11055	01/31/2026		02/19/26	3,055.17
Invoice: 11055						PW/BIOSOLIDS PROCESSED JAN26 44.51 TONS			
				3,055.17	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL			
						CHECK		7197 TOTAL:	3,055.17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
7198	02/20/2026	EFT	5412 BENEFIT ADMINISTRATI	284029	260204	02/10/2026		02/19/26	77.00
Invoice: 260204						HSA/FSA BENEFITS			
				5.50	21011125 520000	COURT-BENEFITS			
				22.00	31011131 520000	EX-GF-BEN			
				11.00	51011211 520000	PD-C/E ADMIN-BENEFITS			
				11.00	61011581 520000	PCD - C/E ADMIN BENEFITS			
				27.50	71011321 520000	PW - C/E BENEFITS			
						CHECK		7198 TOTAL:	77.00
7199	02/20/2026	EFT	360 BUILDERS FIRSTSOURCE	284007	100965874	01/28/2026		02/19/26	54.59
Invoice: 100965874						PW/WO 24478 - 1 GALLON SPRAYER			
				54.59	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
						CHECK		7199 TOTAL:	54.59
7200	02/20/2026	EFT	6938 CARAHSOFT TECHNOLOGY	284008	52137231INV	02/09/2026		02/19/26	938.49
Invoice: 52137231INV						IT/TABLEAU SOFTWARE 4/4/2026-4/3/2027			
				938.49	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK		7200 TOTAL:	938.49
7201	02/20/2026	EFT	104 CITY OF BREMERTON	284056	BKAT001001	02/09/2026		02/19/26	2,833.33
Invoice: BKAT001001						IT/BROADCAST OF CITY MEETINGS JAN26			
				2,833.33	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET			
						CHECK		7201 TOTAL:	2,833.33
7202	02/20/2026	EFT	112 CODE PUBLISHING COMP	284010	GCI0019263	01/29/2026		02/19/26	164.50
Invoice: GCI0019263						EXCC/MUNICIPAL CODE WEB UPDATE			
				164.50	36011143 541100	CLERK-C/E-PROF SVCS			
						CHECK		7202 TOTAL:	164.50
7203	02/20/2026	EFT	10374 ASGN INCORPORATED	283999	CI-05399	02/11/2026		02/19/26	1,345.50
Invoice: CI-05399						IT/WEBSITE CONTENT MANAGER CONSULTING SERVICES			
				1,345.50	81011881 54110001398	WEBSITE UPDATE - PROF SVCS			
						CHECK		7203 TOTAL:	1,345.50
7204	02/20/2026	EFT	6363 LN CURTIS & SONS	284025	INV1034446	01/30/2026		02/19/26	42.53
Invoice: INV1034446						POL/UNIFORM			
				42.53	53011212 520000	POLICE - C/E PATROL BENEFITS			

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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      7204 TOTAL:              42.53

     7205 02/20/2026 EFT   10565 GANNETT MEDIA CORP   284011   0007516441                01/31/2026          02/19/26            119.00
       Invoice: 0007516441                                                      PCD,PW/KITSAP SUN ADS JAN26
                                                       51.72 71011321 544000        PW - C/E ADVERTISING
                                                       53.32 63470586 544000        CUR-DEV-ZONING-ADV
                                                       13.96 73011183 54400000770   CITY HALL HVAC UPGRADE ADS

                                                                                             CHECK      7205 TOTAL:             119.00

     7206 02/20/2026 EFT   10459 GORDON THOMAS HONEYW 284012   JANUARY 2026 1337         01/31/2026          02/19/26          4,400.00
       Invoice: JANUARY 2026 1337                                               CC/WA STATE LEGISLATIVE ISSUES REPRESENTATION
                                                    4,400.00 11011112 541100        COUNCIL-LOBBYING/PROMOTION PS

                                                                                             CHECK      7206 TOTAL:           4,400.00

     7207 02/20/2026 EFT     513 GRAINGER             284013   9786203167                01/27/2026          02/19/26            358.39
       Invoice: 9786203167                                                      PW/AIR FILTERS
                                                      358.39 73011189 531100        O&M - C/E FACIL OFC SUPPLIES

                                                      284014   9787083980                01/28/2026          02/19/26            204.86
       Invoice: 9787083980                                                      PW/WO 24527 - MANIFOLD GAUGE
                                                      204.86 73411345 531100        OFFICE SUPPLIES

                                                      284015   9790761119                01/30/2026          02/19/26            119.76
       Invoice: 9790761119                                                      PW/WO 00055 - CONTROL TRANSFORMER
                                                      119.76 73111423 531100        OFFICE SUPPLIES

                                                                                             CHECK      7207 TOTAL:             683.01

     7208 02/20/2026 EFT    1517 GUARDIAN SECURITY SY 284016   1698399                   02/01/2026          02/19/26             73.11
       Invoice: 1698399                                                         POL/EVIDENCE LOCKER SECURITY
                                                       73.11 51011215 541100        POLICE - C/E FACIL PROF SVCS

                                                                                             CHECK      7208 TOTAL:              73.11

     7209 02/20/2026 EFT     252 H.D. FOWLER COMPANY  284057   I7228634                  02/02/2026          02/19/26          1,054.30
       Invoice: I7228634                                                        PW/WO 24572 - BALL VALVE 3" SOCKET
                                                    1,054.30 73425358 531100        O&M-WWTP-SUPPLIES

                                                                                             CHECK      7209 TOTAL:           1,054.30

     7210 02/20/2026 EFT    2306 KITSAP COUNTY PROSEC 284017   FEB26                     02/10/2026          02/19/26         14,282.13
       Invoice: FEB26                                                           LEGAL/PROSECUTION SERVICES - 2026
                                                   14,282.13 32011521 541112        LGL-OUTSIDE PROSECUTOR
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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
                                                      284018   JAN26                    02/10/2026         02/19/26      14,282.13
       Invoice: JAN26                                                          LEGAL/PROSECUTION SERVICES - 2026
                                                   14,282.13 32011521 541112       LGL-OUTSIDE PROSECUTOR

                                                                                          CHECK      7210 TOTAL:        28,564.26


     7211 02/20/2026 EFT   10439 KELLEY CREATE CO     284019   41229107                 02/05/2026         02/19/26         294.84
       Invoice: 41229107                                                       PCD/COPIER LEASE-6525AC
                                                      294.84 61470581 545000       PCD - DEV ADMIN RENTS & LEASES

                                                      284020   41242080                 02/09/2026         02/19/26         233.69
       Invoice: 41242080                                                       PW/COPIER LEASE-6525AC
                                                      233.69 73637891 545000       RENTS & LEASES - OPERATING

                                                                                          CHECK      7211 TOTAL:           528.53


     7212 02/20/2026 EFT    9852 KISSLER ENTERPRISES  284021   11974                    01/31/2026         02/19/26       7,411.80
       Invoice: 11974                                                          PW/WWTP BIOSOLIDS HAULING TO BARR-TECH JAN26
                                                    7,411.80 73425358 54790100551  BIOSOLIDS WASTE DISPOSAL

                                                                                          CHECK      7212 TOTAL:         7,411.80


     7213 02/20/2026 EFT   10011 PACIFICA LAW GROUP L 284041   105306                   02/10/2026         02/19/26       2,597.00
       Invoice: 105306                                                         EX/PRO SVCS JAN26 - AFFORDABLE HOUSING PROJECT
                                                    2,597.00 31011551 54110001251  625 WINSLOW-AFF HSG-PROF SVCS

                                                                                          CHECK      7213 TOTAL:         2,597.00


     7214 02/20/2026 EFT    6333 PETROCARD INC.       284043   0578940-IN               01/29/2026 20250007 02/19/26       3,238.56
       Invoice: 0578940-IN                                                     PW/FUEL PURCHASES OFF WA STATE DES CONTRACT 08721
                                                    1,801.47 73638893 532000       O&M-FUEL USE-ALLOCATION
                                                    1,437.09 73638932 532000       O&M-FUEL ALLOC TO OTH DEPTS

