



**SPECIAL/REGULAR BUSINESS MEETING
WEDNESDAY, JANUARY 8, 2014
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON**

AMENDED AGENDA

Action

- 1. EXECUTIVE SESSION**
6:30 PM Review Qualifications of an Applicant for City Employment (RCW 42.30.110(1)(g))
- 2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE**
7:00 PM
Councilmembers: Anne Blair Val Tollefson
Sarah Blossom Roger Townsend
Steven Bonkowski David Ward
Wayne Roth
- 3. SWEARING IN CEREMONY (Pg. 1)**
7:05 PM Councilmembers Wayne Roth, Val Tollefson, Roger Townsend
- 4. ELECTION OF MAYOR AND DEPUTY MAYOR (Pg. 2)**
7:15 PM
- 5. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE**
7:25 PM
- 6. PUBLIC COMMENT**
7:30 PM
- 7. CITY MANAGER'S REPORT**
7:40 PM
- 8. UNFINISHED BUSINESS**
7:45 PM A. Update on Police Facility Assessment with Bainbridge Island Fire District, AB 14-008
– Executive (**Pg. 3**)
7:55 PM B. Update on Council Adhoc Committees – Executive (**Pg. 4**)

Information
Discussion
- 9. ORDINANCES/1ST READING**
8:05 PM A. Ordinance No. 2014-03, Transportation Concurrency Amendments, AB 14-003 –
Public Works (**Pg. 5**)

Consider
Scheduling Public
Hearing 1/22/14

8:15 PM B. Ordinance No. 2014-01, Traffic Studies for Development Amendments, AB 14-001 –
Public Works (**Pg. 12**)

Consider
Scheduling Public
Hearing 1/22/14

8:25 PM C. Ordinance No. 2014-02, Municipal Research Services Center Small Works Roster,
AB 14-002 –Public Works (**Pg. 18**)

Consider
Scheduling for
1/22/14 Consent
Agenda

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



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

10. NEW BUSINESS

8:30 PM A. Proclamations - Celebrating the Birthday of Dr. Martin Luther King, Jr., and Declaring January 25, 2014 as the Island's 15th Annual Sing Out, AB 14-009 – Legislative **(Pg. 22)**

Consider Approval

8:40 PM B. Interlocal Agreement with Kitsap Conservation District for Agricultural Technical Assistance and Services, AB 12-021 – Public Works **(Pg. 26)**

Consider
Scheduling for
1/22/14 Consent
Agenda

8:45 PM C. Watershed Protection and Restoration Grant Opportunity, AB 14-005 – Public Works **(Pg. 40)**

Consider
Scheduling for
1/22/14 Consent
Agenda

11. CONSENT AGENDA (Pg. 44)

8:55 PM

A. Accounts Payable Voucher and Payroll Approval **(Pg. 45)**

Consider Approval

B. Regular Study Session Meeting Minutes, November 20, 2013 **(Pg. 49)**

Consider Approval

12. COMMITTEE REPORTS

9:00 PM

13. REVIEW UPCOMING COUNCIL MEETING AGENDAS

9:05 PM

14. FOR THE GOOD OF THE ORDER

9:10 PM

15. ADJOURNMENT

9:15 PM

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



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CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Oath of Office	Date: January 8, 2014
Agenda Item: Swearing In Ceremony	Bill No.: 14-006
Proposed By: City Manager Schulze	Referral(s):

BUDGET INFORMATION

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

REFERRALS/REVIEW

City Manager ☒ Yes ☐ No ☐ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A
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DESCRIPTION/SUMMARY

Action Item:

At the January 8, 2014 City Council Meeting, the City Clerk will officially call the meeting to order and conduct the election for Mayor and Deputy Mayor.

Background:

In November 2013, Roger Townsend (Position #3), Wayne Roth (Position #5), and Val Tollefson (Position #7) were elected by the citizens of Bainbridge Island to serve on the City Council.

Each of these terms begins on January 1, 2014 and run for four years. The swearing-in ceremony is conducted by the Municipal Court Judge who will administer the oaths of office. Each Councilmember will be asked to repeat the following:

I, _____, having been duly elected to the office of City of Bainbridge Island, Council Position No. ____ do solemnly affirm that I will faithfully and impartially discharge the duties of this office as prescribed by law and to the best of my ability and that I will support and maintain the Constitution and Laws of the State of Washington and of the United States of America.

Formal signature from each Councilmember is required. The City Clerk will present the Certificates of Election as provided by the Kitsap County Auditor.

RECOMMENDED ACTION

Information only.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Mayoral Election	Date: January 8, 2014
Agenda Item: Election of Mayor and Deputy Mayor	Bill No.: 14-007
Proposed By: City Manager Schulze	Referral(s):

BUDGET INFORMATION

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

REFERRALS/REVIEW

City Manager ☒ Yes ☐ No ☐ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A
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DESCRIPTION/SUMMARY

Action Item:

At the January 8, 2014 City Council Meeting, the City Clerk will officially call the meeting to order and conduct the election for Mayor and Deputy Mayor.

Background:

RCW 35A.13.030 establishes that biennially at the first meeting of the new council the members thereof shall choose a chair from among their number. The chair of the council shall have the title of mayor and shall preside at meetings of the council. In addition to the powers conferred upon him or her as mayor, he or she shall continue to have all the rights, privileges, and immunities of a member of the council. The mayor shall be recognized as the head of the city for ceremonial purposes and by the governor for purposes of military law.

At the Council meeting, the City Clerk will entertain a motion for "nominations" for a Councilmember to serve as Mayor. If only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. However, if more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. Approval is by majority vote of Council members present.

Upon the election of the Mayor, the City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The City Clerk will then turn the meeting over to the Mayor who will proceed with the election of Deputy Mayor in accordance with the Manual of City Governance.

RECOMMENDED ACTION

MOVE TO: Nominate Councilmember _____ to serve as **Mayor**.

MOVE TO: Nominate Councilmember _____ to serve as **Deputy Mayor**.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: RFQ with Fire Department for Facilities Planning	Date: January 8, 2014
Agenda Item: Unfinished Business	Bill No.: 14-008
Proposed By: Executive	Referral(s):

BUDGET INFORMATION

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

REFERRALS/REVIEW

City Manager ☒ Yes ☐ No ☐ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A
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DESCRIPTION/SUMMARY

Action Item:

Update related to recent Request for Qualifications (RFQ) with Bainbridge Island Fire Department (BIFD).

History:

In October 2013, the City partnered with the Bainbridge Island Fire Department on to receive information from qualified firms on an assessment of public safety facilities. The RFQ was issued in early October and responses were due in early November.

The bulk of the project will be an assessment of Fire Department facilities island-wide. One component is a parallel assessment of the City's police facilities. The intent is to understand the current needs, conditions of the existing police station, and requirements for the future. As an element of the assessment, the Fire Department and City will receive information on the potential for a combined public safety facility, feasibility, and possible efficiencies from a shared facility.

Four project teams responded to the RFQ. Following an initial assessment by BIFD and City staff, it was decided to invite all four teams to make presentations on their qualifications and relevant experience. Those presentations are scheduled for late January and a decision is expected soon thereafter. The initial timeline for selection has slipped somewhat, however the team expects to be able to move quickly following the presentations and plans to begin work on the assessment with the selected consultant team in February.

RECOMMENDED ACTION

Motion:

Information only.

Ad Hoc Committees								
Committee		Affiliated Dept	Members	Date Established	Established by	Reports to	Status	Quarterly Review
1	Tree Ordinance Ad Hoc Committee	Legislative	Blossom, Lester, Ward	8/8/2010	Consensus	Council	Interim Ordinance approved 10/24/12	December, 2013
	Form of Govt/City Manager Performance Review Process	Legislative	Blair, Blossom, Hytopoulos	1/28/2012	Consensus	Council		December, 2013
	City Broadcasting Ad Hoc Committee	Legislative	Hytopoulos, Lester	5/4/2011	Motion	Council		December, 2013
	Off-Leash Dog Parks Sub-Committee	Legislative	Blair, Blossom, Ward	8/15/2012 Reconfirmed membership & charge 10/24/12	Motion	Council		December, 2013
	Community Use of Council Chambers Ad Hoc Committee	Legislative	Ward	11/19/2012	Motion	Council		December, 2013
	Suzuki Property	Legislative	Lester, (?)	4/17/2013	Consensus	Council	Need Ad Hoc form completed (D. Lester)	December, 2013

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014 – 03 Relating to Transportation Concurrency Amendments	Date: January 8, 2014
Agenda Item: Ordinances/1 st Reading	Bill No.: 14-003
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: N/A		
Expenditure Req: N/A	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session: 11/25/2013	Recommendation: Move to future business meeting	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider placement of Ordinance No. 2014 – 03 relating to Transportation Concurrency Amendments (BIMC 15.32) for 2nd Reading/Public Hearing on the January 22, 2014 meeting agenda.

Background:

At the August 14, 2013 City Council meeting, staff received direction from City Council to proceed forward with desired changes to BIMC regarding traffic studies for developers. For consistency purposes, staff also included changes to BIMC 15.32 (Transportation Concurrency) when presenting to City Council the proposed changes to BIMC 15.40 (Traffic Studies for Development).

The City Council concurred with staff's proposed changes and recommended scheduling the proposed concurrency code revisions for consideration and adoption at a future meeting. The proposed amendments to the City's traffic concurrency regulations are required to make these regulations consistent with the revisions being proposed to the City's Traffic Studies for Development regulations, BIMC 15.40.

RECOMMENDED ACTION

Motion:

I move that the City Council forward Ordinance No. 2014 – 03 relating to Transportation Concurrency Amendments for second reading/public hearing to the January 22, 2014 City Council meeting.

ORDINANCE NO. 2014-03

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to adequate transportation facilities for new development, implementing the concurrency provisions of the Growth Management Act and revising Chapter 15.32 of the Bainbridge Island Municipal Code.

WHEREAS, the State of Washington Growth Management Act, RCW Chapter 36.70A and related sections (the "GMA"), requires the City to adopt a Comprehensive Plan that provides adequate transportation facilities to serve development; and

WHEREAS, the City adopted a Comprehensive Plan that includes a Capital Facilities Plan and other elements that plan for adequate transportation facilities; and

WHEREAS, the Comprehensive Plan was adopted September 1, 1994 and subsequently amended, and the Capital Facilities Plan is updated and amended annually; and

WHEREAS, the Comprehensive Plan contains a Transportation Element that adopts Level of Service standards for transportation facilities on Bainbridge Island; and

WHEREAS, RCW 36.70A.070(6) specifically requires adoption of an ordinance which prohibits development approval if the development causes the level of service on a transportation facility to decline below the standards adopted in the Transportation Element of the Comprehensive Plan, unless transportation improvements or strategies to accommodate the impacts of development are made concurrent with the development; and

WHEREAS, on April 25, 2001, the Bainbridge Island City Council adopted Ordinance No. 2001-09 adding Chapter 15.32, Transportation Concurrency, to the Bainbridge Island Municipal Code; and

WHEREAS, the City is revising Chapter 15.40, Traffic Studies for Development, of the Bainbridge Island Municipal Code and wishes Chapters 15.32 and 15.40 of the Bainbridge Island Municipal Code to be congruent; and

WHEREAS, the City is undertaking a comprehensive transportation plan update that will re-examine such issues as level of service and functional road classifications, and the City Council intends to again review the provisions of Chapter 15.32 BIMC when that plan is complete;

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

Section 1. Section 15.32.020 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.020 Definitions.

"Certificate of concurrency" means the document issued by the city indicating the location or other description of the property on which the development is proposed, the type of development permit for which the certificate is issued, the uses, densities, and intensities of the development approved for the property, the transportation facilities that are available and reserved for the property described in the certificate, and an expiration date of the certificate.

"Concurrency" means that adequate transportation improvements or strategies needed to maintain the adopted level of service standards are in place at the time of development or that a financial commitment is in place to provide the improvements or strategies within six years.

"Concurrency test" means a comparison of a development's impact on the level of service standards to determine whether adequate capacity exists on the affected transportation facilities.

"Development" means improvements to, or changes in use of land that results in more dwelling units or buildings, or changes in the use of the land, buildings or improvements on the land in a manner that increases the impact on transportation facilities, that requires a development permit from the city.

"Development permit" means any order, permit or other official action of the city granting, or granting with conditions, an application for development.

"Level of service standard" means a measurement of the quality of service provided by a facility including traffic conditions along a given roadway or at a particular intersection. Descriptions and measuring methodology shall be as provided in the "levels of service" section of the transportation element of the comprehensive plan and are in accordance with the Transportation Research Board's Highway Capacity Manual (HCM).

"Transportation facilities" shall means transportation facilities as defined in BIMC 15.40.050 ~~roads and streets~~.

Section 2. Section 15.32.030 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.030 Concurrency requirement.

A. The following development permit applications shall be subject to a concurrency test which shall be conducted in the processing of the development permit application:

1. Preliminary plat (subdivision of five or more residential lots);
2. Site plan and design review;

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014 – 01 – Relating to Traffic Studies for Development	Date: January 8, 2014
Agenda Item: Ordinances/1 st Reading	Bill No.: 14-001
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: N/A		
Expenditure Req: N/A	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session: 11/25/2013	Recommendation: Move to future business meeting	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider placement of Ordinance No. 2014 – 01 relating to Traffic Studies for Development for 2nd Reading/Public Hearing on the January 22, 2014 meeting agenda.

Background:

At the August 14, 2013 City Council meeting, staff received direction from City Council to proceed with desired changes to BIMC Chapter 15.40 (Traffic Studies for Developers). That work effort included research and review of other agencies' traffic study requirements as well as consultation with the City's legal staff. Staff then presented the proposed revisions to City Council at their November 25th meeting, along with a standardized format to be used by consultants performing traffic studies for the City.

At the November 25th meeting, the City Council concurred with staff's proposed changes, as modified by City Council and recommended scheduling the proposed revisions for consideration and adoption at a future meeting. The modifications made by Council to the staff's amendment proposals, at the November 25th meeting, were minor wording changes to Section 15.40.025 of the proposed code amendments. The proposed amendment to the City's existing traffic study requirements will provide for more adequate and consistent analysis of the impacts of development traffic on the city's existing transportation facilities and will assist City Staff with requiring appropriate mitigation measures for project developers for development transportation facility impacts.

RECOMMENDED ACTION

Motion:

I move that the City Council forward Ordinance No. 2014 – 01 relating to Traffic Studies for Development for second reading/public hearing to the January 22, 2014 City Council meeting.

ORDINANCE NO. 2014-01

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to traffic impact analysis requirements, and revising Chapter 15.40 of the Bainbridge Island Municipal Code.

WHEREAS, various provisions of the Bainbridge Island Municipal Code require the construction of street improvements and/or dedications of rights-of-way as conditions to permit approval; and

WHEREAS, prior to imposing the street improvement and/or dedication requirements, the City is required to examine the impact of each proposed development on an individual basis to ensure that the street improvement and/or dedication requirements accurately describe and/or capture the impacts of the development on the City's transportation facilities; and

WHEREAS, a traffic impact analysis is the best and most efficient method for determining the specific impacts of proposed development upon the City's transportation facilities; and

WHEREAS, the costs associated with traffic impact analysis are incidental to the permitting process and should be properly borne by the applicant; and

WHEREAS, the City desires to revise the rules and regulations relating to the imposition of traffic impact analysis and reimbursement;

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

Section 1. The title of Chapter 15.40 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

TRAFFIC IMPACT ANALYSIS ~~STUDIES~~ FOR DEVELOPMENT

Section 2. Section 15.40.010 of the Bainbridge Island Municipal Code is hereby amended as follows:

15.40.010 Traffic impact analysis ~~study~~ required.

Except as specifically exempted under BIMC 15.40.060, an individual traffic impact analysis (TIA) ~~traffic study~~ shall be required for all proposed developments or improvements for which transportation facility ~~street~~ improvements, dedications and/or other mitigation ~~dedications~~ may be made a condition ~~to~~ of development permit issuance or approval pursuant to this code. No permit or approval shall be granted for such proposed development or improvement until the applicant meets all requirements of this chapter.

Section 3. Section 15.40.020 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.40.020 Agreement for analysis study.

The applicant shall execute an agreement in a form satisfactory to the public works director, authorizing the public works director, ~~in consultation with the Applicant,~~ to retain an independent traffic consultant for the purposes of analyzing studying the impacts of the proposed development or improvement upon the city's ~~pedestrian and~~ transportation facilities as defined in BIMC 15.40.050, and setting forth the requirements, terms and conditions of such analysis study. The public works director shall maintain a list of independent traffic consultants in accordance with the required contract procedures for engineering services set forth in BIMC 3.70.030.

Section 4. A new Section 15.40.025 of the Bainbridge Island Municipal Code is hereby added to read as follows:

15.40.025 Traffic impact analysis scope and study area

The TIA shall be a thorough review of the immediate and long range effects of the traffic generated by the proposed development or improvement on the city's transportation facilities. The level of detail, specific scope of work and study area of an individual TIA shall reflect the size, type, complexity and location of each proposed development or improvement.

The TIA scope of work and study area shall be completed in conformance with the "City of Bainbridge Island, Traffic Impact Analysis, Standardized Format Requirements" document as approved by the public works director.

Section 5. Section 15.40.030 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.40.030 Distribution of and payment for TIA study; Presumption of accuracy.

Once the public works director has selected a consultant and negotiated the scope and fee for the ~~TIA traffic study,~~ the applicant shall pay to the city an amount equal to 110% of the negotiated fee. The additional 10% is to pay for the city's cost of administering the consultant contract. Upon receipt of these moneys, the city will execute a professional services agreement with the selected consultant and authorize them to proceed with completion of the TIA study.

Should, for any reason, the cost of completing the TIA exceed the originally negotiated fee, the applicant for the proposed development or improvement shall be responsible for payment of any and all additional costs to complete the TIA. Once the initial negotiated fee amount has been expended,

work to complete the TIA shall cease until the applicant has paid to the city a sum equal to 110% of the estimated remaining cost to complete work on the TIA.

Upon completion of the ~~TIA traffic study~~, the public works director shall deliver or cause to be delivered to the applicant a copy of the ~~TIA traffic study~~.

At the time of the delivery of the ~~TIA study~~, the public works director shall further provide the applicant with a description of any ~~transportation facility~~street improvements, dedications and/or other mitigation~~dedications to be required to be made by the applicant~~ as a condition of ~~project~~approval of the proposed development or improvement, as supported by the ~~TIA traffic study~~.

The findings and conclusions set forth in the ~~TIA traffic study~~ shall be deemed accurate and the required transportation facility~~street~~ improvements, dedications and/or other mitigation~~dedications~~ shall be deemed enforceable.

Section 6. A new Section 15.40.035 of the Bainbridge Island Municipal Code is hereby added to read as follows:

15.40.035 Mitigation requirements

Transportation facility improvements, dedications and/or other mitigation required to offset impacts of the proposed development or improvement on the city's transportation facilities as outlined in the completed TIA approved by the public works director shall be required as a condition of approval of the proposed development or improvement.

Section 7. Section 15.40.040 of the Bainbridge Island Municipal code is hereby amended to read as follows:

15.40.040 Additional analysis.

Within fifteen (15) calendar days following the date the ~~TIA traffic study~~ was delivered or mailed to the applicant, the applicant may object to the ~~TIA traffic study~~ by delivering to the public works director a written objection to the ~~TIA traffic study~~. Following the filing of the objection, the applicant shall have thirty (30) calendar days within which to present to the public works director the applicant's own ~~TIA traffic study~~, arranged and paid for by the applicant; provided, that such ~~TIA traffic study~~ must be prepared by an engineer duly certified and licensed within the state of Washington and otherwise qualified to prepare such ~~TIA study~~.

The public works director shall consider the applicant's TIA and its proposed alternative mitigation measure~~traffic study~~ in reviewing the imposed transportation facility~~street~~ improvements, dedications and/or other mitigation~~dedications~~. The public works director may modify such conditions or requirements as the director deems reasonable or appropriate in light of the applicant's ~~TIA traffic study~~. The public works director shall notify the applicant

of the director's decision relating to the imposed transportation facility~~street~~ improvements, dedications and/or other mitigation~~dedications~~ within thirty (30) calendar days of the director's receipt of the applicant's TIA~~traffic study~~.

The applicant may appeal the public works director's decision relating to the imposed transportation facility~~street~~ improvements, dedications and/or other mitigation in accordance with the appeals process applicable to the particular proposed project or development or improvement. Such an appeal shall be included as an appeal of the underlying proposed development or improvement permit decision and shall not be considered a separate, stand-alone appeal.

Section 8. Section 15.40.050 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.40.050 Definitions.

For purposes of this chapter, the term "public works director" shall include the director's designee.

For purposes of this chapter, the city's "transportation facilities" shall include, but are not limited to, streets, traffic signals, traffic control devices, sidewalks, bike lanes, storm water facilities and other facilities commonly found within city rights-of-ways. All TIA~~traffic studies~~ required by this chapter shall consider the potential impacts to, and need for improvement to or installation of, all city transportation facilities.

Section 9. Section 15.40.060 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.40.060 Exemptions.

The requirements of BIMC 15.40.010 through 15.40.050 shall not be required:

A. ~~For a proposed development or improvement that generates less than 50 Average Daily Trips (ADT) or 5 AM or 5 PM peak hour trips per the latest edition of the ITE Trip Generation Manual.~~

B. ~~Where the applicant agrees in writing to construct and install street improvements and make dedications that are requested by the Public Works Director in accordance with standards that have been adopted by the City Council.~~

Section 10. This ordinance shall be effective five days after passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2014.

APPROVED BY THE MAYOR this ____ day of _____, 2014.

_____, Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: January 3, 2014

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NUMBER: 2014-01

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014-02 – Joining the Municipal Research Services Center (MRSC) Roster	Date: January 8, 2014
Agenda Item: Ordinances/1 st Reading	Bill No.: 14-002
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: N/A		
Expenditure Req: N/A	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

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

DESCRIPTION/SUMMARY

Action Item:

Consider placement of Ordinance No. 2014-02 relating to the City joining the MRSC Rosters for 2nd Reading/Public Comment on the January 22, 2014 meeting agenda.

Background:

The City of Bainbridge Island desires to join the MRSC Small Works and Consultant Rosters hosted by the non-profit Municipal Research and Services Center of Washington online roster database. The annual expense is approximately \$300.

For more information, please visit www.mrscrosters.org

RECOMMENDED ACTION

Motion:

I move that the City Council forward Ordinance No. 2014-02 relating to joining the MRSC Rosters for second reading/public comment to the January 22, 2014 City Council meeting.

ORDINANCE NO. 2014-02

AN ORDINANCE of the City of Bainbridge Island, Washington relating to the award of Public Works contracts and consulting services for architectural, engineering and other professional services; adding a new Section 3.70.040 and amending 3.72.080 of the Bainbridge Island Municipal Code.

WHEREAS, RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process; and

WHEREAS, the City of Bainbridge Island adopted a small works roster process in 1984; and

WHEREAS, RCW 39.80.030 requires that an agency publish in advance the agency's requirement for professional services; and

WHEREAS, one of the ways to accomplish that notification is to announce generally to the public the agency's project requirements for any category or type of professional services and request qualification statements to be kept on file with the agency; and

WHEREAS, RCW 39.80.040 states that agencies shall encourage firms that provide architectural, surveying and/or engineering services to submit annually a statement of qualifications and performance data for evaluation in connection with agency projects; and

WHEREAS, the City wishes to contract with the Municipal Research and Services Center of Washington (MRSC) and other agencies for use of their electronic databases for small works roster and consulting services that are developed and maintained by MRSC and other agencies;

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

Section 1. A new Section 3.70.040 of the Bainbridge Island Municipal Code is hereby added to read as follows:

3.70.040 Use of Other Agency Rosters

As an alternative to creating and maintaining the city's own annual roster for the procurement of architectural, surveying, and engineering services, the city manager is authorized to enter into agreements with the Municipal Research Services Center (MRSC) and/or any other agencies for use of their annual rosters as long as such rosters are in compliance with the latest State of Washington rules, regulations, requirements and laws regarding procurement of architectural, surveying, and engineering services.

Section 2. Section 3.72.080 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

3.72.080 Public works – Small works roster established.

A. A single general small works roster shall be established. The small works roster shall be maintained by the public works director and shall consist of all responsible contractors who have requested to be on the roster, and who, where required by law, are properly licensed to work in the state and in the city, and who keep current records of applicable licenses, certifications, registrations, bonding, insurance or other appropriate matters on file with the public works director.

B. At least once each year, the public works director shall publish in the official newspaper or a newspaper of general circulation within the city a notice of the existence of the small works roster. The notice shall solicit the names of the contractors for the small works roster.

C. Responsible contractors shall be added to the small works roster at any time they submit to the public works director a written request to be added to the small works roster and provide copies of the records required herein.

D. As an alternative to creating and maintaining the city's own small works roster for construction of public works projects, the city manager is authorized to enter into agreements with the Municipal Research Services Center (MRSC) or any other agencies for use of their small works roster as long as such small works rosters are in compliance with the latest State of Washington rules, regulations, requirements and laws regarding the establishment, maintenance and use of small works rosters for public works projects.

Section 3. This ordinance shall take effect and be in force five (5) days from its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2014.

APPROVED BY THE MAYOR this ____ day of _____, 2014.

Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: January 3, 2014
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NUMBER: 2014-02

3. ~~Any other land use plan or development permit for development , the granting of which would increase the demand for transportation facilities by that generates 50 or more average trips per day (ADT) or 5 or more AM or 5 or more PM peak hour trips, per the latest edition of the ITE Trip Generation Manual.~~

B. The following development permits are exempt from this chapter, and applicants may submit applications, obtain development permits and commence development without a certificate of concurrency:

1. Any development permit issued for uses, densities and intensities that were disclosed in a completed application filed before the effective date of this chapter.
2. Any development permit for development that generates less than 50 average trips per day (ADT) or less than 5 AM or less than 5 PM peak hour trips per the latest edition of the ITE Trip Generation Manual, except as provided for in subsection A of this section.

C. A traffic impact analysis study sufficient for the city ~~engineer~~ to perform a concurrency test shall be provided in accordance with the procedures of Chapter 15.40 BIMC.

D. The city shall not issue a development permit until:

1. A concurrency test has been conducted in accordance with BIMC 15.32.040 and a certificate of concurrency has been issued; or
2. The application has been determined to be exempt from the concurrency test as provided in subsection B of this section.

E. A fee as established by city council resolution shall be charged for all development applications subject to the concurrency test in subsection A of this section.

Section 3. Section 15.32.040 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.040 Concurrency test.

A. The city ~~engineer~~ shall perform a concurrency test for each application for a development permit which is not otherwise exempt from the requirements of this chapter, to determine if adequate capacity exists on affected transportation facilities.

B. If the capacity of transportation facilities affected by the proposed development is equal to or greater than the capacity required to maintain the level of service standard for the impact of the development, the concurrency test is passed, and the city ~~engineer~~ shall issue a certificate of concurrency.

C. If the capacity of transportation facilities affected by the proposed development is less than the capacity required to maintain the level of service standard for the impact of the development, the concurrency test is not passed, and the city ~~engineer~~ shall issue a letter denying a certificate of concurrency. The applicant may re-test for concurrency after doing one or both of the following:

1. Amend the application to reduce the need for capacity of transportation facilities in order to maintain the affected transportation facilities adopted level of service at the same level of service that existed at the time of complete development permit application submittal; or

2. Arrange to provide capacity for transportation facilities that maintains the affected transportation facilities level of service at the same level of service that existed at the time of complete development permit application submittal ~~is not otherwise available~~.

D. The city ~~engineer~~ shall conduct the concurrency test first for the earliest completed development application received. Subsequent applications will be tested in the same order as the city receives completed applications.

E. A concurrency test, and any resulting certificate of concurrency, shall be administrative actions of the city that are categorically exempt from the State Environmental Policy Act (SEPA).

Section 4. Section 15.32.050 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.050 Level of service standards.

In conducting the concurrency test, the city ~~engineer~~ shall use the level of service standards for transportation facilities adopted in the transportation element of the comprehensive plan, as amended.

Section 5. Section 15.32.060 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.060 Certificate of concurrency.

A. The Public Works Director ~~city engineer~~ or designee shall have the authority to issue a certificate of concurrency.

B. A certificate of concurrency shall be valid for the same period of time as the development permit with which it was issued, except that if the development permit does not expire, the certificate of concurrency shall expire after three years.

C. A certificate of concurrency may be extended according to the same terms and conditions as the underlying development permit. If a development permit is granted an extension, the certificate of concurrency, if any, shall also be extended, except that

certificates of concurrency shall not be extended more than two times. Certificates of concurrency shall not be extended beyond the expiration of the underlying development permit, or any extensions thereof.

D. A certificate of concurrency is valid only for the uses and intensities authorized for the development permit with which it is issued. Any change in use or intensity that increases the impact of development on transportation facilities is subject to an additional concurrency test of the incremental increase in impact on transportation facilities.

E. A certificate of concurrency is valid only for the development permit with which it is issued, and for subsequent development permits for the same property, as long as the applicant obtains the subsequent development permit and where the use or intensity has not changed, and the previous development permit has not expired.

F. A certificate of concurrency runs with the land, and cannot be transferred to a different property. A certificate of concurrency transfers automatically with ownership of the property for which the certificate was issued. Upon subdivision of a property that has obtained a certificate of concurrency, the city shall replace the certificate of concurrency by issuing a separate certificate of concurrency for each subdivided parcel, assigning to each a pro rata portion of the transportation facility capacity or other measure that was reserved for the original certificate.

G. A certificate of concurrency shall expire if the underlying development permit expires or is revoked or denied by the city and the certificate has not been extended to a subsequent development permit for the same property.

Section 6. Section 15.32.070 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.070 Appeals.

A. An applicant may, within 10 calendar days of the date of denial of a certificate of concurrency, appeal the denial on the following grounds:

1. The city ~~engineer~~ committed a technical or mathematical error; or
2. The applicant provided alternative data that was rejected by the city ~~engineer~~.

B. Appeal of denial of a certificate of concurrency shall be to the hearing examiner in accordance with BIMC 2.16.020.P30. The period of the appeal shall be excluded from the permit processing time period of BIMC 2.16.020.J.

Section 7. Section 15.32.080 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

15.32.080 Annual reporting and monitoring

The Public Works Director or designee ~~city engineer~~ shall monitor the city's transportation facilities and issue an annual report, no later than June 30th of each year, which shall include the following:

- A. A summary of the level of service for the city's roads as currently monitored, noting which, if any, are below the adopted level of service standards adopted in the city's comprehensive plan;
- B. A summary of significant current and future development activity likely to have an adverse impact on the level of service on the city's roads; and
- C. Recommendations, based on growth projections and monitoring data, for amendments to the city's capital improvements program and the city's six-year capital facilities plan for transportation facilities identified in subsection A of this section.

Section 8. This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2014.

APPROVED BY THE MAYOR this ____ day of _____, 2014.

Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: January 3, 2014

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NUMBER: 2014-03

CITY OF BAINBRIDGE ISLAND CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Proclaiming Monday, January 20, 2014, as Dr. Martin Luther King, Jr. Day	Date: January 8, 2014
Agenda Item: New Business	Bill No.: 14-009
Proposed By: Mayor	Referral(s):

DESCRIPTION/SUMMARY

Action Item:

Consideration of a proclamation declaring Monday, January 20, 2014, as Dr. Martin Luther King, Jr. Day.

RECOMMENDED ACTION

Motion:

I move that the City Council authorize the Mayor to sign the Dr. Martin Luther King, Jr. Day proclamation.



