CITY OF
BAINBRIDGE ISLAND

CITY COUNCIL REGULAR BUSINESS MEETING
TUESDAY, JANUARY 09, 2024

COUNCIL CHAMBERS
280 MADISON AVENUE NORTH
BAINBRIDGE ISLAND, WA

AND

REMOTE MEETING ON ZOOM
PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:
HTTPS://BAINBRIDGEWA.ZOOM.US/J/92947338351
OR TELEPHONE: US: +1 253 215 8782
WEBINAR ID: 929 4733 8351

AGENDA

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE - 6:00 PM

2. PRESENTATION(S)

2.A **(6:05 PM) Provide Oath of Office for New and Returning Councilmembers,** 30 Minutes

2.B **(6:35 PM) Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 15, 2024,** 5 Minutes
MLK Day Bainbridge Island 2024.docx

3. APPOINT MAYOR AND DEPUTY MAYOR - 6:40 PM

3.A **Appoint Mayor and Deputy Mayor,** 10 Minutes
Nomination of Mayor.docx

4. APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE - 6:50 PM

5. PUBLIC COMMENT - 6:55 PM
In person public comment is accepted at this time on any topic of municipal interest. Each commenter will have three minutes, or such amount as the meeting chair determines, to speak. Public comment is not taken on individual agenda items during the meeting. For items scheduled for a public hearing, comment is accepted from an individual only one time, either during public comment or during the hearing.

Public comment is simply received by the Council, with no response, and Council cannot deliberate on items that are not on the agenda. The lack of comment is not an endorsement or a denial of the comment. Please refer to guidelines and instructions for public comment, including orderly behavior and civility in remarks, attached below. Remote public comment is not allowed, except that persons with a disability requiring accommodation may provide public comment remotely through Zoom with 24 hours' advance notice to the City Clerk.

5.A Instructions for Providing Public Comment
Instructions for Providing Public Comment January 2024.pdf

6. CONSENT AGENDA - 7:10 PM
All items listed under this section are considered to be routine and will be acted upon with one motion and one vote. There will be no separate discussion of these items unless a member of the City Council, or City Manager so requests, in which event, the item will be considered separately in its normal sequence.

6.A Agenda Bill for Consent Agenda, 5 Minutes

6.B Approve Accounts Payable and Payroll
Council PR Report 12-20-2023.pdf
AP Report to Council of Cash Disbursements 12-27-23.pdf
Council PR Report 1-5-2024.pdf
AP Report to Council of Cash Disbursements 1-10-24.pdf

6.C Approve City Council Meeting Minutes
City Council Study Session Minutes, December 5, 2023.pdf
Special City Council Meeting Minutes, Executive Session, December 12, 2023.pdf
Regular City Council Business Meeting Minutes, December 12, 2023.pdf

7. COUNCIL ANNOUNCEMENTS - 7:15 PM

8. CITY MANAGER'S REPORT - 7:20 PM

9. ADJOURNMENT - 7:25 PM

10. PUBLIC RECEPTION FOR COUNCIL - 7:30 PM
The public is invited to join Council for a reception and refreshments.

GUIDING PRINCIPLES

Guiding Principle #1 - Preserve the special character of the Island, which includes downtown Winslow's small town atmosphere and function, historic buildings, extensive forested areas, meadows, farms, marine views and access, and scenic and winding roads supporting all forms of transportation.

Guiding Principle #2 - Manage the water resources of the Island to protect, restore and maintain their ecological and hydrological functions and to ensure clean and sufficient groundwater for future generations.

Guiding Principle #3 - Foster diversity with a holistic approach to meeting the needs of the Island and the human needs of its residents consistent with the stewardship of our finite environmental resources.

Guiding Principle #4 - Consider the costs and benefits to Island residents and property owners in making land use decisions.

Guiding Principle #5 - The use of land on the Island should be based on the principle that the Island's environmental resources are finite and must be maintained at a sustainable level.

Guiding Principle #6 - Nurture Bainbridge Island as a sustainable community by meeting the needs of the present without compromising the ability of future generations to meet their own needs.

Guiding Principle #7 - Reduce greenhouse gas emissions and increase the Island's climate resilience.

Guiding Principle #8 - Support the Island's Guiding Principles and Policies through the City's organizational and operating budget decisions.