                                                                                          CHECK      7214 TOTAL:         3,238.56


     7215 02/20/2026 EFT   10497 PROCOM LLC           284044   148928                   01/31/2026         02/19/26          78.00
       Invoice: 148928                                                         PW/OCCUPATIONAL HEALTH SCREENING
                                                       78.00 73637891 541100       PROFESSIONAL SERVICES

                                                                                          CHECK      7215 TOTAL:            78.00


     7216 02/20/2026 EFT    9349 PROPANE NORTHWEST    284045   1520507327               01/27/2026         02/19/26       1,175.81
       Invoice: 1520507327                                                     PROPANE 564.8 GALLONS
                                                    1,175.81 91011897 547200       GG-C/E-O&M YARD FAC-PROPANE
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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		7216 TOTAL:	1,175.81
7217	02/20/2026	EFT	9776 RED HAWK FIRE PROTEC	284046	12472457	01/29/2026		02/19/26	736.70
Invoice: 12472457					PW/REPAIR OF PW SHOP SMOKE DETECTOR				
				736.70	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
						CHECK		7217 TOTAL:	736.70
7218	02/20/2026	EFT	7801 REDSIDE CONSTRUCTION	284047	PAYREQ25-00988	02/13/2026		02/19/26	255,395.28
Invoice: PAYREQ25-00988					ENG/WINSLOW WATER TANK REPLACEMENT				
				255,395.28	72413434 66300000988	NEW WATER TANKS-CONSTR			
						CHECK		7218 TOTAL:	255,395.28
7219	02/20/2026	EFT	617 S & B INC	284048	26896G	01/28/2026		02/19/26	4,135.19
Invoice: 26896G					PW/WWTP SCADA SERVERS REPLACEMENT				
				4,135.19	73425435 63550001369	WWTP SCADA SERVER REPL			
						CHECK		7219 TOTAL:	4,135.19
7220	02/20/2026	EFT	10496 SEATTLE AUTOMOTIVE D	284049	S7-10587598	01/29/2026		02/19/26	132.27
Invoice: S7-10587598					POL/WO 00276 - BATTERY				
				132.27	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK		7220 TOTAL:	132.27
7221	02/20/2026	EFT	7173 SKILLINGS	284050	14983	02/03/2026		02/19/26	8,824.62
Invoice: 14983					ENG/Engineering Design Services fo				
				2,206.16	72423434 64110001086	LOWER LOVELL SLS-PROF SVCS			
				2,206.16	72423434 64110000990	WOOD AVE PUMP STA-PROF SVCS			
				2,206.15	72423434 64110001085	SUNDAY COVE GRAVITY MAIN-PRO S			
				2,206.15	72424435 64110000989	SUNDAY COVE PUMP REHAB-PROF SV			
						CHECK		7221 TOTAL:	8,824.62
7222	02/20/2026	EFT	8132 SPECTRA LABORATORIES	284052	26-00487	01/27/2026		02/19/26	128.00
Invoice: 26-00487					PW/TESTING - MULTIPLE SITES				
				128.00	73411345 54110000391	LAB SVCS-WATER			
				284053	26-00509	01/27/2026		02/19/26	64.00
Invoice: 26-00509					PW/TESTING - MULTIPLE SITES				
				64.00	73411345 54110000391	LAB SVCS-WATER			
						CHECK		7222 TOTAL:	192.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
7223	02/20/2026	EFT	2467 STAPLES	284059	7008582066	01/31/2026		02/19/26	171.76
Invoice: 7008582066						EX,FIN/OFFICE SUPPLIES			
				137.45	31011131 531100	EX-GF-SUPPLIES			
				34.31	41011141 531100	FIN-GF-SUPPLIES			
				284060	7008582068	01/31/2026		02/19/26	223.37
Invoice: 7008582068						ENG/OFFICE SUPPLIES			
				223.37	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				284061	7008582069	01/31/2026		02/19/26	250.13
Invoice: 7008582069						PW/OFFICE SUPPLIES			
				250.13	73637891 531100	OFFICE SUPPLIES			
						CHECK		7223 TOTAL:	645.26
7224	02/20/2026	EFT	9769 TRANSPO GROUP USA, I	284055	36888	02/06/2026		02/19/26	1,351.25
Invoice: 36888						EX/ADA TRANSITION PLAN PHASE II			
				1,351.25	31011255 54110001377	EXEC-ADA TRANS PLAN PROF SVCS			
						CHECK		7224 TOTAL:	1,351.25
7225	02/20/2026	EFT	1152 HD SUPPLY INC	284063	INV00948335	01/29/2026		02/19/26	670.82
Invoice: INV00948335						PW/WO 24581 - GATE WRENCH, PIPE WRENCH			
				670.82	73431835 531100	OFFICE SUPPLIES			
						CHECK		7225 TOTAL:	670.82
7226	02/20/2026	EFT	553 UTILITIES UNDERGROUN	284064	6010127	01/31/2026		02/19/26	207.90
Invoice: 6010127						PW/EXCAVATION NOTIFICATIONS JAN26			
				207.90	73637893 54110000393	O&M ALLOC-LOCATING SVCS			
						CHECK		7226 TOTAL:	207.90
7227	02/20/2026	EFT	7821 VESTIS	284065	5120825742	01/27/2026		02/19/26	32.76
Invoice: 5120825742						PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				284066	5120829413	02/03/2026		02/19/26	32.76
Invoice: 5120829413						PW/SHOP TOWELS			
				32.76	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		7227 TOTAL:	65.52
7228	02/20/2026	EFT	4104 WA ST FERRIES	284039	RK457209	01/31/2026		02/19/26	69.70
Invoice: RK457209						WAVE2GO FERRY CHARGES JAN26			
				19.70	53011212 543100	PATROL-TRAVEL/MEALS/LODGING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				50.00	41011141 543100	FIN-GF-TRAVEL			
						CHECK		7228 TOTAL:	69.70
7229	02/20/2026	EFT	499 WESTBAY AUTO PARTS I	284068	972608	02/03/2026		02/19/26	645.15
Invoice: 972608						POL/WO 00218 - BATTERY X2			
				645.15	54025212 531100	MARINE - SUPPLIES			
				284069	972677	02/03/2026		02/19/26	6.69
Invoice: 972677						POL/WO 00218 - BATTERY TERMINAL X2			
				6.69	54025212 531100	MARINE - SUPPLIES			
						CHECK		7229 TOTAL:	651.84
7230	02/20/2026	EFT	5610 WSP USA INC	284070	40305011	01/29/2026		02/19/26	1,176.50
Invoice: 40305011						ENG/3P REVIEW - PLN52955 BAINBRIDGE DACHA			
				1,176.50	72655860 58600000370	GEO TECCH-3RD PARTY REVIEWS			
						CHECK		7230 TOTAL:	1,176.50

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 334,949.36

	COUNT	AMOUNT
TOTAL EFT'S	38	334,949.36

*** GRAND TOTAL *** 334,949.36

JOURNAL ENTRIES TO BE CREATED

CLERK: glin

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 2 172									
APP 401-213000						ACCOUNTS PAYABLE		256,442.25	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			334,949.36
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		46,735.08	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		4,309.80	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		25,028.99	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		729.82	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		178.76	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		348.16	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		1,176.50	
	02/20/2026	02/19/26	022026			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		334,949.36	334,949.36
APP 631-130000						DUE TO/FROM CLEARING		330,639.56	
	02/20/2026	02/19/26	022026						
APP 401-130000						DUE TO/FROM CLEARING			256,442.25
	02/20/2026	02/19/26	022026						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			46,735.08
	02/20/2026	02/19/26	022026						
APP 402-130000						DUE TO/FROM CLEARING			25,028.99
	02/20/2026	02/19/26	022026						
APP 403-130000						DUE TO/FROM CLEARING			729.82
	02/20/2026	02/19/26	022026						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			178.76
	02/20/2026	02/19/26	022026						
APP 407-130000						DUE TO/FROM CLEARING			348.16
	02/20/2026	02/19/26	022026						
APP 650-130000						DUE TO/FROM CLEARING			1,176.50
	02/20/2026	02/19/26	022026						
						SYSTEM GENERATED ENTRIES TOTAL		330,639.56	330,639.56
						JOURNAL 2026/02/172 TOTAL		665,588.92	665,588.92