PROCLAMATION

WHEREAS, the Rev. Dr. Martin Luther King, Jr., who was born on January 15, 1929, dedicated his life to promoting peace, freedom, equality, and justice for all through non-violent means; and

WHEREAS, on Wednesday, January 15, 2014, Dr. Martin Luther King, Jr. would have been 85 years of age; and

WHEREAS, federal and state legislation has recognized Dr. King's legacy as one of America's outstanding civil rights leaders by adopting his birthdate as a national event and holiday in this country; and

WHEREAS, on August 28, 1963, Dr. King, as part of the March on Washington, delivered a historic speech at the Lincoln Memorial which called for an end to racism in the United States; and

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

WHEREAS, Dr. King and the Civil Rights Movement helped change public policy from legal and socially acceptable discrimination and segregation to an open and accessible policy of racial integration leading to equal participation and access to primary and higher education, housing, employment, transportation, federal, state, and local governmental elections, and other aspects of public policy relating to human rights; and

WHEREAS, Dr. King stated in his speech, "I say to you today, my friends, though, even though we face the difficulties of today and tomorrow, I still have a dream. It is a dream that one day this nation will rise up, live out the true meaning of its creed: "We hold these truths to be self-evident, that all men are created equal;" and

WHEREAS, Dr. King continued to state in his speech, "This will be the day when all God's children will be able to sing with new meaning. "My country, 'tis of thee, sweet land of liberty, of thee I sing. Land where my fathers died, land of the pilgrim's pride, from every mountainside, let freedom ring." And if America is to be a great nation, this must become true;" and

WHEREAS, Dr. King believed that service was "the soul's highest purpose," and was the path to happiness, greatness and God; and

WHEREAS, Dr. King once said, "*Life's most persistent and urgent question is: 'What are you doing for others?'*" Americans across the country will answer that question by coming together to honor Dr. King by helping their neighbors and communities through thousands of service projects spread across all 50 states; and

WHEREAS, Bainbridge Island residents are encouraged to observe the holiday not only by reflecting on Dr. King's legacy but also by actively serving others; and

WHEREAS, in an era of increased gun violence and hatred, Dr. King's message of non-violence should be celebrated.

NOW, THEREFORE, I, _____, Mayor of the City of Bainbridge Island, on behalf of the City Council do hereby proclaim Monday, January 20, 2014, as

DR. MARTIN LUTHER KING, JR. DAY

in the city of Bainbridge Island, Washington in recognition of his birth, life, and death, and ask all citizens to celebrate this day by continuing to live Dr. King's dream daily, respecting all others regardless of their race, color or creed.

Presented this 8th day of January, 2014

_____, Mayor

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Proclamation declaring Saturday, January 25, 2014, as the Island's 15 th Annual Rev. Dr. Martin Luther King, Jr. Memorial Sing Out! and Patrinell Wright and Total Experience Gospel Choir Appreciation Day	Date: January 8, 2014
Agenda Item: New Business	Bill No.: 14-009
Proposed By: Mayor	Referral(s):

DESCRIPTION/SUMMARY

Action Item:

Consideration of a proclamation declaring Saturday, January 25, 2014, as the Island's 15th Annual Rev. Dr. Martin Luther King, Jr. Memorial Sing Out! and Patrinell Wright and Total Experience Gospel Choir Appreciation Day

Background:

The third Monday of January is a national holiday honoring Rev. Dr. Martin Luther King, Jr. who led the cause of American civil rights; expressed a philosophy of non-violence, equality, justice, and freedom for all; and worked tirelessly to bring to life the inspirational visions expressed in his "I have a dream" speech in 1963 at the Washington Monument.

Bainbridge Island residents value their historic multi-cultural roots and celebrate their diversity in many ways including singing. Since 2000, a public celebration of Rev. Dr. Martin Luther King, Jr.'s life has inspired an annual "MLK Jr. Community Choir" where many voices of all ages and faiths gather to sing in concert under the direction of world-renown Pastor Patrinell Wright and The Total Experience Gospel Choir. The Sing Out! concert is held between Martin Luther King Day and February, Black History Month.

The Sing Out will be held Saturday, January 25, 2014 at the Bainbridge Island's historic Filipino American Community Hall, beginning at 1:00 PM with a workshop, following by a dinner at 5:00 PM and an enthusiastic and inspirational concert for the greater community at 7:00 PM.

RECOMMENDED ACTION

Motion:

I move that the City Council authorize the Mayor to sign the proclamation declaring Saturday, January 25, 2014, as the Island's 15th Annual Rev. Dr. Martin Luther King, Jr. Memorial Sing Out! and Patrinell Wright and Total Experience Gospel Choir Appreciation Day.



PROCLAMATION

WHEREAS, by Act of Congress, the third Monday of January is a national holiday honoring Reverend Doctor Martin Luther King, Jr. who led the cause of American civil rights; expressed a philosophy of non-violence, equal opportunity, justice and freedom for all; and worked to bring to life visions expressed in his 1963 Washington Monument “I have a dream” speech; and

WHEREAS, Rev. Dr. King, Jr. rejoiced in his faith and received inspiration from African American spirituals, traditional Black gospel music and civil rights movement and freedom songs; and

WHEREAS, Island residents value their multi-cultural roots and celebrate diversity many ways including singing; and

WHEREAS, since 2000, a public celebration of Rev. Dr. King, Jr.’s life has inspired an annual "M.L.K. Jr. Community Choir" in which voices of all ages and faiths gather to sing in concert under the direction of Pastor Patrinell Wright and The Total Experience Gospel Choir; and

WHEREAS, this year’s Community Choir will form on Saturday, January 25, to learn harmonious songs at 1 PM, share a “soul food” dinner with friends at 5 PM, and to Sing Out at 7 PM in public concert with The Total Experience Gospel Choir at the Island’s historic Filipino American Community - “Filharmonic” - Hall; and

WHEREAS, Sing Out 2014 benefits the Bainbridge School Foundation and Bremerton’s Marvin Williams Youth Recreation and Community Center project; and

WHEREAS, Pastor Wright’s renowned Choir is celebrating their fortieth year of bringing enthusiasm, joy, love and hope to people on four continents;

NOW, THEREFORE, I, _____, Mayor of the City of Bainbridge Island, WA, warm up my voice to sing in harmony as former members of our City Council have done, and hereby declare Saturday, January 25, 2014, as the Island’s 15th Annual . . .

***REV. DR. MARTIN LUTHER KING, JR. MEMORIAL SING OUT! AND
PASTOR PATRINELL WRIGHT & TOTAL EXPERIENCE GOSPEL
CHOIR APPRECIATION DAY!***

SIGNED this 8th day of January, 2014

_____, Mayor

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Interlocal Agreement with Kitsap Conservation District for Agricultural Technical Assistance and Services	Date: January 8, 2014
Agenda Item: New Business	Bill No.: AB 12-021
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: General Gov.		Budgeted? ☒ Yes ☐ No		Budget Amend. Req? ☐ Yes ☒ No	
Expenditure Required:	2014		2015		2016
	\$40,800		\$40,800		\$40,800

REFERRALS/REVIEW

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

DESCRIPTION/SUMMARY

Action Item:

Consider placement of the Interlocal Agreement (ILA) with Kitsap Conservation District for agricultural technical services in the amount of \$40,800 annually, from 2014 through 2016, on the January 22, 2014 City Council meeting.

Background:

Bainbridge Island currently has over 1400 acres of agriculture. The City currently lacks the technical expertise to adequately and effectively support farm uses. The City and the District share a common goal to promote best management practices to protect water quality, provide agricultural impacts, and support the use of low impact development practices. Also, the District has expertise and experience to provide "farm plans" to meet the requirements of BIMC 18.09.030. The City has previously contracted with the Kitsap Conservation District for agricultural technical assistance and services for many years.

Typical referrals include aid to property owners for assistance in farm and livestock waste management plans generally associated with conditional use and/or building permits. The District also promotes cooperative solutions to landowners in regards to protecting surface water bodies from potential sources of contamination caused by agricultural related land uses. See attached scope of work for further details.

RECOMMENDED ACTION

Motion:

I move that the City Council forward the Interlocal Agreement with the Kitsap Conservation District in the amount of \$40,800 annually, from 2014 through 2016, to the January 22, 2014 City Council meeting.

**2014-2016 Interlocal Agreement
Between City of Bainbridge Island
and
the Kitsap Conservation District
Regarding Agricultural Assistance, Support and Conservation**

AN INTERLOCAL AGREEMENT (THIS “AGREEMENT”) BETWEEN THE CITY OF BAINBRIDGE ISLAND (HEREINAFTER REFERRED TO AS THE “CITY”) AND THE KITSAP CONSERVATION DISTRICT (HEREINAFTER REFERRED TO AS THE “DISTRICT”)

WHEREAS, there are currently 1400 acres of agriculture on Bainbridge Island; and

WHEREAS, the City Council is committed to preventing stormwater runoff pollution; and

WHEREAS, the District’s contribution of services assists the City in compliance with their NPDES Municipal Stormwater Permit, assisting with the Illicit Discharge Detection Elimination Program and education/outreach; and

WHEREAS, the District has the expertise and experience to provide Farm Plans to meet the requirements of Bainbridge Island Municipal Code 18.09.030 and provide assistance to agricultural and non-agricultural property owners on land management activities and their impacts on water quality; and

WHEREAS, the City and the District have a common goal to promote Best Management Practices to protect water quality, provide education to land owners on agricultural impacts and support the use of Low Impact Development practices; and

WHEREAS, the City and the District desire to enter into an agreement and continue to work collaboratively in providing information and services to property owners that will protect water quality; and

WHEREAS, the Interlocal Cooperation Act, RCW 39.34, further authorizes the parties hereto to enter into this agreement;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the City and the District agree as follows:

1. SERVICES BY DISTRICT

The District shall perform such duties and services as are listed on the scope of work attached hereto as Attachment A. Said services shall be performed in accordance with the approved scope of work and budget specified in Attachment A. All services funded under this Agreement shall be provided exclusively within the boundaries of incorporated City of Bainbridge Island. The

District shall furnish all services, labor and related equipment to conduct and complete the work, except as specifically noted otherwise in this Agreement.

2. PAYMENT

The City shall reimburse the District only for actual incurred costs upon presentation of a properly executed invoice in a form approved by the City. Costs shall be charged and funds reimbursed based upon appropriate program elements and cost categories as set forth in Attachment A. The sum of the District's reimbursement requests during the duration of this Agreement shall not exceed Forty Thousand Eight Hundred Dollars (\$40,800) per year (the budget for all program elements combined, as identified in Attachment A). The District may exceed line item amounts, as established in Attachment A, within individual program elements in order to respond to the nature and number of requests received within a quarter. The anticipated (budgeted) and actual distribution of funds will be reported by the District quarterly and monitored by the City. Reimbursement requests shall be submitted once a quarter. The City reserves the right to withhold payments pending timely delivery of progress reports or documents as may be required under this Agreement. The City shall reimburse the District within sixty (60) days of receipt of a properly executed District invoice.

3. GENERAL ADMINISTRATION AND MANAGEMENT

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

The Chair of the Board of Supervisors for the Kitsap Conservation District, or his/her designee, shall represent the District in all matters pertaining to the services and materials to be rendered under this Agreement; all requirements of the City pertaining to the services or materials to be rendered under this Agreement shall be coordinated through the District's representative.

4. PERMIT REPORTING

The District shall produce quarterly and year-end reports summarizing the work performed and evaluating the performance and results of the work performed pertaining to this Agreement.

Progress reports shall include, but are not limited to, the following information:

- a. Status of annual work plan.
- b. A description of work performed during the period and progress made to date, including monitoring data or performance indicators that reflect effectiveness of the program elements as set forth in Attachment A.
- c. Description of any adverse conditions that have affected the program objectives and/or time scheduled, and actions taken to resolve these issues.
- d. Progress reports shall be submitted as follows: For each year, *Quarterly reports* are due the closest workday to April 15, July 15, and October 15; *Year-end Report* is due January 15.

The Year-end Report shall contain a summary of major accomplishments realized during the year. This report shall include, but not be limited to, photographs, slides, and any other graphics that would enhance the content and/or appearance of the report.

5. INSPECTION AND AUDIT

The District shall maintain all books, records, documents, and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the District shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts, and records where necessary to conduct or document an audit. The District shall preserve and make available all such books of account and records for a period of five (5) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the District shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

6. INDEPENDENT CONTRACTOR

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

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

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

7. DISCRIMINATION AND COMPLIANCE WITH LAWS

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

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

C. Violation of this Section 7 shall be a material breach of this Agreement and grounds for cancellation, termination or suspension by the City, in whole or in part, and may result in ineligibility for further work for the City.

8. TERM AND TERMINATION OF AGREEMENT

A. This Agreement shall become effective upon execution by both parties and shall continue in full force until December 31, 2016, unless sooner terminated by either party as provided below.

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

9. HOLD HARMLESS AND INDEMNIFICATION

A. The District agrees to protect, defend, indemnify, and hold harmless the City, its elected officials, officers, employees, and agents from any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including reasonable attorneys' fees and disbursements) caused by or occurring by reason of any negligent act, error and/or omission of the District, its officers, employees, and/or agents, arising out of or in connection with the performance or non-performance of the services, duties, and obligations required of the District under this Agreement.

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

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

D. The City's inspection or acceptance of any of the District's work when completed shall not be grounds to avoid any of these covenants of indemnification.

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

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

10. INSURANCE

The District shall maintain insurance as follows:

- ☒ Commercial General Liability as described in Attachment B.
- ☐ Professional Liability as described in Attachment B.
- ☒ Automobile Liability as described in Attachment B.
- ☐ None.

The District shall comply with the provisions of RCW Title 51, Industrial Insurance. For the duration of this Agreement, the District shall provide or purchase industrial insurance coverage for its employees, as may be required of an “employer” as defined in RCW Title 51, and shall maintain full compliance with RCW Title 51.

11. SUBLETTING OR ASSIGNING CONTRACT

The District shall not assign or subcontract any portion of the services provided within the terms of this Agreement without obtaining prior written approval from the City. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the District as stated herein.

12. EXTENT OF AGREEMENT/MODIFICATION

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

13. SEVERABILITY

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

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

14. FAIR MEANING

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

15. NON-WAIVER

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

16. NOTICES

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

To the City: City of Bainbridge Island
 280 Madison Avenue North
 Bainbridge Island, WA 98110
 Attention: City Manager
 Phone: (206) 842-2545

To the District: Kitsap Conservation District
 P.O. Box 2472
 Silverdale, WA 98383
 Attention: Chair of the Board of Supervisors
 Phone: (360) 337-7171
 Fax: (360) 337-7172

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

17. SURVIVAL

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

18. GOVERNING LAW

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

19. VENUE

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

20. COUNTERPARTS

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

EXECUTED THIS ____ DAY OF JANUARY, 2014.

KITSAP CONSERVATION DISTRICT

CITY OF BAINBRIDGE ISLAND

Chair, Board of Supervisors

Douglas Schulze, City Manager

Date: _____

Date: _____

ATTACHMENT A

Annual Scope of Work for Agricultural Technical Assistance Between the City of Bainbridge Island and Kitsap Conservation District

PURPOSE

The City of Bainbridge Island (the City) currently has over 1400 acres of agricultural lands. Many of these farms are required to establish and implement farms plans in accordance with provisions in the City's Municipal Code. The City and the Kitsap Conservation District (the District) share a common goal to promote Best Management Practices (BMPs) to protect water quality, provide education to landowners on agricultural impacts and support the use of Low Impact Development practices. Well-designed conservation practices increase farm productivity while protecting water quality and reducing soil erosion. The District has the expertise and experience to provide Farm Plans to meet the requirements of Bainbridge Island Municipal Code Section 18.09.030 and provide assistance on land management activities and their impacts on natural resources. In providing these services, the District assists with compliance of the City's Municipal Permit, including assistance with the Illicit Discharge Detection Elimination Program and education/outreach.

The City and the District desire to enter into this agreement and continue to work collaboratively in providing information and services to property owners.

SCOPE OF WORK

The District will partner with the City to develop and accomplish the following tasks:

- Task 1—Respond to referrals
- Task 2—Education and outreach
- Task 3—Develop resource management plans (farm plan)
- Task 4—BMP Design
- Task 5—BMP installation
- Task 6—BMP inspection and maintenance
- Task 7—Inventory
- Task 8—Administration and reporting

TASK 1— RESPOND TO REFERRALS

Objective: Respond to and address water quality and fish and wildlife related referrals from the City and Kitsap Public Health District (KPHD).

Scope:

- 1.1 Respond to referrals from the City. Requests may be generated from 1) conditional use permits, 2) building permit processes that require farm plans and/or livestock waste management plans, 3) sites which may impact sensitive land areas, 4) grading permits associated with farming activity, and 5) storm water issues for fish passage and barrier problems on private land.
- 1.2 Respond to referrals from the City's Planning Division to assist in the review of Retail Plans under the category Agricultural Activity when 1) livestock are raised and/or maintained on the property, 2) livestock waste is being utilized on property as a soil amendment, and 3) additional assurances for surface water protection are necessary for year-round agricultural activities.
- 1.3 Respond to water quality and solid waste complaints referred by the KPHD. The referrals may be water quality complaints or a solid waste enforcement action associated with agricultural activity.
- 1.4 Respond to water quality and solid waste complaints referred by the City's Water Resources Program. These may be water quality complaints, solid waste enforcement actions associated with agricultural activity, or findings of an Illicit Discharge Detection and Elimination (IDDE) investigations.

TASK 2— EDUCATION AND OUTREACH

Objective: Promote public knowledge of local natural resources and fish habitat issues. Maintain a Conservation District agricultural and natural resource educational program.

Scope:

- 2.1 Maintain effective working relationships with local media and community groups on Bainbridge Island. Submit articles to Island media involving local conservation issues and actions being taken by the District. Participate in selected Bainbridge Island public events.
- 2.2 Maintain a mailing list of Bainbridge landowners interested in agriculture, natural resource conservation practices and fish and wildlife habitat. Publish and distribute the District's newsletters to Island residents that are on the District's mailing list.
- 2.3 Inform landowners of rain garden workshops conducted throughout the county. Technical specifications will be made available to the public through WSU rain garden specification manual, District engineering and design staff, and through online sources. District will provide additional outreach opportunities through the District's Annual Tree Sale and District newsletters.
- 2.4 The District will maintain a program offering District speakers, sponsoring special interest events and accepting invitations to make community presentations. The District will coordinate the development and maintenance of this program with the City, KPHD, WSU Extension and other existing educational programs.
- 2.5 Identify/recommend resources (websites, local and national agencies, non-profit groups, etc) that publish materials or documents the City could potentially utilize for education and IDDE associated with agriculture.

TASK 3— DEVELOP RESOURCE MANAGEMENT PLANS (FARM PLANS)

Objective: Protect surface water bodies from potential sources of contamination caused by agricultural-related land use. Provide technical services to landowners. Promote cooperative solutions. Facilitate federal, state and local incentive programs.

Scope:

- 3.1 Offer farm-planning services that inventory existing conditions, evaluate resource needs and recommend alternative farm management practices that protect the quality of soil, water, animals, plants and air.
- 3.2 Encourage and offer assistance with the preservation and enhancement of fish and wildlife habitat as part of the District's technical services. The District will stay apprised of Clean Water Act and Endangered Species Act regulations, threats and associated action recommendations that may affect City residents.
- 3.3 Provide nutrient management plans for crop farms when 1) livestock waste is utilized for nutrient application purposes, 2) livestock waste is generated or transported to a crop farm and will be stored and/or composted on site for later land application, and 3) an opportunity exists to demonstrate or model to the public for education purposes the storage and utilization of livestock waste as a component of sustainable agricultural land use.
- 3.4 As directed by the Clean Water Act, Endangered Species Act and Farm Bill, the District will facilitate all programs and coordinate efforts with the Farm Services Agency (FSA), the Natural Resources Conservation Service (NRCS) and the U.S. Fish & Wildlife Service; and state agencies including the Conservation Commission, Department of Ecology, Washington Department of Fish & Wildlife (WDFW) and the Puget Sound Action Team for the benefit of agriculture.
- 3.5 The District will assist landowners with the application process for eligible incentive and cost-share programs. These programs may include land that is in agricultural use or land that emphasizes fish and wildlife habitat issues.

TASK 4—BMP DESIGN

Objective: Provide agronomic and engineering design services that support natural resource protection in City watersheds. Provide designs for BMPs that meet USDA Natural Resources Conservation Service standards and specifications. Develop alternative cost-effective BMPs that are suitable for a specific site's needs and landowner's financial needs. Provide landowners with rain garden designs.

Scope:

- 4.1 Deliver a completed design package to landowners with appropriate construction and material specifications included. Staff will maintain a direct presence with construction, project coordination and implementation.
- 4.2 When existing NRCS standards and specifications are beyond the scope of a particular project site, staff will seek and/or develop alternative designs. On a site-specific basis, the District will utilize alternative design providers and coordinate design efforts with

City and local consulting engineers.

TASK 5— BMP IMPLEMENTATION AND INSTALLATION

Objective: Improve water quality and fish and wildlife habitat in Bainbridge Island watersheds by facilitating and assisting with the implementation of BMPs. Provide technical services to cooperators for implementation of farm management practices and habitat enhancement efforts. Offer contracted and/or volunteer labor forces for installation of BMPs. Coordinate joint installation. Provide technical support for rain garden installation.

Scope:

- 5.1 Assist cooperating landowners with supplies and materials lists for implementation of practices and provide on-site project management to oversee installation.
- 5.2 Process cost-share reimbursement or other incentive program components.
- 5.3 Whenever funding is available, contract annually for work crews with the Department of Ecology's Washington Conservation Corp (WCC) for the City. Offer WCC crews to District and partner agency project sites on Bainbridge Island.
- 5.4 Coordinate volunteer labor for the implementation of planting projects with the City's Watershed Council, local schools, and community groups.
- 5.5 Seek partnerships with WDFW, Regional Fisheries Enhancement groups, local tribes, and other local agencies and community groups to combine efforts for project implementation.
- 5.6 Assist cooperating landowners with supplies and materials lists for implementation of rain gardens and if necessary, provide on-site project management to oversee installation.

TASK 6— BMP INSPECTION AND MAINTENANCE

Objective: Determine the operational effectiveness of BMPs on water quality and habitat within the City. Monitor the operation and maintenance of installed BMPs. Demonstrate BMPs.

Scope:

- 6.1 Evaluate individual farm and habitat BMPs for operation efficiency and ease of maintenance. Provide follow-up assistance to landowners. Encourage landowners to maintain and monitor farm and habitat BMPs for maximum efficiency and meet landowner needs for solutions to maintenance problems.
- 6.2 Use projects as demonstration sites for other potential cooperators or agencies.

TASK 7—INVENTORY

Objective: Address non-point pollution caused by inadequate agricultural management practices. Identify, prioritize and map agriculturally related property within the City.

Scope:

- 7.1 Update the existing inventory of agricultural properties annually.

- 7.2 As part of the inventory process, District staff prioritizes inventoried sites based on their potential to pollute. Criteria include livestock proximity to surface water, livestock waste management, pasture condition and other visual assessments. The District will follow up with technical assistance services based on the prioritization. The District's priority list will be re-evaluated annually.
- 7.3 Inventoried and prioritized properties will be entered into a GIS database related to the parcel's tax identification number. The data base entries will be updated annually. The District will produce a GIS map, updated as necessary.
- 7.4 The District will provide an overlay of agricultural properties as well as fish barrier sites on a habitat refugia map based on the Kitsap County Fish Habitat Refugia Study.

TASK 8—ADMINISTRATION AND REPORTING

Objective: To provide project management, including communication, submitting billing invoices, and submitting annual and progress reports.

Scope :

- 8.1 Project management efforts shall include conducting, coordinating, and scheduling project activities, including quality control.
- 8.2 Communication with the City shall be through email, consultation meetings and phone discussions.
- 8.3 Billing invoices, progress reports, and supportive documentation shall be submitted to the City's Project Manager on a quarterly basis.
- 8.4 Maintain all records throughout the duration of the agreement and archive for an additional five years for audit purposes.

Program Breakout	Proposed Budget
Planner Budget	\$29,820.00
Fiscal Administration	\$500.00
WA Conservation Crew	\$4700.00
Travel	\$200.00
Overhead	\$5,580.00
Total	\$40,800.00

ATTACHMENT B

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

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

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

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

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

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

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Watershed Protection and Restoration Grant Opportunity	Date: January 8, 2014
Agenda Item: New Business	Bill No.: 14-005
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: N/A		
Expenditure Req: N/A	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

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

DESCRIPTION/SUMMARY

Action Item:

Consider placement of the Watershed Protection and Restoration Grant Opportunity on the January 22, 2014 City Council meeting.

Background:

The West Central Local Integrating Organization (LIO) is composed of nine local jurisdictions and coordinates local activities related to the implementation of the Puget Sound Partnership action items. The Partnership administers grant funding from the National Estuary Program (NEP) through the Environmental Protection Agency (EPA) to fund the development and operation of Local Integrating Organizations.

The purpose of the West Central LIO is to communicate with the Partnership about the “science-based” priority actions needed locally to address the “threats and pressures” to ecosystem health including urban stormwater, shoreline restoration, salmon recovery, and water quality affecting shellfish. The Puget Sound Partnership Leadership Council recently approved a list of agreed-upon actions needed for ecosystem recovery in our area. The City of Bainbridge Island’s *Springbrook Creek Fish Passage Enhancement and Water Quality Retrofit* project is included in the *Near-Term Action list for 2014*. See attached excerpt from the list.

The grant application for the Watershed Protection & Restoration grant is due February 28, 2014. The maximum award for stormwater retrofit planning and pre-design is \$250,000 with no required city match.

RECOMMENDED ACTION

Motion:

I move that the City Council forward the Watershed Protection and Restoration Grant Opportunity to the January 22, 2014 City Council meeting.

ACTION	PERFORMANCE MEASURE	ACTION AGENDA PRESSURES ADDRESSED BY NTA	ACTION AGENDA SUB-STRATEGIES ADDRESSED BY NTA
Name: Springbrook Creek Fish Passage Enhancement & Water Quality Retrofit Description: By 06/30/14, the City of Bainbridge Island will seek funding to complete study of design for a watershed scale project that would ultimately replace two stream cross culverts to improve fish passage, eliminate stream bank erosion through habitat enhancement; and reduce pollutants from road runoff by adding water quality retrofits, including addressing fecal coliform sources upstream of an important shellfish growing area and eliminating impound pounds. Project construction anticipated to begin by 06/30/15	• Complete project study and design by 06/30/14 • Secure funds and begin project by 06/30/15	<u>Primary Pressure</u> 9.1: Runoff from Built Environment <u>Secondary Pressure</u> 7.2: Culverts	<u>Primary Sub-Strategy:</u> A2.2: Implement and maintain priority freshwater & terrestrial restoration projects <u>Secondary Sub-Strategies:</u> • A6.4: Protect & recover steelhead and other imperiled salmonid species. • C2.3: Fix problems caused by existing development (structural upgrades; regular and enhanced maintenance)



www.westcentrallio.org

October 22, 2013

Martha Kongsgaard
Chair, Leadership Council
Puget Sound Partnership
326 East D Street
Tacoma, WA 98504

Dear Ms. Kongsgaard:

As a result of the September 13, 2013 West Central Local Integrating Organization (LIO) Executive Committee meeting, we enthusiastically recommend 15 new and 9 updated Near-Term Actions for the 2014 Action Agenda. The West Central LIO has recently completed a year-long process to identify the highest priority actions in the North Central Action Area by identifying pressures, strategies, and actions.

With this letter and enclosures, we understand you will incorporate these NTAs into the 2014 Action Agenda.

The LIO first identified **pressures** in this Action Area:

- | | |
|---|---|
| 1.1: Residential & Commercial Development | 7.6: Marine Shoreline Infrastructure |
| 4.1: Transportation & Service Corridors | 9.1: Runoff from Built Environment |
| 7.2: Culverts | 9.2: Industrial, Domestic, & Municipal Wastewater |
| 7.4: Marine Water Levees & Tidegates | 9.3: Onsite Sewage Systems (OSS) |
| 7.5: Freshwater Shoreline Infrastructure | |

The primary **sub-strategies** the NTAs address are:

- A1.1: Identify and prioritize areas for protection, restoration, and best suitable for (low impact) development
- A2.1: Protect and conserve ecologically important lands at risk of conversion
- A2.2: Implement and maintain priority freshwater and terrestrial restoration projects
- A6.1: Implement high priority projects identified in each salmon recovery watershed's three-year work plan
- A6.4: Protect and restore steelhead and other imperiled salmonid species
- B1.1: Use complete, accurate, and recent information in shoreline planning and decision making at the site-specific and regional levels
- B1.2: Support local governments to adopt and implement plans, regulations, and policies that protect the marine nearshore and estuaries, and incorporate climate change forecasts

(over)

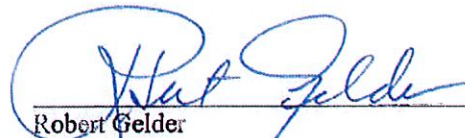
- B2.2: Implement prioritized nearshore and estuary restoration projects and accelerate projects on public lands
- B2.3: Remove armoring, and use soft armoring replacement or landward setbacks when armoring fails, needs repair, is non-protective, and during redevelopment
- C1.5: Control wastewater and other sources of pollution such as oil and toxics from boats and vessels
- C2.1: Manage urban runoff at the basin and watershed scale
- C2.3: Fix problems caused by existing development (structural upgrades; regular and enhanced maintenance)
- C2.5: Provide focused stormwater-related education, training, and assistance
- C7.1: Improve water quality to prevent downgrade and achieve upgrades of important tribal, commercial, and recreational shellfish harvesting areas
- C7.2: Restore and enhance native shellfish populations

The West Central LIO will provide opportunities for input on the NTAs for local residents in winter/spring 2014. Additionally, the LIO will consider barriers to implementing the NTAs and will look for partnerships in overcoming implementation barriers, both within the LIO and with other LIOs.

Enclosed is a description of the 15 new and 9 updated NTAs, as well as their performance measures and the pressures and sub-strategies addressed. Additionally, we have included a letter from the LIO to the Puget Sound Partnership requesting a "regional NTA" to develop standards for sediment contaminants. Though much of the work has been done by staff of LIO member jurisdictions, we appreciate the support work from the Partnership's Tristan Peter-Contesse. Please acknowledge receipt of these NTAs with a letter to the West Central LIO Executive Committee.

Sincerely,


 Leonard Forsman
 Chair, West Central Executive Committee
 Chairman, Suquamish Tribe


 Robert Gelder
 Vice Chair, West Central Executive Committee
 Commissioner, Kitsap County

Approved by the Executive Committee on September 13, 2013 and signed on behalf of the following member jurisdictions:

- City of Bainbridge Island
- City of Bremerton
- City of Gig Harbor
- Kitsap County
- Pierce County
- Port Gamble S'Klallam Tribe
- City of Port Orchard
- City of Poulsbo
- Suquamish Tribe

Enclosures: West Central LIO NTAs
 Recommendation Letter for Regional NTA



CITY OF BAINBRIDGE ISLAND CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Consent Agenda Items	Date: January 8, 2013
Agenda Item: Consent Agenda	Bill No.: 14-010
Proposed By: Executive	Referral(s):

BUDGET INFORMATION

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

REFERRALS/REVIEW

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

DESCRIPTION/SUMMARY

Action Item:

Consideration of Consent Agenda items A and B: Item A. Accounts Payable Voucher and Payroll Approval and Item B. Regular Study Session Meeting Minutes, November 20, 2013.