City Council meetings are wheelchair accessible. Assisted listening devices are available in Council Chambers. If you require additional ADA accommodations, please contact the City Clerk's Office at 206-780-8604 or cityclerk@bainbridgewa.gov by noon on the day preceding the meeting.

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 9, 2024 **ESTIMATED TIME:** 30 Minutes

AGENDA ITEM: (6:05 PM) Provide Oath of Office for New and Returning Councilmembers,

SUMMARY: Interim Municipal Judge McKeeman will provide the Oath of Office to:

Leslie Schneider, District 4, Central Ward
Kirsten Hytopoulos, District 1, At-Large
Brenda Fantroy-Johnson, District 2, North Ward
Ashley Mathews, District 6, South Ward

The Councilmembers will provide comments upon the administration of the oath of office.

AGENDA CATEGORY: Presentation **PROPOSED BY:** Executive

RECOMMENDED MOTION: Provide Oath of Office.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

FISCAL DETAILS:

Fund Name(s):

Coding:

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 9, 2024 **ESTIMATED TIME:** 5 Minutes

AGENDA ITEM: (6:35 PM) Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 15, 2024,

SUMMARY: The attached proclamation recognizes Dr. Martin Luther King, Jr. Day on January 15, 2024. It is one of the annual proclamations that may be signed by the Mayor without further Council action. Due to timing issues with planned events, this proclamation has been signed by the Mayor in advance of the January 9th meeting.

AGENDA CATEGORY: Proclamation **PROPOSED BY:** City Council

RECOMMENDED MOTION: Presentation only.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

MLK Day Bainbridge Island 2024.docx

FISCAL DETAILS:

Fund Name(s):

Coding:

CITY OF
BAINBRIDGE ISLAND

PROCLAMATION

A PROCLAMATION by the City Council of the City of Bainbridge Island, Washington, recognizing Dr. Martin Luther King, Jr. Day on January 15, 2024.

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, 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 on the third Monday of January; 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 believed that service was "the soul's highest purpose"; 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 working towards anti-oppression every day; and

WHEREAS, national and international events teach us the unfortunate lesson that the age of racial violence and hatred has not passed, and that now as much as at any time Dr. King's call for radical structural and social change should be heeded by all.

NOW, THEREFORE, I, Brenda Fantroy-Johnson, Mayor of the City of Bainbridge Island, on behalf of the City Council do hereby proclaim Monday, January 15, 2024, as

DR. MARTIN LUTHER KING, JR. DAY

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

Signed this 31st day of December, 2023

____

Brenda Fantroy-Johnson, Mayor

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 9, 2024 **ESTIMATED TIME:** 10 Minutes

AGENDA ITEM: Appoint Mayor and Deputy Mayor,

SUMMARY: The City Council will appoint a Mayor and Deputy Mayor. Council will follow the process described below:

1. Call for nominations - each member may make a nomination
2. No second is required
3. Close the nominations
4. Vote on each nomination in the order the nominations are made
5. First to receive a majority vote is appointed by motion
6. No vote is taken on any remaining nominations after a member has secured a majority.

Attached is a description of the nomination process used by a previous Council.

AGENDA CATEGORY: Appointment **PROPOSED BY:** City Council

RECOMMENDED MOTION: First Motion: I move to appoint ___________ as Mayor for a term commencing January 9, 2024 and ending on December 31, 2024.

Second Motion: I move to appoint ___________ as Deputy Mayor for a term commencing January 9, 2024 and ending June 30, 2024.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

Nomination of Mayor.docx

FISCAL DETAILS:

Fund Name(s):

Coding:

At this point in the meeting, I am hereby calling for nominations from City Council for the position of Mayor as contemplated and authorized by RCW 35A.13.030. Each member of the Council may nominate one person from the council – no second is required.

COUNCILMEMBERS NOMINATE

Nominations are hereby closed.

The first Councilmember nominated was Councilmember ________________________

Councilmember _____________do you wish to state anything before I ask the Council to vote?

All those in favor?

Against?

I would note for the record that Councilmember _____________ has been unanimously chosen by the City Council to be Mayor. This position shall be effective through ______________________

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 9, 2024 **ESTIMATED TIME:**

AGENDA ITEM: Instructions for Providing Public Comment

SUMMARY: Instructions and guidelines for providing public comment are attached.