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2026	2	172	02/20/2026		
001-130000				GENERAL - DUE TO/FROM CLEARING		46,735.08
001-213000				GENERAL - ACCOUNTS PAYABLE	46,735.08	
				FUND TOTAL	46,735.08	46,735.08
101 STREET FUND	2026	2	172	02/20/2026		
101-130000				STREETS - DUE TO/FROM CLEARING		178.76
101-213000				STREETS - ACCOUNTS PAYABLE	178.76	
				FUND TOTAL	178.76	178.76
401 WATER OPERATING FUND	2026	2	172	02/20/2026		
401-130000				DUE TO/FROM CLEARING		256,442.25
401-213000				ACCOUNTS PAYABLE	256,442.25	
				FUND TOTAL	256,442.25	256,442.25
402 SEWER OPERATING FUND	2026	2	172	02/20/2026		
402-130000				DUE TO/FROM CLEARING		25,028.99
402-213000				ACCOUNTS PAYABLE	25,028.99	
				FUND TOTAL	25,028.99	25,028.99
403 STORM & SURFACE WATER FUND	2026	2	172	02/20/2026		
403-130000				DUE TO/FROM CLEARING		729.82
403-213000				ACCOUNTS PAYABLE	729.82	
				FUND TOTAL	729.82	729.82
407 BUILDING & DEVELOPMENT FUND	2026	2	172	02/20/2026		
407-130000				DUE TO/FROM CLEARING		348.16
407-213000				ACCOUNTS PAYABLE	348.16	
				FUND TOTAL	348.16	348.16
631 CLEARING FUND	2026	2	172	02/20/2026		
631-130000				DUE TO/FROM CLEARING	330,639.56	
631-213000				ACCOUNTS PAYABLE	4,309.80	
635-111100				CASH		334,949.36
				FUND TOTAL	334,949.36	334,949.36
650 AGENCY FUND	2026	2	172	02/20/2026		
650-130000				DUE TO/FROM CLEARING		1,176.50
650-213000				ACCOUNTS PAYABLE	1,176.50	
				FUND TOTAL	1,176.50	1,176.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		46,735.08
101	STREET FUND		178.76
401	WATER OPERATING FUND		256,442.25
402	SEWER OPERATING FUND		25,028.99
403	STORM & SURFACE WATER FUND		729.82
407	BUILDING & DEVELOPMENT FUND		348.16
631	CLEARING FUND	330,639.56	
650	AGENCY FUND		1,176.50
	TOTAL	330,639.56	330,639.56

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

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: Approve Meeting Minutes

Department: Executive

Agenda Section: Consent Agenda - 6:40 pm

Estimated Time: 0 Minutes

Recommendation:

Approve meeting minutes.

Narrative:

Council will consider approval of meeting minutes.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. City Council Study Session Minutes, February 3, 2026
2. Special City Council Business Meeting Minutes, February 3, 2026
3. Special City Council Meeting - Executive Sesson Minutes, February 10, 2026
4. Regular City Council Business Meeting Minutes, February 10, 2026

CITY OF
BAINBRIDGE ISLAND

City Council Study Session
Tuesday, February 3, 2026

Meeting Minutes

1. Call to Order / Roll Call

Deputy Mayor Hytopoulos called the meeting to order at 6:00 pm in Council Chambers and on the Zoom webinar.

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

2. Approval of Agenda / Conflict of Interest Disclosure

Mayor Moriwaki moved and Councilmember Nelson seconded to approve the agenda as presented. The motion carried, 5-0.

There were no conflicts of interest disclosed.

3. Regular Business

A. Provide Feedback on Planning Commission's Recommendations for the Winslow Subarea Plan

Acting City Manager Schroer introduced the agenda item. Deputy Mayor Hytopoulos provided additional information, and Council discussed the topic.

Motion: I move to direct the City Manager to pass on to the Planning Commission that the Council's goal, in the comp plan, is to integrate new housing legislation including HB 1220 into the City's comprehensive plan in a manner that will maximize production of affordable housing with minimal increase in market rate housing while having the least impact possible on the Island's finite resources and only in conjunction with a plan for timely and feasible infrastructure improvements to meet the needs of new and existing development.

Hytopoulos: The motion was not seconded and was withdrawn.

Motion: I move to place an agenda item to provide feedback regarding the Planning Commission's recommendations for the Winslow Subarea Plan on the February 10, 2026, business meeting agenda and that City Council members who would like a specific motion to be considered ahead of time, to send the item to the Mayor, Deputy Mayor and City Manager by Thursday at 5 p.m. This will not preclude Councilmembers from making other motions during that session.
Nelson/Schneider: The motion carried 5-0.

4. Committee Reports

There were no reports.

5. Adjournment

Deputy Mayor Hytopoulos adjourned the meeting at 7:48 pm.

CITY OF
BAINBRIDGE ISLAND

Special City Council Business Meeting
Tuesday, February 3, 2026

Meeting Minutes

1. Call to Order / Roll Call

Mayor Moriwaki called the meeting to order at 7:50 pm in Council Chambers and on the Zoom webinar.

Mayor Moriwaki, Deputy Mayor Hytopoulos and Councilmembers Lant, Nelson, and Schneider were present. Councilmember Mathews attended remotely.

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

2. Approval of Agenda / Conflict of Interest Disclosure

Councilmember Nelson moved and Councilmember Lant seconded to approve the agenda as presented. The motion carried unanimously, 6-0.

There were no conflicts of interest disclosed.

3. Public Comment

Kim McCormick spoke on behalf of Larry Nakata against reducing parking.

Lisa Neal spoke about the 625 Winslow location and the appeal.

Alan Phillips spoke about growth management.

Mary Clare Kersten spoke about community concerns.

Ron Peltier spoke about capital facilities, the Comprehensive Plan, limited resources, and an affordable housing plan.

Nora Masters spoke about trust in City government.

Priscella Zimmerman Hagger spoke against reducing parking ratios.

Robert Drury commented on the study session discussion.

David Schutz spoke about the appeal.

Henry Zimmerman spoke about the planning process for his project.

Malcolm Gander spoke about the Groundwater Management Plan.

Mary Rain expressed concerns with Council housing policy.

Bevin Taylor expressed support for the 625 Winslow project.

4. Regular Business

A. Authorize Acting City Manager to Sign the Agreement for Professional Services with Haskoning

Acting City Manager Schroer introduced the agenda item. Council discussed the topic.

Motion: I move to authorize the acting City Manager to sign the agreement for professional services with Haskoning.
Schneider/Mathews: The motion failed 2-4, with Councilmembers Schneider and Mathews voting in favor.

5. Adjournment

Mayor Moriwaki adjourned the meeting at 9:00 pm.

Clarence Moriwaki, Mayor

Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Executive Session
Tuesday, February 10, 2026

Meeting Minutes

1. Call to Order / Roll Call

Mayor Moriwaki called the meeting to order at 5:30 pm in Council Chambers and on the Zoom webinar.

Mayor Moriwaki and Councilmembers Lant, Mathews, and Nelson were present. Councilmembers Fantroy-Johnson, Hytopoulos, and Schneider joined during the executive session.

2. Executive Session

Mayor Moriwaki adjourned the meeting to an executive session for 30 minutes pursuant to RCW 42.30.110(1)(i) at 5:30 pm.

3. Adjournment

Council returned from executive session at 6:02 pm, and Mayor Moriwaki adjourned the meeting.

____
Clarence Moriwaki, Mayor

____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting
Tuesday, February 10, 2026

Meeting Minutes

1. Call to Order / Roll Call

Mayor Moriwaki called the meeting to order at 6:00 pm in Council Chambers and on the Zoom webinar.