RECOMMENDED ACTION

Motion: I move that the City Council approve Consent Agenda items A and B: Item A. Accounts Payable Voucher and Payroll Approval and Item B. Regular Study Session Meeting Minutes, November 20, 2013.

CITY OF BAINBRIDGE ISLAND
ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: December 9, 2013 - January 6, 2014
CITY COUNCIL: December 11, 2013 - January 8, 2014

Last check from previous run: 334555 dated 12/12/13 issued to Zee Medical Service Co. in the amount of 161.48

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	12/27/13	142	COBI Utilities December Billing	4,328.07
EFT	12/27/13	143	WA ST Department of Revenue/November Excise Taxes	13,640.27
Manual	12/05/13	333460	Void	Void
Manual	12/12/13	334543	Void	Void
Manual	12/30/13	334661	Void	Void
Manual	12/05/13	334556	ENG/Browne Engineering Inc/Yeomalt Design Study	275.00
Manual	12/05/13	334557	WA State Patrol/Nov13 CPL Background Checks	148.50
Manual	12/09/13	334558	LEGAL/DS Forensics/Paulson/Fortner Litigation	4,166.24
Manual	12/09/13	334559	US Bank/Credit Card Purchases	10,502.21
Manual	12/10/13	334560	POL/Colin Hyde Post #172/Hall Rental/Damage Deposit	300.00
Manual	12/10/13	334561	BI Downtown Association/State Main Street Tax Credit Contribution	10,000.00
Manual	12/12/13	334562	EX/BI Lodging Association/2013 Q1,Q2,Q3 Lodging Tax Fund	6,791.27
Manual	12/12/13	334563	POL/Classic Cycle/Trek Police Bikes x 5	5,538.60
Manual	12/12/13	334564	ENG/Lakeside Industries, Inc/No. Madison NMI	113,618.24
Manual	12/12/13	334565	PCD/Tarmac Properties/Partial Refund Zoning Variance	2,060.00
Manual	12/12/13	334566	PW/Toshiba Financial Services/3530C Copier Lease	427.88
Manual	12/12/13	334567	FIN/WA State Auditors Office/State Audit Services	12,666.04
Manual	12/13/13	334568	LEGAL/Thomas Alpaugh/Dec13 Public Defender Svc	4,291.63
Manual	12/18/13	334569	ENG/COBI Retainage Account/Sunrise Drive Slide Repair	3,145.65
Manual	12/18/13	334570	ENG/Redside Construction, LLC/Rockaway Beach Repair	134,931.32
Manual	12/18/13	334571	ENG/Sealevel Bulkhead Builders/Sunrise Drive Slide Repair	59,767.52
Manual	12/18/13	334572	ENG/Toshiba Financial Services/Copier 4540C Lease	228.94
Manual	12/23/13	334689	EX/Law, Lyman, Daniel/Legal Advice	1,847.86
Manual	12/23/13	334690	ENG/Redside Construction/Rockaway Beach Repair	4,758.40
Manual	12/30/13	334691	Puget Sound Energy/City Hall	4,100.03
Manual	12/30/13	334692	Eiko Shibayama/Estate of Suyematsu 1Q 2014 Land Purch Princ/Int	106,631.00
Manual Checks, Electronic Disbursements				504,164.67

Continued on next page

Regular Run	12/26/13	334573- 334688	Regular Check Run	227,617.90
Regular Run	1/9/14	334693 - 334769	Regular Check Run	274,527.75

Total Disbursements **1,006,310.32**

Retainage Release	12/11/13	112	DP Wain Construction, Inc/Fletcher Bay Well House	2,256.03
Retainage Release	12/11/13	113	Skelley Works/2007 Storm Event	709.90
Travel Advance	N/A	N/A	No Advance Travel	Ø

Prepared and Reviewed by Linda Steinberg Linda Steinberg, Accounts Payable

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

Karl R. Shaw 1-3-2014
Karl R. Shaw, Accounting Manager Date

ACH UP

12/26/2013 09:27 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
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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									
142	12/27/2013	MANL	103 CITY OF BAINBRIDGE I	188209	10717DEC13	12/05/2013		ACHDEC13	17.24
	Invoice: 10717DEC13					LIBRARY IRRIGATION			
				17.24	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				188210	10727DEC13	12/05/2013		ACHDEC13	1,041.28
	Invoice: 10727DEC13					LIBRARY			
				1,041.28	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				188211	11015DEC13	12/05/2013		ACHDEC13	1,754.41
	Invoice: 11015DEC13					WWTP			
				1,754.41	91425358 547500	GG-WWTP-WATER/SEWER			
				188212	11122DEC13	12/05/2013		ACHDEC13	341.25
	Invoice: 11122DEC13					POLICE STATION			
				341.25	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				188213	11762DEC13	12/05/2013		ACHDEC13	241.64
	Invoice: 11762DEC13					WW DRINKING FOUNTAIN			
				241.64	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				188214	11805DEC13	12/05/2013		ACHDEC13	20.22
	Invoice: 11805DEC13					HS/MADISON RAINBRINGER			
				20.22	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				188215	11806DEC13	12/05/2013		ACHDEC13	17.24
	Invoice: 11806DEC13					MADISON/HS RAINBRINGER			
				17.24	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				188216	11982DEC13	12/05/2013		ACHDEC13	692.88
	Invoice: 11982DEC13					CITY HALL			
				692.88	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				188217	11983DEC13	12/05/2013		ACHDEC13	153.55
	Invoice: 11983DEC13					CITY HALL IRRIGATION			
				153.55	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				188218	12754DEC13	12/05/2013		ACHDEC13	48.36
	Invoice: 12754DEC13					WW PLANTINGS IRRIGATION			
				48.36	91011768 547500	GG-C/E-PARKS-WTR/SWR			
CHECK								142 TOTAL:	4,328.07

12/26/2013 09:27
lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 2
|apcshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,328.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,328.07

*** GRAND TOTAL *** 4,328.07

12/26/2013 09:27 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 3
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 12	334								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		2,573.66	
12/27/2013	ACHDEC13	ACHUB				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			4,328.07
12/27/2013	ACHDEC13	ACHUB				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,754.41	
12/27/2013	ACHDEC13	ACHUB				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								4,328.07	4,328.07
APP 631-130000						DUE TO/FROM CLEARING		4,328.07	
12/27/2013	ACHDEC13	ACHUB							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			2,573.66
12/27/2013	ACHDEC13	ACHUB							
APP 402-130000						DUE TO/FROM CLEARING			1,754.41
12/27/2013	ACHDEC13	ACHUB							
SYSTEM GENERATED ENTRIES TOTAL								4,328.07	4,328.07
JOURNAL 2013/12/334 TOTAL								8,656.14	8,656.14

12/26/2013 09:27
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	334	12/27/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING		2,573.66
001-213000				GENERAL - ACCOUNTS PAYABLE	2,573.66	
				FUND TOTAL	2,573.66	2,573.66
402 SEWER OPERATING FUND	2013 12	334	12/27/2013			
402-130000				DUE TO/FROM CLEARING		1,754.41
402-213000				ACCOUNTS PAYABLE	1,754.41	
				FUND TOTAL	1,754.41	1,754.41
631 CLEARING FUND	2013 12	334	12/27/2013			
631-130000				DUE TO/FROM CLEARING	4,328.07	
635-111100				CASH		4,328.07
				FUND TOTAL	4,328.07	4,328.07

12/26/2013 09:27
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	4,328.07	
001 GENERAL FUND		2,573.66
402 SEWER OPERATING FUND		1,754.41
TOTAL	4,328.07	4,328.07

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

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12/26/2013 09:27 |CITY OF BAINBRIDGE ISLAND
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PG 1
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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

143 12/27/2013 MANL 124 WA ST DEPT OF REVENU 188219 2013-12 12/26/2013 EFTDEC13 13,640.27
Invoice: 2013-12

178.44	91411341	553000	FINANCE - WATER EXTRNL TAXES
526.31	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
5,182.82	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
29.89	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
8.73	91411341	553000	FINANCE - WATER EXTRNL TAXES
2.93	91411341	553000	FINANCE - WATER EXTRNL TAXES
3,264.96	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
3,722.15	91411341	553000	FINANCE - WATER EXTRNL TAXES
619.86	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
16.86	52015212	549900	PD-INVESTIGATIVE-MISC
50.02	73111427	531100	OFFICE SUPPLIES
2.80	55011757	531100	PD-HARBORMASTER-SUPPLIES
.86	81011881	535500	IT - C/E COMPUTER PARTS & EQ
17.23	41011141	531100	FIN - C/E ADMIN SUPPLIES
6.33	41011141	531100	FIN - C/E ADMIN SUPPLIES
10.08	31011131	549100	EXEC-C/E-DUES/SUBCR/MEMBERSH

CHECK 143 TOTAL: 13,640.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,640.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	13,640.27

*** GRAND TOTAL *** 13,640.27

12/26/2013 09:27 |CITY OF BAINBRIDGE ISLAND
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PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 12 335									
APP 401-213000	12/27/2013	EFTDEC13	EXC TX			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,912.25	
APP 635-111100	12/27/2013	EFTDEC13	EXC TX			CASH AP CASH DISBURSEMENTS JOURNAL			13,640.27
APP 402-213000	12/27/2013	EFTDEC13	EXC TX			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,358.88	
APP 403-213000	12/27/2013	EFTDEC13	EXC TX			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,264.96	
APP 001-213000	12/27/2013	EFTDEC13	EXC TX			GENERAL - ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		54.16	
APP 101-213000	12/27/2013	EFTDEC13	EXC TX			STREETS - ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50.02	
						GENERAL LEDGER TOTAL		13,640.27	13,640.27
APP 631-130000	12/27/2013	EFTDEC13	EXC TX			DUE TO/FROM CLEARING		13,640.27	
APP 401-130000	12/27/2013	EFTDEC13	EXC TX			DUE TO/FROM CLEARING			3,912.25
APP 402-130000	12/27/2013	EFTDEC13	EXC TX			DUE TO/FROM CLEARING			6,358.88
APP 403-130000	12/27/2013	EFTDEC13	EXC TX			DUE TO/FROM CLEARING			3,264.96
APP 001-130000	12/27/2013	EFTDEC13	EXC TX			GENERAL - DUE TO/FROM CLEARING			54.16
APP 101-130000	12/27/2013	EFTDEC13	EXC TX			STREETS - DUE TO/FROM CLEARING			50.02
						SYSTEM GENERATED ENTRIES TOTAL		13,640.27	13,640.27
						JOURNAL 2013/12/335 TOTAL		27,280.54	27,280.54

12/26/2013 09:27
lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 3
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	335	12/27/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING		54.16
001-213000				GENERAL - ACCOUNTS PAYABLE	54.16	
				FUND TOTAL	54.16	54.16
101 STREET FUND	2013 12	335	12/27/2013			
101-130000				STREETS - DUE TO/FROM CLEARING		50.02
101-213000				STREETS - ACCOUNTS PAYABLE	50.02	
				FUND TOTAL	50.02	50.02
401 WATER OPERATING FUND	2013 12	335	12/27/2013			
401-130000				DUE TO/FROM CLEARING		3,912.25
401-213000				ACCOUNTS PAYABLE	3,912.25	
				FUND TOTAL	3,912.25	3,912.25
402 SEWER OPERATING FUND	2013 12	335	12/27/2013			
402-130000				DUE TO/FROM CLEARING		6,358.88
402-213000				ACCOUNTS PAYABLE	6,358.88	
				FUND TOTAL	6,358.88	6,358.88
403 STORM & SURFACE WATER FUND	2013 12	335	12/27/2013			
403-130000				DUE TO/FROM CLEARING		3,264.96
403-213000				ACCOUNTS PAYABLE	3,264.96	
				FUND TOTAL	3,264.96	3,264.96
631 CLEARING FUND	2013 12	335	12/27/2013			
631-130000				DUE TO/FROM CLEARING	13,640.27	
635-111100				CASH		13,640.27
				FUND TOTAL	13,640.27	13,640.27

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	13,640.27	
401 WATER OPERATING FUND		3,912.25
402 SEWER OPERATING FUND		6,358.88
403 STORM & SURFACE WATER FUND		3,264.96
001 GENERAL FUND		54.16
101 STREET FUND		50.02
TOTAL	13,640.27	13,640.27

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

VOID

12/05/2013 08:19 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE DTL DESC

333460 07/25/2013 VOID 78 BROWNE ENGINEERING I 185049 6827 07/03/2013 21200115 -275.00

Invoice: 6827

YEOMALT DESIGN STUDY

-275.00 72433438 64110000231 ANN DRAIN PRG-CAP P SVCS/DES

CHECK 333460 TOTAL: -275.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -275.00

COUNT AMOUNT

TOTAL VOIDED CHECKS 1 275.00

*** GRAND TOTAL *** -275.00

12/05/2013 08:19 |CITY OF BAINBRIDGE ISLAND
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PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 7 504									
APP 403-213000						ACCOUNTS PAYABLE			275.00
07/25/2013	333460 VOID					AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		275.00	
07/25/2013	333460 VOID					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								275.00	275.00
APP 631-130000						DUE TO/FROM CLEARING			275.00
07/25/2013	07/21/13 VOID								
APP 403-130000						DUE TO/FROM CLEARING		275.00	
07/25/2013	07/21/13 VOID								
SYSTEM GENERATED ENTRIES TOTAL								275.00	275.00
JOURNAL 2013/07/504 TOTAL								550.00	550.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
403 STORM & SURFACE WATER FUND	2013	7	504	07/25/2013		
403-130000				DUE TO/FROM CLEARING	275.00	
403-213000				ACCOUNTS PAYABLE		275.00
				FUND TOTAL	275.00	275.00
631 CLEARING FUND	2013	7	504	07/25/2013		
631-130000				DUE TO/FROM CLEARING		275.00
635-111100				CASH	275.00	
				FUND TOTAL	275.00	275.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

PG 4
apcshdsb

FUND	DUE TO	DUE FROM
631 CLEARING FUND	275.00	
403 STORM & SURFACE WATER FUND		275.00
TOTAL	275.00	275.00

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VOID

12/12/2013 07:48 |CITY OF BAINBRIDGE ISLAND
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PG 1
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

334543 12/12/2013 VOID 605 WA ST AUDITOR'S OFFI 187744 L100566 11/12/2013 -12,666.04

Invoice: L100566

-7,291.80	91011423	551000	FIN - C/E BUDGET STATE AUDITOR
-1,240.92	91111433	551000	GG-STRT-I/G PROF SVCS
-503.38	91411341	551000	FINANCE - WATER - I'GOVT SERV
-1,634.42	91421351	551000	FIN-SWR-AUDIT SVCS & OTHER I/G
-1,042.66	91431383	551000	GG-SWM-I/G PROF SVCS
-476.43	91470148	551000	FIN - BLDG AUDITING COSTS
-476.43	91471148	551000	FINANCE - BLDG - INTERGOV'T

CHECK 334543 TOTAL: -12,666.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -12,666.04

COUNT AMOUNT

TOTAL VOIDED CHECKS 1 12,666.04

*** GRAND TOTAL *** -12,666.04

12/12/2013 07:48 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 12	133								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			7,291.80
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		7,291.80	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE			1,240.92
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		1,240.92	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE			503.38
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		503.38	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE			1,634.42
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		1,634.42	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE			1,042.66
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		1,042.66	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE			952.86
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		952.86	
12/12/2013	334543	VOID				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								12,666.04	12,666.04
APP 631-130000						DUE TO/FROM CLEARING			12,666.04
12/12/2013	12/08/13	VOID							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		7,291.80	
12/12/2013	12/08/13	VOID							
APP 101-130000						STREETS - DUE TO/FROM CLEARING		1,240.92	
12/12/2013	12/08/13	VOID							
APP 401-130000						DUE TO/FROM CLEARING		503.38	
12/12/2013	12/08/13	VOID							
APP 402-130000						DUE TO/FROM CLEARING		1,634.42	
12/12/2013	12/08/13	VOID							
APP 403-130000						DUE TO/FROM CLEARING		1,042.66	
12/12/2013	12/08/13	VOID							
APP 407-130000						DUE TO/FROM CLEARING		952.86	
12/12/2013	12/08/13	VOID							
SYSTEM GENERATED ENTRIES TOTAL								12,666.04	12,666.04
JOURNAL 2013/12/133 TOTAL								25,332.08	25,332.08

12/12/2013 07:48
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	133	12/12/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING	7,291.80	
001-213000				GENERAL - ACCOUNTS PAYABLE		7,291.80
				FUND TOTAL	7,291.80	7,291.80
101 STREET FUND	2013 12	133	12/12/2013			
101-130000				STREETS - DUE TO/FROM CLEARING	1,240.92	
101-213000				STREETS - ACCOUNTS PAYABLE		1,240.92
				FUND TOTAL	1,240.92	1,240.92
401 WATER OPERATING FUND	2013 12	133	12/12/2013			
401-130000				DUE TO/FROM CLEARING	503.38	
401-213000				ACCOUNTS PAYABLE		503.38
				FUND TOTAL	503.38	503.38
402 SEWER OPERATING FUND	2013 12	133	12/12/2013			
402-130000				DUE TO/FROM CLEARING	1,634.42	
402-213000				ACCOUNTS PAYABLE		1,634.42
				FUND TOTAL	1,634.42	1,634.42
403 STORM & SURFACE WATER FUND	2013 12	133	12/12/2013			
403-130000				DUE TO/FROM CLEARING	1,042.66	
403-213000				ACCOUNTS PAYABLE		1,042.66
				FUND TOTAL	1,042.66	1,042.66
407 BUILDING & DEVELOPMENT FUND	2013 12	133	12/12/2013			
407-130000				DUE TO/FROM CLEARING	952.86	
407-213000				ACCOUNTS PAYABLE		952.86
				FUND TOTAL	952.86	952.86
631 CLEARING FUND	2013 12	133	12/12/2013			
631-130000				DUE TO/FROM CLEARING		12,666.04
635-111100				CASH	12,666.04	
				FUND TOTAL	12,666.04	12,666.04

12/12/2013 07:48
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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	12,666.04	
001 GENERAL FUND		7,291.80
101 STREET FUND		1,240.92
401 WATER OPERATING FUND		503.38
402 SEWER OPERATING FUND		1,634.42
403 STORM & SURFACE WATER FUND		1,042.66
407 BUILDING & DEVELOPMENT FUND		952.86
TOTAL	12,666.04	12,666.04

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

VOID

12/30/2013 15:05 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

334661	12/26/2013	VOID	7409 SAUNDERS, BARBARA	187966	11548	12/06/2013			-2,186.01
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Invoice: 11548

PW/PLOW BLADES/FT STRAPS

-2,186.01 73111252 531100

O&M-STREET-DIS RESPON-SUPPLIES

CHECK 334661 TOTAL: -2,186.01

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,186.01

COUNT	AMOUNT
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TOTAL VOIDED CHECKS	1 2,186.01
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*** GRAND TOTAL *** -2,186.01

12/30/2013 15:05 |CITY OF BAINBRIDGE ISLAND
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PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 12 367									
APP 101-213000						STREETS - ACCOUNTS PAYABLE			2,186.01
	12/26/2013	334661	VPOD			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		2,186.01	
	12/26/2013	334661	VPOD			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								2,186.01	2,186.01
APP 631-130000						DUE TO/FROM CLEARING			2,186.01
	12/26/2013	12/22/13	VPOD						
APP 101-130000						STREETS - DUE TO/FROM CLEARING		2,186.01	
	12/26/2013	12/22/13	VPOD						
SYSTEM GENERATED ENTRIES TOTAL								2,186.01	2,186.01
JOURNAL 2013/12/367 TOTAL								4,372.02	4,372.02

12/30/2013 15:05
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
101 STREET FUND	2013 12	367	12/26/2013			
101-130000				STREETS - DUE TO/FROM CLEARING	2,186.01	
101-213000				STREETS - ACCOUNTS PAYABLE		2,186.01
				FUND TOTAL	2,186.01	2,186.01
631 CLEARING FUND	2013 12	367	12/26/2013			
631-130000				DUE TO/FROM CLEARING		2,186.01
635-111100				CASH	2,186.01	
				FUND TOTAL	2,186.01	2,186.01

12/30/2013 15:05
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	2,186.01	
101 STREET FUND		2,186.01
TOTAL	2,186.01	2,186.01

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

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12/06/2013 07:40 |CITY OF BAINBRIDGE ISLAND
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PG 1
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

334556 12/05/2013 PRD 78 BROWNE ENGINEERING I 187841 6827A 07/03/2013 21200115 M120513 275.00
Invoice: 6827A YEOMALT DESIGN STUDY

275.00 72433438 64110000231 ANN DRAIN PRG-CAP P SVCS/DES

CHECK 334556 TOTAL: 275.00

334557 12/05/2013 PRD 952 WASHINGTON STATE PAT 187842 I14004005 12/03/2013 M120513 148.50
Invoice: I14004005 NOV13 CPL BACKGROUND CHECKS

148.50 41654861 586100 AGENCY DISBURSEMENTS

CHECK 334557 TOTAL: 148.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 423.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 423.50

*** GRAND TOTAL *** 423.50

12/06/2013 07:40 |CITY OF BAINBRIDGE ISLAND
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|PG 2
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2013 12	60								
APP 403-213000					ACCOUNTS PAYABLE			275.00	
12/05/2013	M120513	120513			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				423.50
12/05/2013	M120513	120513			AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000					ACCOUNTS PAYABLE			148.50	
12/05/2013	M120513	120513			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								423.50	423.50
APP 631-130000					DUE TO/FROM CLEARING			423.50	
12/05/2013	M120513	120513							
APP 403-130000					DUE TO/FROM CLEARING				275.00
12/05/2013	M120513	120513							
APP 650-130000					DUE TO/FROM CLEARING				148.50
12/05/2013	M120513	120513							
SYSTEM GENERATED ENTRIES TOTAL								423.50	423.50
JOURNAL 2013/12/60 TOTAL								847.00	847.00

12/06/2013 07:40
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
403 STORM & SURFACE WATER FUND	2013 12	60	12/05/2013		
403-130000			DUE TO/FROM CLEARING		275.00
403-213000			ACCOUNTS PAYABLE	275.00	
			FUND TOTAL	275.00	275.00
631 CLEARING FUND	2013 12	60	12/05/2013		
631-130000			DUE TO/FROM CLEARING	423.50	
635-111100			CASH		423.50
			FUND TOTAL	423.50	423.50
650 AGENCY FUND	2013 12	60	12/05/2013		
650-130000			DUE TO/FROM CLEARING		148.50
650-213000			ACCOUNTS PAYABLE	148.50	
			FUND TOTAL	148.50	148.50

12/06/2013 07:40
lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	423.50	
403 STORM & SURFACE WATER FUND		275.00
650 AGENCY FUND		148.50
TOTAL	423.50	423.50

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

Manual

12/10/2013 11:20 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

334558 12/09/2013 PRD 7873 DS FORENSICS, INC 187843 1454 10/31/2013 M120913 4,166.24
Invoice: 1454 LEGAL/PAULSON/FORTNER LITIG

4,166.24 31011131 54110000655 PAULSON/FORTNER PRR SUIT-P SVC

CHECK 334558 TOTAL: 4,166.24

334559 12/09/2013 PRD 7314 US BANK 187844 10/28/13-BB 11/25/2013 M120913 282.48
Invoice: 10/28/13-BB POL/RED LION/PCCHPM CONF

282.48 55011757 443410 PD-HARBORMASTER-TRAINING

Invoice: 11/7/13-BB

187845 11/7/13-BB 11/25/2013 M120913 7.36

7.36 51011211 531100 POL/CENTRAL MKT/BEV CUPS

PD-C/E-ADM-SUPPLIES

Invoice: 11/19/13-BB

187846 11/19/13-BB 11/25/2013 M120913 203.25

203.25 51011211 539100 POL/THATS SOM PIZZA/ALL HAND

PD-C/E-ADM-WORKED MEALS

Invoice: 10/24/13-BD

187847 10/24/13-BD 11/25/2013 M120913 32.57

32.57 55011757 531100 POL/GARMIN/MARINE SOFTWARE

PD-HARBORMASTER-SUPPLIES

Invoice: 10/25/13-BS

187848 10/25/13-BS 11/25/2013 M120913 19.60

19.60 54025212 443410 POL/WSF/FERRY FARE

MARINE - TRAINING

Invoice: 10/25/13A-BS

187849 10/25/13A-BS 11/25/2013 M120913 20.00

20.00 53011212 543100 POL/YELLOW CAB/FARE-BOAT
PATROL-TRAVEL (NOT MEALS/LODG)

Invoice: 11/5/13-BS

187850 11/5/13-BS 11/25/2013 M120913 40.00

40.00 53011212 543100 POL/ORG CAB/FARE-FERRY
PATROL-TRAVEL (NOT MEALS/LODG)

Invoice: 11/7/13-BS

187851 11/7/13-BS 11/25/2013 M120913 3,655.68

3,655.68 54025212 548100 POL/J DUNATO/BOAT WORK/PAINT
MARINE - REPAIRS

Invoice: 10/24/13-BS

187852 10/24/13-BS 11/25/2013 M120913 575.64

575.64 54025212 532000 POL/PT BROWNSVILLE/BOAT FUEL
MARINE - FUEL

Invoice: 12/2/13-TH

187853 12/2/13-TH 11/25/2013 M120913 115.00

115.00 21011125 443410 CRT/NACM/2014 DUES
COURT - TRAINING

Invoice: 10/24/13-KB

187854 10/24/13-KB 11/25/2013 M120913 255.48

255.48 46011161 541100 HR/IS COUNTRY INN/CUNNINGHAM
FIN HR-C/E-PRO SVCS

187855 10/31/13-KB 11/25/2013 M120913 255.48

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PG 2
apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 10/31/13-KB				255.48	46011161 541100	HR/IS COUNTRY INN/CUNNINGHAM FIN HR-C/E-PRO SVCS			
Invoice: 11/01/13-KB				187856	11/01/13-KB	11/25/2013	M120913		39.00
				39.00	31011131 531100	EX/POST UP STAND/DISPL BANNER EXEC - C/E SUPPLIES			
Invoice: 11/07/13-KB				187857	11/07/13-KB	11/25/2013	M120913		255.48
				255.48	46011161 541100	HR/IS COUNTRY INN/CUNNINGHAM FIN HR-C/E-PRO SVCS			
Invoice: 11/16/13-KB				187858	11/16/13-KB	11/25/2013	M120913		9.95
				9.95	81011881 535100	EX/EMAILMEFORM/WEB FORMS IT - C/E COMPUTER SOFTWARE			
Invoice: 11/14/13-KB				187859	11/14/13-KB	11/25/2013	M120913		170.32
				170.32	46011161 541100	HR/IS COUNTRY INN/CUNNINGHAM FIN HR-C/E-PRO SVCS			
Invoice: 11/15/13-KB				187860	11/15/13-KB	11/25/2013	M120913		154.66
				154.66	72011321 549100	ENG/ANS/NOTARY-L WARD ENG - C/E ADMIN MISCELLEANEOUS			
Invoice: 11/18/13-KB				187861	11/18/13-KB	11/25/2013	M120913		312.77
				312.77	11011116 531100	EX/THNGS REMEMBERED/PLAQUES COUNCIL - SUPPLIES			
Invoice: 11/21/13-KB				187862	11/21/13-KB	11/25/2013	M120913		5.25
				5.25	33011161 543100	HR/WSDOT/TOLL-WAPELRA-KB HR-C/E-TRAVEL			
Invoice: 11/21/13A-KB				187863	11/21/13A-KB	11/25/2013	M120913		255.48
				255.48	46011161 541100	HR/IS COUNTRY INN/CUNNINGHAM FIN HR-C/E-PRO SVCS			
Invoice: 10/28/13-SM				187864	10/28/13-SM	11/25/2013	M120913		162.89
				162.89	81011881 535500	IT/RAKUTEN/USB BACKUP DRIVE IT - C/E COMPUTER PARTS & EQ			
Invoice: 10/28/13A-SM				187865	10/28/13A-SM	11/25/2013	M120913		436.53
				436.53	81011881 535500	IT/RAKUTEN/FLAT PANL MONITRS IT - C/E COMPUTER PARTS & EQ			
Invoice: 10/28/13B-SM				187866	10/28/13B-SM	11/25/2013	M120913		74.90
				74.90	81011881 535500	IT/RAKUTEN/TABLET CASE/KYBRD IT - C/E COMPUTER PARTS & EQ			
Invoice: 11/10/13-SM				187867	11/10/13-SM	11/25/2013	M120913		39.95
				39.95	81011881 535500	IT/RAKUTEN/TABLET CASE/KEYBD IT - C/E COMPUTER PARTS & EQ			
				187868	11/21/13-KJ	11/25/2013	M120913		200.40

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PG 3
|apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

Invoice: 11/21/13-KJ

200.40 41011141 531100

FIN/FORM MASTERS/RECPT BKS
FIN - C/E ADMIN SUPPLIES

187869 11/21/13A-KJ

11/25/2013

M120913

146.58

Invoice: 11/21/13A-KJ

FIN/PITNEY BOWES/SUPPLIES

146.58 41011141 531100

FIN - C/E ADMIN SUPPLIES

187870 11/21/13B-KJ

11/25/2013

M120913

19.85

Invoice: 11/21/13B-KJ

FIN/AMAZON/DISPLAY RACKS

19.85 41011141 531100

FIN - C/E ADMIN SUPPLIES

187871 10/25/13-KS

11/25/2013

M120913

135.00

Invoice: 10/25/13-KS

FIN/GFOA/GOVT GAAP UPDATE

135.00 41011144 443410

FIN - C/E TRAINING

187872 11/07/13-KS

11/25/2013

M120913

73.63

Invoice: 11/07/13-KS

FIN/GFOA/CITY STATIST DATABS

73.63 41011141 531100

FIN - C/E ADMIN SUPPLIES

187873 11/07/13B-KS

11/25/2013

M120913

400.50

Invoice: 11/07/13B-KS

FIN/WOLTERS KLUWER/2014 GAAP

400.50 41011141 531100

FIN - C/E ADMIN SUPPLIES

187874 11/13/13-TR

11/25/2013

M120913

600.00

Invoice: 11/13/13-TR

PCD/APA/MEMBER RENEWAL-JW

600.00 62471591 549100

BLDG - BLDG DUES/SUBSCRIPTIONS

187875 11/21/13-TR

11/25/2013

M120913

553.00

Invoice: 11/21/13-TR

PCD/APA/MEMBER RENWAL-JM

553.00 62471591 549100

BLDG - BLDG DUES/SUBSCRIPTIONS

187876 10/26/13-DS

11/25/2013

M120913

248.75

Invoice: 10/26/13-DS

EX/T&C/BX LUNCH-ECON DEV GRP

248.75 31011131 541100

EXEC - C/E PROF SERVICES

187877 11/05/13-DS

11/25/2013

M120913

15.00

Invoice: 11/05/13-DS

EX/CHAMBER COM/MTG MEMBERSHP

15.00 31011131 549900

EXEC-C/E-MISC

187878 11/14/13-DS

11/25/2013

M120913

27.10

Invoice: 11/14/13-DS

EX/WSF/FARE/NLC CONF

27.10 31011131 543100

EXEC-C/E-TRAVEL (NOT MEALS/LODG

187879 11/14/13A-DS

11/25/2013

M120913

19.00

Invoice: 11/14/13A-DS

EX/WSCC PARKING/NLC CONF

19.00 31011131 543100

EXEC-C/E-TRAVEL (NOT MEALS/LODG

187880 11/15/13-DS

11/25/2013

M120913

117.30

Invoice: 11/15/13-DS

EX/CONSTANT CONTACT/EMAIL MK

117.30 31011131 549100

EXEC-C/E-DUES/SUBCR/MEMBERSH

187881 11/14/13-KG

11/25/2013

M120913

29.92

12/10/2013 11:20 | CITY OF BAINBRIDGE ISLAND
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PG 4
 apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