AGENDA CATEGORY: Presentation **PROPOSED BY:** Executive

RECOMMENDED MOTION: Information only.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

Instructions for Providing Public Comment January 2024.pdf

FISCAL DETAILS:

Fund Name(s):

Coding:

CITY OF
BAINBRIDGE ISLAND

CITY CLERK'S OFFICE

Members of the public are encouraged to submit written public comment to the City Council at any time by emailing Council at council@bainbridgewa.gov. Members of the public who wish to provide public comment in-person at a City Council business meeting should sign up to speak on the sign-in sheet by the Chamber doors. The Mayor will call the people signed up on the sign-in sheet, and speakers will have three minutes to speak from the podium. Please speak directly into the microphone, which is adjustable. A timer on the screen will indicate when 3 minutes (or such other time set by the Mayor) has elapsed. The Deputy Mayor will also hold a sign indicating when 30 seconds of the allotted time remains.

Guidelines for public comment are below. Remote public comment is not allowed, except that persons with a disability requiring accommodation may provide public comment remotely through Zoom with 24 hours' advance notice to the City Clerk at cityclerk@bainbridgewa.gov.

Excerpt from the Governance Manual regarding public comment:

5.6 Respect and Decorum

It is the duty of the Presiding Officer and Councilmembers to maintain dignity and respect for their offices, City staff, and the public. While the Council is in session, the Councilmembers shall preserve civility, order and decorum. No member of the public shall, by conversation or otherwise, delay, disrupt, or interrupt the proceedings of the Council, nor engage in any of the prohibited behavior described below. Councilmembers and the public shall obey the proper orders of the Presiding Officer of the meeting.

5.6.1 Orderly Behavior and Civility in Remarks

Any person disrupting the business of the Council, either while addressing the Council or attending the proceedings, shall be asked to leave, or be removed from the meeting. Continued disruptions may result in a point of order by the Presiding Officer or a Councilmember pursuant to the Council's parliamentary rules, or a recess, forced removal, or adjournment as described elsewhere in this manual. Disruptive behavior includes, but is not limited to, the following:

(a) Speaking without being recognized by the Presiding Officer.

(b) Continuing to speak after the allotted time has expired.

(c) Speaking on an item at a time not designated for discussion by the public of that item, such as speaking on a quasi-judicial item at a time other than during a public hearing or closed record proceeding on the matter.

(d) Throwing objects.

(e) Speaking on an issue that is not within the jurisdiction of the City Council or is otherwise irrelevant to Council business.

(f) Speaking in favor of or in opposition to a ballot proposition or a candidate for public office, provided, that public comment is allowed when the City Council is considering taking a collective position in favor of or in opposition to a ballot proposition as authorized in RCW 42.17A.555.

(g) Impersonating a City Councilmember or a member of the City staff.

(h) Shouting or otherwise engaging in loud or boisterous behavior.

(i) Continuing to make repetitive remarks after being requested not to do so by the Presiding Officer or a majority of the City Council.

(j) Attempting to engage the audience rather than the Council, e.g., asking audience members to stand, clap, boo or otherwise express collective support or opposition to any matter.

(k) Booing, hissing, or otherwise disrupting the comments of another speaker.

(l) Using racial slurs or other slurs directed at the color, creed, religion, ancestry, gender, sexual orientation, gender expression or identity, national origin, citizenship or immigration status, or mental, physical, or sensory disability of any individual or group, or any other words considered “fighting words” under constitutional law.

(m) Refusing to modify conduct after being advised by the Presiding Officer that the conduct is disrupting the meeting or disobeying any other lawful order of the Presiding Officer or a majority of the City Council.

5.6.2 Permission Required to Address the Council

Persons other than Councilmembers and Administration shall be permitted to address the Council only upon recognition and introduction by the Presiding Officer of the meeting.

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 9, 2024 **ESTIMATED TIME:** 5 Minutes

AGENDA ITEM: Agenda Bill for Consent Agenda,

SUMMARY: Council will consider approval of the Consent Agenda.

AGENDA CATEGORY: Consent Agenda **PROPOSED BY:** Executive

RECOMMENDED MOTION: I move to approve the Consent Agenda as presented.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

FISCAL DETAILS:

Fund Name(s):

Coding:

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 9, 2024 **ESTIMATED TIME:**

AGENDA ITEM: Approve Accounts Payable and Payroll

SUMMARY: Council will consider approval of payroll and accounts payable.