Mayor Moriwaki and Councilmembers Fantroy-Johnson, Lant, Mathews, Nelson, and Schneider were present. Deputy Mayor Hytopoulos attended remotely.

Mayor Moriwaki led the Pledge of Allegiance. Councilmember Lant read the Land Acknowledgment.

2. Approval of Agenda / Conflict of Interest Disclosure

Councilmember Fantroy-Johnson moved and Councilmember Nelson seconded to approve the agenda as presented. The motion carried unanimously, 7-0.

There were no conflicts of interest disclosed.

3. Presentation(s)

A. Authorize the Mayor to Sign a Proclamation Declaring February as National Parent Leadership Month

Councilmember Mathews read the proclamation. Victoria Hilt from Kitsap Strong accepted the proclamation.

B. Present Proclamation Declaring February 2026, as Black History Month

Councilmember Fantroy-Johnson read the proclamation. Jewel Shepherd-Sampson and students from the Kitsap Black Student Union accepted the proclamation.

4. Public Comment

Auburn Lovett, Associate Planner in the Planning Department, spoke on behalf of the Union and asked for support for fair wages.

Nena Peltin spoke against the 625 Winslow project.

Marcia Cutting expressed concerns with the availability of housing for people with disabilities and spoke in favor of the 625 Winslow project.

Rachael Reese thanked Council for the Black History Month proclamation.

Mark Ashley spoke about finding solutions for affordable housing.

Jing Fong shared the Race Equity Advisory Committee's recommendations for the recruitment for the next City Manager.

Mira Rosencotz spoke in favor of the 625 Winslow project.

Akuyea Karen Vargas spoke about preserving the history of Black Americans on Bainbridge Island.

Lisa Neal spoke about the 625 Winslow project and good governance.

Caitlin Lombardi spoke about affordable housing and in favor of the 625 Winslow project.

Damarys Guzman, Permit Specialist in the Planning Department and Union member, asked for support for a pay increase above the cost of living adjustment.

Alice Hunting spoke in favor of affordable housing and the 625 Winslow project.

Andrew Olson spoke about the scope of the agenda.

Olivia Hall expressed concerns with the proposed motions regarding the Winslow Subarea Plan and Comprehensive Plan.

Janna Cawrse Esarey spoke in favor of affordable housing.

Jennifer Sutton, Senior Planner and Union member, asked Council to consider additional increases in base salary.

Laura Van Dyke spoke in favor of affordable housing and the 625 Winslow Way project.

Jane Stone spoke in favor of affordable housing and the 625 Winslow Way project.

Stephen Hoskins spoke about Black History Month.

Bevan Taylor spoke about the need for affordable housing.

Debby Haase spoke in favor of the 625 Winslow project.

Phedra Elliott, Executive Director of Housing Resources Bainbridge, spoke about the proposed motions regarding the Winslow Subarea Plan.

Victoria Lewelling, Planner in the Planning Department and Union member, spoke in support of City staff's comments regarding salary increases.

Dennis Gawlik spoke in favor of roundabouts.

Lydia Henning spoke in support of affordable housing and the 625 Winslow project.

Ron Peltier spoke about limited capacity on the Island and the 625 Winslow project.

5. Consent Agenda

A. Agenda Bill for Consent Agenda

Councilmember Nelson asked to pull item 5.D for discussion.

Motion: I move to approve the Consent Agenda with item 5.D pulled.
Fantroy-Johnson/Nelson: The motion carried unanimously, 7-0.

B. Approve Accounts Payable and Payroll

C. Approve Meeting Minutes

E. Authorize the City Manager to Execute a Professional Services Agreement for Farm Management for $60,000 for a 12-Month Period

Item Pulled from the Consent Agenda

D. Adopt Resolution No. 2026-02 Updating the City's Procurement Policy to Reflect Housekeeping Edits and Changes in State Regulations

Councilmember Nelson moved and Councilmember Lant seconded to approve the item with one small change which is on page 32 of Exhibit A, Section 6.2.2 in the first bullet point to strike “consent agenda item” and insert an “agenda item.” Following discussion, Councilmember Nelson withdrew his motion.

Motion: I move to approve the item as presented.
Nelson/Fantroy-Johnson: The motion carried unanimously, 7-0.

6. City Manager's Report

Acting City Manager Schroer informed Council and the community of the annual update to the Climate Action Plan and the status of the Head of the Bay project.

7. Regular Business

B. Recess [Moved up]

Council adjourned for a break at 7:41 pm. and reconvened at 7:47 pm.

A. Interview Bob Murray & Associates and Raftelis for City Manager Executive Recruitment Services

Acting City Manager Schroer introduced the agenda item.

Heather Gantz and Sarah Slegers from Raftelis joined the meeting and provided information on their recruitment process. Council interviewed the representatives.

C. Select Executive Recruitment Services Firm

Mayor Moriwaki introduced the topic.

Motion: I move to select Raftelis for the city manager recruitment process and

authorize the acting city manager to sign the contract.
Fantroy-Johnson/Mathews: The motion carried unanimously, 7-0.

D. Consider Creation of a Sub-Committee to Coordinate with City Manager Executive Search Firm

Mayor Moriwaki introduced the agenda item.

Motion: I move to appoint Councilmembers Hytopoulos, Mathews, and Fantroy-Johnson to a Council Sub-Committee to coordinate with the selected city manager executive search firm.
Fantroy-Johnson/Nelson: The motion carried unanimously, 7-0.

E. Conduct Closed Record Proceeding and Consider Adoption of Resolution No. 2026-01 Approving the Baker Woods 7 Final Long Subdivision

Acting City Manager Schroer introduced the agenda item. Associate Planner Mendenhall provided additional information. City Attorney Tsoming provided additional guidance on procedure. Councilmember Mathews noted that she would abstain from the vote.

Motion: I move to adopt Resolution No. 2026-01, approving the Baker Woods 7 Final Long Subdivision, in substantially the form as included with this agenda item.
Nelson/Fantroy-Johnson: The motion carried 6-0 with Councilmember Mathews abstaining.

F. Consider Motions and Provide Feedback on Planning Commission's Recommendations for the Winslow Subarea Plan and the Comprehensive Plan

Acting City Manager Schroer introduced the agenda item. Mayor Moriwaki described the process for consideration of the motions.

Motion: I move to recommend adding to the Housing Element: “Consider adopting a middle-housing code that provides additional density for deed-restricted, limited-equity workforce housing, such as units serving households below 150% AMI.”
Schneider/Nelson: The motion carried 4-3, with Councilmembers Lant, Nelson, and Hytopoulos voting against, following an amendment made by Councilmember Nelson and seconded by Councilmember Lant to strike “additional density” and “,

such as units serving households below 150% AMI" that failed, 3-4 with Councilmembers Lant, Nelson, and Hytopoulos voting in favor.

Amended Motion: I move to direct the City Manager to direct staff to restrict zoning district recommendations only to updates that allow and encourage affordable housing development that respond to the housing deficits noted in Table 2-3, Existing Land Capacity to Accommodate Growth Targets.
Lant/Nelson: The motion failed 3-4, with Councilmembers Lant, Nelson, and Hytopoulos voting in favor.

Motion: I move to direct the City Manager to direct staff to include in the Preferred Alternative only those Planning Commission recommendations that are consistent with Resolution 2025-18.
Nelson/Hytopoulos: The motion failed 3-4 with Councilmembers Lant, Nelson, and Hytopoulos voting in favor.

Motion: I move to encourage the Planning Commission to continue their work completing the Comprehensive Plan, while looking at any and all options to achieve our much-needed affordable housing and goals of the Housing Action Plan.
Mathews/Schneider: The motion passed 4-3 with Councilmembers Lant, Nelson, and Hytopoulos voting against.