Invoice: 11/14/13-KG

29.92 72411341 443410

ENG/SAFEWAY/FUEL
 ENG - WATER TRAINING

Invoice: 11/12/13-KG

187882 11/12/13-KG
 125.00 72011324 443410

11/25/2013
 ENG/ANS/NOTARY TRAING-LW
 ENG - C/E - TRAINING

M120913

125.00

Invoice: 11/13/13-KG

187883 11/13/13-KG
 5.25 72421351 443410

11/25/2013
 ENG/WSDOT/TOLL
 ENG - SEWER TRAINING

M120913

5.25

Invoice: 11/04/13-KG

187884 11/04/13-KG
 35.00 72011322 549100

11/25/2013
 ENG/ASCE/MEMBERSHP-MUNTER
 ENG - C/E PLANS MISCELLANEOUS

M120913

35.00

Invoice: 11/13/13A-KG

187885 11/13/13A-KG
 149.31 72431834 44341000522
 177.73 72411341 443410

11/25/2013
 ENG/HILTON/APWA-ADMIN STAFF
 NPDES 2011 GRANT-TRAINING
 ENG - WATER TRAINING

M120913

327.04

Invoice: 10/28/13-KG

187886 10/28/13-KG
 44.17 72111431 531100

11/25/2013
 ENG/ACCO BRAND/POCKET PLANNR
 ENG - ACCESS MGMT SUPPLIES

M120913

44.17

CHECK 334559 TOTAL: 10,502.21

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 14,668.45

COUNT	AMOUNT
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TOTAL PRINTED CHECKS	2 14,668.45
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*** GRAND TOTAL *** 14,668.45

12/10/2013 11:20 |CITY OF BAINBRIDGE ISLAND
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PG 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 12	86								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		13,109.07	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			14,668.45
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		1,153.00	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		207.65	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		5.25	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		149.31	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		44.17	
12/09/2013	M120913	120913				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								14,668.45	14,668.45
APP 631-130000						DUE TO/FROM CLEARING		14,668.45	
12/09/2013	M120913	120913							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			13,109.07
12/09/2013	M120913	120913							
APP 407-130000						DUE TO/FROM CLEARING			1,153.00
12/09/2013	M120913	120913							
APP 401-130000						DUE TO/FROM CLEARING			207.65
12/09/2013	M120913	120913							
APP 402-130000						DUE TO/FROM CLEARING			5.25
12/09/2013	M120913	120913							
APP 403-130000						DUE TO/FROM CLEARING			149.31
12/09/2013	M120913	120913							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			44.17
12/09/2013	M120913	120913							
SYSTEM GENERATED ENTRIES TOTAL								14,668.45	14,668.45
JOURNAL 2013/12/86 TOTAL								29,336.90	29,336.90

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lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 6
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 12	86	12/09/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		13,109.07
001-213000			GENERAL - ACCOUNTS PAYABLE	13,109.07	
			FUND TOTAL	13,109.07	13,109.07
101 STREET FUND	2013 12	86	12/09/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		44.17
101-213000			STREETS - ACCOUNTS PAYABLE	44.17	
			FUND TOTAL	44.17	44.17
401 WATER OPERATING FUND	2013 12	86	12/09/2013		
401-130000			DUE TO/FROM CLEARING		207.65
401-213000			ACCOUNTS PAYABLE	207.65	
			FUND TOTAL	207.65	207.65
402 SEWER OPERATING FUND	2013 12	86	12/09/2013		
402-130000			DUE TO/FROM CLEARING		5.25
402-213000			ACCOUNTS PAYABLE	5.25	
			FUND TOTAL	5.25	5.25
403 STORM & SURFACE WATER FUND	2013 12	86	12/09/2013		
403-130000			DUE TO/FROM CLEARING		149.31
403-213000			ACCOUNTS PAYABLE	149.31	
			FUND TOTAL	149.31	149.31
407 BUILDING & DEVELOPMENT FUND	2013 12	86	12/09/2013		
407-130000			DUE TO/FROM CLEARING		1,153.00
407-213000			ACCOUNTS PAYABLE	1,153.00	
			FUND TOTAL	1,153.00	1,153.00
631 CLEARING FUND	2013 12	86	12/09/2013		
631-130000			DUE TO/FROM CLEARING	14,668.45	
635-111100			CASH		14,668.45
			FUND TOTAL	14,668.45	14,668.45

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lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 7
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	14,668.45	
001 GENERAL FUND		13,109.07
407 BUILDING & DEVELOPMENT FUND		1,153.00
401 WATER OPERATING FUND		207.65
402 SEWER OPERATING FUND		5.25
403 STORM & SURFACE WATER FUND		149.31
101 STREET FUND		44.17
TOTAL	14,668.45	14,668.45

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

Manual

12/10/2013 14:02 | CITY OF BAINBRIDGE ISLAND
lsteinberg | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcsbdsb

CASH ACCOUNT: 635 111100 CASH

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

334560	12/10/2013	PRTD	4739 COLIN HYDE POST #172	187887	2013-RENTAL	12/06/2013	M121013		150.00
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Invoice: 2013-RENTAL

150.00 51011211 545000

HALL RENTAL-BIPD PARTY 12/19

PD-C/E-ADMIN RENTS/LEASE

187888 2013-DEPOSIT

12/06/2013

M121013

150.00

Invoice: 2013-DEPOSIT

150.00 51011211 545000

DAMAGE DEPO-BIPD PARTY 12/19

PD-C/E-ADMIN RENTS/LEASE

CHECK 334560 TOTAL: 300.00

334561	12/10/2013	PRTD	567 BAINBRIDGE ISLAND DO	187889	12/06/13	12/06/2013	M121013		10,000.00
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Invoice: 12/06/13

ST MAIN ST TAX CREDIT CONTRIB

10,000.00 31411593 54110000297 EX-WTR-ECON DEVELOPMENT-PRO SV

CHECK 334561 TOTAL: 10,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 10,300.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

10,300.00

*** GRAND TOTAL *** 10,300.00

12/10/2013 14:02 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

|PG 2
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2013 12	111								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			300.00	
	12/10/2013 M121013	121013			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				10,300.00
	12/10/2013 M121013	121013			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			10,000.00	
	12/10/2013 M121013	121013			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								10,300.00	10,300.00
APP 631-130000					DUE TO/FROM CLEARING			10,300.00	
	12/10/2013 M121013	121013							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				300.00
	12/10/2013 M121013	121013							
APP 401-130000					DUE TO/FROM CLEARING				10,000.00
	12/10/2013 M121013	121013							
SYSTEM GENERATED ENTRIES TOTAL								10,300.00	10,300.00
JOURNAL 2013/12/111 TOTAL								20,600.00	20,600.00

12/10/2013 14:02
lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 3
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 12	111	12/10/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		300.00
001-213000			GENERAL - ACCOUNTS PAYABLE	300.00	
			FUND TOTAL	300.00	300.00
401 WATER OPERATING FUND	2013 12	111	12/10/2013		
401-130000			DUE TO/FROM CLEARING		10,000.00
401-213000			ACCOUNTS PAYABLE	10,000.00	
			FUND TOTAL	10,000.00	10,000.00
631 CLEARING FUND	2013 12	111	12/10/2013		
631-130000			DUE TO/FROM CLEARING	10,300.00	
635-111100			CASH		10,300.00
			FUND TOTAL	10,300.00	10,300.00

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lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	10,300.00	
001 GENERAL FUND		300.00
401 WATER OPERATING FUND		10,000.00
TOTAL	10,300.00	10,300.00

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

Manual

12/12/2013 09:07 | CITY OF BAINBRIDGE ISLAND
lsteinberg | A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

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

INVOICE DTL DESC

334562 12/12/2013 PRTD 2265 BAINBRIDGE ISLAND LO 187892 12/11/13 12/11/2013 21300048 M121213 6,791.27
Invoice: 12/11/13 2013 Q1,Q2,Q3 LODGING TX FND
6,791.27 91140573 541100 GG-TOUR-PROF SERVICES
CHECK 334562 TOTAL: 6,791.27

334563 12/12/2013 PRTD 7870 CLASSIC CYCLE, INC 187896 120313154844 12/03/2013 M121213 5,538.60
Invoice: 120313154844 POL/TREK POLICE BIKES X 5
5,538.60 53011212 53110000549 SUQ TRIBE IMPACT MIT GRANT-SUP
CHECK 334563 TOTAL: 5,538.60

334564 12/12/2013 PRTD 6577 LAKESIDE INDUSTRIES 187893 PAYREQFIN-648 11/21/2013 21300154 M121213 113,618.24
Invoice: PAYREQFIN-648 N MADISON NON-MOTORIZED IMPR
113,618.24 72334953 66300000594 C40-N MAD NM PH2-CONSTR
CHECK 334564 TOTAL: 113,618.24

334565 12/12/2013 PRTD 7875 TARMAC PROPERTIES 187894 12/11/13-VAR18882 12/11/2013 M121213 2,060.00
Invoice: 12/11/13-VAR18882 PCD/REFUND PARTL ZONING VAR
2,060.00 47047 345810 ZONING & SUBDIVISION FE
CHECK 334565 TOTAL: 2,060.00

334566 12/12/2013 PRTD 6714 TOSHIBA FINANCIAL SE 187895 241537000 11/21/2013 M121213 427.88
Invoice: 241537000 PW/3530C COPIER LEASE
427.88 73637891 545000 RENTS & LEASES - OPERATING
CHECK 334566 TOTAL: 427.88

334567 12/12/2013 PRTD 605 WA ST AUDITOR'S OFFI 187898 L100566A 11/12/2013 M121213 12,666.04
Invoice: L100566A FIN/STATE AUDIT SERVICES
7,291.80 91011423 551000 FIN - C/E BUDGET STATE AUDITOR
1,240.92 91111433 551000 GG-STRT-I/G PROF SVCS
503.38 91411341 551000 FINANCE - WATER - I'GOVT SERV
1,634.42 91421351 551000 FIN-SWR-AUDIT SVCS & OTHER I/G
1,042.66 91431383 551000 GG-SWM-I/G PROF SVCS
476.43 91470148 551000 FIN - BLDG AUDITING COSTS
476.43 91471148 551000 FINANCE - BLDG - INTERGOV'T
CHECK 334567 TOTAL: 12,666.04

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 2
apcshdsb

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 141,102.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	141,102.03

*** GRAND TOTAL *** 141,102.03

12/12/2013 09:07 |CITY OF BAINBRIDGE ISLAND
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PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 12	144								
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		6,791.27	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			141,102.03
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		12,830.40	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		113,618.24	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		3,012.86	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		427.88	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		1,240.92	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		503.38	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,634.42	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		1,042.66	
12/12/2013	M121213	121213				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								141,102.03	141,102.03
APP 631-130000						DUE TO/FROM CLEARING		140,674.15	
12/12/2013	M121213	121213							
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			6,791.27
12/12/2013	M121213	121213							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			12,830.40
12/12/2013	M121213	121213							
APP 301-130000						DUE TO/FROM CLEARING			113,618.24
12/12/2013	M121213	121213							
APP 407-130000						DUE TO/FROM CLEARING			3,012.86
12/12/2013	M121213	121213							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			1,240.92
12/12/2013	M121213	121213							
APP 401-130000						DUE TO/FROM CLEARING			503.38
12/12/2013	M121213	121213							
APP 402-130000						DUE TO/FROM CLEARING			1,634.42
12/12/2013	M121213	121213							
APP 403-130000						DUE TO/FROM CLEARING			1,042.66
12/12/2013	M121213	121213							
SYSTEM GENERATED ENTRIES TOTAL								140,674.15	140,674.15
JOURNAL 2013/12/144 TOTAL								281,776.18	281,776.18

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 12	144	12/12/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		12,830.40
001-213000			GENERAL - ACCOUNTS PAYABLE	12,830.40	
			FUND TOTAL	12,830.40	12,830.40
101 STREET FUND	2013 12	144	12/12/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		1,240.92
101-213000			STREETS - ACCOUNTS PAYABLE	1,240.92	
			FUND TOTAL	1,240.92	1,240.92
104 CIVIC IMPROVEMENT FUND	2013 12	144	12/12/2013		
104-130000			CIVIC IMPR DUE TO/FROM CLEAR'G		6,791.27
104-213000			CIVIC IMPR - ACCOUNTS PAYABLE	6,791.27	
			FUND TOTAL	6,791.27	6,791.27
301 CAPITAL CONSTRUCTION FUND	2013 12	144	12/12/2013		
301-130000			DUE TO/FROM CLEARING		113,618.24
301-213000			ACCOUNTS PAYABLE	113,618.24	
			FUND TOTAL	113,618.24	113,618.24
401 WATER OPERATING FUND	2013 12	144	12/12/2013		
401-130000			DUE TO/FROM CLEARING		503.38
401-213000			ACCOUNTS PAYABLE	503.38	
			FUND TOTAL	503.38	503.38
402 SEWER OPERATING FUND	2013 12	144	12/12/2013		
402-130000			DUE TO/FROM CLEARING		1,634.42
402-213000			ACCOUNTS PAYABLE	1,634.42	
			FUND TOTAL	1,634.42	1,634.42
403 STORM & SURFACE WATER FUND	2013 12	144	12/12/2013		
403-130000			DUE TO/FROM CLEARING		1,042.66
403-213000			ACCOUNTS PAYABLE	1,042.66	
			FUND TOTAL	1,042.66	1,042.66
407 BUILDING & DEVELOPMENT FUND	2013 12	144	12/12/2013		
407-130000			DUE TO/FROM CLEARING		3,012.86
407-213000			ACCOUNTS PAYABLE	3,012.86	
			FUND TOTAL	3,012.86	3,012.86
631 CLEARING FUND	2013 12	144	12/12/2013		

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 5
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
631-130000			DUE TO/FROM CLEARING	140,674.15	
631-213000			ACCOUNTS PAYABLE	427.88	
635-111100			CASH		141,102.03
			FUND TOTAL	141,102.03	141,102.03

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PG 6
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	140,674.15	
104 CIVIC IMPROVEMENT FUND		6,791.27
001 GENERAL FUND		12,830.40
301 CAPITAL CONSTRUCTION FUND		113,618.24
407 BUILDING & DEVELOPMENT FUND		3,012.86
101 STREET FUND		1,240.92
401 WATER OPERATING FUND		503.38
402 SEWER OPERATING FUND		1,634.42
403 STORM & SURFACE WATER FUND		1,042.66
TOTAL	140,674.15	140,674.15

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PG 1
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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

334568 12/13/2013 PRD 580 THOMAS S ALPAUGH 187927 12/2/13 12/02/2013 21300000 M121313 4,291.63
Invoice: 12/2/13
4,291.63 32011281 541113 DEC13 PUBLIC DEFENDER
LGL-C/E-PUBLIC DEF-OUTSIDE ATT

CHECK 334568 TOTAL: 4,291.63

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,291.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,291.63

*** GRAND TOTAL *** 4,291.63

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PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 12 182									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		4,291.63	
	12/13/2013	M121313	121313			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			4,291.63
	12/13/2013	M121313	121313			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								4,291.63	4,291.63
APP 631-130000						DUE TO/FROM CLEARING		4,291.63	
	12/13/2013	M121313	121313						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			4,291.63
	12/13/2013	M121313	121313						
SYSTEM GENERATED ENTRIES TOTAL								4,291.63	4,291.63
JOURNAL 2013/12/182 TOTAL								8,583.26	8,583.26

12/17/2013 07:19
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	182	12/13/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING		4,291.63
001-213000				GENERAL - ACCOUNTS PAYABLE	4,291.63	
				FUND TOTAL	4,291.63	4,291.63
631 CLEARING FUND	2013 12	182	12/13/2013			
631-130000				DUE TO/FROM CLEARING	4,291.63	
635-111100				CASH		4,291.63
				FUND TOTAL	4,291.63	4,291.63

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	4,291.63	
001 GENERAL FUND		4,291.63
TOTAL	4,291.63	4,291.63

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12/18/2013 11:01 |CITY OF BAINBRIDGE ISLAND
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PG 1
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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

334569 12/18/2013 PRD 102 CITY OF BAINBRIDGE I 188100 RETREQ2-614 12/13/2013 21300127 M121813 3,145.65
Invoice: RETREQ2-614 SUNRISE DRIVE SLIDE RPR-RET

3,145.65 72111253 54810000614 SUNRISE DR SLIDE REPAIR-CONSTR

CHECK 334569 TOTAL: 3,145.65

334570 12/18/2013 PRD 7801 REDSIDE CONSTRUCTION 188101 PAYREQ5-534 11/20/2013 21300132 M121813 134,931.32
Invoice: PAYREQ5-534 PAYMENT- ROCKAWAY BEACH REPAIR

134,931.32 72321953 66300000534 ROCKAWAY BEACH-CONSTR

CHECK 334570 TOTAL: 134,931.32

334571 12/18/2013 PRD 5890 SEALEVEL BULKHEAD BU 188099 PAYREQFIN-614 12/13/2013 21300126 M121813 59,767.52
Invoice: PAYREQFIN-614 SUNRISE DRIVE SLIDE REPAIR

59,767.52 72111253 54810000614 SUNRISE DR SLIDE REPAIR-CONSTR

CHECK 334571 TOTAL: 59,767.52

334572 12/18/2013 PRD 6714 TOSHIBA FINANCIAL SE 188098 14488271 11/18/2013 M121813 228.94
Invoice: 14488271 ENG/COPIER 4540C LEASE

109.89	72011321	545000	ENG - C/E ADMIN RENTS & LEASES
36.63	72411341	545000	ENG - WATER ADMIN RENTS
27.47	72421341	545000	RENTS & LEASES - OPERATING
27.47	71011321	545000	PW - C/E RENTS & LEASES - OPER
13.74	72011325	545000	ENG - C/E FACIL RENTS & LEASES
13.74	72111431	545000	ENG - ACCESS MGMT RENTS/LEASES

CHECK 334572 TOTAL: 228.94

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 198,073.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	198,073.43

*** GRAND TOTAL *** 198,073.43

12/18/2013 11:01 |CITY OF BAINBRIDGE ISLAND
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|PG 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2013 12	224								
APP 101-213000						STREETS - ACCOUNTS PAYABLE		62,926.91	
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			198,073.43
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		134,931.32	
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		151.10	
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		36.63	
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		27.47	
	12/18/2013	M121813	121813			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								198,073.43	198,073.43
APP 631-130000						DUE TO/FROM CLEARING		198,073.43	
	12/18/2013	M121813	121813						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			62,926.91
	12/18/2013	M121813	121813						
APP 301-130000						DUE TO/FROM CLEARING			134,931.32
	12/18/2013	M121813	121813						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			151.10
	12/18/2013	M121813	121813						
APP 401-130000						DUE TO/FROM CLEARING			36.63
	12/18/2013	M121813	121813						
APP 402-130000						DUE TO/FROM CLEARING			27.47
	12/18/2013	M121813	121813						
SYSTEM GENERATED ENTRIES TOTAL								198,073.43	198,073.43
JOURNAL 2013/12/224 TOTAL								396,146.86	396,146.86

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 12	224	12/18/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		151.10
001-213000			GENERAL - ACCOUNTS PAYABLE	151.10	
			FUND TOTAL	151.10	151.10
101 STREET FUND	2013 12	224	12/18/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		62,926.91
101-213000			STREETS - ACCOUNTS PAYABLE	62,926.91	
			FUND TOTAL	62,926.91	62,926.91
301 CAPITAL CONSTRUCTION FUND	2013 12	224	12/18/2013		
301-130000			DUE TO/FROM CLEARING		134,931.32
301-213000			ACCOUNTS PAYABLE	134,931.32	
			FUND TOTAL	134,931.32	134,931.32
401 WATER OPERATING FUND	2013 12	224	12/18/2013		
401-130000			DUE TO/FROM CLEARING		36.63
401-213000			ACCOUNTS PAYABLE	36.63	
			FUND TOTAL	36.63	36.63
402 SEWER OPERATING FUND	2013 12	224	12/18/2013		
402-130000			DUE TO/FROM CLEARING		27.47
402-213000			ACCOUNTS PAYABLE	27.47	
			FUND TOTAL	27.47	27.47
631 CLEARING FUND	2013 12	224	12/18/2013		
631-130000			DUE TO/FROM CLEARING	198,073.43	
635-111100			CASH		198,073.43
			FUND TOTAL	198,073.43	198,073.43

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	198,073.43	
101 STREET FUND		62,926.91
301 CAPITAL CONSTRUCTION FUND		134,931.32
001 GENERAL FUND		151.10
401 WATER OPERATING FUND		36.63
402 SEWER OPERATING FUND		27.47
TOTAL	198,073.43	198,073.43

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PG 1
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Manual

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

INVOICE DTL DESC

334689 12/23/2013 PRD 7470 LAW, LYMAN, DANIEL, 188206 5 11/30/2013 M122313 1,847.86

Invoice: 5

EXEC/LEGAL ADVICE

1,847.86 32011152 54111100655 PAULSON/FORTNER PRR SUIT-LEGAL

CHECK 334689 TOTAL: 1,847.86

334690 12/23/2013 PRD 7801 REDSIDE CONSTRUCTION 188208 PAYREQ5-534SUPP 12/23/2013 21300132 M122313 4,758.40

Invoice: PAYREQ5-534SUPP

PAYMENT- ROCKAWAY BEACH REPAIR

4,758.40 72321953 66300000534 ROCKAWAY BEACH-CONSTR

CHECK 334690 TOTAL: 4,758.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,606.26

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 6,606.26

*** GRAND TOTAL *** 6,606.26

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PG 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2013 12	314								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,847.86	
12/23/2013	M122313	122313				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			6,606.26
12/23/2013	M122313	122313				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		4,758.40	
12/23/2013	M122313	122313				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								6,606.26	6,606.26
APP 631-130000						DUE TO/FROM CLEARING		6,606.26	
12/23/2013	M122313	122313							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,847.86
12/23/2013	M122313	122313							
APP 301-130000						DUE TO/FROM CLEARING			4,758.40
12/23/2013	M122313	122313							
SYSTEM GENERATED ENTRIES TOTAL								6,606.26	6,606.26
JOURNAL 2013/12/314 TOTAL								13,212.52	13,212.52

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	314	12/23/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING		1,847.86
001-213000				GENERAL - ACCOUNTS PAYABLE	1,847.86	
				FUND TOTAL	1,847.86	1,847.86
301 CAPITAL CONSTRUCTION FUND	2013 12	314	12/23/2013			
301-130000				DUE TO/FROM CLEARING		4,758.40
301-213000				ACCOUNTS PAYABLE	4,758.40	
				FUND TOTAL	4,758.40	4,758.40
631 CLEARING FUND	2013 12	314	12/23/2013			
631-130000				DUE TO/FROM CLEARING	6,606.26	
635-111100				CASH		6,606.26
				FUND TOTAL	6,606.26	6,606.26

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	6,606.26	
001 GENERAL FUND		1,847.86
301 CAPITAL CONSTRUCTION FUND		4,758.40
TOTAL	6,606.26	6,606.26

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12/30/2013 13:56 |CITY OF BAINBRIDGE ISLAND
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PG 1
apcshdsb

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

INVOICE DTL DESC

334691 12/30/2013 PRTD 1205 PUGET SOUND ENERGY 188284 837DEC13 12/02/2013 M123013 4,100.03
Invoice: 837DEC13 CITY HALL 200006410837
4,100.03 91011189 547100 GG-C/E-CITY HALL-ELECTRIC
CHECK 334691 TOTAL: 4,100.03

334692 12/30/2013 PRTD 3843 EIKO SHIBAYAMA, P.R. 188308 12/30/13 12/30/2013 21300076 M123013 106,631.00
Invoice: 12/30/13 2014 1Q LAND PURCH PRINC/INT
100,000.00 91021911 775000 FIN-OS-CAP LEASE/INSTALL PURCH
6,631.00 91021921 783000 FIN-OS INTEREST EXP
CHECK 334692 TOTAL: 106,631.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 110,731.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	110,731.03

*** GRAND TOTAL *** 110,731.03

12/30/2013 13:56 |CITY OF BAINBRIDGE ISLAND
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PG 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 12 363									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		110,731.03	
	12/30/2013	M123013		123013		AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			110,731.03
	12/30/2013	M123013		123013		AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		110,731.03	110,731.03
APP 631-130000						DUE TO/FROM CLEARING		110,731.03	
	12/30/2013	M123013		123013					
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			110,731.03
	12/30/2013	M123013		123013					
						SYSTEM GENERATED ENTRIES TOTAL		110,731.03	110,731.03
						JOURNAL 2013/12/363 TOTAL		221,462.06	221,462.06

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2013 12	363	12/30/2013			
001-130000				GENERAL - DUE TO/FROM CLEARING		110,731.03
001-213000				GENERAL - ACCOUNTS PAYABLE	110,731.03	
				FUND TOTAL	110,731.03	110,731.03
631 CLEARING FUND	2013 12	363	12/30/2013			
631-130000				DUE TO/FROM CLEARING	110,731.03	
635-111100				CASH		110,731.03
				FUND TOTAL	110,731.03	110,731.03

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lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|PG 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	110,731.03	
001 GENERAL FUND		110,731.03
TOTAL	110,731.03	110,731.03

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

Regular

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|PG 1
|apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

334573	12/26/2013	PRTD	5 ACE HARDWARE	187907	25855	11/21/2013	12/22/13	107.75
Invoice: 25855				107.75	73425358 531100	PW/PAINT/PRIMER/PAIL-WWTP O&M-WWTP-SUPPLIES		
Invoice: 25884				187908	25884	11/24/2013	12/22/13	27.16
				27.16	73111264 531100	PW/SCREWSETTERS O&M-STREET-TRAF CONTROL-SUPPLY		
Invoice: 25904				187909	25904	11/26/2013	12/22/13	3.25
				3.25	73411345 531100	PW/5 GAL PAIL OFFICE SUPPLIES		
Invoice: 25902				187910	25902	11/26/2013	12/22/13	28.84
				28.84	73411345 531100	PW/BATTERIES/BUSHING OFFICE SUPPLIES		
Invoice: 25913				187911	25913	11/26/2013	12/22/13	85.72
				85.72	73011183 531100	PW/PLUMBING SUPPLIES O&M-C/E-CH FAC-SUPPLIES		
Invoice: 25910				187912	25910	11/26/2013	12/22/13	30.34
				30.34	73011189 531100	PW/BUCKET/FAUCET COVER O&M - C/E FACIL OFC SUPPLIES		
Invoice: 25954				187913	25954	12/03/2013	12/22/13	65.09
				65.09	73637891 531100	PW/FLOATING LANTERN OFFICE SUPPLIES		
Invoice: 25925				187928	25925	11/27/2013	12/22/13	13.02
				13.02	73411345 531100	PW/CLAMP LAMP OFFICE SUPPLIES		
Invoice: 25955				187929	25955	12/03/2013	12/22/13	14.63
				14.63	73111427 531100	PW/BLACK SPRAY PAINT OFFICE SUPPLIES		
Invoice: 25969				187930	25969	12/04/2013	12/22/13	39.09
				39.09	73421355 531100	PW/HEAT TAPE WIN COLL-SUPPLIES		
Invoice: 25970				187931	25970	12/04/2013	12/22/13	37.49
				37.49	73011183 531100	PW/MISC SUPPLIES O&M-C/E-CH FAC-SUPPLIES		
Invoice: 25976				187932	25976	12/04/2013	12/22/13	44.85
				44.85	72431835 53110000451	ENG/DISTLD WTR/STYRO COOLER MONITORING-SUPPLIES		
Invoice: 25981				187933	25981	12/04/2013	12/22/13	38.00
				38.00	73111252 531100	PW/2 GAL SPRAYER O&M-STREET-DIS RESPON-SUPPLIES		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 25988	187934	25988	12/05/2013	12/22/13	44.72
			PW/SCREWDRVR SET/THERMOMETER		
	44.72	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES		
Invoice: 26010	187935	26010	12/06/2013	12/22/13	40.82
			PW/PLUMBING SUPPLIES		
	40.82	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES		
Invoice: 26014	187937	26014	12/06/2013	12/22/13	-7.59
			PW/RETURN MINWX STAIN		
	-7.59	73011183 531100	O&M-C/E-CH FAC-SUPPLIES		
Invoice: 26017	187938	26017	12/06/2013	12/22/13	5.20
			PW/OIL STAIN		
	5.20	73011183 531100	O&M-C/E-CH FAC-SUPPLIES		
Invoice: 26029	187939	26029	12/09/2013	12/22/13	28.23
			PW/BY-PASS PRUNER		
	28.23	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES		
Invoice: 26032	187940	26032	12/09/2013	12/22/13	55.85
			PW/ELECTRICAL SUPPLIES		
	55.85	73425358 531100	O&M-WWTP-SUPPLIES		
Invoice: 26043	187941	26043	12/10/2013	12/22/13	61.27
			PW/U BOLTS X 8		
	61.27	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES		
Invoice: 26044	187942	26044	12/10/2013	12/22/13	15.19
			PW/6" HOSE FAUCET EXTENDER		
	15.19	73411345 531100	OFFICE SUPPLIES		
Invoice: 26060	187943	26060	12/11/2013	12/22/13	74.88
			PW/TOTE/TOOL BAG/BRUSH		
	74.88	73011183 531100	O&M-C/E-CH FAC-SUPPLIES		
Invoice: 26061	187944	26061	12/11/2013	12/22/13	21.01
			PW/PVC ADAPTORS/CAPS		
	21.01	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES		
Invoice: 26062	187945	26062	12/11/2013	12/22/13	26.04
			PW/CFL R30 BULB		
	26.04	73011755 531100	O&M-COMMONS SUPPLIES		
Invoice: 26067	187946	26067	12/11/2013	12/22/13	27.12
			PW/PVC PIPES		
	27.12	73425358 531100	O&M-WWTP-SUPPLIES		
Invoice: 26071	187947	26071	12/11/2013	12/22/13	40.17
			PW/BRASS GATE VALVE		
	40.17	73425358 531100	O&M-WWTP-SUPPLIES		

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PG 3
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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 26074	187948	26074	12/11/2013	12/22/13	22.80	
	22.80	73421355 531100	PW/20 AMP RECEPT			
			WIN COLL-SUPPLIES			
Invoice: 26088	187950	26088	12/12/2013	12/22/13	16.26	
	16.26	73011183 531100	PW/CEMENT/MINI ROLLERS			
			O&M-C/E-CH FAC-SUPPLIES			
Invoice: 26082	187951	26082	12/12/2013	12/22/13	65.74	
	65.74	73011897 531100	PW/CARWASH EQUIPMENT			
			O&M-C/E-PWYD FAC-SUPPLIES			
Invoice: 26011	188188	26011	12/06/2013	12/22/13	17.37	
	17.37	51011211 531100	POL/AA BATTERIES			
			PD-C/E-ADM-SUPPLIES			
			CHECK	334573 TOTAL:	1,090.31	
334574 12/26/2013 PRD	4710 ASSOCIATED	PETROLEU 187914	0505762-IN	11/26/2013	12/22/13	2,806.35
Invoice: 0505762-IN				PW/932 GAL ETHANOL		
	2,806.35	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
			CHECK	334574 TOTAL:	2,806.35	
334575 12/26/2013 PRD	4710 ASSOCIATED	PETROLEU 187915	0505763-IN	11/26/2013	12/22/13	1,238.18
Invoice: 0505763-IN				PW/370 GAL DIESEL		
	1,238.18	73638893 532000	O&M-FUEL USE-ALLOCATION			
Invoice: 0508648-IN	187916	0508648-IN	12/02/2013	12/22/13	1,131.96	
	1,131.96	91011897 547200	PW/BULK PROPANE			
			GG-C/E-O&M YARD FAC-PROPANE			
			CHECK	334575 TOTAL:	2,370.14	
334576 12/26/2013 PRD	2922 ARXCIS INC	187952	0996808	11/07/2013	12/22/13	1,200.00
Invoice: 0996808				PW/CONSULTING FEE		
	1,200.00	73111290 443410	O&M-STREET-MAINT O/H-TRAINING			
			CHECK	334576 TOTAL:	1,200.00	
334577 12/26/2013 PRD	1235 AT&T ONENET SERVICE	187917	1258352851	12/01/2013	12/22/13	46
Invoice: 1258352851				PCD/FAX LONG DISTANCE		
	46	91011189 542100	GG-C/E-CITY HALL-PHONE			
Invoice: 1258343989	187918	1258343989	12/01/2013	12/22/13	11.53	
	11.53	91011189 542100	FIN/FAX LONG DISTANCE			
			GG-C/E-CITY HALL-PHONE			