AGENDA CATEGORY: Consent Agenda **PROPOSED BY:** Executive

RECOMMENDED MOTION: Approve accounts payable and payroll.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

Council PR Report 12-20-2023.pdf

AP Report to Council of Cash Disbursements 12-27-23.pdf

Council PR Report 1-5-2024.pdf

AP Report to Council of Cash Disbursements 1-10-24.pdf

FISCAL DETAILS:

Fund Name(s):

Coding:

PAYROLL

PAYROLL CHECK RUN: 12 - 20 - 2023

Run Type	Run Date	Check # Sequence	Comments	Amount
Misc. Vendor	12/14/2023	1103025	Vendor check run (Paper Checks)	15,917.43
Normal	12/20/2023	59399-59532	Regular check run (Direct Dep)	396,163.46
Normal	12/20/2023	1103026	Regular check run (Paper Checks)	6,053.80
Vendor	12/20/2023	1103027-1103036	Vendor check run (Paper Checks)	164,055.41
EFTPS	12/20/2023		Federal Tax Electronic Transfer	142,781.83
EFT	12/20/2023		DSHS	147.08
			TOTAL:	**725,119.01**

Prepared and Reviewed by: Anthony Sains
Anthony Sains, Financial Analyst

Date 12/20/23

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
Karl R. Shaw, Accounting Manager

Date 12-20-2023

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: December 11, 2023 - December 25, 2023
CITY COUNCIL: December 12, 2023 - December 26, 2023

Last check from previous run: 360924 dated 12/13/2023 issued to Yeomalt Water CO for $8,470.00
Last ACH from previous run: 3094 dated 12/13/2023 issued to Westbay Auto Parts for $540.76

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH/EFT	12/14/2023	3095	WA State DOL/Firearm permits - Nov. 2023	384.00
ACH/EFT	12/15/2023	3096	ENG/EA Engineering/Development of groundwater services	53,528.00
ACH/EFT	12/20/2023	3097	IT/Blueally Technology/Barracuda message archiver	5,874.00
ACH/EFT	12/20/2023	3098	ENG/Clark Construction/Police & Municipal Court building construction	323,119.73
ACH/EFT	12/20/2023	3099	ENG/Consor North America/Winslow water tank design services	99,321.22
ACH/EFT	12/20/2023	3100	EX/Islandwood/Nature walks performed with BI Reads program	300.00
ACH/EFT	12/20/2023	3101	ENG/Langan Engineering/Environmental testing, specs and plans	4,593.75
ACH/EFT	12/20/2023	3102	ENG/Seton Construction/Yeomalt drainage improvements	269,511.09
ACH/EFT	12/20/2023	3103	EX/WEAVE Presents/BI Reads open mic services	575.00
ACH/EFT	12/19/2023	3104	US Bank/Credit card purchases - Nov. 2023	48,525.70
Manual	12/14/2023	360925	CenturyLink/Citywide telemetry - Nov. 2023	1,430.13
Manual	12/14/2023	360926	City of Bainbridge Island/Grade & fill permit BLD28008	1,420.00
Manual	12/14/2023	360927	ENG/EXO Contracting/Crosswalk and ramp improvements	56,324.67
Manual	12/14/2023	360928	Kitsap County Treasurer/Nov. 2023 court fines & fees collected for the County	35.67
Manual	12/14/2023	360929	Kitsap Pud #1/Water lot1 belfair ave, Rockaway beach intertie	6,340.48
Manual	12/14/2023	360930	PCD/Powerdms Inc/Powerpolicy professional setup, training	2,715.42
Manual	12/14/2023	360931	Puget Sound Energy/Citywide energy services	34,629.28
Manual	12/14/2023	360932	POL/San Diego police/Ammunition	6,275.73
Manual	12/14/2023	360933	WA ST Treasurer/Nov. 2023 court fines collected for the State	3,448.78
Manual	12/18/2023	360934	ENG/A G O Land Surveying/Valley Rd improvement survey	23,980.00
Manual	12/18/2023	360935	POL,PCD/AT&T/Fax long distance	20.80
Manual	12/18/2023	360936	Kitsap County Auditor/2023 voter registration costs	39,788.61
Manual	12/18/2023	360937	EX/Sound Law Center/Review of ethics complaint hearing	3,360.00
Manual	12/18/2023	360938	ENG/Staples/Card stock, pens, paper clips, sticky notes	143.40
Manual	12/18/2023	360939	Verizon/Citywide wireless charges - Dec. 2023	6,632.31