Motion: I move that – given that affordable housing for households below 80% Area Median Income will not be created through inclusionary zoning – the City Council direct the Acting City Manager to direct city staff to develop a new bonus program throughout the Winslow sewer service area for inclusion in the preferred alternative that will allow for additional density up to 2.5 FAR in the non-residential zones and 100% additional density in the residential zones, and flexibility in development standards, for 100% affordable projects that serve an average of no more than 60% Area Median Income.
Hytopoulos/Nelson: The motion failed 3-4 with Councilmembers Nelson, Lant, and Hytopoulos in favor.

Amended Motion: I move to direct the City Manager to direct staff to return with proposed regulatory options—either an overlay zone or revised base zoning—that study the Haggar-Scribner Comprehensive Plan amendment request and that align with the majority of the Planning Commission's recommendations for the Ferry, High School Road, and/or Core districts.
Schneider/Mathews: The motion carried 6-1 with Councilmember Nelson voting

against.

Motion: I move to direct the City Manager to direct planning staff to remove proposed recommendations to reduce existing residential parking standards within the Winslow Subarea.
Lant/Nelson: The motion failed 3-4 with Councilmembers Lant, Nelson, Hytopoulos in favor, following an amendment made by Councilmember Nelson and seconded by Mayor Moriwaki to reduce to ¾ space that failed, 2-5 with Councilmember Nelson and Mayor Moriwaki voting in favor.

Motion: I move to direct the City Manager and the Planning Commission not to include in the Preferred Alternative any increase in base Floor Area Ratio and that any tiered Floor Area Ratio system for the Ferry and High School would include a separate tier for each of the different income bands of affordable housing, including one for households earning 0-30% of the area median income, one for households earning >30%-50% of the area median income, and one for households earning >50%-80% of the area median income.
Nelson/Lant: The motion failed 3-4 with Councilmembers Nelson, Lant and Hytopoulos voting in favor.

Motion: I move that the City Council direct the Acting City Manager to direct city staff to not include the Planning Commission's recommended upzone of base zoning to R-8 along Ferncliff in the preferred alternative, but to instead include a bonus density option of up to R-8 in the same area for projects that include a minimum of 25% affordable units serving households at 80% AMI or below.
Hytopoulos/Nelson: The motion carried unanimously, 7-0.

Motion: I move to direct City Manager to bring back legal advice on creating rental workforce housing regulations that are limited by the requirement to work locally, such as the Colorado INDEED program.
Schneider/Nelson: The motion carried unanimously, 7-0.

Motion: I move to direct the Acting City Manager to direct city staff to discuss creation of a Bainbridge Island Housing Authority, some local independent agency that can develop and manage large-scale affordable housing projects in compliance with Local, State, and Federal regulations. In lieu of a new independent agency, the Planning Staff should discuss continued and enhanced support of Housing Resources Bainbridge (HRB) so HRB can develop and manage future large-

scale affordable housing projects.
Lant/Nelson: Councilmember Lant withdrew her motion.

Motion: I move to direct the City Manager and Planning Commission that the max building height throughout the Winslow Subarea shall not be more than 45 feet (4 stories).
Nelson: The motion failed for lack of a second.

Amended Motion: I move to encourage the planning commission (once comp plan is completed) to look into/discuss Senator Emily Alvarado's bill (prioritized by Gov. Ferguson) requiring cities and counties that use Growth Management plans to permit residential and mixed use development in areas zoned for commercial use (applies to cities with populations over 30,000) and determine if it's something they want to explore for affordable housing options that commercial property owners with vacancies could opt into even though we are currently not required to comply.
Mathews/Schneider: Councilmember Mathews withdrew this motion, following passage of an amendment to divide this motion and the motion following.

Amended motion: I move to encourage the planning commission (once comp plan is completed) to explore removing the regulation BIMC 18.09.030.(I).5.(n) and allow ADU's in the Mixed-Use Town Center (MUTC).
Mathews/Fantroy-Johnson: The motion carried unanimously, 7-0.

Motion: I move to carry this matter onto a future agenda along with a discussion of the changes to the various Elements in the Comprehensive Plan.
Nelson/Lant: The motion carried unanimously, 7-0.

8. Communications

A. Consider Request from Councilmember Mathews to Discuss Ward Meetings at a Future City Council Meeting

Mayor Moriwaki introduced the agenda item. Councilmember Mathews provided additional information.

Motion: I move to place discussion of Ward meetings on a future Council agenda.
Mathews/Fantroy-Johnson: The motion carried unanimously, 7-0.

9. Council Announcements

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

Acting City Manager Schroer provided an update on immigration and public safety.

10. Adjournment

Mayor Moriwaki adjourned the meeting at 10:20 pm.

Clarence Moriwaki, Mayor

Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: Authorize the Acting City Manager to Advertise for Professional Services to Support Analysis and Recommendations for the Head of the Bay Well Site Improvement Project

Department: Public Works

Agenda Section: Consent Agenda - 6:40 pm

Estimated Time: 0 Minutes

Recommendation:

Move to authorize the Acting City Manager to advertise for professional services to support analysis and recommendations for the Head of the Bay Well Site Improvement project.

Narrative:

This project will rehabilitate one of the primary water source wells for the Winslow Water System at the Head of the Bay well site. It also includes a facilities assessment of the wells and related equipment at the site for prioritization of maintenance, repairs and replacement.

Fiscal Impact:

This professional services agreement is anticipated to be over $100,000, which, in accordance with the City's procurement policy, requires authorization by the City Council. The overall

Capital Improvement Plan budget for this project is attached to this agenda item for reference. The budget for this project is supported by the Water Utility Fund and is included within the currently-approved budget.

Community Engagement and Outreach:

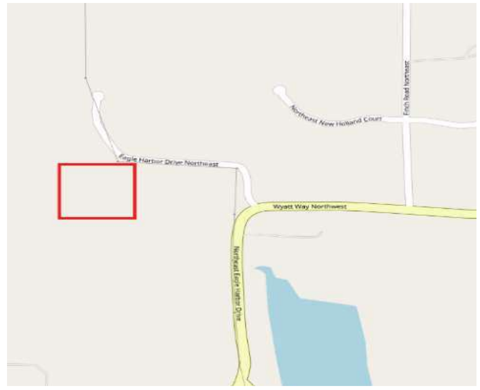
None planned at this time.

Attachments:

1. CIP_HOB Improvements 01247

Project: Head of the Bay Well Site Improvement Project **Number:** 01247
Location: Head of the Bay Well Site

Project Description



Description: This project will rehabilitate one of the primary water source wells for the Winslow Water System at the Head of the Bay well site. The project includes replacement of the well pumps, which are over 30 years old, and past their design life.

Benefit: Improve water system reliability and redundancy.

Schedule: 2024: Design; 2025: Construction

Capital Funding (1000's)

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
FUNDING SOURCES (1000's)								
General Fund	-	-	-	-	-	-	-	-
Water Fund	8	250	-	-	25	-	-	283
Sewer Fund	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-
LTGO Bond	697	100	-	-	263	-	-	1,060
Sub-total	**705**	**350**	**-**	**-**	**288**	**-**	**-**	**1,343**
FUNDING USES (1000's)								
Proj. Management	12	5	-	-	8	-	-	25
Design/construction	300	70	-	-	280	-	-	650
Sub-total	**312**	**75**	**-**	**-**	**288**	**-**	**-**	**675**

Project notes: This project combines 4 previously separate projects into one: Head of Bay Emergency Generator (01098), Head of Bay Booster Pump Upgrade (01233), Head of Bay Booster Pump Replacement (01416) and Head of Bay Booster Pump Rehabilitation (01247).

Amounts in thousands

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: Cancel the March 3, 2026, City Council Study Session

Department: City Council

Agenda Section: Consent Agenda - 6:40 pm

Estimated Time: 0 Minutes

Recommendation:

Cancel the March 3, 2026, City Council Study Session.

Narrative:

Council will consider canceling the March 3, 2026, City Council Study Session.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (6:50 pm) Receive Presentation Regarding Youth Participation in Local Government

Department: Executive

Agenda Section: Regular Business

Estimated Time: 10 Minutes

Recommendation:

I move to direct the Acting City Manager to direct staff to move forward with the proposed April youth event, for the purpose of developing youth engagement activities targeted towards 2026 and beyond.