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PG 4
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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 334577 TOTAL: 11.99

334578 12/26/2013 PRD 4365 AUTOMATIC FUNDS TRAN 187919 71967 11/08/2013 12/22/13 875.74
Invoice: 71967

212.02 43411341 541100 FIN - WATER ADMIN PROF SERVICE
212.02 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
225.85 91411891 542500 GG-WTR-FAC-POSTAGE
225.85 91421891 542500 GG-SWR-FAC-POSTAGE

Invoice: 72129

187920 72129 11/19/2013 12/22/13 8.90
FIN/FINAL BILL PRINT & MAIL
1.23 43411341 541100 FIN - WATER ADMIN PROF SERVICE
1.23 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
3.22 91411891 542500 GG-WTR-FAC-POSTAGE
3.22 91421891 542500 GG-SWR-FAC-POSTAGE

CHECK 334578 TOTAL: 884.64

334579 12/26/2013 PRD 7729 BAGWELL, KENNETH 187953 12/04/13 12/04/2013 12/22/13 100.00
Invoice: 12/04/13

100.00 21011125 541210 CRT/PRO TEM-2 HOURS
COURT - JUDGE PRO TEMPORE SVCS

CHECK 334579 TOTAL: 100.00

334580 12/26/2013 PRD 47 BAINBRIDGE DISPOSAL 187921 009521NOV13 11/30/2013 12/22/13 98.79
Invoice: 009521NOV13

98.79 91011755 547900 NOV13 SENIOR CENTER/COMMONS
GG-C/E-COMMONS-GARBAGE

Invoice: 015003NOV13

187922 015003NOV13 11/30/2013 12/22/13 196.65
NOV13 CITY HALL DISPOSAL SVC
196.65 91011189 547900 GG-C/E-CITY HALL-GARBAGE

Invoice: 010963NOV13

187923 010963NOV13 11/30/2013 12/22/13 1,241.95
NOV13 CITYWIDE DISPOSAL SVC
88.46 91011215 547900 GG-C/E-PD-GARBAGE
282.99 91011768 547900 GG-C/E-PARKS-GARBAGE
301.61 91425358 547900 GG-WWTP-GARBAGE (NOT BIOSOLIDS)
568.89 91011897 547900 GG-C/E-O&M YARD FAC-GARBAGE

CHECK 334580 TOTAL: 1,537.39

334581 12/26/2013 PRD 55 BAINBRIDGE ISLAND RE 187956 529461 11/29/2013 12/22/13 107.00
Invoice: 529461

107.00 34470586 544000 HEX/HAMILTON NOH
HEX - DEV ADVERTISING

Invoice: 931096

187957 931096 11/29/2013 12/22/13 17.65
PCD/DISPL AD-ICLID MEETING
17.65 63470586 544000 CUR - DEV ZONING ADVERTISING

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|PG 5
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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 526008	188102	526008				11/08/2013		12/22/13	167.00
						CLERK/LEGAL AD-ORD 2013-34			
	167.00	11011113	544000			COUNCIL - LEGAL NOTICES			

Invoice: 526010	188103	526010				11/08/2013		12/22/13	198.00
						CLERK/LEGAL AD-ORD 2013-32			
	198.00	11011113	544000			COUNCIL - LEGAL NOTICES			

Invoice: 528587	188104	528587				11/22/2013		12/22/13	45.00
						CLERK/LEGAL AD-SPORTSMN NMI			
	45.00	72011561	64400000626			SPORTSMAN NM IMPR-ADV			

Invoice: 528589	188105	528589				11/22/2013		12/22/13	45.00
						CLERK/LEGAL AD-MAD AV WTR MN			
	45.00	72413434	64400000606			MAD WATER MAIN UPG-ADV			

Invoice: 528591	188106	528591				11/22/2013		12/22/13	45.00
						CLERK/LEGAL AD-DET POND MAINT			
	45.00	72431835	54400000651			PONDS-COMMODORE& ROCKAWAY-ADV			

Invoice: 528621	188107	528621				11/22/2013		12/22/13	50.00
						CLERK/LEGAL AD-PROP TX LEVY			
	50.00	11011113	544000			COUNCIL - LEGAL NOTICES			

Invoice: 529072	188108	529072				11/22/2013		12/22/13	624.00
						CLERK/LEGAL AD-ORD 2013-34			
	624.00	11011113	544000			COUNCIL - LEGAL NOTICES			

CHECK 334581 TOTAL: 1,298.65

334582 12/26/2013 PRTD Invoice: 1019857329	187958	1019857329				11/19/2013		12/22/13	42.57
						ENG/ROLLING RULER/PCKT PAL			
	42.57	72431831	531100			ENG - SSWM ADM SUPPLIES			

CHECK 334582 TOTAL: 42.57

334583 12/26/2013 PRTD Invoice: 20130511	187954	20130511				10/25/2013		12/22/13	1,032.24
						PW/HYDREL BALLAST-GRND LIGHT			
	1,032.24	73011183	548100			O&M-C/E-CH FAC-REPAIRS			

Invoice: 20130705	187955	20130705				10/25/2013		12/22/13	205.54
						PW/WTRFRT PARK RESTRM WORK			
	205.54	73011768	548100			O&M-C/E-PARKS-R&M			

CHECK 334583 TOTAL: 1,237.78

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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									
334584	12/26/2013	PRTD	314 BAINBRIDGE ISLAND FI	188167	12/17/13	12/17/2013		12/22/13	720.00
Invoice: 12/17/13						POL/CPR 1ST AID X 18			
				720.00	53011212 443410	POLICE - C/E PATROL TRAINING			
				188189	12/04/13	12/04/2013		12/22/13	1,882.41
Invoice: 12/04/13						POL/593.3 GAL GAS			
				1,882.41	53011212 532000	PD-C/E-PATROL-FUEL			
								CHECK 334584 TOTAL:	2,602.41
334585	12/26/2013	PRTD	56 THE BANK OF NEW YORK	187924	111-1577713	12/02/2013		12/22/13	301.75
Invoice: 111-1577713						FIN/BOND ADMIN FEE BAIUTG004			
				301.75	91011219 789000	BNY MELLON DEBT ADM FEES			
								CHECK 334585 TOTAL:	301.75
334586	12/26/2013	PRTD	7881 BOGDAN, ADDIE	187903	35439	12/12/2013		12/22/13	87.98
Invoice: 35439						UB 10338 373 JOHN ADAMS LANE NW			
				87.98	411 122100	WATER ACCOUNTS RECEIVABLE			
								CHECK 334586 TOTAL:	87.98
334587	12/26/2013	PRTD	7882 CARGILL, NICOLE	187904	35440	12/12/2013		12/22/13	205.45
Invoice: 35440						UB 12158 392 COSGROVE STREET NW			
				205.45	411 122100	WATER ACCOUNTS RECEIVABLE			
								CHECK 334587 TOTAL:	205.45
334588	12/26/2013	PRTD	4586 CHS, INC.	187960	521/2	12/10/2013		12/22/13	334.71
Invoice: 521/2						PW/50# BAGS SALT X 49			
				334.71	73411345 531100	OFFICE SUPPLIES			
								CHECK 334588 TOTAL:	334.71
334589	12/26/2013	PRTD	551 CENUTRYLINK	187971	0225DEC13	12/02/2013		12/22/13	73.89
Invoice: 0225DEC13						O&M FIRE ALARM MONITORING			
				73.89	91011897 542100	GG-C/E-O&M YARD FAC-PHONE			
				187972	0754DEC13	12/02/2013		12/22/13	71.94
Invoice: 0754DEC13						FLETCHER BAY WELL TELEMETRY			
				71.94	91411891 542100	GG-WTR-FAC-PHONE			
				187973	1745DEC13	12/02/2013		12/22/13	35.66
Invoice: 1745DEC13						CITY HALL ELEVATOR LINE			
				35.66	91011189 542100	GG-C/E-CITY HALL-PHONE			

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PG 7
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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 3271DEC13	187974	3271DEC13	12/02/2013	12/22/13	34.74				
			O&M DIAL IN EMERGENCY						
	34.74	91011897 542100	GG-C/E-O&M YARD FAC-PHONE						
Invoice: 3542DEC13	187975	3542DEC13	12/02/2013	12/22/13	34.74				
			POL DIAL IN EMERGENCY						
	34.74	91011215 542100	GG-C/E-PD-PHONE						
Invoice: 3736DEC13	187976	3736DEC13	12/07/2013	12/22/13	73.89				
			CITY HALL FIRE ALARM MONITORG						
	73.89	91011189 542100	GG-C/E-CITY HALL-PHONE						
Invoice: 4110DEC13	187977	4110DEC13	12/02/2013	12/22/13	34.74				
			CITY HALL DIAL IN EMERGENCY						
	34.74	91011189 542100	GG-C/E-CITY HALL-PHONE						
Invoice: 5100DEC13	187978	5100DEC13	12/02/2013	12/22/13	46.34				
			POLICE BACK DOOR LINE						
	46.34	91011215 542100	GG-C/E-PD-PHONE						
Invoice: 5211DEC13	187979	5211DEC13	12/07/2013	12/22/13	120.54				
			POLICE PHONE SERVICE						
	120.54	91011215 542100	GG-C/E-PD-PHONE						
Invoice: 8731DEC13	187980	8731DEC13	12/07/2013	12/22/13	35.14				
			COMMONS FIRE ALARM						
	35.14	91011755 542100	GG-C/E-COMMONS-PHONE						
Invoice: 9136DEC13	187981	9136DEC13	12/07/2013	12/22/13	87.27				
			CITY HALL SECURITY ALARM						
	87.27	91011189 542100	GG-C/E-CITY HALL-PHONE						
Invoice: 9791DEC13	187982	9791DEC13	12/02/2013	12/22/13	137.33				
			POLICE T1 MANDUS TO CENCOM						
	137.33	91011215 542100	GG-C/E-PD-PHONE						
Invoice: 9840DEC13	187983	9840DEC13	12/07/2013	12/22/13	50.35				
			HEAD OF BAY WELL TELEMETRY						
	50.35	91411891 542100	GG-WTR-FAC-PHONE						
Invoice: 9858DEC13	187984	9858DEC13	12/02/2013	12/22/13	50.35				
			SANDS AVE WELL TELEMETRY						
	50.35	91411891 542100	GG-WTR-FAC-PHONE						

CHECK 334589 TOTAL: 886.92

334590 12/26/2013 PRD	460 CITY OF BI - PETTY C	187961 2013-31	11/13/2013	12/22/13	6.11				
Invoice: 2013-31			POL/CERTIFIED MAIL						
		6.11 91011215 542500	GG-C/E-PD-POSTAGE						
		187962 2013-32	11/19/2013	12/22/13	20.00				

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PG 8
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 2013-32

POL/TURKEY TROT REGISTR

20.00 51011211 53110000589 PD-COMMUNITY OUTREACH-SUPPLIES

CHECK 334590 TOTAL: 26.11

334591 12/26/2013 PRD 102 CITY OF BAINBRIDGE I 187986 RETREQ-670 11/25/2013 21300170 12/22/13 1,810.90
Invoice: RETREQ-670 WFP TREE RMVL-RET

1,810.90 73011768 54810000670 REPAIRS

188022 RETREQ1-660 12/12/2013 21300183 12/22/13 1,154.35

Invoice: RETREQ1-660

RET- SPORTSMAN CLUB TRAIL

1,154.35 72321953 66300000660 SPORTSMAN CLUB RD TRAIL-CONSTR

CHECK 334591 TOTAL: 2,965.25

334592 12/26/2013 PRD 103 CITY OF BAINBRIDGE I 187925 2120156 12/04/2013 12/22/13 237.79
Invoice: 2120156 SANDS AVE WELL USAGE

38.07 91011189 547500 GG-C/E-CITY HALL-COBI WTR/SWR

32.33 91011189 547500 GG-C/E-CITY HALL-COBI WTR/SWR

29.20 91411345 547500 GG-WTR-WATER/SEWER

41.20 91415345 547500 GG-ROCKAWAY BCH-WTR/SWR

61.01 91421355 547500 GG-SWR-COBI WTR/SWR

35.98 91431835 547500 GG-SSWM-CITY WTR &/OR SWR

CHECK 334592 TOTAL: 237.79

334593 12/26/2013 PRD 104 CITY OF BREMERTON 187926 BKATt000229 12/02/2013 21300023 12/22/13 2,500.00
Invoice: BKATt000229 ACCESS TELEVISION SERVICES

2,500.00 91011572 54242000297 GG-C/E-OUTREACH TELEVISED

CHECK 334593 TOTAL: 2,500.00

334594 12/26/2013 PRD 7062 TOLMAN KIRK CLUCAS 187963 12/10/13 12/10/2013 12/22/13 100.00
Invoice: 12/10/13 CRT/PRO TEM-2 HOURS

100.00 21011125 541210 COURT - JUDGE PRO TEMPORE SVCS

CHECK 334594 TOTAL: 100.00

334595 12/26/2013 PRD 6642 COMMUNITY SOLAR SOLU 187964 12/12/13 12/12/2013 12/22/13 4.62
Invoice: 12/12/13 EX/NET METERNG CORR SEPT-NOV

4.62 91011189 54500000627 CH SOLAR-NET METERING PYMTS

CHECK 334595 TOTAL: 4.62

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CASH ACCOUNT: 635 111100 CASH

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

334596	12/26/2013	PRTD	142 COPIERS NORTHWEST IN	187965	INV956684	11/30/2013		12/22/13	228.18
					Invoice: INV956684				

114.09	31011131	545000	EX/FIN/IR6075 COPIER LEASE	
114.09	41011141	545000	EXEC - C/E RENTS & LEASES	
			FIN - C/E ADMIN RENTS & LEASES	

188012	INV959402	12/04/2013	12/22/13	130.81
Invoice: INV959402				
65.40	31011131	548100	EX/FIN/IR6075 COPIER MAINT	
65.41	41011141	548100	EXEC - C/E MAINT & REPAIRS	
			FIN - C/E ADMIN REPAIRS/MAINT	

CHECK	334596	TOTAL:	358.99
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334597	12/26/2013	PRTD	5910 CREATIVE SERVICES	188168	D13-08-8783	12/10/2013		12/22/13	217.95
					Invoice: D13-08-8783				

217.95	51011211	53110000589	POL/JR OFFICER STICKERS	
			PD-COMMUNITY OUTREACH-SUPPLIES	

CHECK	334597	TOTAL:	217.95
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334598	12/26/2013	PRTD	7016 CUSTOM PRINTING	187967	3500	11/30/2013		12/22/13	88.73
					Invoice: 3500				

88.73	63470588	549100	PCD/BUSINESS CDS-3 EMPLOYEES	
			CUR-DEV PLAN-DUES/SUBSCR	

187968	3506	11/30/2013	12/22/13	329.87
Invoice: 3506				
329.87	63470588	549100	PCD/PUBLIC MTG SIGNS X 25	
			CUR-DEV PLAN-DUES/SUBSCR	

188013	3522	12/05/2013	12/22/13	838.16
Invoice: 3522				
838.16	41011148	531100	FIN/WINDOW/REG ENVELOPES	
			FIN-C/E-BUS LIC-SUPPLIES	

CHECK	334598	TOTAL:	1,256.76
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334599	12/26/2013	PRTD	152 DAILY JOURNAL OF COM	187969	3281949	11/13/2013		12/22/13	140.60
					Invoice: 3281949				

140.60	72111953	64400000222	ENG/ADS-ROAD RATING	
			STREET-ROADS PRES-ADV	

CHECK	334599	TOTAL:	140.60
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334600	12/26/2013	PRTD	154 DANSKO INDUSTRIAL SU	187970	26069	12/04/2013		12/22/13	650.63
					Invoice: 26069				

650.63	73637891	531100	PW/MARKING PAINT	
			OFFICE SUPPLIES	

CHECK	334600	TOTAL:	650.63
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|PG 10
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

334601 12/26/2013 PRTD 5060 DARREL EMEL'S TREE S 187985 3051 11/25/2013 21300169 12/22/13 1,810.91
Invoice: 3051 WATERFRONT PARK TREE REMOVAL

1,810.91 73011768 54810000670 REPAIRS

187987 3059 11/26/2013 12/22/13 1,357.50
Invoice: 3059 PW/CUT/HAUL TREE-BATTLE PT

1,357.50 73111427 548100 O&M-ACCESS RDSIDE R&M

187988 3060 11/26/2013 12/22/13 2,687.85
Invoice: 3060 PW/CUT/HAUL TREE-FOSTER RD

2,687.85 73111427 548100 O&M-ACCESS RDSIDE R&M

CHECK 334601 TOTAL: 5,856.26

334602 12/26/2013 PRTD 4186 JUDGE SCOTT MARINELL 188014 12/13/13 12/13/2013 12/22/13 375.00
Invoice: 12/13/13 CRT/MEMBER DUES-SM

375.00 21011125 549100 COURT-DUES/SUBSCR/MEMBERSHIPS

CHECK 334602 TOTAL: 375.00

334603 12/26/2013 PRTD 4192 DMCMA 187991 12/13/13 12/13/2013 12/22/13 150.00
Invoice: 12/13/13 CRT/2014 MEMBERSHIP-JUDGE

150.00 21011125 549100 COURT-DUES/SUBSCR/MEMBERSHIPS

CHECK 334603 TOTAL: 150.00

334604 12/26/2013 PRTD 7873 DS FORENSICS, INC 187990 1459 11/30/2013 12/22/13 1,381.25
Invoice: 1459 LEGAL/PAULSON/FORTNER

1,381.25 31011131 54110000655 PAULSON/FORTNER PRR SUIT-P SVC

CHECK 334604 TOTAL: 1,381.25

334605 12/26/2013 PRTD 672 DSC INC 187989 91529 11/29/2013 12/22/13 121.32
Invoice: 91529 PW/TOOL REST/EYE SHIELDS

121.32 73011483 531100 O&M-C/E-MECHANICAL SHOP-SUPPLY

CHECK 334605 TOTAL: 121.32

334606 12/26/2013 PRTD 4486 ELLIOTT DIAMOND INC 187992 E25865 11/20/2013 12/22/13 374.00
Invoice: E25865 PW/ASPHALT W/UNDERCUT

374.00 73111423 531100 OFFICE SUPPLIES

CHECK 334606 TOTAL: 374.00

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

334607 12/26/2013 PRTD 7510 EXPERIAN 188191 CD1408002761 11/29/2013 12/22/13 92.14
Invoice: CD1408002761
92.14 52011212 549100
POL/DEC CREDIT CHECK SVC
PD-C/E-INV-DUES/SUBSCR/MEMBRSH
CHECK 334607 TOTAL: 92.14

334608 12/26/2013 PRTD 212 FABRICARE 02 - PLANT 188192 12/01/13 12/01/2013 12/22/13 110.98
Invoice: 12/01/13
51.70 51011211 520000 PD-C/E ADMIN-BENEFITS
4.27 51011217 520000 PD-C/E-PARKING ENF-BEN
36.44 53011212 520000 POLICE - C/E PATROL BENEFITS
18.57 52011212 520000 POLICE - C/E INVEST BENEFITS
CHECK 334608 TOTAL: 110.98

334609 12/26/2013 PRTD 7885 FIELD ENVIRONMENTAL 187998 1315724 11/06/2013 12/22/13 2,288.89
Invoice: 1315724
2,288.89 72431835 53110000451 ENG/V2 SONDE RENTAL
MONITORING-SUPPLIES
CHECK 334609 TOTAL: 2,288.89

334610 12/26/2013 PRTD 5681 SANDY L FRANCIS 187993 12/11/13 12/11/2013 12/22/13 250.00
Invoice: 12/11/13
250.00 21011125 541100 CRT/INVESTIGATION SVC
COURT - PROFESSIONAL SERVICES
CHECK 334610 TOTAL: 250.00

334611 12/26/2013 PRTD 6940 FREMONT ANALYTICAL 187994 1311047 11/13/2013 21300012 12/22/13 840.00
Invoice: 1311047
840.00 72431832 54110000445 NPDES PERMIT-PRO SVCS
187995 1311204 12/05/2013 21300117 12/22/13 437.75
Invoice: 1311204
437.75 72431832 54110000445 NPDES PERMIT-PRO SVCS
187996 1310208 11/11/2013 21300012 12/22/13 364.00
Invoice: 1310208
364.00 72431832 54110000445 NPDES PERMIT-PRO SVCS
187997 1311246 12/07/2013 21300012 12/22/13 728.00
Invoice: 1311246
728.00 72431832 54110000445 NPDES PERMIT-PRO SVCS
CHECK 334611 TOTAL: 2,369.75

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

334612	12/26/2013	PRTD	231 GALLS, AN ARAMARK CO	188193	001278341	11/22/2013		12/22/13	195.99
Invoice: 001278341						POL/HALIGAN BAR			

195.99 52015212 549900

PD-INVESTIGATIVE-MISC

CHECK 334612 TOTAL: 195.99

334613	12/26/2013	PRTD	4262 GEMPLER'S	187999	1019879862	12/03/2013		12/22/13	302.18
Invoice: 1019879862						PW/1ST AID KIT FOR VEHICLE			

302.18 73637891 531100

OFFICE SUPPLIES

CHECK 334613 TOTAL: 302.18

334614	12/26/2013	PRTD	187 GOV'T FINANCE OFFICE	188124	2746848	12/12/2013		12/22/13	195.00
Invoice: 2746848						FIN/REGISTRATION-K DUNSCOMBE			

195.00 41011144 443410

FIN - C/E TRAINING

CHECK 334614 TOTAL: 195.00

334615	12/26/2013	PRTD	7451 GOOD TO GO!	188194	T -134453042	11/20/2013		12/22/13	12.50
Invoice: T -134453042						POL/BRIDGE TOLLS			

12.50 53011212 443410

POLICE - C/E PATROL TRAINING

CHECK 334615 TOTAL: 12.50

334616	12/26/2013	PRTD	513 GRAINGER	188000	9309105204	12/03/2013		12/22/13	73.63
Invoice: 9309105204						PW/RESTROOM SIGNS X 2			

73.63 73011183 531100

O&M-C/E-CH FAC-SUPPLIES

CHECK 334616 TOTAL: 73.63

334617	12/26/2013	PRTD	253 HACH COMPANY	188001	8593122	12/02/2013		12/22/13	877.53
Invoice: 8593122						PW/ACCUVACS X 2			

877.53 73411345 531100

OFFICE SUPPLIES

Invoice: 8605577

188002 8605577

12/10/2013 12/22/13

414.93

ENG/STABLCAL CHEMICALS

414.93 72431835 53110000451 MONITORING-SUPPLIES

CHECK 334617 TOTAL: 1,292.46

334618	12/26/2013	PRTD	7880 HARRISON, VICTORIA	187902	35438	12/12/2013		12/22/13	100.32
Invoice: 35438						UB 12095 9469 NORTH TOWN DRIVE NE			

100.32 411 122100

WATER ACCOUNTS RECEIVABLE

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CASH ACCOUNT: 635 111100 CASH

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

						CHECK	334618	TOTAL:	100.32
334619	12/26/2013	PRTD	7884 HEAVENS, RALPH	187906	35442	12/12/2013		12/22/13	36.01
Invoice: 35442						UB 12551 5883 SILVER WILLOW LANE NE			
						36.01	411	122100	
						WATER ACCOUNTS RECEIVABLE			
						CHECK	334619	TOTAL:	36.01
334620	12/26/2013	PRTD	7860 HIGHWAY SPECIALTIES,	188005	1311286	11/19/2013	21300172	12/22/13	396.39
Invoice: 1311286						ENG/TRAFFIC PAVEMENT TABS			
						396.39	72111431	531100	
						ENG - ACCESS MGMT SUPPLIES			
						CHECK	334620	TOTAL:	396.39
334621	12/26/2013	PRTD	268 HOUSING RESOURCES BO	188146	12/11/13	12/11/2013		12/22/13	2,060.00
Invoice: 12/11/13						PCD/REFUND APPLIC FEES			
						2,060.00	47047	345810	
						ZONING & SUBDIVISION FE			
						CHECK	334621	TOTAL:	2,060.00
334622	12/26/2013	PRTD	7878 IZZI, KIMBERLY	187900	35436	12/12/2013		12/22/13	50.00
Invoice: 35436						UB 10298 261 SHEPARD WAY NW			
						50.00	411	122100	
						WATER ACCOUNTS RECEIVABLE			
						CHECK	334622	TOTAL:	50.00
334623	12/26/2013	PRTD	4181 JUDICIAL CONFERENCE	188007	12/11/13	12/11/2013		12/22/13	240.00
Invoice: 12/11/13						CRT/JUDICIAL COLLEGE REGIS-SM			
						240.00	21011125	443410	
						COURT - TRAINING			
						CHECK	334623	TOTAL:	240.00
334624	12/26/2013	PRTD	333 KITSAP COUNTY AUDITO	188010	11/26/13A	11/26/2013		12/22/13	11,076.96
Invoice: 11/26/13A						CLERK/GENERAL ELECTION			
						11,076.96	91011117	551000	
						COUNCIL - ELECTION SERVICES			
						188109	226048		
Invoice: 226048						11/25/2013		12/22/13	76.00
						CLERK/REC DOC-ROW VAC			
						76.00	36470143	551000	
						CLERK-RECORDING AT CO AUDITOR			
						CHECK	334624	TOTAL:	11,152.96
334625	12/26/2013	PRTD	2306 KITSAP COUNTY PROSEC	188011	12/05/13	12/05/2013	21300022	12/22/13	7,801.33
Invoice: 12/05/13						DEC 2013 PROSECUTION SVC			
						7,801.33	32011521	541112	
						LGL-CRIMINA-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
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INVOICE DTL DESC

						CHECK	334625	TOTAL:	7,801.33
334626	12/26/2013	PRTD	338 KITSAP COUNTY SHERIF	188197	12/06/13	12/06/2013		12/22/13	2,731.20
Invoice: 12/06/13						POL/OCT PRISONER BOARD			
2,731.20						POLICE - C/E PRISONER DETENT'N			
						CHECK	334626	TOTAL:	2,731.20
334627	12/26/2013	PRTD	4168 KITSAP COUNTY SHERIF	188196	11/25/13	11/25/2013		12/22/13	369.37
Invoice: 11/25/13						POL/EVOC TRAINING X 10			
369.37						POLICE - C/E PATROL TRAINING			
						CHECK	334627	TOTAL:	369.37
334628	12/26/2013	PRTD	339 KITSAP COUNTY - CENC	188195	BIPD2013-12	12/05/2013		12/22/13	7,626.50
Invoice: BIPD2013-12						POL/DEC CENCOM SVC			
5,338.55						POLICE - C/E PATROL CENCOM			
2,287.95						POLICE - C/E - INVEST CENCOM			
						CHECK	334628	TOTAL:	7,626.50
334629	12/26/2013	PRTD	1505 KITSAP COUNTY TREASU	188017	12/05/13	12/05/2013		12/22/13	117.16
Invoice: 12/05/13						OUT COURT REMIT			
82.16						CRIME VICTIMS-OUT			
35.00						COUNTY LAW LIB - DISB OUT			
						CHECK	334629	TOTAL:	117.16
334630	12/26/2013	PRTD	1010 PAUL L KING	188008	41753	11/26/2013		12/22/13	358.27
Invoice: 41753						PW/NEW KEYS/TRIP CHARGE			
358.27						O&M - C/E FACIL OFC SUPPLIES			
188009						11/27/2013			
Invoice: 41757						PW/10 KEYS COPIED			
54.30						REPAIRS & MAINTENANCE			
						CHECK	334630	TOTAL:	412.57
334631	12/26/2013	PRTD	315 KITSAP HUMANE SOCIET	188015	783	12/01/2013	21300004	12/22/13	4,828.40
Invoice: 783						ANIMAL CONTROL 2013			
4,828.40						FIN - C/E ANIMAL CONTROL FEES			
						CHECK	334631	TOTAL:	4,828.40

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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

334632 12/26/2013 PRD 309 KITSAP TIRE CENTER I 188016 186201 11/25/2013 12/22/13 124.23
Invoice: 186201 PW/TIRES/BALANCE

124.23 73011151 548100 O&M-C/E-PD FLEET-REPAIRS

CHECK 334632 TOTAL: 124.23

334633 12/26/2013 PRD 5408 CRC UNIFORMS & EQUIP 188198 16234 12/05/2013 12/22/13 248.48
Invoice: 16234 POL/UNIFORMS/807

248.48 53011212 520000 POLICE - C/E PATROL BENEFITS

CHECK 334633 TOTAL: 248.48

334634 12/26/2013 PRD 5011 LEXISNEXIS RISK DATA 188199 1272084-20131130 11/30/2013 12/22/13 54.30
Invoice: 1272084-20131130 POL/NOV INFO SERVICES

54.30 52011212 549100 PD-C/E-INV-DUES/SUBSCR/MEMBRSH

CHECK 334634 TOTAL: 54.30

334635 12/26/2013 PRD 1276 LIBERTY FLAG & SPECI 188018 10130173 10/23/2013 12/22/13 476.43
Invoice: 10130173 PW/FLAGS X 12

81.61 73011255 531100 O&M-C/E-COURT FAC-SUPPLIES
154.93 73011215 531100 O&M-C/E-POLICE FAC-SUPPLIES
31.61 73011755 531100 O&M-COMMONS SUPPLIES
208.28 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

CHECK 334635 TOTAL: 476.43

334636 12/26/2013 PRD 6454 MAP LTD 188019 27416 11/18/2013 12/22/13 1,387.50
Invoice: 27416 MADISON AVE OVERLAY - SURVEY

1,387.49 72111953 64110000222 STREET-ROADS PRES-PROF SVCS
.01 72111953 66300000222 STREET-ROADS PRES-CONSTR

CHECK 334636 TOTAL: 1,387.50

334637 12/26/2013 PRD 7879 MARTIN, DEBRA HORAND 187901 35437 12/12/2013 12/22/13 659.32
Invoice: 35437 UB 11171 1076 ALEXANDER PLACE NE

659.32 411 122100 WATER ACCOUNTS RECEIVABLE

CHECK 334637 TOTAL: 659.32

334638 12/26/2013 PRD 163 DENNIS MARTIN 188200 11/30/13 11/30/2013 12/22/13 104.90
Invoice: 11/30/13 POL/LEOFF1 MED REIMBURSE