Total Manual Checks and Electronic Disbursements	**992,277.77**

Regular Run Checks	12/27/2023	360940-360977	**Total Regular Check Run**	**103,168.09**
Regular Run ACH	12/27/2023	3105-3162	**Total Regular ACH Run**	**215,733.37**
			Total Disbursements	**1,311,179.23**

Retainage Release	12/15/2023	226	Liden Land Development/Weaver Rd culvert repair	1,686.67
Travel Advance	N/A	N/A		N/A

Prepared and Reviewed by ______________________ Jacob Kines, Senior Accounting Technician

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

12/20/2023

Karl R. Shaw, Accounting Manager Date

MANUAL 12/15/23 JK

JK

CITY OF BAINBRIDGE ISLAND

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
226	12/15/2023	PRTD	5262 LIDEN LAND DEV & EXC	268036	RETREL-01271	12/12/2023		RT121523	1,686.67
Invoice: RETREL-01271						RET REL WEAVER RD CULVERT REPAIR			
				1,686.67	41628860 586000	RETAINAGE RELEASE			

CHECK 226 TOTAL: 1,686.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,686.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,686.67

*** GRAND TOTAL *** 1,686.67

Report generated: 12/15/2023 11:38
User: jkines
Program ID: apcshdsb

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 172									
APP 622-213000						ACCOUNTS PAYABLE		1,686.67	
	12/15/2023	RT121523	121523			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100						CASH-RETAINAGE			1,686.67
	12/15/2023	RT121523	121523			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/12/172 TOTAL		1,686.67	1,686.67

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2023	12	172	12/15/2023		
622-213000				ACCOUNTS PAYABLE	1,686.67	
628-111100				CASH-RETAINAGE		1,686.67
				FUND TOTAL	1,686.67	1,686.67

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

MANUAL 12/14/23 JK

JK

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3095	12/14/2023	MANL	969 DEPARTMENT OF LICENS	267950	NOV23FA	11/22/2023		FANOV23	384.00
Invoice: NOV23FA					POL/NOVEMBER 2023 CPLS				
				384.00	41654860 586000 CPL GUN PERMIT-STATE SHARE OUT				
						CHECK	3095 TOTAL:		384.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 384.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	384.00

*** GRAND TOTAL *** 384.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 152									
APP 650-213000						ACCOUNTS PAYABLE		384.00	
	12/14/2023	FANOV23	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			384.00
	12/14/2023	FANOV23	121423			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		384.00	384.00
APP 631-130000						DUE TO/FROM CLEARING		384.00	
	12/14/2023	FANOV23	121423						
APP 650-130000						DUE TO/FROM CLEARING			384.00
	12/14/2023	FANOV23	121423						
						SYSTEM GENERATED ENTRIES TOTAL		384.00	384.00
						JOURNAL 2023/12/152 TOTAL		768.00	768.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2023 12	152	12/14/2023		
631-130000			DUE TO/FROM CLEARING	384.00	
635-111100			CASH		384.00
			FUND TOTAL	384.00	384.00
650 AGENCY FUND	2023 12	152	12/14/2023		
650-130000			DUE TO/FROM CLEARING		384.00
650-213000			ACCOUNTS PAYABLE	384.00	
			FUND TOTAL	384.00	384.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
631	CLEARING FUND	384.00	
650	AGENCY FUND		384.00
	TOTAL	384.00	384.00

** END OF REPORT - Generated by Jacob Kines **

MANUAL 12/14/23 JK

CITY OF BAINBRIDGE ISLAND

JK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3096	12/15/2023	EFT	10293 EA ENGINEERING, SCIE	267974	166687	10/04/2023		M121423	25,682.80
Invoice: 166687					ENG/DEVELOPMENT OF GROUNDWATER MAN				
				25,682.80	72011494 54110001198 GWMP-PROF SVCS				
				267975	167778	11/16/2023		M121423	27,845.20
Invoice: 167778					ENG/DEVELOPMENT OF GROUNDWATER MAN				
				27,845.20	72011494 54110001198 GWMP-PROF SVCS				
						CHECK		3096 TOTAL:	53,528.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 53,528.00