Narrative:
Councilmembers and some committees have expressed an interest in increasing youth participation in City of Bainbridge Island (City) government. Staff was asked to consider options for youth participation, including youth membership on City advisory groups or other youth participation opportunities. As a first step, staff recommends that youth be consulted at the beginning of this process of considering options, as new programs aimed at young people will be most successful if their development includes youth input and guidance.

To gather feedback from youth, staff proposes an after-school event in City Hall on April 14 or 28 for high school students, with the following program:

- Short presentations by various City Staff and Council on their bodies of work to

give a sense of the variety of roles and responsibilities;
•Share some options for youth engagement, based on what other cities have done, and what we have already discussed at the City, such as youth forums or panels, participatory budgeting, a City youth ambassadorship/internship, and membership in City advisory groups;
•Focus groups of 6-8 students facilitated by City representatives, where students will share their thoughts on the youth programming ideas presented, brainstorm other programming, and share feedback about their experiences in the City. They will share out with the rest of the groups.
•Wrap up and discuss next steps.
•Dinner, then attend Council Meeting for at least an hour.

This event is a means to an end: from the information gathered, staff will then make an informed decision about what kind of future programming is the most relevant and interesting to students, and what is possible for staff.

Staff requests Council endorsement of this proposed event so they can begin outreach to local high schools and organizations that serve young people (Civics classes, multicultural clubs, Key Club, student government officers, Bainbridge Youth Services, etc), and further event planning.

Note: The addition of youth participation and engagement in committees and commissions may require City policy development and appropriate training for staff and others. It may also require steps such as criminal background checks and youth protection training for staff and volunteers who will interact with the youth.

Fiscal Impact:

$350 for food and supplies for event, available within existing City budget.

Community Engagement and Outreach:

Attachments:

1. Youth Engagement

CITY OF
BAINBRIDGE ISLAND

Youth Engagement with Local Government

Prepared for:
Bainbridge Island City Council

February 10, 2026

Today's Discussion

To increase youth participation in local government, staff recommends that youth be consulted at the beginning of the process, as new programs aimed at young people will be most successful with their input and guidance.

1	2	3
Overview	Proposal	Council Action

Proposal for Youth Event – April 2026

Proposed Youth Event Details

- **WHEN:** Tuesday, April 14 or 28, 2026 // 3:45 PM through that evening’s Council Meeting
- **WHERE:** City Hall, Council Chambers
- **WHO:** High School students (Bainbridge High School, Eagle Harbor High School, Hyla) **and** a diverse representation of COBI reps that highlight different departments, responsibilities, ages, races, and genders.

PROGRAM:

- Short slide presentations by various City Staff and Council
- Share some options for youth engagement
- Focus groups of 6-8 students facilitated by COBI reps. Students will:
  - Share their thoughts on youth programming ideas
  - Brainstorm other programming
  - Share feedback about their experiences in the City.
- Large group share out and discuss next steps
- Dinner
- Attend Council Meeting for at least an hour

This event is a means to an end: from the information gathered, staff will then make an informed decision about what kind of future programming is the most relevant and interesting to students, and what is possible for staff.

Proposed Council Action:

I move to direct the Acting City Manager to direct staff to move forward with the proposed April youth event, for the purpose of developing youth engagement activities targeted towards 2026 and beyond.

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:00 pm) Confirm Selection for the "Art of Place" Art Display for the City Hall Engineering Conference Room

Department: Executive

Agenda Section: Regular Business

Estimated Time: 10 Minutes

Recommendation:

I move to accept the recommended artwork for the art display in the City Hall Engineering Conference Room and direct the Interim City Manager to prepare and execute the necessary agreements and installation plans.

Narrative:

In 2025, the City recommended replacing the photographs surrounding the map of Bainbridge Island in the Engineering Conference Room with new artwork as the photo prints were faded due to age. The photos were removed as part of a project to enclose the space and create a new meeting room inside City Hall. City staff and the Public Art Committee worked together on this project.

The recruitment and selection of artists was led by the Public Art Committee (PAC). PAC published a call for art, focusing on local artists and artists with a connection to Bainbridge Island. A total of 56 artworks were submitted from 25 artists, including paintings and photos. The artwork will be displayed for three years, at which time staff and PAC will assess the condition and may run a subsequent process.

A jury call was sent out to the community via Arts and Humanities Bainbridge's newsletter, social media, and the City Highlight email newsletter. The jury composition included Mayor Moriwaki who was appointed by Council. The jury selected the following artwork pieces to be displayed in the City Hall Engineering Conference Room for five years. They will be installed in March, with installation continuing into April, if necessary. The City will work with the artists on the installation of the work.

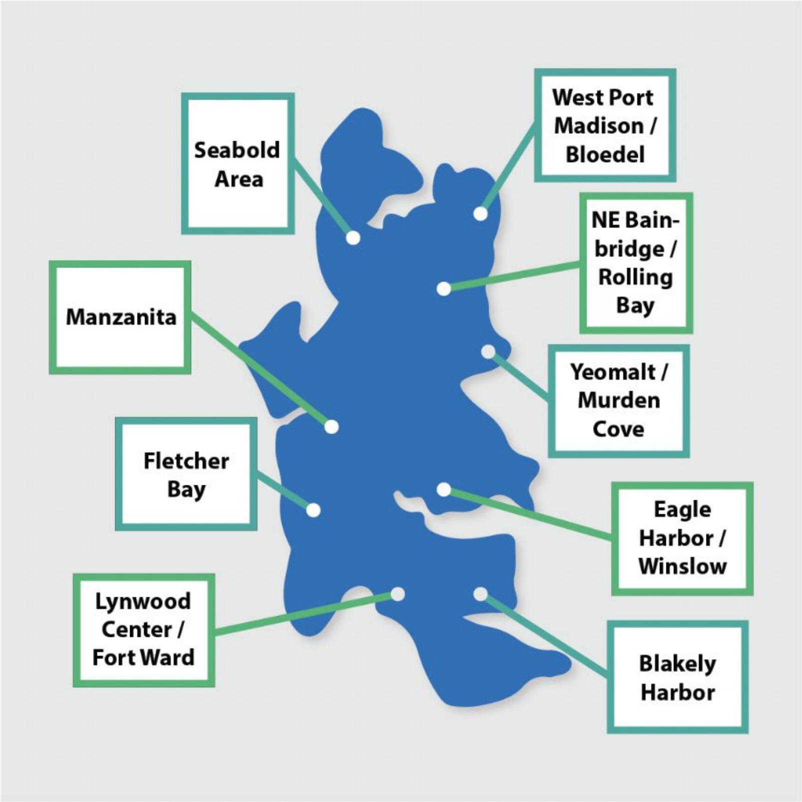
Fiscal Impact:

Each selected artist will receive an honorarium of $300, Arts & Humanities Bainbridge will receive an administration fee of $2,500, and installation costs are estimated at approximately $300, resulting in a total budget of $5,500. The City Council approved this budget at their meeting on September 9, 2025.