104.90 91029211 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 PO

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INVOICE DTL DESC

						CHECK	334638	TOTAL:	104.90
334639	12/26/2013	PRTD	7038 MOON SECURITY SERVIC	188020	684803	11/30/2013	12/22/13		798.00
	Invoice: 684803					CRT/MONITORING SVC-SCRAM			
				798.00	21011232 545000	COURT-ELECT HOME DET'N-EQ RENT			
						CHECK	334639	TOTAL:	798.00
334640	12/26/2013	PRTD	5837 NCL OF WISCONSIN INC	188023	330672	11/26/2013	12/22/13		105.78
	Invoice: 330672					PW/CHEMICAL SOLUT-WWTP			
				105.78	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK	334640	TOTAL:	105.78
334641	12/26/2013	PRTD	7831 NORDLAND CONSTRUCTIO	188021	PAYREQ1-660	12/12/2013	21300182 12/22/13		21,932.59
	Invoice: PAYREQ1-660					SPORTSMAN CLUB TRAIL			
				21,932.59	72321953 66300000660	SPORTSMAN CLUB RD TRAIL-CONSTR			
						CHECK	334641	TOTAL:	21,932.59
334642	12/26/2013	PRTD	677 NORTH COAST ELECTRIC	188024	S5510936.001	11/26/2013	12/22/13		33.93
	Invoice: S5510936.001					PW/SYL QTP-2X96T LAMP			
				33.93	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
						CHECK	334642	TOTAL:	33.93
334643	12/26/2013	PRTD	957 NORTH KITSAP FAMILY	188026	11/26/13	11/26/2013	12/22/13		116.00
	Invoice: 11/26/13					PW/CDL EXAM-RW			
				116.00	73637893 520000	BENEFITS			
						CHECK	334643	TOTAL:	116.00
334644	12/26/2013	PRTD	4111 OLYMPIC SPRINGS INC	188201	254616	11/30/2013	12/22/13		47.85
	Invoice: 254616					POL/PURIFIED WATER			
				47.85	51011215 531100	POLICE - C/E FACIL SUPPLIES			
						CHECK	334644	TOTAL:	47.85
334645	12/26/2013	PRTD	5977 PAPER PRODUCTS ETC	188027	502662	12/11/2013	12/22/13		67.31
	Invoice: 502662					PCD/2 CUSTOM STAMPS			
				67.31	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
				188028	502679	12/04/2013	12/22/13		93.69
	Invoice: 502679					ENG/SMD FOLDERS			
				93.69	72011325 531100	ENG - C/E FACIL SUPPLIES			

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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

Invoice: 502719	188029	502719	12/10/2013	12/22/13	122.17
			CRT/TONER X 3		
	122.17	21011125 531100	COURT - SUPPLIES		
Invoice: 502727	188030	502727	12/11/2013	12/22/13	268.79
			PCD/COPY PAPER X 6		
	268.79	61011581 531100	PCD - C/E ADMIN SUPPLIES		
Invoice: 502729	188031	502729	12/11/2013	12/22/13	167.89
			ENG/COPY PAPER/HOLE PUNCH		
	167.89	72011321 531100	ENG - C/E ADMIN SUPPLIES		
			CHECK	334645 TOTAL:	719.85
334646 12/26/2013 PRD	7886	PETER TURGEON	188147	12/17/13	60.00
Invoice: 12/17/13				12/17/2013	12/22/13
			POL/REFUND PARKING PERMITS		
	60.00	01136 362500	FAC & PARKING RENTAL-LONG TERM		
			CHECK	334646 TOTAL:	60.00
334647 12/26/2013 PRD	420	PITNEY BOWES GLOBAL	188032	6920326-DC13	1,075.77
Invoice: 6920326-DC13				12/13/2013	12/22/13
			2013 4Q CH POSTAGE MACH LEASE		
	1,075.77	44011141 545000	RENTS & LEASES - OPERATING		
			CHECK	334647 TOTAL:	1,075.77
334648 12/26/2013 PRD	7840	PORTER FOSTER RORICK	188110	102277	15,197.80
Invoice: 102277				12/05/2013	12/22/13
			LEGAL/PAULSON/FORTNER		
	15,197.80	32011152 54111100655	PAULSON/FORTNER PRR SUIT-LEGAL		
			CHECK	334648 TOTAL:	15,197.80
334649 12/26/2013 PRD	2143	PREMIER RENTALS	188111	05-095753-03	124.89
Invoice: 05-095753-03				11/01/2013	12/22/13
			PW/SCISSOR LIFT RENT-WWTP		
	124.89	73425358 545000	O&M-WWTP-RENTS		
			CHECK	334649 TOTAL:	124.89
334650 12/26/2013 PRD	360	PROBUILD COMPANY LLC	188112	1503595	141.17
Invoice: 1503595				11/22/2013	12/22/13
			PW/VISQUEEN 24X100		
	141.17	73637955 531100	O&M ALLOC-50SWM/50DEV-SUPPLIES		
Invoice: 1504075	188113	1504075	11/27/2013	12/22/13	23.84
			PW/ELECTR SUPPLIES		
	23.84	73011183 531100	O&M-C/E-CH FAC-SUPPLIES		

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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

188114 1504763 12/05/2013 12/22/13 30.40

Invoice: 1504763

PW/FLEXOGEN HOSE

30.40 73011897 531100

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

188115 1504764 12/05/2013 12/22/13 8.64

Invoice: 1504764

PW/2X3 FIR CVF203

8.64 73011183 531100

O&M-C/E-CH FAC-SUPPLIES

CHECK 334650 TOTAL: 204.05

334651 12/26/2013 PRD 4112 PROTHMAN COMPANY 188116 2013-4149 11/25/2013 21300118 12/22/13 6,901.00

Invoice: 2013-4149

INTERIM PW DIRECTOR SERVICES

6,901.00 46011161 54110000640 PW DIR SEARCH-INTERIM PW DIR

CHECK 334651 TOTAL: 6,901.00

334652 12/26/2013 PRD 1205 PUGET SOUND ENERGY 188033 696NOV13 12/02/2013 12/22/13 10.81

Invoice: 696NOV13

BJUNE/WFP BOOTH EL PANEL

10.81 91011768 547100

GG-C/E-PARKS-ELECTRIC

188034 823NOV13 12/02/2013 12/22/13 10.81

Invoice: 823NOV13

BRIEN DRIVE N/BOOTH EL PANEL

10.81 91011768 547100

GG-C/E-PARKS-ELECTRIC

188035 640NOV13 12/02/2013 12/22/13 52.51

Invoice: 640NOV13

BRIEN DRIVE S/BOOTH EL PANEL

52.51 91011768 547100

GG-C/E-PARKS-ELECTRIC

188036 573NOV13 12/02/2013 12/22/13 12.80

Invoice: 573NOV13

COMMODORE/HS RESERVOIR

12.80 91411345 547100

GG-WTR-ELECTRIC

188037 093NOV13 12/02/2013 12/22/13 2,603.44

Invoice: 093NOV13

FLETCHER BAY WELL FIELD

2,603.44 91411345 547100

GG-WTR-ELECTRIC

188038 256NOV13 12/02/2013 12/22/13 360.37

Invoice: 256NOV13

SLS-8 HWY 305/HARBORVIEW

360.37 91421355 547100

GG-SWR-ELECTRIC

188039 291NOV13 12/02/2013 12/22/13 13.55

Invoice: 291NOV13

HEAD OF THE BAY WELL FIELD

13.55 91411345 547100

GG-WTR-ELECTRIC

188040 031NOV13 12/02/2013 12/22/13 117.71

Invoice: 031NOV13

SLS-6 LOVELL LOWER

117.71 91421355 547100

GG-SWR-ELECTRIC

188041 466NOV13 12/02/2013 12/22/13 10.81

Invoice: 466NOV13

MADISON/HS RAINBRINGER

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CASH ACCOUNT: 635 111100 CASH

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				10.81	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 893NOV13				188042	893NOV13	12/02/2013	12/22/13	3,141.22	
				3,141.22	91111263 547100	MUNICIPAL STREET LIGHTING			
						GG-STRT-STREET LIGHTING-UTIL			
Invoice: 143NOV13				188043	143NOV13	12/02/2013	12/22/13	14.63	
				14.63	91111264 547100	REITAIN ROAD/WELCOME TO BI			
						GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 735NOV13				188044	735NOV13	12/02/2013	12/22/13	61.75	
				61.75	91011768 547100	SHANNON DRIVE/WFP DOCK			
						GG-C/E-PARKS-ELECTRIC			
Invoice: 736NOV13				188045	736NOV13	12/02/2013	12/22/13	49.92	
				49.92	91011768 547100	SHANNON DRIVE/WFP RESTRM			
						GG-C/E-PARKS-ELECTRIC			
Invoice: 647NOV13				188046	647NOV13	12/02/2013	12/22/13	28.70	
				28.70	91111263 547100	STREET LIGHTS/TRAFFIC CONTR			
						GG-STRT-STREET LIGHTING-UTIL			
Invoice: 021NOV13				188047	021NOV13	12/02/2013	12/22/13	87.62	
				87.62	91421355 547100	SLS-3 TREATMENT PLANT			
						GG-SWR-ELECTRIC			
Invoice: 710NOV13				188048	710NOV13	12/02/2013	12/22/13	215.38	
				215.38	91421355 547100	SLS-2 VILLAGE CENTER			
						GG-SWR-ELECTRIC			
Invoice: 168NOV13				188049	168NOV13	12/02/2013	12/22/13	49.61	
				49.61	91011768 547100	WATERFRONT PARK			
						GG-C/E-PARKS-ELECTRIC			
Invoice: 717NOV13				188050	717NOV13	12/02/2013	12/22/13	291.18	
				291.18	91011215 547100	POLICE STATION-METER 1 (ORIGI)			
						GG-C/E-PD-ELECTRIC			
Invoice: 111NOV13				188051	111NOV13	12/02/2013	12/22/13	390.68	
				390.68	91011215 547100	POLICE STATION-METER 2			
						GG-C/E-PD-ELECTRIC			
Invoice: 520-298NOV13				188052	520-298NOV13	12/02/2013	12/22/13	297.20	
				297.20	91421355 547100	SLS-5 WW/SUNDAY COVE			
						GG-SWR-ELECTRIC			
Invoice: 797NOV13				188053	797NOV13	12/02/2013	12/22/13	163.13	
				163.13	91011255 547100	MUNICIPAL COURT - METER E3 - 10255 NE Valley Road			
						GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 182NOV13				188054	182NOV13	12/02/2013	12/22/13	59.33	
						MUNICIPAL COURT - METER E6 - 10255 NE Valley Road			

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CASH ACCOUNT: 635 111100 CASH
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	59.33	91011255	547100	GG-C/E-COURT BLDG-ELECTRIC		
Invoice: 520-374NOV13	188055	520-374NOV13		12/02/2013	12/22/13	75.99
	75.99	91111264	547100	SIGNAL AT 108 OLYMPIC DR SE		
				GG-STREET-TRAF CONTROL-UTILITY		
Invoice: 973NOV13	188056	973NOV13		12/02/2013	12/22/13	12.22
	12.22	91415345	547100	OC RESERVOIR LID17 PHASE 2 - 1100 Old Creosote Rd		
				GG-ROCKAWAY BCH-UTILITIES		
Invoice: 336NOV13	188057	336NOV13		12/02/2013	12/22/13	150.80
	150.80	91421355	547100	SLS-9 ISLAND TERRACE-1174 Ferncliff Avenue NE		
				GG-SWR-ELECTRIC		
Invoice: 461NOV13	188058	461NOV13		12/02/2013	12/22/13	6,026.37
	6,026.37	91425358	547100	WWTP - 1220 DONALD PLACE		
				GG-WWTP-ELECTRIC		
Invoice: 040-581NOV13	188059	040-581NOV13		12/02/2013	12/22/13	127.71
	127.71	91421355	547100	3900 HALLS HILL ROAD PUMP		
				GG-SWR-ELECTRIC		
Invoice: 444NOV13	188060	444NOV13		12/02/2013	12/22/13	500.17
	500.17	91011755	547100	BI COMMONS - 402 Bjune Drive		
				GG-C/E-COMMONS-ELECTRIC		
Invoice: 446NOV13	188061	446NOV13		12/02/2013	12/22/13	10.81
	10.81	91011768	547100	WATERFRONT PARK BOOTH - 402 Brien Drive		
				GG-C/E-PARKS-ELECTRIC		
Invoice: 636NOV13	188062	636NOV13		12/02/2013	12/22/13	85.63
	85.63	91421355	547100	SLS-7 WING POINT WAY - 4296 Wing Point Way		
				GG-SWR-ELECTRIC		
Invoice: 206NOV13	188063	206NOV13		12/02/2013	12/22/13	352.35
	352.35	91421355	547100	4586 POINT WHITE DRIVE NE		
				GG-SWR-ELECTRIC		
Invoice: 040-751NOV13	188064	040-751NOV13		12/02/2013	12/22/13	11.62
	11.62	91411345	547100	520 ERICKSEN AVENE PRV-wtr sys		
				GG-WTR-ELECTRIC		
Invoice: 828NOV13	188065	828NOV13		12/02/2013	12/22/13	128.43
	128.43	91415345	547100	TAYLOR WELLS LID17 PHASE 1 - 6300 Taylor Avenue		
				GG-ROCKAWAY BCH-UTILITIES		
Invoice: 247NOV13	188066	247NOV13		12/02/2013	12/22/13	48.80
	48.80	91435838	547100	SSWM/DECANT FACILITY-6400 Don Palmer Avenue NE		
				GG-DECANT-ELECTRIC		
Invoice: 884NOV13	188067	884NOV13		12/02/2013	12/22/13	103.88
				SLS FERRY TERMINAL-692 Klickitat Place NE		

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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

	103.88	91421355	547100	GG-SWR-ELECTRIC		
Invoice: 520136NOV13	188068	520136NOV13		12/02/2013	12/22/13	2,601.24
				HOB BOOSTER PUMP/WELL-7290 Wyatt Way		
	2,601.24	91411345	547100	GG-WTR-ELECTRIC		
Invoice: 900NOV13	188069	900NOV13		12/02/2013	12/22/13	28.46
				NE HIDDEN COVE - PASS THRU - 7315 Hidden Cove Road		
	28.46	91011897	547100	GG-C/E-O&M YARD FAC-ELECTRIC		
Invoice: 558NOV13	188070	558NOV13		12/02/2013	12/22/13	2,174.63
				7315 NE HIDDEN COVE ROAD		
	2,174.63	91011897	547100	GG-C/E-O&M YARD FAC-ELECTRIC		
Invoice: 058NOV13	188071	058NOV13		12/02/2013	12/22/13	99.73
				NE HIDDEN COVE-SHOP-7315 Hidden Cove Rd		
	99.73	91011897	547100	GG-C/E-O&M YARD FAC-ELECTRIC		
Invoice: 040-714NOV13	188072	040-714NOV13		12/02/2013	12/22/13	10.81
				7573 FLETCHER BAY ROAD-OS property next to Johnson		
	10.81	91021182	547100	GG-OS-PROP MNGT-ELECTRIC		
Invoice: 831NOV13	188073	831NOV13		12/02/2013	12/22/13	1,387.73
				SANDS AVENUE NE WELL FIELD - 8499 Sands Avenue NE		
	1,387.73	91411345	547100	GG-WTR-ELECTRIC		
Invoice: 983NOV13	188074	983NOV13		12/02/2013	12/22/13	10.81
				MILLER ROAD NE BEACON-8800 1/2 Miller Road		
	10.81	91111264	547100	GG-STREET-TRAF CONTROL-UTILITY		
Invoice: 888NOV13	188075	888NOV13		12/02/2013	12/22/13	207.95
				NE HIGH SCHOOL ROAD PUMP-9330 NE HS Road		
	207.95	91411345	547100	GG-WTR-ELECTRIC		
Invoice: 067NOV13	188076	067NOV13		12/02/2013	12/22/13	10.81
				MADISON PARKING LOT		
	10.81	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: 658NOV13	188077	658NOV13		12/02/2013	12/22/13	63.45
				SLS-4 IRENE/LOWER HAWLEY		
	63.45	91421355	547100	GG-SWR-ELECTRIC		
Invoice: 682-A-NOV13	188078	682-A-NOV13		12/02/2013	12/22/13	13.53
				MUNIC PARKNG LOT-MADISON/MADRONA		
	13.53	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: 682-B-NOV13	188079	682-B-NOV13		12/02/2013	12/22/13	13.53
				MUNIC PARKNG LOT-MADISON/MADRONA		
	13.53	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL1NOV13	188080	IL1NOV13		12/02/2013	12/22/13	148.39
				ERCKSN/MDSN/WNSLW/KNCHTL		

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CASH ACCOUNT: 635 111100 CASH
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			148.39	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL2NOV13			188081	IL2NOV13		12/02/2013	12/22/13	125.17
						FACILITIES DETAIL ON IL1		
			125.17	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL3NOV13			188082	IL3NOV13		12/02/2013	12/22/13	270.01
						ROUNDABOUT HS/MADISON IMPR		
			270.01	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL4NOV13			188083	IL4NOV13		12/02/2013	12/22/13	94.93
						FACILITIES DETAIL ON IL3		
			94.93	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL5NOV13			188084	IL5NOV13		12/02/2013	12/22/13	94.41
						COMMODORE OFF HS @ OLYMPIC		
			94.41	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL6NOV13			188085	IL6NOV13		12/02/2013	12/22/13	79.37
						MADISON PRJ HS TO WINSLOW		
			79.37	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL7NOV13			188086	IL7NOV13		12/02/2013	12/22/13	338.97
						MADISON PRJ HS TO WINSLOW II		
			338.97	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL8NOV13			188087	IL8NOV13		12/02/2013	12/22/13	25.53
						FACILITIES DETAIL ON IL6 AND IL7		
			25.53	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL9NOV13			188088	IL9NOV13		12/02/2013	12/22/13	57.82
						MADISON AVENUE SOUTH		
			57.82	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL10NOV13			188089	IL10NOV13		12/02/2013	12/22/13	76.99
						FACILITIES DETAIL ON IL9		
			76.99	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: 285NOV13			188090	285NOV13		12/02/2013	12/22/13	231.72
						SPS NORTH TOWN/SPORTSMAN		
			231.72	91421355	547100	GG-SWR-ELECTRIC		
Invoice: IL11NOV13			188091	IL11NOV13		12/02/2013	12/22/13	108.23
						STREET LIGHTS WW MAD TO 305		
			108.23	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL12NOV13			188092	IL12NOV13		12/02/2013	12/22/13	47.44
						STREET LIGHTS WW 305-FRNCLEFF		
			47.44	91111263	547100	GG-STRT-STREET LIGHTING-UTIL		
Invoice: IL13NOV13			188093	IL13NOV13		12/02/2013	12/22/13	45.05
						FACILITIES DETAIL ON IL12		

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CASH ACCOUNT: 635 111100 CASH
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45.05 91111263 547100

GG-STRT-STREET LIGHTING-UTIL

188094 WW-305NOV13

12/02/2013

12/22/13

79.78

Invoice: WW-305NOV13

WINSLOW WAY & 305

79.78 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

188095 WW-305ANOV13

12/02/2013

12/22/13

91.73

Invoice: WW-305ANOV13

WINSLOW WAY & 305

91.73 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

188096 WW-305BNOV13

12/02/2013

12/22/13

521.36

Invoice: WW-305BNOV13

WINSLOW WAY & 305

521.36 91111264 547100

GG-STREET-TRAF CONTROL-UTILITY

188097 520-330NOV13

12/02/2013

12/22/13

37.96

Invoice: 520-330NOV13

210 WINSLOW WAY E IRRIGATION

37.96 91011768 547100

GG-C/E-PARKS-ELECTRIC

CHECK 334652 TOTAL:

24,775.48

334653 12/26/2013 PRD 7435 KANMAN INC

Invoice: 13-2180-1732

188117 13-2180-1732

12/01/2013

12/22/13

180.00

DEC13 RENTAL DECANT, SHOP

90.00 73435838 545000

O&M-DECANT-RENTS

90.00 73011897 545000

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

188118 13-2180-1733

12/01/2013

12/22/13

90.00

Invoice: 13-2180-1733

DEC13 RENTAL PRITCHARD

90.00 73011768 545000

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

CHECK 334653 TOTAL:

270.00

334654 12/26/2013 PRD 5431 RAY PETERSON

Invoice: 61711

188119 61711

12/10/2013

12/22/13

8.00

PW/1 YD BRUSH DUMP FEE

8.00 91111427 547900

GG-STREET-ROADSIDE-GARBAGE

CHECK 334654 TOTAL:

8.00

334655 12/26/2013 PRD 7883 RAYBURN, WILLIAM & B 187905 35441

Invoice: 35441

12.47 411 122100

12/12/2013

12/22/13

12.47

UB 12359 718 DAYLILY LANE NE

WATER ACCOUNTS RECEIVABLE

CHECK 334655 TOTAL:

12.47

334656 12/26/2013 PRD 6394 RECALL SECURE DESTRU 188120 0090659550

Invoice: 0090659550

58.21 21011125 541100

11/23/2013

12/22/13

58.21

CRT/ON SITE SHREDDING SVC

COURT - PROFESSIONAL SERVICES

188202 2039777883

11/23/2013

12/22/13

58.21

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

Invoice: 2039777883

58.21 51011211 541100

POL/MOBILE SHREDDING
PD-C/E-ADM-PROF SVCS

CHECK 334656 TOTAL: 116.42

334657 12/26/2013 PRD 408 ROLLING BAY COMMERCIAL 188122 2013-12

Invoice: 2013-12

2,348.71 91011255 545000

12/02/2013 21300013 12/22/13
DEC13 MUNICPL CRT BLDG LEASE
GG-C/E-COURT BLDG-RENT

CHECK 334657 TOTAL: 2,348.71

334658 12/26/2013 PRD 617 S & B INC

Invoice: SB-23584

188123 SB-23584

205.31 73425358 548100

11/27/2013 12/22/13
PW/TECHNICAL SUPP-WWTP
O&M-WWTP-REPAIRS

CHECK 334658 TOTAL: 205.31

334659 12/26/2013 PRD 618 SAFEWAY INC

Invoice: 433964-111913-1252

188125 433964-111913-1252

15.90 51011211 539100

11/19/2013 12/22/13
POL/ALL HANDS MTG BEVERAGES
PD-C/E-ADM-WORKED MEALS

CHECK 334659 TOTAL: 15.90

334660 12/26/2013 PRD 7877 SAFWAT, SHERIF

Invoice: 35435

187899 35435

11.71 411 122100

12/12/2013 12/22/13
UB 10345 255 GROW AVENUE NW
WATER ACCOUNTS RECEIVABLE

CHECK 334660 TOTAL: 11.71

334661 12/26/2013 PRD 7409 SAUNDERS, BARBARA

Invoice: 11548

187966 11548

2,186.01 73111252 531100

12/06/2013 12/22/13
PW/PLOW BLADES/FT STRAPS
O&M-STREET-DIS RESPON-SUPPLIES

CHECK 334661 TOTAL: 2,186.01

334662 12/26/2013 PRD 7887 SCARVIE, WILLIAM

Invoice: 12/11/13

188203 12/11/13

200.00 62238 386000

12/11/2013 12/22/13
POL/EVENT REFUND
PARK/DOCK USE DEPOSIT

CHECK 334662 TOTAL: 200.00

334663 12/26/2013 PRD 7550 STRATEGIC GOVERNMENT 188126 7149

Invoice: 7149

175.00 31011131 549100

11/15/2013 12/22/13
EX/2014 MEMBERSHIP
EXEC-C/E-DUES/SUBCR/MEMBERSH

175.00

12/18/2013 13:35 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 334663 TOTAL: 175.00

334664 12/26/2013 PRD 7446 STAFFORD L. SMITH 188127 12/05/13 12/05/2013 12/22/13 407.63
Invoice: 12/05/13
407.63 34470586 443410
HEX/REIMB CONF REGISTR
HEX - DEV TRAINING TRAVEL

CHECK 334664 TOTAL: 407.63

334665 12/26/2013 PRD 2467 STAPLES ADVANTAGE 188128 3216491759 11/30/2013 12/22/13 85.77
Invoice: 3216491759
85.77 41011141 531100
FIN/CALENDARS/STAPLES/CORR
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491760
188129 3216491760 11/30/2013 12/22/13 162.29
PW/CLOCKS X 4
162.29 73011183 531100
O&M-C/E-CH FAC-SUPPLIES

Invoice: 3216491761
188130 3216491761 11/30/2013 12/22/13 18.54
FIN/WALL CALENDAR
18.54 41011141 531100
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491762
188131 3216491762 11/30/2013 12/22/13 55.56
FIN/PAPER/HIGHLIGHTERS
55.56 41011141 531100
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491763
188132 3216491763 11/30/2013 12/22/13 18.99
FIN/MAGNETIC HOOKS
18.99 41011141 531100
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491764
188133 3216491764 11/30/2013 12/22/13 44.56
FIN/MISC OFFICE SUPPLIES
44.56 41011141 531100
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491765
188134 3216491765 11/30/2013 12/22/13 12.88
FIN/WALL CALENDAR
12.88 41011141 531100
FIN - C/E ADMIN SUPPLIES

Invoice: 3216491766
188135 3216491766 11/30/2013 12/22/13 -22.62
ENG/RETURN HANGING PARTN
-22.62 72011321 531100
ENG - C/E ADMIN SUPPLIES

Invoice: 3216491767
188136 3216491767 11/30/2013 12/22/13 168.12
PW/MISC OFFICE SUPPLIES
168.12 73637891 531100
OFFICE SUPPLIES

CHECK 334665 TOTAL: 544.09

334666 12/26/2013 PRD 5730 SUMMIT LAW GROUP 188137 65157 12/16/2013 12/22/13 196.00
Invoice: 65157
196.00 32011152 54111000274
LEGAL/BARGAINING
LABOR NEGOTIATION SVCS

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PG 26
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

Invoice: 65158	188138	65158	12/16/2013	12/22/13	1,004.50		
			LEGAL/GENERAL				
	1,004.50	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT				
Invoice: 65159	188139	65159	12/16/2013	12/22/13	245.00		
			LEGAL/POLICE UNIT CLARIF				
	245.00	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT				
Invoice: 65246	188140	65246	12/13/2013	12/22/13	13,288.00		
			LEGAL/PAULSON				
	13,288.00	32011152 54111100655	PAULSON/FORTNER PRR SUIT-LEGAL				
			CHECK	334666 TOTAL:	14,733.50		
334667 12/26/2013 PRTD	7095	SUPERIOR SAW & SUPPL	188141	69738	12/03/2013	12/22/13	10.32
Invoice: 69738					PW/SHARPEN SAW CHAINS		
	10.32	73111427 548100	O&M-ACCESS RDSIDE R&M				
			CHECK	334667 TOTAL:	10.32		
334668 12/26/2013 PRTD	565	TACOMA SCREW PRODUCT	188142	30460583	12/04/2013	12/22/13	783.51
Invoice: 30460583					PW/MISC SUPPLIES		
	783.51	73638935 531100	OFFICE SUPPLIES				
			CHECK	334668 TOTAL:	783.51		
334669 12/26/2013 PRTD	5118	CARDNO TEC INC	187959	9898-016	10/25/2013 21200065	12/22/13	6,076.85
Invoice: 9898-016					WATER QUALITY AND FLOW MONITOR		
	6,076.85	72431832 54110000445	NPDES PERMIT-PRO SVCS				
			CHECK	334669 TOTAL:	6,076.85		
334670 12/26/2013 PRTD	5721	THE TRANSP GROUP IN	188144	15752	11/25/2013 21300155	12/22/13	7,653.64
Invoice: 15752					T&C TRAFFIC ANALYSIS		
	7,653.64	65538 386000	THREE PARTY CONTRACT IN				
			CHECK	334670 TOTAL:	7,653.64		
334671 12/26/2013 PRTD	5039	TREE SOLUTIONS INC	188148	26792	12/06/2013	12/22/13	487.50
Invoice: 26792					PW/TREE CUTTING FEES		
	487.50	73111427 541100	O&M-ACCESS RDSIDE PROF SVCS				
			CHECK	334671 TOTAL:	487.50		

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|PG 27
|apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

334672 12/26/2013 PRD 560 TWISS ANALYTICAL INC 188149 13-64255 12/05/2013 12/22/13 19.32
Invoice: 13-64255 PW/WINSLOW WTR TESTING

19.32 73411345 54110000391 LAB SVCS-WATER

Invoice: 13-64256

188150 13-64256 12/05/2013 12/22/13 19.32

PW/O&M WTR TESTING

19.32 73011897 54110000391 LAB SVCS-PW YARD FAC

Invoice: 13-64257

188151 13-64257 12/05/2013 12/22/13 19.32

PW/ROCKAWAY WTR TESTING

19.32 73415345 54110000391 LAB SVCS-WATER ROCKAWAY

CHECK 334672 TOTAL: 57.96

334673 12/26/2013 PRD 6088 ULINE SHIPPING SUPPL 188152 55248497 12/02/2013 12/22/13 152.97
Invoice: 55248497 PW/TELESCOPIC BX X 20

152.97 73637891 531100 OFFICE SUPPLIES

CHECK 334673 TOTAL: 152.97

334674 12/26/2013 PRD 2190 UNITED PARCEL SERVIC 188204 000028Y3Y1483 11/30/2013 12/22/13 21.51
Invoice: 000028Y3Y1483 POL/SHIP TO VENDOR

21.51 91011215 542500 GG-C/E-PD-POSTAGE

CHECK 334674 TOTAL: 21.51

334675 12/26/2013 PRD 1485 VERIZON WIRELESS 188153 9715937833 12/01/2013 12/22/13 2,451.02
Invoice: 9715937833 CITYWIDE CELL PHONE SERVICE

2,451.02 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 334675 TOTAL: 2,451.02

334676 12/26/2013 PRD 7656 WASHINGTON ASPHALT P 188164 19132 12/04/2013 12/22/13 175.00
Invoice: 19132 ENG/ASPHALT TRAIING CONF-CH

175.00 72011324 443410 ENG - C/E - TRAINING

CHECK 334676 TOTAL: 175.00

334677 12/26/2013 PRD 605 WA ST AUDITOR'S OFFI 188205 L100912 12/11/2013 12/22/13 11,736.80
Invoice: L100912 FIN/AUDIT SERVICES

6,756.84 91011423 551000 FIN - C/E BUDGET STATE AUDITOR

1,149.88 91111433 551000 GG-STRT-I/G PROF SVCS

466.45 91411341 551000 FINANCE - WATER - I'GOVT SERV

1,514.52 91421351 551000 FIN-SWR-AUDIT SVCS & OTHER I/G

966.17 91431383 551000 GG-SWM-I/G PROF SVCS

441.47 91470148 551000 FIN - BLDG AUDITING COSTS

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apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