	COUNT	AMOUNT
TOTAL EFT'S	1	53,528.00

*** GRAND TOTAL *** 53,528.00

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 155									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		53,528.00	
	12/15/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			53,528.00
	12/15/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		53,528.00	53,528.00
APP 631-130000						DUE TO/FROM CLEARING		53,528.00	
	12/15/2023	M121423	121423						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			53,528.00
	12/15/2023	M121423	121423						
						SYSTEM GENERATED ENTRIES TOTAL		53,528.00	53,528.00
						JOURNAL 2023/12/155 TOTAL		107,056.00	107,056.00

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	155	12/15/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		53,528.00
001-213000			GENERAL - ACCOUNTS PAYABLE	53,528.00	
			FUND TOTAL	53,528.00	53,528.00
631 CLEARING FUND	2023 12	155	12/15/2023		
631-130000			DUE TO/FROM CLEARING	53,528.00	
635-111100			CASH		53,528.00
			FUND TOTAL	53,528.00	53,528.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001 GENERAL FUND			53,528.00
631 CLEARING FUND		53,528.00	
	TOTAL	53,528.00	53,528.00

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3097	12/18/2023	EFT	10423 BLUEALLY TECHNOLOGY	267988	1338548	11/17/2022		M121823	5,874.00
Invoice: 1338548					IT/BARRACUDO MESSAGE ARCHIVER				
				5,874.00	81011881 548500 IT - C/E COMPUTER SUPPORT				
						CHECK		3097 TOTAL:	5,874.00
3098	12/18/2023	EFT	6919 CLARK CONSTRUCTION I	268064	PAYREQ19-00724	11/30/2023		M121823	323,119.73
Invoice: PAYREQ19-00724					ENG/POLICE AND MUNICIPAL COURT - C				
				323,119.73	72311942 66200000724 PD/COURT BLDG-CONSTR OF BLDG				
						CHECK		3098 TOTAL:	323,119.73
3099	12/18/2023	EFT	9323 CONSOR NORTH AMERICA	267989	N223434WA.00-18	11/17/2023		M121823	46,155.90
Invoice: N223434WA.00-18					ENG/WINSLOW WATER TANK DESIGN SERV				
				46,155.90	72413434 64110000988 NEW WATER TANKS-PROF SVCS				
				267990	N223434WA.00-19	12/11/2023		M121823	53,165.32
Invoice: N223434WA.00-19					ENG/WINSLOW WATER TANK DESIGN SERV				
				53,165.32	72413434 64110000988 NEW WATER TANKS-PROF SVCS				
						CHECK		3099 TOTAL:	99,321.22
3100	12/18/2023	EFT	5819 ISLANDWOOD	267991	1	10/19/2023		M121823	300.00
Invoice: 1					EX/NATURE WALKS PERFORMED BI READS PROGRAM				
				300.00	31011572 54245001249 BI READS-OUTREACH				
						CHECK		3100 TOTAL:	300.00
3101	12/18/2023	EFT	10342 LANGAN ENGINEERING A	267992	LAN 0394683	12/12/2023		M121823	4,593.75
Invoice: LAN 0394683					ENG/ENV TESTING, SPECS AND PLANS F				
				4,593.75	72011182 54110001251 625 WINSLOW-ENG PROF SVCS				
						CHECK		3101 TOTAL:	4,593.75
3102	12/18/2023	EFT	1488 SETON CONSTRUCTION I	267993	PAYREQ2-00663	12/07/2023		M121823	269,511.09
Invoice: PAYREQ2-00663					ENG/YEOMALT DRAINAGE IMPROVEMENTS				
				269,511.09	72433438 66300000663 YEOMALT RECONSTR-CONSTR				
						CHECK		3102 TOTAL:	269,511.09
3103	12/18/2023	EFT	9953 WEAVE	267996	059	11/13/2023		M121823	575.00
Invoice: 059					EX/BI READS OPEN MIC				
				575.00	31011572 54245001249 BI READS-OUTREACH				

CHECK 3103 TOTAL: 575.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 703,294.79