Community Engagement and Outreach:

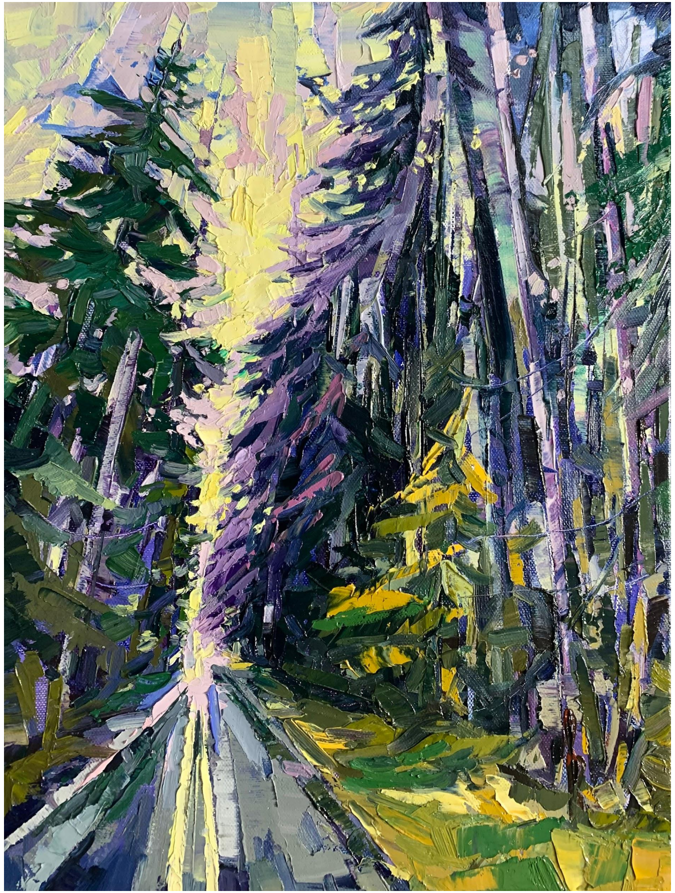
Attachments:

1. Engineering Conference Room-Final Choices



Art Map Locations

Seabold Area (Frame #1): 16 inches (length) x 12 inches (width)



Artist #2 (2 of 3 Options)

Manzanita (Frame #2): 12 inches (length) x 16 inches (width)

Artist #1 (1 of 5 Options)

Fletcher Bay (Frame #3): 12 inches (length) x 16 inches (width)

Artist #1 (1 of 1 Options)

Lynwood Center/Fort Ward (Frame #4): 12 inches (length) x 16 inches (width)

Artist #2 (2 of 4 Options)

Blakely Harbor (Frame #5): 12 inches (length) x 16 inches (width)

Artist #6 (8 of 9 Options)

Eagle Harbor/Winslow (Frame #6): 12 inches (length) x 16 inches (width)

Artist #2 (3 of 12 Options)

Yeomalt/Murden Cove (Frame #7): 12 inches (length) x 16 inches (width)

Artist #4 (6 of 7 Options)

NE Bainbridge/Rolling Bay (Frame #8): 6 inches (length) x 12 inches (width)

Artist #1 (1 of 1 Options)

West Port Madison/Bloedel (Frame #9): 12 inches (length) x 16 inches (width)

Artist #2 (2 of 6 Options)

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:10 pm) Discuss Scope of Work for the City Council and Planning Commission Steering Committee for Winslow Subarea Plan Update and Comprehensive Plan Periodic Update

Department: Planning & Community Development

Agenda Section: Regular Business

Estimated Time: 15 Minutes

Recommendation:

Discussion. Provide direction to staff to revise or retain the charter for the Steering Committee for the Winslow Subarea Plan Update & Comprehensive Plan Periodic Review.

Narrative:
At the City Council Business meeting on January 27, 2026, Council decided to review and consider revising the charter for the Steering Committee for the Winslow Subarea Plan Update & Comprehensive Plan Periodic Review.

Background on Steering Committee
The Steering Committee for the Winslow Subarea Plan Update & Comprehensive Plan Periodic Review was created by Resolution No. 2023-03, as approved by the City Council on April 25, 2023. The Steering Committee is made up of 3 City Councilmembers and 3 Planning Commissioners and has been meeting monthly since June 2023. The Steering Committee's initial responsibilities focused on public outreach and engagement, including providing periodic reports to the community.

The City Council expanded the Steering Committee's role in July and November 2025. The consolidated responsibility list is:

- Review and provide feedback on public engagement plans.
- Provide recommendations on planned public outreach and community engagement events.
- Provide recommendations concerning deliverables, work plan, and schedule.
- Assist staff and consultant team in maintaining community perspective and identify priority issues and outcomes.
- Assist staff with monitoring budget and cost containment.
- Report meeting summaries and project activities to respective council or commission, including periodically to advisory boards and committees.
- Provide periodic reports to the broader community on steering committee work.
- Apply an equity lens consistent with the Government Alliance for Race Equity's racial equity assessment as well as a climate lens to all project work, activities, and outcomes.
- Have an ongoing agenda item that is simply an open conversation between the representatives from the two bodies sitting on that body to discuss the status of the Comprehensive Plan and explore opportunities for cooperation between the bodies.
- Discuss structure, process, direction, and resources for a Housing Implementation Strategy to plan for and subsidize the lowest AMI income brackets. A Housing Implementation Strategy would draw upon the Housing Action Plan, identify City and partner organization actions, and identify public funding tools.
- Provide recommendations for subsequent consideration and action by the Planning Commission or City Council, and if adopted, could be included by reference in the Comprehensive Plan.

The current members of the Steering Committee are:
City Councilmembers Leslie Schneider, Kirsten Hytopoulos, and Mike Nelson
Planning Commissioners Sarah Blossom, Peter Schaab, and Ben Deines

Councilmember Nelson and Commissioner Deines are newly added members in 2026.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. Joint Subcommittee for City Council and Planning Commission for CC 02242026

CITY OF
BAINBRIDGE ISLAND

Joint Steering Committee Formation Request Form

REQUEST DATE: 02/24/2026 REQUESTED BY: Council

PROCEDURAL AUTHORITY/GOVERNANCE MANUAL REFERENCE(S):

Resolution 2023-03

NAME OF PROPOSED COMMITTEE: Steering Committee for Winslow Subarea Plan Update and Comprehensive Plan Periodic Update

SCOPE OF WORK: To be discussed by the City Council on February 24 or at a subsequent meeting.

DELIVERABLES: Recommendations to the City Council

LINK TO CITY COUNCIL PRIORITIES/DEPARTMENT WORK PLAN: Accountability

REPORTS TO: ■ CITY COUNCIL ☐ CITY MANAGER SUNSET DATE: 12/31/2026

PUBLIC PARTICIPATION/EDUCATION REQUIRED: ■ YES ☐ NO

STAFF SUPPORT REQUIRED: ■ YES ☐ NO

FORM OF STAFF SUPPORT NEEDED:

Coordinate Steering Committee meetings, record decisions, and provide requested information.

CITY MANAGER'S COMMENTS:

MEMBERS: Councilmembers 2026: Leslie Schneider, Kirsten Hytopoulos, and Mike Nelson

Planning Commission members 2026: Sarah Blossom, Peter Schaab, and Ben Deines

PROPOSED MOTION:

I move to approve the scope of work of the Steering Committee for the Winslow Subarea Plan Update and Comprehensive Plan Periodic Update as presented.

Last updated 2/24/2026

CITY OF
BAINBRIDGE ISLAND

City Council and Planning Commission Steering Committee for Winslow Subarea Plan Update and Comprehensive Plan Periodic Update

SCOPE OF WORK

Up to three councilmembers and three members of the Planning Commission will serve on the Steering Committee. The Steering Committee will:

- Review and provide feedback on public engagement plans.
- Provide recommendations on planned public outreach and community engagement events.
- Provide recommendations concerning deliverables, work plan, and schedule.
- Assist staff and consultant team in maintaining community perspective and identify priority issues and outcomes.
- Assist staff with monitoring budget and cost containment.
- Report meeting summaries and project activities to respective council or commission, including periodically to advisory boards and committees.
- Provide periodic reports to the broader community on steering committee work.
- Apply an equity lens consistent with the Government Alliance for Race Equity's racial equity assessment as well as a climate lens to all project work, activities, and outcomes.
- Have an ongoing agenda item that is simply an open conversation between the representatives from the two bodies sitting on that body to discuss the status of the Comprehensive Plan and explore opportunities for cooperation between the bodies.
- Discuss structure, process, direction, and resources for a Housing Implementation Strategy to plan for and subsidize the lowest AMI income brackets. A housing Implementation Strategy would draw upon the Housing Action Plan, identify City and partner organization actions, and identify public funding tools.
- Provide recommendations for subsequent consideration and action by the Planning Commission or City Council, and if adopted, could be included by reference in the Comprehensive Plan.