441.47 91471148 551000 FINANCE - BLDG - INTERGOV'T

CHECK 334677 TOTAL: 11,736.80

334678 12/26/2013 PRD 4888 WASHINGTON STATE BAR 188166 2014-30335 12/13/2013 12/22/13 355.00

Invoice: 2014-30335

CRT/2014 DUES/MCCULLOCH
COURT-DUES/SUBSCR/MEMBERSHIPS

355.00 21011125 549100

CHECK 334678 TOTAL: 355.00

334679 12/26/2013 PRD 167 WA ST DEPT OF ECOLOG 188154 2014-WR045503 12/04/2013 12/22/13 6,973.63

Invoice: 2014-WR045503

2013 SSWM NPDES PERMIT 1 OF 2

6,973.63 91431383 54980000278 NPDES PERMIT-SSWM

188155 2014-WAR126984

12/02/2013 12/22/13

543.00

Invoice: 2014-WAR126984

2013 WW CONST-ECOLOGY PRMT

543.00 72321953 64980000318 FORT WARD HILL-PERMIT

CHECK 334679 TOTAL: 7,516.63

334680 12/26/2013 PRD 969 WA ST DEPT OF LICENS 188171 F205366 12/02/2013 12/22/13 18.00

Invoice: F205366

CPL/F205366/RENEWAL
GUN PERMIT OUT

18.00 41654860 586000

188172 F205352

12/04/2013 12/22/13

18.00

Invoice: F205352

CPL/F205352/ORIGINAL + FBI
GUN PERMIT OUT

18.00 41654860 586000

188173 F205363

12/05/2013 12/22/13

18.00

Invoice: F205363

CPL/F205363/ORIGINAL + FBI
GUN PERMIT OUT

18.00 41654860 586000

188174 F205371

12/04/2013 12/22/13

21.00

Invoice: F205371

CPL/F205371/LATE RENEWAL
GUN PERMIT OUT

21.00 41654860 586000

188175 F205372

12/05/2013 12/22/13

18.00

Invoice: F205372

CPL/F205372/RENEWAL
GUN PERMIT OUT

18.00 41654860 586000

188176 F205364

12/06/2013 12/22/13

18.00

Invoice: F205364

CPL/F205364/ORIGINAL + FBI
GUN PERMIT OUT

18.00 41654860 586000

188177 F205359

12/06/2013 12/22/13

18.00

Invoice: F205359

CPL/F205359/ORIGINAL + FBI
GUN PERMIT OUT

18.00 41654860 586000

188178 F205360

12/10/2013 12/22/13

18.00

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PG 29
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: F205360

18.00 41654860 586000

CPL/F205360/ORIGINAL + FBI
GUN PERMIT OUT

188179 F205361

12/09/2013

12/22/13

18.00

Invoice: F205361

18.00 41654860 586000

CPL/F205361/ORIGINAL + FBI
GUN PERMIT OUT

188180 F205375

12/10/2013

12/22/13

18.00

Invoice: F205375

18.00 41654860 586000

CPL/F205375/RENEWAL
GUN PERMIT OUT

188181 F205365

12/11/2013

12/22/13

18.00

Invoice: F205365

18.00 41654860 586000

CPL/F205365/ORIGINAL + FBI
GUN PERMIT OUT

188182 F155420

12/11/2013

12/22/13

18.00

Invoice: F155420

18.00 41654860 586000

CPL/F155420/ORIGINAL + FBI
GUN PERMIT OUT

188183 F205368

12/13/2013

12/22/13

18.00

Invoice: F205368

18.00 41654860 586000

CPL/F205368/ORIGINAL + FBI
GUN PERMIT OUT

CHECK 334680 TOTAL: 237.00

334681 12/26/2013 PRD 4104 WA ST FERRIES
Invoice: RK29425

188161 RK29425

11/30/2013

12/22/13

513.50

NOV13 WAVE2GO FERRY CHARGES

27.10 41011141 543100

FIN - C/E ADMIN TRAVEL EXPENSE

387.25 51011211 543100

PD-C/E-ADM-TRAVEL

15.70 61011581 543100

PCD - C/E ADMIN TRAVEL EXPENSE

83.45 72011321 543100

ENG - C/E ADMIN TRAVEL EXPENSE

CHECK 334681 TOTAL: 513.50

334682 12/26/2013 PRD 2251 WA ST TREASURER
Invoice: 12/05/13

188162 12/05/13

12/05/2013

12/22/13

4,418.79

NOV13 OUT COURT REMIT

1,798.77 41611860 586000

PSEA 60% OUT

886.50 41610860 586000

PSEA 30% OUT

60.50 41619860 586000

PSEA 3 - STATE DISB OUT

365.71 41616860 586000

THEFT PRV&TR BRAIN INJ-OUT

73.11 41616860 586000

THEFT PRV&TR BRAIN INJ-OUT

751.53 41614860 586000

JUDICIAL INFO SYST.-OUT

1.19 41615860 586000

BREATH TEST-CUSTODIAL

6.71 41615860 586000

BREATH TEST-CUSTODIAL

192.44 41618860 586000

TRAUMA CARE-OUT

54.27 41618860 586000

TRAUMA CARE-OUT

34.21 41618860 586000

TRAUMA CARE-OUT

193.85 41618860 586000

TRAUMA CARE-OUT

188163 12/05/13-SBCC

12/05/2013

12/22/13

139.50

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PG 30
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

Invoice: 12/05/13-SBCC

139.50 41652860 586000

NOV13 BUILDING SURCHARGE
SBCC BLDG.-OUT

CHECK 334682 TOTAL: 4,558.29

334683 12/26/2013 PRD 5485 WA ST TREASURER

188184 12/09/13

12/09/2013 12/22/13

1,042.61

Invoice: 12/09/13

1,042.61 01536 369300

POL/PROCEEDS ON FORFEIT PROP
CONFISCATED & FORFEIT PROPERTY

CHECK 334683 TOTAL: 1,042.61

334684 12/26/2013 PRD 710 WCIA

188170 101045

10/24/2013 12/22/13

3,373.84

Invoice: 101045

3,373.84 91025129 546000

POL/BOAT HULL,P&I,EX LIAB INS
MARINE - INSURANCE

CHECK 334684 TOTAL: 3,373.84

334685 12/26/2013 PRD 5709 WEBCHECK INC

188185 4773

12/02/2013 21300033 12/22/13

105.00

Invoice: 4773

52.50 43411341 541100

ESCROW PAY OFF FOR UB
FIN - WATER ADMIN PROF SERVICE
FIN - SEWER ADMIN PROF SERVICE

52.50 43421351 541100

CHECK 334685 TOTAL: 105.00

334686 12/26/2013 PRD 499 WESTBAY AUTO PARTS I 188186 909448

11/26/2013 12/22/13

31.02

Invoice: 909448

31.02 73638935 531100

PW/AUTO WAX/PROTECTANT
OFFICE SUPPLIES

188187 909524

11/26/2013 12/22/13

9.01

Invoice: 909524

9.01 73638935 531100

PW/WIPER BLADE
OFFICE SUPPLIES

CHECK 334686 TOTAL: 40.03

334687 12/26/2013 PRD 522 WA ST DEPT OF TRANSP 188156 RE-313-ATB31112130

11/12/2013 21300184 12/22/13

4,764.72

Invoice: RE-313-ATB31112130

4,764.72 72321953 66300000534 ROCKAWAY BEACH-CONSTR

WSDOT - PROJ MGMT SVCS.

CHECK 334687 TOTAL: 4,764.72

334688 12/26/2013 PRD 522 WA ST DEPT OF TRANSP 188157 02232CN

11/20/2013 12/22/13

75.00

Invoice: 02232CN

75.00 72011324 443410

ENG/PURCH/CONTR CLASS-KG
ENG - C/E - TRAINING

188158 02232CN-A

11/20/2013 12/22/13

75.00

Invoice: 02232CN-A

ENG/PURCH/CONTR CLASS-VW

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|PG 31
|apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 02232CN-B

75.00 72011324 443410 ENG - C/E - TRAINING

188159 02232CN-B

11/20/2013

12/22/13

75.00

ENG/PURCH/CONTR CLASS-JH

75.00 72011324 443410

ENG - C/E - TRAINING

Invoice: 02232CN-C

188160 02232CN-C

11/20/2013

12/22/13

75.00

ENG/PURCH/CONTR CLASS-PC

75.00 72011324 443410

ENG - C/E - TRAINING

CHECK 334688 TOTAL:

300.00

NUMBER OF CHECKS 116

*** CASH ACCOUNT TOTAL ***

227,617.90

COUNT

AMOUNT

TOTAL PRINTED CHECKS

116

227,617.90

*** GRAND TOTAL ***

227,617.90

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PG 32
apcshdeb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2013 12	232								
APP 402-213000					ACCOUNTS PAYABLE			11,320.91	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				227,617.90
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			17,196.18	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			10,702.73	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			117,338.55	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			6,464.23	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			19,397.42	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			4,037.13	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			28,394.66	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000					ACCOUNTS PAYABLE			12,566.09	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
APP 622-213000					ACCOUNTS PAYABLE			200.00	
12/26/2013	12/22/13	122613			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								227,617.90	227,617.90
APP 631-130000					DUE TO/FROM CLEARING			221,153.67	
12/26/2013	12/22/13	122613							
APP 402-130000					DUE TO/FROM CLEARING				11,320.91
12/26/2013	12/22/13	122613							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				17,196.18
12/26/2013	12/22/13	122613							
APP 401-130000					DUE TO/FROM CLEARING				10,702.73
12/26/2013	12/22/13	122613							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				117,338.55
12/26/2013	12/22/13	122613							
APP 403-130000					DUE TO/FROM CLEARING				19,397.42
12/26/2013	12/22/13	122613							
APP 407-130000					DUE TO/FROM CLEARING				4,037.13
12/26/2013	12/22/13	122613							
APP 301-130000					DUE TO/FROM CLEARING				28,394.66
12/26/2013	12/22/13	122613							
APP 650-130000					DUE TO/FROM CLEARING				12,566.09
12/26/2013	12/22/13	122613							
APP 622-130000					DUE TO/FROM CLEARING				200.00
12/26/2013	12/22/13	122613							

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| apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2013 12	232	12/26/2013		
001-130000			GENERAL - DUE TO/FROM CLEARING		117,338.55
001-213000			GENERAL - ACCOUNTS PAYABLE	117,338.55	
			FUND TOTAL	117,338.55	117,338.55
101 STREET FUND	2013 12	232	12/26/2013		
101-130000			STREETS - DUE TO/FROM CLEARING		17,196.18
101-213000			STREETS - ACCOUNTS PAYABLE	17,196.18	
			FUND TOTAL	17,196.18	17,196.18
301 CAPITAL CONSTRUCTION FUND	2013 12	232	12/26/2013		
301-130000			DUE TO/FROM CLEARING		28,394.66
301-213000			ACCOUNTS PAYABLE	28,394.66	
			FUND TOTAL	28,394.66	28,394.66
401 WATER OPERATING FUND	2013 12	232	12/26/2013		
401-130000			DUE TO/FROM CLEARING		10,702.73
401-213000			ACCOUNTS PAYABLE	10,702.73	
			FUND TOTAL	10,702.73	10,702.73
402 SEWER OPERATING FUND	2013 12	232	12/26/2013		
402-130000			DUE TO/FROM CLEARING		11,320.91
402-213000			ACCOUNTS PAYABLE	11,320.91	
			FUND TOTAL	11,320.91	11,320.91
403 STORM & SURFACE WATER FUND	2013 12	232	12/26/2013		
403-130000			DUE TO/FROM CLEARING		19,397.42
403-213000			ACCOUNTS PAYABLE	19,397.42	
			FUND TOTAL	19,397.42	19,397.42
407 BUILDING & DEVELOPMENT FUND	2013 12	232	12/26/2013		
407-130000			DUE TO/FROM CLEARING		4,037.13
407-213000			ACCOUNTS PAYABLE	4,037.13	
			FUND TOTAL	4,037.13	4,037.13
622 EXPENDABLE TRUST FUND	2013 12	232	12/26/2013		
622-130000			DUE TO/FROM CLEARING		200.00
622-213000			ACCOUNTS PAYABLE	200.00	
			FUND TOTAL	200.00	200.00
631 CLEARING FUND	2013 12	232	12/26/2013		

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lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 35
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
631-130000				DUE TO/FROM CLEARING	221,153.67	
631-213000				ACCOUNTS PAYABLE	6,464.23	
635-111100				CASH		227,617.90
				FUND TOTAL	227,617.90	227,617.90
650 AGENCY FUND	2013 12	232	12/26/2013			
650-130000				DUE TO/FROM CLEARING		12,566.09
650-213000				ACCOUNTS PAYABLE	12,566.09	
				FUND TOTAL	12,566.09	12,566.09

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	221,153.67	
402 SEWER OPERATING FUND		11,320.91
101 STREET FUND		17,196.18
401 WATER OPERATING FUND		10,702.73
001 GENERAL FUND		117,338.55
403 STORM & SURFACE WATER FUND		19,397.42
407 BUILDING & DEVELOPMENT FUND		4,037.13
301 CAPITAL CONSTRUCTION FUND		28,394.66
650 AGENCY FUND		12,566.09
622 EXPENDABLE TRUST FUND		200.00
TOTAL	221,153.67	221,153.67

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

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PG 2
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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										
334695	01/09/2014	PRTD	863 INTERSTATE BATTERIES	188223	21070056	12/12/2013		01/05/14	121.58	
			Invoice: 21070056			PW/MTP-65				
				121.58	53011212 531100	PD-C/E-PATROL SUPPLIES				
								CHECK	334695 TOTAL:	121.58
334696	01/09/2014	PRTD	6346 ALPHAGRAPHICS	188225	231161	12/12/2013		01/05/14	402.96	
			Invoice: 231161			HR/EMPLOYEE MANUALS X 150				
				402.96	33011161 531100	HR-C/E-SUPPLIES				
								CHECK	334696 TOTAL:	402.96
334697	01/09/2014	PRTD	18 ALTEC INDUSTRIES	188224	2791168	12/11/2013		01/05/14	473.69	
			Invoice: 2791168			PW/PLACARD/PLATFORM LINER				
				473.69	73111427 531100	OFFICE SUPPLIES				
								CHECK	334697 TOTAL:	473.69
334698	01/09/2014	PRTD	5907 AMSAN OLYMPIC SUPPLY	188227	301508487	12/10/2013		01/05/14	295.00	
			Invoice: 301508487			PW/50# ICE & SNOW MELTER				
				295.00	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES				
								CHECK	334698 TOTAL:	295.00
334699	01/09/2014	PRTD	4710 ASSOCIATED PETROLEU	188317	0513547-IN	12/13/2013		01/05/14	2,817.09	
			Invoice: 0513547-IN			PW/944 GAL ETHANOL				
				2,817.09	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS				
								CHECK	334699 TOTAL:	2,817.09
334700	01/09/2014	PRTD	4710 ASSOCIATED PETROLEU	188318	0513549-IN	12/13/2013		01/05/14	1,763.95	
			Invoice: 0513549-IN			PW/536 GAL DIESEL				
				1,763.95	73638893 532000	O&M-FUEL USE-ALLOCATION				
				188319	0515553-IN	12/16/2013		01/05/14	1,088.08	
			Invoice: 0515553-IN			PW/BULK PROPANE				
				1,088.08	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE				
								CHECK	334700 TOTAL:	2,852.03
334701	01/09/2014	PRTD	7821 ARAMARK UNIFORM SERV	188353	655-7153710	12/05/2013	21300135	01/05/14	55.26	
			Invoice: 655-7153710			UNIFORM MAINTENANCE				
				55.26	73638893 589310	LAUNDRY SERVICES				
				188354	655-7165561	12/12/2013	21300135	01/05/14	50.75	

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

Invoice: 655-7165561

50.75 73638893 589310 UNIFORM MAINTENANCE
LAUNDRY SERVICES

188355 655-7177246 12/19/2013 21300135 01/05/14 50.75

Invoice: 655-7177246

50.75 73638893 589310 UNIFORM MAINTENANCE
LAUNDRY SERVICES

188356 655-7188902 12/26/2013 21300135 01/05/14 50.75

Invoice: 655-7188902

50.75 73638893 589310 UNIFORM MAINTENANCE
LAUNDRY SERVICES

CHECK 334701 TOTAL: 207.51

334702 01/09/2014 PRTD 6689 HERCULES, INC
Invoice: 130585467

188228 130585467 12/09/2013
PW/PRAESTOL K 279 FLX
3,705.54 73425358 531100 O&M-WWTP-SUPPLIES

CHECK 334702 TOTAL: 3,705.54

334703 01/09/2014 PRTD 2138 ASPECT CONSULTING LL 188357 19113
Invoice: 19113

570.18 72411342 54110000485 12/20/2013 21300020 01/05/14 570.18
MAINTAIN & UPGRADE DATABASE
GROUNDWTR MNGT PRGM-PRO SVCS

Invoice: 19114

188358 19114 12/20/2013 21300020 01/05/14 909.48
MAINTAIN & UPGRADE DATABASE
909.48 72431832 54110000445 NPDES PERMIT-PRO SVCS

Invoice: 19115

188359 19115 12/20/2013 21300165 01/05/14 294.58
WATER RESOURCES DATABASE UPGRA
294.58 72431832 54110000454 NPDES SSWM ADM-PROF SVCS

CHECK 334703 TOTAL: 1,774.24

334704 01/09/2014 PRTD 6420 AT&T MOBILITY
Invoice: 0932DEC13

188340 0932DEC13 12/21/2013 01/05/14 99.77
ENG/DATA CARDS SURVEY EQUIP
99.77 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 334704 TOTAL: 99.77

334705 01/09/2014 PRTD 736 AVAYA INC
Invoice: 2732879842

188371 2732879842 12/08/2013 01/05/14 1,484.19
IT/PHONE SYSTEM MAINTENANCE
1,484.19 81011881 548500 IT - C/E COMPUTER SUPPORT

CHECK 334705 TOTAL: 1,484.19

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

334706 01/09/2014 PRTD 57 BAY HAY & FEED 188230 971282 12/17/2013 01/05/14 6.51
Invoice: 971282

6.51 73011897 531100

PW/BBQ PROPANE
O&M-C/E-PWYD FAC-SUPPLIES

188231 971314

12/17/2013

01/05/14

19.07

Invoice: 971314

PW/BBQ PROPANE
O&M-C/E-PWYD FAC-SUPPLIES

19.07 73011897 531100

CHECK 334706 TOTAL: 25.58

334707 01/09/2014 PRTD 1076 BEN MEADOWS COMPANY 188320 1019896454 12/12/2013 01/05/14 486.43
Invoice: 1019896454

45.45 72011321 531100
440.98 73111266 531100

ENG/SPIRAL NOTEBOOK X 30
ENG - C/E ADMIN SUPPLIES
OFFICE SUPPLIES

CHECK 334707 TOTAL: 486.43

334708 01/09/2014 PRTD 5412 BENEFIT ADMINISTRATI 188287 1312521 12/20/2013 21300030 01/05/14 152.50
Invoice: 1312521

21.35 21011125 520000
25.93 31011131 520000
25.93 41011141 520000
9.15 51011211 520000
6.10 61011581 520000
50.33 71011321 520000
13.71 81011881 520000

BENEFITS ADMINISTRATION 2013
COURT - BENEFITS
EXEC - C/E BENEFITS
FIN - C/E ADMIN BENEFITS
PD-C/E ADMIN-BENEFITS
PCD - C/E ADMIN BENEFITS
PW - C/E BENEFITS
IT - C/E ADMIN BENEFITS

CHECK 334708 TOTAL: 152.50

334709 01/09/2014 PRTD 5119 BERGER/ABAM ENGINEER 188229 304359 12/09/2013 21100559 01/05/14 10,920.40
Invoice: 304359

10,920.40 72321951 64110000534

ROCKAWAY BCH ENGINEERING SVCS
ROCKAWAY BEACH-DESIGN/ENG

CHECK 334709 TOTAL: 10,920.40

334710 01/09/2014 PRTD 7892 BIRD ELECTRIC CORPOR 188372 59928 12/16/2013 01/05/14 727.62
Invoice: 59928

727.62 73011897 548100

PW/FIRE PUMP ALRM PANEL MAIN
O&M-C/E-PWYD FAC-REPAIRS

CHECK 334710 TOTAL: 727.62

334711 01/09/2014 PRTD 1341 BLUE SKY PRINTING 188335 99047 12/20/2013 01/05/14 515.05
Invoice: 99047

85.85 51011211 531100
34.34 53011212 531100
360.52 52011212 531100

POL/BUSINESS CARDS
PD-C/E-ADM-SUPPLIES
PD-C/E-PATROL SUPPLIES
POLICE - C/E INVEST SUPPLIES

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CASH ACCOUNT: 635	111100	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				17.17	51011217 531100	PD-C/E-PARKING ENF-SUPPLIES			
				17.17	55011757 531100	PD-HARBORMASTER-SUPPLIES			
						CHECK	334711	TOTAL:	515.05
334712	01/09/2014	PRTD	72 BRATWEAR	188331	10425	12/19/2013		01/05/14	65.57
	Invoice: 10425					POL/REPAIR JUMPSUIT/827			
				65.57	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK	334712	TOTAL:	65.57
334713	01/09/2014	PRTD	7621 CAROLLO ENGINEERS IN	188288	0132108	12/23/2013	21200189	01/05/14	21,815.00
	Invoice: 0132108					GENERAL SEWER PLAN UPDATES			
				21,815.00	72421352 54110000343	SWR SYS COMP PLAN-ENG			
				188289	0132061	12/16/2013	21300157	01/05/14	33,834.88
	Invoice: 0132061					BEACH MAINS PRF SVC			
				33,834.88	72423434 64110000471	BEACH MAIN REPL DES-CAP ENG			
						CHECK	334713	TOTAL:	55,649.88
334714	01/09/2014	PRTD	96 CHEVRON PRODUCTS COM	188232	39973182	12/22/2013		01/05/14	82.43
	Invoice: 39973182					POL/FUEL-DETECTV TRAING			
				82.43	52011212 532000	PD DET-C/E-FUEL			
						CHECK	334714	TOTAL:	82.43
334715	01/09/2014	PRTD	102 CITY OF BAINBRIDGE I	188378	13-1008-RETREQ624	12/16/2013	21300179	01/05/14	4,042.63
	Invoice: 13-1008-RETREQ624					TOOL CRIB FENCE-RET			
				4,042.63	73011448 66300000624	PWY SECURITY FENCING IMPR			
						CHECK	334715	TOTAL:	4,042.63
334716	01/09/2014	PRTD	112 CODE PUBLISHING COMP	188332	45240	12/19/2013		01/05/14	380.51
	Invoice: 45240					CLERK/2013 ELECTR CODE UPDATE			
				380.51	36011143 531100	CLERK - C/E SUPPLIES			
				188333	45308	12/26/2013		01/05/14	173.56
	Invoice: 45308					CLERK/BI MUNIC CODE UPDATE			
				173.56	36011143 531100	CLERK - C/E SUPPLIES			
						CHECK	334716	TOTAL:	554.07
334717	01/09/2014	PRTD	7509 CONSTRUCTION PARTS L	188233	11548	12/06/2013		01/05/14	2,186.01
	Invoice: 11548					PW/PLOW BLADES/FOOT STRAPS			
				2,186.01	73111252 531100	O&M-STREET-DIS RESPON-SUPPLIES			

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CASH ACCOUNT: 635	111100	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
CHECK 334717 TOTAL:									2,186.01
334718	01/09/2014	PRTD	7166 AMERICAN MESSAGING	188226	W4104492NL	12/01/2013		01/05/14	79.05
Invoice: W4104492NL				79.05	73637891 542100	PW/DEC 2013 MESSAGING SVC O&M - ALLOC FACIL TELEPHONE			
CHECK 334718 TOTAL:									79.05
334719	01/09/2014	PRTD	672 DSC INC	188234	91561	12/11/2013		01/05/14	478.25
Invoice: 91561				478.25	73111252 531100	PW/HOSES/FITTING PARTS O&M-STREET-DIS RESPON-SUPPLIES			
CHECK 334719 TOTAL:									478.25
334720	01/09/2014	PRTD	7885 FIELD ENVIRONMENTAL	188291	1317996	12/18/2013		01/05/14	1,402.50
Invoice: 1317996				1,402.50	72431835 53110000451	ENG/V2 SONDE RENTAL MONITORING-SUPPLIES			
CHECK 334720 TOTAL:									1,402.50
334721	01/09/2014	PRTD	7069 ARTCRAFT & FOREMOST,	188336	240995	12/11/2013		01/05/14	215.24
Invoice: 240995				215.24	51011211 53110000589	POL/TEMP TATOOS X 1000 PD-COMMUNITY OUTREACH-SUPPLIES			
Invoice: 241479				1,433.74	51011211 53110000589	POL/PROMO EVENT GIVEAWAYS PD-COMMUNITY OUTREACH-SUPPLIES			
CHECK 334721 TOTAL:									1,648.98
334722	01/09/2014	PRTD	6940 FREMONT ANALYTICAL	188361	1312059	12/26/2013	21300012	01/05/14	1,925.50
Invoice: 1312059				1,925.50	72431832 54110000445	ANALYTICAL SERVICES NPDES PERMIT-PRO SVCS			
Invoice: 1312073				1,713.50	72431832 54110000445	ANALYTICAL SERVICES NPDES PERMIT-PRO SVCS			
CHECK 334722 TOTAL:									3,639.00
334723	01/09/2014	PRTD	7888 FURNER, ANDREW & SUZ	188338	12/19/13BLD18698ALT	12/19/2013		01/05/14	225.64
Invoice: 12/19/13BLD18698ALT				225.64	47148 345830	PCD/REFUND PART BLDG PERMIT PLAN CHECKING FEES			

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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 334723 TOTAL: 225.64

334724 01/09/2014 PRD 6847 IMAGE WEAR SOLUTIONS 188339 00271115 12/19/2013 01/05/14 357.40
Invoice: 00271115

195.86 51011211 520000 POL/UNIFORMS
161.54 51011191 520000 PD-C/E ADMIN-BENEFITS
PD-C/E-PROP RM-BENEFITS

CHECK 334724 TOTAL: 357.40

334725 01/09/2014 PRD 4740 KITSAP COUNTY PUBLIC 188321 3061 12/16/2013 01/05/14 1,642.50
Invoice: 3061

1,642.50 73111252 531100 PW/3650 GAL SALT BRINE
O&M-STREET-DIS RESPON-SUPPLIES

CHECK 334725 TOTAL: 1,642.50

334726 01/09/2014 PRD 1010 PAUL L KING 188236 41884 12/16/2013 01/05/14 103.12
Invoice: 41884

103.12 73011755 548100 PW/LOCK REMOVAL
O&M-COMMONS REPAIRS

CHECK 334726 TOTAL: 103.12

334727 01/09/2014 PRD 7822 KPFF CONSULTING ENGI 188363 1213-113401 12/15/2013 21300160 01/05/14 27,977.00
Invoice: 1213-113401

27,977.00 73011768 54810000656 WFP BRIDGE REPAIR DESIGN
WFP BRIDGE ASSESSMENT-R&M

CHECK 334727 TOTAL: 27,977.00

334728 01/09/2014 PRD 361 LYDEL CONSTRUCTION I 188323 360-2013-1 11/01/2013 01/05/14 825.36
Invoice: 360-2013-1

825.36 73421355 548100 PW/EAGLE HARB SWR EMERG REPR
WIN COLL-R&M

CHECK 334728 TOTAL: 825.36

334729 01/09/2014 PRD 163 DENNIS MARTIN 188341 12/31/13 12/31/2013 01/05/14 104.90
Invoice: 12/31/13

104.90 91029211 521500 POL/LEOFF1 REIMBURSEMENT
POLICE - INS ADD MEDICAL COSTS

CHECK 334729 TOTAL: 104.90

334730 01/09/2014 PRD 6035 MERCURY MARINE 188342 2001689 12/18/2013 01/05/14 25.00
Invoice: 2001689

25.00 54025212 443410 POL/EDUC SKILL TECH SVC
MARINE - TRAINING

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

										CHECK	334730 TOTAL:	25.00
334731	01/09/2014	PRTD	7889 NAKHUDA, DARYN & BRO	188237	12/23/13	BLD13844SFR	12/23/2013	01/05/14	1,005.00			
Invoice: 12/23/13BLD13844SFR										PCD/REFUND PART BLDG PERMIT		
1,005.00 65538 38600000644										EXPEDITED BLDG PERMITS-3PARTY		
										CHECK	334731 TOTAL:	1,005.00
334732	01/09/2014	PRTD	2574 NATIONAL BARRICADE C	188238	250096		11/30/2013	01/05/14	505.53			
Invoice: 250096										PW/ORANGE POSTS/2 GAL EPOXY		
505.53 73111252 531100										O&M-STREET-DIS RESPON-SUPPLIES		
										CHECK	334732 TOTAL:	505.53
334733	01/09/2014	PRTD	7891 O'BRIEN, JUSTIN & AM	188343	12/19/13		12/19/2013	01/05/14	200.00			
Invoice: 12/19/13										POL/REFUND EVENT DEPOSIT		
200.00 62238 386000										PARK/DOCK USE DEPOSIT		
										CHECK	334733 TOTAL:	200.00
334734	01/09/2014	PRTD	2430 OGDEN MURPHY WALLACE	188263	709180		12/06/2013	01/05/14	315.00			
Invoice: 709180										LEGAL/GERLACH		
315.00 32011152 54111100566										GERLACH BUOY APPEAL-LITIGATION		
										CHECK	334734 TOTAL:	315.00
334735	01/09/2014	PRTD	2430 OGDEN MURPHY WALLACE	188264	709180A		12/06/2013	01/05/14	2,452.50			
Invoice: 709180A										LEGAL/SMP		
2,452.50 32011152 54111000289										SMP-CIVIL LEGAL SVCS		
188265 709180B										12/06/2013 01/05/14		
Invoice: 709180B										LEGAL/CINGULAR WIRELESS CLM		
263.32 32011152 54111100633										CINGULAR WIRELESS CLAIM-LITIGA		
188266 709180C										12/06/2013 01/05/14		
Invoice: 709180C										LEGAL/NPDES PERMIT APPEAL		
225.00 32431152 54111100605										LITIGATION-STATE DOE NPDES REG		
188267 709180D										12/06/2013 01/05/14		
Invoice: 709180D										LEGAL/MCNABB		
2,992.50 32011152 54111100184										MCNABB-LITIGATION-OUTSIDE ATTY		
188268 709180E										12/06/2013 01/05/14		
Invoice: 709180E										LEGAL/PAULSON		
1,147.50 32011152 54111100655										PAULSON/FORTNER PRR SUIT-LEGAL		
188269 709180F										12/06/2013 01/05/14		
										2,416.12		

| PG | 9 |
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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LEGAL/CITY HALL OFFICE HRS