	COUNT	AMOUNT
TOTAL EFT'S	7	703,294.79

*** GRAND TOTAL *** 703,294.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 184								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		11,342.75	
12/20/2023	M121823	121823			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			703,294.79
12/20/2023	M121823	121823			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		323,119.73	
12/20/2023	M121823	121823			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		99,321.22	
12/20/2023	M121823	121823			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		269,511.09	
12/20/2023	M121823	121823			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		703,294.79	703,294.79
APP 631-130000					DUE TO/FROM CLEARING		703,294.79	
12/20/2023	M121823	121823						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			11,342.75
12/20/2023	M121823	121823						
APP 301-130000					DUE TO/FROM CLEARING			323,119.73
12/20/2023	M121823	121823						
APP 401-130000					DUE TO/FROM CLEARING			99,321.22
12/20/2023	M121823	121823						
APP 403-130000					DUE TO/FROM CLEARING			269,511.09
12/20/2023	M121823	121823						
					SYSTEM GENERATED ENTRIES TOTAL		703,294.79	703,294.79
					JOURNAL 2023/12/184 TOTAL		1,406,589.58	1,406,589.58

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	184	12/20/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		11,342.75
001-213000			GENERAL - ACCOUNTS PAYABLE	11,342.75	
			FUND TOTAL	11,342.75	11,342.75
301 CAPITAL CONSTRUCTION FUND	2023 12	184	12/20/2023		
301-130000			DUE TO/FROM CLEARING		323,119.73
301-213000			ACCOUNTS PAYABLE	323,119.73	
			FUND TOTAL	323,119.73	323,119.73
401 WATER OPERATING FUND	2023 12	184	12/20/2023		
401-130000			DUE TO/FROM CLEARING		99,321.22
401-213000			ACCOUNTS PAYABLE	99,321.22	
			FUND TOTAL	99,321.22	99,321.22
403 STORM & SURFACE WATER FUND	2023 12	184	12/20/2023		
403-130000			DUE TO/FROM CLEARING		269,511.09
403-213000			ACCOUNTS PAYABLE	269,511.09	
			FUND TOTAL	269,511.09	269,511.09
631 CLEARING FUND	2023 12	184	12/20/2023		
631-130000			DUE TO/FROM CLEARING	703,294.79	
635-111100			CASH		703,294.79
			FUND TOTAL	703,294.79	703,294.79

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		11,342.75
301	CAPITAL CONSTRUCTION FUND		323,119.73
401	WATER OPERATING FUND		99,321.22
403	STORM & SURFACE WATER FUND		269,511.09
631	CLEARING FUND	703,294.79	
	TOTAL	703,294.79	703,294.79