Last updated 2/24/2026

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:25 pm) Consider Formation of a Joint Subcommittee with the Ethics Board to Consider Revisions to the Ethics Program

Department: Executive

Agenda Section: Regular Business

Estimated Time: 10 Minutes

Recommendation:

I move to create a joint City Council and Ethics Board subcommittee, to approve the work plan as presented including a planned sunset date of December 31, 2026, and to appoint Councilmembers ______________________, ____________________ and ___________________ to the subcommittee.

Narrative:
On November 12, 2024, Council considered changes to the City's Ethics Program as recommended by the Ethics Board. Council considered Resolution 2025-09, which would have amended the Ethics Program in accordance with the 2024 recommendations on May 27, 2025, and remanded the Resolution to the Ethics Board for additional discussion and potential revision. On October 21, 2025, the Ethics Board provided a memo and additional information.
The updates contained in Resolution 2025-09 are:

1. The Ethics Board may provide advisory opinions to the City Manager at the manager's request;
2. Establish a time limit of 12 months or complaints must be received within

one year of the action subject of the complaint, and the individual must be a current Councilmember or member of a commission or have left the position within 12 months for the complaint to be considered;

3. Ethics training be mandatory for City advisory group members and the City Council; and
4. Ethics Board materials be distributed and posted in a timely manner.

Council requested additional Ethics Board discussion and potential revision of Item Two (2), and after the discussion on October 21, 2025, indicated that Council would like to form a subcommittee with up to three members of the Council and three members of the Ethics Board.

The attached document establishes a subcommittee and includes a draft scope of work. The draft scope of work is:

- Review the current Ethics program, as set out in the Code of Conduct and Ethics Program with the effective date of May 10, 2022, approved by Resolution 2020-13 and amended by Resolutions 2021-10 and 2022-20
- Consider amendments and revisions to the Ethics Program
- Continue to discuss the proposed revision to “establish a time limit of 12 months or complaints must be received within one year of the action subject of the complaint, and the individual must be a current Councilmember or member of a commission or have left the position within 12 months for the complaint to be considered.”
- Report to the full Council with suggested revisions to the Ethics Program before the end of 2026.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

1. Joint Subcommittee for City Council and Ethics Board for CC 02242026

CITY OF
BAINBRIDGE ISLAND

Joint Subcommittee Formation Request Form

REQUEST DATE: 02/24/2026 REQUESTED BY: Council

PROCEDURAL AUTHORITY/GOVERNANCE MANUAL REFERENCE(S):

Council meeting, October 21. 2025

NAME OF PROPOSED COMMITTEE: City Council Ethics Board Joint Subcommittee for Ethics Program Revisions

SCOPE OF WORK: To be approved by the City Council on February 24 or at a subsequent meeting.

DELIVERABLES: Recommendations to the City Council

LINK TO CITY COUNCIL PRIORITIES/DEPARTMENT WORK PLAN: Accountability

REPORTS TO: ■ CITY COUNCIL ☐ CITY MANAGER SUNSET DATE: 12/31/2026

PUBLIC PARTICIPATION/EDUCATION REQUIRED: ☐ YES ■ NO

STAFF SUPPORT REQUIRED: ■ YES ☐ NO

FORM OF STAFF SUPPORT NEEDED:

Coordinate subcommittee meetings, record decisions, and provide requested information.

CITY MANAGER'S COMMENTS:

MEMBERS: Councilmembers (up to 3):

Ethics Board members (up to 3):

PROPOSED MOTION:

I move to create a joint City Council and Ethics Board subcommittee to consider revisions to the Ethics Program. The committee will be comprised of the following councilmembers: ___, ___ and ___. The work plan is approved as proposed, including a sunset date of December 31, 2026.

CITY OF
BAINBRIDGE ISLAND

Joint Subcommittee – City Council and Ethics Board

SCOPE OF WORK

Up to three councilmembers and three members of the Ethics Board will serve on the joint subcommittee. The subcommittee will:

- Review the current Ethics program, as set out in the Code of Conduct and Ethics Program with the effective date of May 10, 2022, approved by Resolution 2020-13 and amended by Resolutions 2021-10 and 2022-20
- Consider amendments and revisions to the Ethics Program
- Continue to discuss the proposed revision to “establish a time limit of 12 months or complaints must be received within one year of the action subject of the complaint, and the individual must be a current Councilmember or member of a commission of have left the position within 12 months for the complaint to be considered.”
- Report to the full Council with suggested revisions to the Ethics Program

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:35 pm) Discuss Environmental Technical Advisory Committee (ETAC) Appointments

Department: Executive

Agenda Section: Regular Business

Estimated Time: 15 Minutes

Recommendation:

Discussion. Receive Council direction for next steps related to the Environmental Technical Advisory Committee.

Narrative:

The City established the Environmental Technical Advisory Committee (ETAC) in the Bainbridge Island Municipal Code (BIMC) 2.36. The purpose of ETAC as established by BIMC 2.36.030 is:
A. Serve as a technical advisory committee to the city council, city manager and planning department staff on environmental management issues; and
B. Provide technical recommendations on habitat management plans pursuant to BIMC 16.20.060 as needed to support staff in their review of these plans when technical issues and questions arise; and
C. Provide technical recommendations on environmental management standards for the city of Bainbridge Island Shoreline Management Master Program and Chapter 16.20 BIMC, Critical Areas; and
D. Conduct all items related to Chapter 16.20 BIMC, Critical Areas, consistent with

the best available science sections (WAC 365- 195-900 through 365-195-925) of the procedural criteria of the Growth Management Act; and
E. Conduct all items related to the shoreline management master program consistent with the scientific and technical standards section (WAC 173-26-201(2)(a)) of the procedural criteria of the Shoreline Management Act; and
F. Report annually to the city council prior to the start of the budget process. (Ord. 2014-25 § 2, 2014)

The City Council also included two members of ETAC on the Groundwater Management Plan (GWMP) subcommittee, a committee with members from several City Advisory Committees. The GWMP, led by the Public Works Department, is in the process of being peer-reviewed and is expected to be completed in the first half of 2026. Subcommittee meetings are held as needed and are planned by the Public Works Department. Activities required by Shoreline Management Program and the Critical Areas Ordinance can be completed by current City staff.

ETAC's appointment, recruitment and other overarching committee principles are governed by BIMC 2.01, which was most recently amended by Ordinance 2025-22. This ordinance sets standard provisions for all City Advisory Committees, including items such as the number of members and length of position terms. ETAC last met in October 2024. All subsequent meetings have been cancelled due to lack of membership. In the first half of 2023, three meetings were attended by five members. From October of 2023 through May of 2024, meetings were attended by three members and in October of 2024 there was one meeting with four members in attendance.

Interviews were held in 2024 and 2025, but no names were recommended for appointment.

Fiscal Impact:

No budget change will be required. Current policy and administrative staff will be assigned to support this committee, which will defer or replace other projects.

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:50 pm) Approve Appointment of Ellen Schroer as Interim City Manager

Department: City Council

Agenda Section: Regular Business

Estimated Time: 5 Minutes

Recommendation:

I move to approve the appointment of Ellen Schroer as Interim City Manager.

Narrative:

The City is in the process of hiring a new City Manager. Deputy City Manager Ellen Schroer is currently serving as the Acting City Manager, and will serve as the Interim City Manager during the remaining transition period between the City Manager's departure and a new City Manager's employment with the City. The Interim City Manager salary will be equal to the salary of the departing City Manager.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None

CITY OF
BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill
Tuesday, February 24, 2026

Agenda Item: (7:55 pm) Discuss Scheduling Ward Meetings

Department: City Council

Agenda Section: Regular Business

Estimated Time: 10 Minutes

Recommendation:

I move to direct the Interim City Manager to schedule ward meetings.

Narrative:

Council will discuss scheduling ward meetings.

Fiscal Impact:

Community Engagement and Outreach:

Attachments:

None