4,670.22

LEGAL/COUNCIL MEETINGS

3,668.11

LEGAL/GENERAL WORK

1,383.78

LEGAL/MISC LAND USE/DEV ISSU

LGL-DEVELOP-CIVIL-OUTSIDE ATTY

109.82

LEGAL/MISC WATER ISSUES

LGL-WATER-CIVIL-OUTSIDE ATTY

87.86

LEGAL/MISC SEWER ISSUES

87.86 32421152 541110

329.47

LEGAL/MISC SSWM ISSUES

329.47 32431152 541110

197.68

LEGAL/MCNABB

197.68 32011152 54111100184 MCNABB-LITIGATION-OUTSIDE ATTY

329.47

LEGAL/RADTKE/SVC ANIMALS

329.47 32011152 541111

131.79

LEGAL/TBD ISSUES

131.79 32011152 54111000603 TRANS BENEFIT DIST COSTS-LEGAL

175.72

LEGAL/ROCKAWAY PROJECT

175.72 32011510 64111000534 ROCKAWAY BEACH-LEGAL

1,636.37

LEGAL/VISCONSI DEVELOPMENT

1,636.37 32470152 541110 LGL-DEVELOP-CIVIL-OUTSIDE ATTY

98.85

LEGAL/MCCONAGLE SEPA APPEAL

98.85 32431152 54111100647 MCGONAGLE SEPA APPEAL-SSWM

241.61

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CASH ACCOUNT: 635	111100	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 709180S				LEGAL/I-502 MARIJUANA LEGALZ					
				241.61	32011152 54111000659	I-502-LEGAL			
				188283	709180T	12/06/2013		01/05/14	2,767.55
Invoice: 709180T				LEGAL/HEMPHILL					
				2,767.55	32470152 541110	LGL-DEVELOP-CIVIL-OUTSIDE ATTY			
				CHECK 334735 TOTAL:					25,325.24
334736 01/09/2014 PRTD 7170 OPEN WORKS				188364	INV619853	12/01/2013	21300041	01/05/14	2,451.92
Invoice: INV619853				2013-JANITORIAL CONTRACT					
				2,451.92	91011183 54110000269	JANITORIAL CONTRACT-PRO SVCS			
				CHECK 334736 TOTAL:					2,451.92
334737 01/09/2014 PRTD 1986 PALADIN DATA SYSTEMS				188292	34277	11/30/2013		01/05/14	2,720.00
Invoice: 34277				IT/PERMIT SYST REPLACEMENT					
				2,720.00	81011418 66300000666	PERMITTING SOFTWARE ACQ.			
				CHECK 334737 TOTAL:					2,720.00
334738 01/09/2014 PRTD 5977 PAPER PRODUCTS ETC				188239	502073	08/29/2013		01/05/14	10.56
Invoice: 502073				PCD/SHARPIES X 12					
				10.56	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				188240	502749	12/16/2013		01/05/14	129.77
Invoice: 502749				PW/COPY PAPER/DRY ERASE BD					
				129.77	73637891 531100	OFFICE SUPPLIES			
				188293	502768	12/24/2013		01/05/14	20.05
Invoice: 502768				ENG/DEFLECTO FILE POCKET					
				20.05	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				188294	502821	12/26/2013		01/05/14	497.12
Invoice: 502821				PCD/MISC OFFICE SUPPLIES					
				150.24	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
				150.14	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
				196.74	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				188295	502829	12/30/2013		01/05/14	64.52
Invoice: 502829				PCD/WALL CALENDAR/PLNR REFIL					
				64.52	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				188373	502744	12/16/2013		01/05/14	257.82
Invoice: 502744				EX/MISC OFFICE SUPPLIES					
				257.82	31011131 531100	EXEC - C/E SUPPLIES			

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 334738 TOTAL: 979.84

334739 01/09/2014 PRD 360 PROBUILD COMPANY LLC 188241 1499150 10/21/2013 01/05/14 3.89
Invoice: 1499150 PW/BRN ELBOW/PVC ELBOW

3.89 73411345 531100 OFFICE SUPPLIES

188242 1499775 10/25/2013 01/05/14 19.43
Invoice: 1499775 PW/REBAR STUBS/5 GAL BUCKET

19.43 73011768 531100 O&M-C/E-PARKS-SUPPLIES

188243 1505401 12/10/2013 01/05/14 13.13
Invoice: 1505401 PW/14 X14 PIERBLOCK

13.13 73011215 531100 O&M-C/E-POLICE FAC-SUPPLIES

188244 1505630 12/12/2013 01/05/14 30.40
Invoice: 1505630 PW/FLEXOGEN HOSE

30.40 73011897 531100 O&M-C/E-PWYD FAC-SUPPLIES

188245 1505695 12/12/2013 01/05/14 1.51
Invoice: 1505695 PW/PLASTIC CORNER TROWEL

1.51 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

188246 1505771 12/13/2013 01/05/14 5.53
Invoice: 1505771 PW/PERMAGLAS MESH TAPE

5.53 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

188247 1506029 12/16/2013 01/05/14 37.96
Invoice: 1506029 PW/8X4 BIRCH

37.96 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

188248 1506030 12/16/2013 01/05/14 33.33
Invoice: 1506030 PW/5 TINE MANURE FORK

33.33 73011897 531100 O&M-C/E-PWYD FAC-SUPPLIES

CHECK 334739 TOTAL: 145.18

334740 01/09/2014 PRD 4112 PROTHMAN COMPANY 188376 2013-4167 12/10/2013 21300118 01/05/14 8,240.00
Invoice: 2013-4167 INTERIM PW DIRECTOR SERVICES

8,240.00 46011161 54110000640 PW DIR SEARCH-INTERIM PW DIR

188387 2013-4184 12/23/2013 21300118 01/05/14 8,240.00
Invoice: 2013-4184 INTERIM PW DIRECTOR SERVICES

8,240.00 46011161 54110000640 PW DIR SEARCH-INTERIM PW DIR

CHECK 334740 TOTAL: 16,480.00

334741 01/09/2014 PRD 7026 RHITHRON ASSOCIATES, 188296 1459 11/27/2013 21300021 01/05/14 6,120.00
Invoice: 1459 AQUATIC BIO ASSESS, ON CALL

6,120.00 72431832 54110000445 NPDES PERMIT-PRO 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	334741	TOTAL:	6,120.00
334742	01/09/2014	PRTD	7890 ROCK RIVER ARMS, INC	188297	610949	12/11/2013		01/05/14	4,729.00
			Invoice: 610949			POL/UPPER HALF GAS BLOCK X10			
				4,729.00	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	334742	TOTAL:	4,729.00
334743	01/09/2014	PRTD	617 S & B INC	188324	SB-23596	12/18/2013		01/05/14	1,866.98
			Invoice: SB-23596			PW/DAQ DAR3002S ANALOG RECVR			
				1,866.98	73411345 531100	OFFICE SUPPLIES			
						188325	SB-23599	01/05/14	185.11
			Invoice: SB-23599			PW/OPERATOR PANEL-WWTP			
				185.11	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK	334743	TOTAL:	2,052.09
334744	01/09/2014	PRTD	6010 SAFE BOATS INTERNATI	188344	10020636	12/17/2013		01/05/14	13,086.58
			Invoice: 10020636			POL/HELM & NAV SEATS/M8			
				13,086.58	54025429 664000	MARINE - CAPITAL EQUIPMENT			
						CHECK	334744	TOTAL:	13,086.58
334745	01/09/2014	PRTD	7550 STRATEGIC GOVERNMENT	188375	6880	09/18/2013	21300142	01/05/14	5,990.78
			Invoice: 6880			PUBLIC WORKS DIRECTOR RECRUIT			
				5,990.78	46011161 54157100640	PW DIR SEARCH-RECRUITMENT			
						CHECK	334745	TOTAL:	5,990.78
334746	01/09/2014	PRTD	233 SILVERDALE TOWING	188345	32261	12/27/2013		01/05/14	244.35
			Invoice: 32261			POL/IMPOUND CASE 13-1641			
				244.35	52011212 549900	PD-C/E-INV-MISC EXP			
						CHECK	334746	TOTAL:	244.35
334747	01/09/2014	PRTD	4548 SIRCHIE FINGERPRINT	188346	0147205-IN	12/12/2013		01/05/14	165.50
			Invoice: 0147205-IN			POL/FORENSIC KITS X 2			
				165.50	52011212 531100	POLICE - C/E INVEST SUPPLIES			
						CHECK	334747	TOTAL:	165.50

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

334748 01/09/2014 PRD 7446 STAFFORD L. SMITH 188374 11/30/13 11/30/2013 01/05/14 3,868.75
Invoice: 11/30/13
3,868.75 34470586 541110
HEX/HEARING EXAM SVC- HEMPHILL
HEX - DEV HEARING EX & PRO TEM
CHECK 334748 TOTAL: 3,868.75

334749 01/09/2014 PRD 7632 SOLID WASTE SYSTEMS, 188326 0066693-IN 12/01/2013 01/05/14 809.16
Invoice: 0066693-IN
809.16 73637953 531100
PW/TERMINATION KIT
O&M ALLOC-50SWR/50DEV-SUPPLIES
CHECK 334749 TOTAL: 809.16

334750 01/09/2014 PRD 601 SOUND REPROGRAPHICS 188249 23792 12/20/2013 01/05/14 42.15
Invoice: 23792
42.15 61011581 54400000637 WFP PLANNING-ADVERTISING
CHECK 334750 TOTAL: 42.15

334751 01/09/2014 PRD 2467 STAPLES CREDIT PLAN 188347 921979531 11/23/2013 01/05/14 701.20
Invoice: 921979531
326.11 51011211 531100 POL/OFFICE SUPPLIES
214.36 53011212 531100 PD-C/E-ADM-SUPPLIES
160.73 52011212 531100 PD-C/E-PATROL SUPPLIES
POLICE - C/E INVEST SUPPLIES
188348 922191581 11/25/2013 01/05/14 21.72
Invoice: 922191581
21.72 51011211 53110000589 POL/OUTREACH SUPPLIES
PD-COMMUNITY OUTREACH-SUPPLIES
188349 922392301 11/25/2013 01/05/14 129.16
Invoice: 922392301
129.16 51011211 53110000589 POL/OUTREACH SUPPLIES
PD-COMMUNITY OUTREACH-SUPPLIES
188350 923716391 11/27/2013 01/05/14 13.56
Invoice: 923716391
13.56 51011211 53110000589 POL/OUTREACH SUPPLIES
PD-COMMUNITY OUTREACH-SUPPLIES
CHECK 334751 TOTAL: 865.64

334752 01/09/2014 PRD 6401 DONALD STEVENS MD 188250 12/04/13-CIENEGA 12/04/2013 01/05/14 160.00
Invoice: 12/04/13-CIENEGA
160.00 73111264 520000
PW/CDL PHYSICAL-VC
O&M-STREET-TRAF CONTROL-BENEFI
CHECK 334752 TOTAL: 160.00

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

334753 01/09/2014 PRTD 7850 SULLIVAN HEATING & C 188365 19895-PAYREQ1-622 10/30/2013 21300161 01/05/14 16,636.16
Invoice: 19895-PAYREQ1-622 CH/PD PUMP REPAIR

6,729.88 73011418 66300000622 CH BOILER PUMPS IMPR
9,906.28 73011942 66300000622 PD HVAC SYS UPGRADE

188366 19895-RETREQ-622 10/30/2013 21300162 01/05/14 875.59
Invoice: 19895-RETREQ-622 PD/CH PUMP REPAIR-RET

341.33 73011418 66300000622 CH BOILER PUMPS IMPR
534.26 73011942 66300000622 PD HVAC SYS UPGRADE

188369 20015-PAYREQ1-661 12/30/2013 21300185 01/05/14 529.42
Invoice: 20015-PAYREQ1-661 CH HVAC REPAIRS

529.42 73011183 54810000661 O&M-C/E-CH FAC-HVAC R&M

188370 20015-RETREQ-661 12/30/2013 21300186 01/05/14 529.43
Invoice: 20015-RETREQ-661 CH HVAC REPAIRS-RET

529.43 73011183 54810000661 O&M-C/E-CH FAC-HVAC R&M

CHECK 334753 TOTAL: 18,570.60

334754 01/09/2014 PRTD 4861 TASER INTERNATIONAL 188351 SI1342884 12/17/2013 01/05/14 9,365.22
Invoice: SI1342884 POL/TASERS/EXTENDRS/HOLSTERS

9,365.22 53011212 53110000549 SUQ TRIBE IMPACT MIT GRANT-SUP

CHECK 334754 TOTAL: 9,365.22

334755 01/09/2014 PRTD 5118 CARDNO TEC INC 188360 9898-017 11/29/2013 21200065 01/05/14 12,793.44
Invoice: 9898-017 WATER QUALITY AND FLOW MONITOR

12,793.44 72431832 54110000445 NPDES PERMIT-PRO SVCS

CHECK 334755 TOTAL: 12,793.44

334756 01/09/2014 PRTD 6714 TOSHIBA FINANCIAL SE 188251 14607535 12/16/2013 01/05/14 236.81
Invoice: 14607535 PCD/4540C COPIER LEASE

236.81 61470581 545000 PCD - DEV ADMIN RENTS & LEASES

188252 14607536 12/16/2013 01/05/14 296.15
Invoice: 14607536 PCD/6550C COPIER LEASE

296.15 61470581 545000 PCD - DEV ADMIN RENTS & LEASES

CHECK 334756 TOTAL: 532.96

334757 01/09/2014 PRTD 5721 THE TRANSP GROUP IN 188262 15775 12/04/2013 21300152 01/05/14 9,000.00
Invoice: 15775 THIRD PARTY TRAFFIC ANALYSIS

9,000.00 65538 38600000370 GEO TECH 3RD PARTY REVIEWS

188298 15842 12/19/2013 21300152 01/05/14 438.34

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 15842

THIRD PARTY TRAFFIC ANALYSIS

438.34 65538 38600000370 GEO TECH 3RD PARTY REVIEWS

CHECK 334757 TOTAL: 9,438.34

334758 01/09/2014 PRD 560 TWISS ANALYTICAL INC 188255 13-64354
Invoice: 13-64354

12/12/2013 01/05/14

77.28

PW/WINSLOW WTR TESTING

77.28 73411345 54110000391 LAB SVCS-WATER

Invoice: 13-64507

188327 13-64507

12/18/2013 01/05/14

62.10

PW/WINSLOW WTR TESTING

62.10 73411345 54110000391 LAB SVCS-WATER

Invoice: 13-64508

188328 13-64508

12/18/2013 01/05/14

55.66

PW/ROCKAWAY WTR TESTING

55.66 73415345 54110000391 LAB SVCS-WATER ROCKAWAY

Invoice: 13-64550

188329 13-64550

12/18/2013 01/05/14

96.60

PW/WINSLOW WTR TESTING

96.60 73411345 54110000391 LAB SVCS-WATER

Invoice: 13-64603

188330 13-64603

12/19/2013 01/05/14

63.48

PW/WINSLOW WTR TESTING

63.48 73411345 54110000391 LAB SVCS-WATER

CHECK 334758 TOTAL: 355.12

334759 01/09/2014 PRD 7876 THE ARTINA GROUP, IN 188367 123540
Invoice: 123540

12/06/2013 21300185 01/05/14

264.60

FIN/LASER CHECK FORMS X 3000

264.60 41011141 531100

FIN - C/E ADMIN SUPPLIES

CHECK 334759 TOTAL: 264.60

334760 01/09/2014 PRD 2190 UNITED PARCEL SERVIC 188368 000028Y3Y1503
Invoice: 000028Y3Y1503

12/14/2013 01/05/14

30.52

POL/GROUND SHIPPING

30.52 91011215 542500

GG-C/E-PD-POSTAGE

CHECK 334760 TOTAL: 30.52

334761 01/09/2014 PRD 2425 THE UPS STORE #1265 188259 11/26/13
Invoice: 11/26/13

11/26/2013 01/05/14

25.31

PW/GROUND SHIPMENT

25.31 91425358 542500

GG-WWTP-POSTAGE/SHIPPING

Invoice: 10/15/13

188260 10/15/13

10/15/2013 01/05/14

49.86

CRT/GROUND SHIPPING

49.86 91011255 542500

GG-C/E-COURT BLDG-POSTAGE

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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	334761 TOTAL:	75.17
334762	01/09/2014	PRTD	1152 USA BLUE BOOK	188256	217743	12/06/2013	01/05/14	1,002.55
Invoice: 217743						PW/MISC TOOLS		
						O&M-WWTP-SUPPLIES		
						1,002.55	73425358 531100	
						188257	217873	236.56
Invoice: 217873						PW/PLIERS/PULLER/SCREW REMOV		
						O&M-WWTP-SUPPLIES		
						236.56	73425358 531100	
						188258	219869	58.31
Invoice: 219869						PW/GLASS HYDROMETER-SALT		
						O&M-STREET-DIS RESPON-SUPPLIES		
						58.31	73111252 531100	
						CHECK	334762 TOTAL:	1,297.42
334763	01/09/2014	PRTD	553 UTILITIES UNDERGROUN	188261	3110097	11/30/2013	01/05/14	114.81
Invoice: 3110097						PW/89 EXCAVATION NOTICES		
						O&M ALLOC-LOCATING SVCS		
						114.81	73637893 54110000393	
						CHECK	334763 TOTAL:	114.81
334764	01/09/2014	PRTD	4126 VIKING FENCE COMPANY	188377	13-1008-PAYREQ1	12/16/2013	21300178 01/05/14	4,042.64
Invoice: 13-1008-PAYREQ1						TOOL CRIB FENCE		
						4,042.64	73011448 66300000624	
						PWY SECURITY FENCING IMPR		
						CHECK	334764 TOTAL:	4,042.64
334765	01/09/2014	PRTD	4594 WA ST DEPT OF FISH A	188300	HPA 572	12/12/2013	01/05/14	150.00
Invoice: HPA 572						ENG/HYDRAULIC PROJ APPL		
						150.00	72433438 64980000577	
						DRIPPING WTR CRK ADCP-PERMIT		
						CHECK	334765 TOTAL:	150.00
334766	01/09/2014	PRTD	969 WA ST DEPT OF LICENS	188379	F205376	12/12/2013	01/05/14	21.00
Invoice: F205376						CPL/F205376/LATE RENEWAL		
						21.00	41654860 586000	
						GUN PERMIT OUT		
						188380	F205367	18.00
Invoice: F205367						CPL/F205367/ORIGINAL + FBI		
						18.00	41654860 586000	
						GUN PERMIT OUT		
						188381	F155429	18.00
Invoice: F155429						CPL/F155429/ORIGINAL + FBI		
						18.00	41654860 586000	
						GUN PERMIT OUT		
						188382	F205373	18.00
						12/23/2013	01/05/14	

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CHECK 334769 TOTAL: 216.07

NUMBER OF CHECKS 77 *** CASH ACCOUNT TOTAL *** 274,527.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	274,527.75

*** GRAND TOTAL *** 274,527.75

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 1 109									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		138,653.73	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			274,527.75
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		62,083.08	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		6,272.51	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		2,933.11	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		6,100.90	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		26,076.25	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		10,920.40	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		10,715.43	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		10,572.34	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		200.00	
01/09/2014	01/05/14	010914				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								274,527.75	274,527.75
APP 631-130000						DUE TO/FROM CLEARING		268,426.85	
01/09/2014	01/05/14	010914							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			138,653.73
01/09/2014	01/05/14	010914							
APP 402-130000						DUE TO/FROM CLEARING			62,083.08
01/09/2014	01/05/14	010914							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			6,272.51
01/09/2014	01/05/14	010914							
APP 401-130000						DUE TO/FROM CLEARING			2,933.11
01/09/2014	01/05/14	010914							
APP 403-130000						DUE TO/FROM CLEARING			26,076.25
01/09/2014	01/05/14	010914							
APP 301-130000						DUE TO/FROM CLEARING			10,920.40
01/09/2014	01/05/14	010914							
APP 407-130000						DUE TO/FROM CLEARING			10,715.43
01/09/2014	01/05/14	010914							
APP 650-130000						DUE TO/FROM CLEARING			10,572.34
01/09/2014	01/05/14	010914							
APP 622-130000						DUE TO/FROM CLEARING			200.00
01/09/2014	01/05/14	010914							

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
SYSTEM GENERATED ENTRIES TOTAL								268,426.85	268,426.85
JOURNAL 2014/01/109 TOTAL								542,954.60	542,954.60

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 GENERAL FUND	2014	1	109	01/09/2014			
001-130000					GENERAL - DUE TO/FROM CLEARING		138,653.73
001-213000					GENERAL - ACCOUNTS PAYABLE	138,653.73	
					FUND TOTAL	138,653.73	138,653.73
101 STREET FUND	2014	1	109	01/09/2014			
101-130000					STREETS - DUE TO/FROM CLEARING		6,272.51
101-213000					STREETS - ACCOUNTS PAYABLE	6,272.51	
					FUND TOTAL	6,272.51	6,272.51
301 CAPITAL CONSTRUCTION FUND	2014	1	109	01/09/2014			
301-130000					DUE TO/FROM CLEARING		10,920.40
301-213000					ACCOUNTS PAYABLE	10,920.40	
					FUND TOTAL	10,920.40	10,920.40
401 WATER OPERATING FUND	2014	1	109	01/09/2014			
401-130000					DUE TO/FROM CLEARING		2,933.11
401-213000					ACCOUNTS PAYABLE	2,933.11	
					FUND TOTAL	2,933.11	2,933.11
402 SEWER OPERATING FUND	2014	1	109	01/09/2014			
402-130000					DUE TO/FROM CLEARING		62,083.08
402-213000					ACCOUNTS PAYABLE	62,083.08	
					FUND TOTAL	62,083.08	62,083.08
403 STORM & SURFACE WATER FUND	2014	1	109	01/09/2014			
403-130000					DUE TO/FROM CLEARING		26,076.25
403-213000					ACCOUNTS PAYABLE	26,076.25	
					FUND TOTAL	26,076.25	26,076.25
407 BUILDING & DEVELOPMENT FUND	2014	1	109	01/09/2014			
407-130000					DUE TO/FROM CLEARING		10,715.43
407-213000					ACCOUNTS PAYABLE	10,715.43	
					FUND TOTAL	10,715.43	10,715.43
622 EXPENDABLE TRUST FUND	2014	1	109	01/09/2014			
622-130000					DUE TO/FROM CLEARING		200.00
622-213000					ACCOUNTS PAYABLE	200.00	
					FUND TOTAL	200.00	200.00
631 CLEARING FUND	2014	1	109	01/09/2014			

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	268,426.85	
001 GENERAL FUND		138,653.73
402 SEWER OPERATING FUND		62,083.08
101 STREET FUND		6,272.51
401 WATER OPERATING FUND		2,933.11
403 STORM & SURFACE WATER FUND		26,076.25
301 CAPITAL CONSTRUCTION FUND		10,920.40
407 BUILDING & DEVELOPMENT FUND		10,715.43
650 AGENCY FUND		10,572.34
622 EXPENDABLE TRUST FUND		200.00
TOTAL	268,426.85	268,426.85

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

RET REL

12/11/2013 11:08 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 628 111100 CASH-RETAINAGE

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

112	12/11/2013	PRTD	7730 DP WAIN CONSTRUCTION	187890	RETREL-628	12/09/2013	RT121113		2,256.03
					Invoice: RETREL-628	RET REL-FLETCHER BAY WELL HSE			
					2,256.03	41628860	586000	RETAINAGE RELEASE	

CHECK	112	TOTAL:	2,256.03
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113	12/11/2013	PRTD	5082 SKELLEY WORKS LLC	187891	RETREL-305	12/09/2013	RT121113		709.90
					Invoice: RETREL-305	RET REL-2007 STORM EVENT			
					709.90	41628860	586000	RETAINAGE RELEASE	

CHECK	113	TOTAL:	709.90
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	2,965.93
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,965.93

*** GRAND TOTAL ***	2,965.93
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12/11/2013 11:08 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

PG 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL

SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE JNL DESC REF 1 REF 2 REF 3	LINE DESC			
2013 12 128				
APP 622-213000	ACCOUNTS PAYABLE		2,965.93	
12/11/2013 RT121113 121113	AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100	CASH-RETAINAGE			2,965.93
12/11/2013 RT121113 121113	AP CASH DISBURSEMENTS JOURNAL			
	JOURNAL 2013/12/128 TOTAL		2,965.93	2,965.93

12/11/2013 11:08
lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

PG 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
622 EXPENDABLE TRUST FUND	2013 12	128	12/11/2013			
622-213000				ACCOUNTS PAYABLE	2,965.93	
628-111100				CASH-RETAINAGE		2,965.93
				FUND TOTAL	2,965.93	2,965.93

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

PAYROLL

PAYROLL CHECK RUN: 12 - 20 - 2013

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	12/20/2013	029300 - 029406	P/R check run - direct deposit	233,348.65
Normal	12/20/2013	106475 - 106477	P/R check run - regular	5,720.24
Vendor	12/20/2013	106478 - 106488	P/R vendor check run	73,895.11
EFTPS	12/20/2013		Federal Tax Electronic Transfer	94,556.67
			TOTAL:	407,520.67

Prepared and Reviewed by:


Deborah Lee

Date 12-18-13

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



Karl R. Shaw, Accounting Manager

Date 12-18-2013

PAYROLL

PAYROLL CHECK RUN: 1 - 6 - 2014

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	1/6/2014	029407 - 029509	P/R check run - direct deposit	214,926.05
Normal	1/6/2014	106489 - 106495	P/R check run - regular	19,599.09
Vendor	1/6/2014	106496 - 106509	P/R vendor check run	232,109.05
EFTPS	1/6/2014		Federal Tax Electronic Transfer	98,729.81
			TOTAL:	565,364.00

Prepared and Reviewed by:


Deborah Lee

Date

1-3-14

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

Karl R. Shaw, Accounting Manager



Date

1-3-2014

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. PUBLIC HEARING
 - A. ORDINANCE NO. 2013-27, PROPERTY TAX FOR COLLECTION IN 2014, AB 13-125
4. EXECUTIVE SESSION POTENTIAL LITIGATION (RCW 42.30.110(1)(I))
5. PUBLIC HEARING (CONTINUED)
 - B. ORDINANCE NO. 2013-34, SHORELINE MASTER PROGRAM UPDATE, AB 13-143
6. CITY MANAGER'S REPORT
7. COMMITTEE REPORTS
8. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS
9. FOR THE GOOD OF THE ORDER
10. ADJOURNMENT

1. CALL TO ORDER/ROLL CALL

Mayor Steven Bonkowski called the meeting to order at 7:00 PM. A quorum was present consisting of Councilmembers Blair, Blossom, Lester, Hytopoulos and Scales. Councilmember Ward was absent and excused. Records Management Coordinator Kelly Jahraus monitored the recording of the meeting and prepared the minutes.

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

Mayor Bonkowski added an executive session to occur after agenda item 3A.

***MOTION:** I move to accept the agenda as modified.*

***BLAIR/LESTER** – The motion carried unanimously, 6-0.*

3. PUBLIC HEARING

A. ORDINANCE NO. 2013-27, PROPERTY TAX FOR COLLECTION IN 2014, AB 13-125

Mayor Bonkowski opened the public hearing; no public comment was offered and the hearing was closed.

***MOTION:** that the City Council approve Ordinance No. 2013-27 relating to the levy of property taxes for the City of Bainbridge Island for the fiscal year commencing January 1, 2014.*

***BLAIR/LESTER** – The motion carried unanimously, 6-0.*

4. EXECUTIVE SESSION POTENTIAL LITIGATION (RCW 42.30.110(1)(I))

Mayor Bonkowski adjourned the meeting to executive session at 7:03 p.m. to discuss potential litigation; the regular council meeting was reconvened at 7:28 p.m. with no action taking place.

5. PUBLIC HEARING (CONTINUED)

B. ORDINANCE NO. 2013-34, SHORELINE MASTER PROGRAM UPDATE, AB 13-143

Mayor Bonkowski introduced the agenda item and announced that Barbara Nightingale of the Department of Ecology was in the audience.

Interim City Attorney Jim Haney made opening statements and provided a brief presentation and summary on the status of the approval process with the Department of Ecology (DOE).

Associate Planner Ryan Ericson discussed DOE's recommended and required changes while referring to the matrices.

The public hearing was opened at 8:02 p.m. by Mayor Bonkowski; public comment was offered.

Ken DeWitt, representing BIMPRD, commented on suggestions submitted (bridges in Blakely Harbor Park) and whether or not their suggestions would be approved.

Dave Henry offered comments on live-aboards and geoducks.

Linda Young stated there needs to be a reevaluation of the Herrera report. She also stated concern about public participation, motorized vessels and other changes that did not go thru the DOE process.

SPECIAL/REGULAR CITY COUNCIL STUDY SESSION
WEDNESDAY, NOVEMBER 20, 2013

Gary Tripp, spoke on behalf of the Bainbridge Defense Fund. Mr. Tripp objected on the way the public hearing was noticed and being conducted.

Stanford Tharp shared concern on conditional use permitting and the decision making process. Mr. Tharp also said he had concern regarding procedures and that the public is not getting a fair opportunity to respond to the DOE's responses.

Sarah Baird thanked Associate Planner Ryan Erickson for his work on her property and asked that the recommended amendments be approved.

John Wright, read a letter into the record on behalf of Ed Kushner regarding live-aboards.

Peter McCormick asked if he could make comment on the weakness of the science and the broken promises of grandfathering.

Wayne Daley made comments regarding geoduck culture on shorelines.

Yette Hammer made comments on new applications (no net loss) and questioned on how will compliance on the motorized vessels be controlled?

Jeff Grundman going on record that the public comment process was very poorly done.

Charles Schmid requested that the change submitted by the DOE on the saltwater estuary be denied.

MC Halvorsen agreed with Gary Tripp regarding the poor procedures. Ms Halvorsen also stated that the city does not have jurisdiction regarding motors on water vessels.

Elise Wright stated she is horrified by the aquaculture element.

Houston Wade stated that the DOE needs to grow a backbone and allow us to have our inclusions on aquaculture.

Claus Hagstromer thought that the changes made since May 8 were to be discussed at this meeting.

Lisa Macchio stated she is conflicted because she wants this to be over too, was counting on DOE to do the right thing and is disappointed regarding the aquaculture.

Lee Cross, BIMPRD commissioner, stated that the city allowing eelgrass to be planted is inconsistent with the shellfish aquaculture piece of the draft SMP.

John Wright stated that council has had severe differences on the SMP but they have afforded the public ample opportunity to be involved.

The public hearing was closed at 9:03 p.m.

Council deliberated on the information provided and the following motions were made:

MOTION: To eliminate the word "significant."

HYTOPOULOS/SCALES: The motion failed 4-2 (Scales, Hytopoulos.)

MOTION: Approve the recommended language (as we have gone through this evening) being incorporated in the overall document to be considered at a later date.

BLAIR/SCALES: The motion carried 6-0.

MOTION: To eliminate items 1 and 12 from the alternate language consideration by DOE.

HYTOPOULOS/BLAIR: The motion failed 4-2 (Scales, Hytopoulos).

MOTION: To accept the language for the 25% staying at where we are currently in our SMP.

LESTER/BLAIR: The motion failed 3-3 (Scales, Hytopoulos, Blossom).

MOTION: *That all of the submittal requirements be moved to the administrative manual*
BLAIR/ LESTER: *The motion carried 6-0.*

MOTION: *To approve the alternative language consideration/ provisions that we have gone thru as modified.*
BLAIR/ LESTER: *The motion carried 6-0.*

MOTION: *I move to authorize the City Manager to submit a letter to the Department of Ecology, outlining the City Council's acceptance of Ecology's required/recommended changes or proposed alternative language.*
BLOSSOM/HYTOPOULOS: *The motion carried 5-1 (Bonkowski).*

MOTION: *To have a final public hearing on December 11, 2013.*
BLAIR/ BLOSSOM: *The motion carried 6-0.*

6. CITY MANAGER'S REPORT

City Manager Doug Schulze reported on information regarding the staff beginning work on the tree ordinance; an update on the new city website (CivicPlus); Rockaway Beach Road re-opening; and emergency preparedness.

7. COMMITTEE REPORTS

Councilmember Blair reported that Kitsap Transit posted their annual budget. Councilmember Lester reported that the PSRC unanimously approved the transportation policy board alternative recommendation list including the Sound to Olympic corridor; attendance at the IGWG meeting with Councilmember Blair and Mayor Bonkowski; and attending a meeting of Washington Film Works with Rex Oliver.

8. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS

Looking at November 25 meeting, Councilmember Blair wanted to remind everyone that the meeting falls on the Monday because of the Thanksgiving holiday. The December 4 agenda will include organization changes per Mayor Bonkowski's suggestion and the oath of office for the new judge, Sara McCulloch.

9. FOR THE GOOD OF THE ORDER

Councilmember Blair stated that Poulsbo Mayor Becky Erickson would like to have a joint meeting in February 2014. Councilmember Lester reminded everyone that Helpline continues the Stuff the Turkey food drive; the passing of community member Bob Cederwall.

10. ADJOURNMENT

The meeting was adjourned at 10:36 p.m.

_____, Mayor

Kelly Jahraus, Records Management Coordinator