** END OF REPORT - Generated by Jacob Kines **

MANUAL 12/19/23 JK

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CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3104	12/19/2023	PRTD	7314 US BANK	267626	102623KS	10/26/2023		USBNOV23	25.97
Invoice: 102623KS					FIN/AMAZON/FRONT DESK RECEIPT PAPER				
				25.97 41011141 531100	FIN-GF-SUPPLIES				
				267627	112023KS	11/20/2023		USBNOV23	40.00
Invoice: 112023KS					FIN/MRSC/PROVIDING GREAT CUSTOMER SERVICE JK				
				40.00 41011144 443410	FIN - C/E TRAINING				
				267632	110923PC	11/09/2023		USBNOV23	164.74
Invoice: 110923PC					PCD/CASA ROJAS/WINSLOW SUBAREA PLAN EVENT				
				164.74 61011581 539100	PCD-NON TRAVEL FOOD/SNACK				
				267633	102723JA	10/27/2023		USBNOV23	33.01
Invoice: 102723JA					PCD/CENTRAL MARKET/COBI, CITY OF PT SMARTGV SUMMIT				
				33.01 61011584 443455	IN-HOUSE/LOCAL TRAINING-FOOD				
				267634	102723JA-A	10/27/2023		USBNOV23	21.84
Invoice: 102723JA-A					PCD/STARBUCKS/COBI, CITY OF PT SMARTGV SUMMIT				
				21.84 61011584 443455	IN-HOUSE/LOCAL TRAINING-FOOD				
				267635	102523RA	10/25/2023		USBNOV23	48.25
Invoice: 102523RA					PCD/SAFEWAY/COMP PLAN COFFEE CAKE COMMENTS				
				48.25 61011586 53910000930	COMP PLAN-FOOD/BEV				
				267637	110723RA	11/07/2023		USBNOV23	40.00
Invoice: 110723RA					PCD/MSCR/WEBINAR CUSTOMER SERVICE COUNTER RA				
				40.00 61011584 443410	PCD-GF-ADM-TRAINING				
				267638	110823RA	11/08/2023		USBNOV23	31.19
Invoice: 110823RA					PCD/CLICK2MAIL/LEGAL POSTCARD PLN52610				
				31.19 63470586 542450	PCD-PLANNING-COMM OUTREACH				
				267639	111523RA	11/15/2023		USBNOV23	14.87
Invoice: 111523RA					PCD/CLICK2MAIL/LEGAL POSTCARDS PLN52309				
				14.87 63470586 542450	PCD-PLANNING-COMM OUTREACH				
				267640	111823RA	11/18/2023		USBNOV23	22.64
Invoice: 111823RA					PCD/CLICK2MAIL/LEGAL POSTCARDS PLN52129				
				22.64 63470586 542450	PCD-PLANNING-COMM OUTREACH				
				267642	110223CF	11/02/2023		USBNOV23	40.00
Invoice: 110223CF					FIN/MRSC/MRSC EVENT REGISTRATION AS				
				40.00 41011144 443410	FIN - C/E TRAINING				
				267644	111323CF	11/13/2023		USBNOV23	85.00
Invoice: 111323CF					FIN/GFOA/EQUITY IN BUDGETING WORKSHOP AS				
				85.00 41011144 443410	FIN - C/E TRAINING				
				267645	111323CF-A	11/13/2023		USBNOV23	85.00
Invoice: 111323CF-A					FIN/GFOA/EQUITY IN BUDGETING WORKSHOP CF				
				85.00 41011144 443410	FIN - C/E TRAINING				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				267646	103023AL	10/30/2023		USBNOV23	87.36
			Invoice: 103023AL			EX/ZOLEO/MONTHLY SUBSCRIPTION			
				87.36 31011256 542100		EX-GF-EMERG PREP-PHONE			
				267647	103123AL	10/31/2023		USBNOV23	799.00
			Invoice: 103123AL			EX/IAEM/CONFERENCE FEES AL			
				799.00 31011256 443410		EX-GF-EMERG PREP-TRAINING			
				267648	103123AL-A	10/31/2023		USBNOV23	2,357.08
			Invoice: 103123AL-A			EX/SYMBOLARTS/CHALLENGE COINS			
				2,357.08 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
				267636	102523RA-A	10/25/2023		USBNOV23	21.84
			Invoice: 102523RA-A			PCD/STARBUCKS/COMP PLAN COFEE CAKE COMMENTS			
				21.84 61011586 53910000930		COMP PLAN-FOOD/BEV			
				267651	103123AL-C	10/31/2023		USBNOV23	289.49
			Invoice: 103123AL-C			EX/AMAZON/EMERGENCY WATER SUPPLIES			
				289.49 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
				267652	110623AL	11/06/2023		USBNOV23	420.00
			Invoice: 110623AL			EX/STARLINK/MONTHLY SUBSCRIPTION			
				420.00 31011256 542100		EX-GF-EMERG PREP-PHONE			
				267653	110723AL	11/07/2023		USBNOV23	23.51
			Invoice: 110723AL			EX/STARBUCKS/SNACKS			
				23.51 31011256 443410		EX-GF-EMERG PREP-TRAINING			
				267654	110723AL-A	11/07/2023		USBNOV23	327.99
			Invoice: 110723AL-A			EX/AMAZON/EMERGENCY WATER SUPPLIES			
				327.99 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			
				267655	110923AL	11/09/2023		USBNOV23	7.05
			Invoice: 110923AL			EX/STARBUCKS/SNACKS			
				7.05 31011256 443410		EX-GF-EMERG PREP-TRAINING			
				267643	110823CF	11/08/2023		USBNOV23	20.97
			Invoice: 110823CF			FIN/T&C/FINANCE MEETING SNACKS			
				20.97 41011141 539100		FIN-NON TRAVEL FOOD/SNACK			
				267657	111023AL-A	11/10/2023		USBNOV23	848.48
			Invoice: 111023AL-A			EX/RENAISSANCE LONG BEACH/HOTEL STAY			
				848.48 31011256 443410		EX-GF-EMERG PREP-TRAINING			
				267658	111023AL-B	11/10/2023		USBNOV23	6.75
			Invoice: 111023AL-B			EX/STARBUCKS/SNACKS			
				6.75 31011256 443410		EX-GF-EMERG PREP-TRAINING			
				267659	111023AL-C	11/10/2023		USBNOV23	8,039.15
			Invoice: 111023AL-C			EX/CENTURION CONTAINER/IBC TOTES EMERGENCY WATER			
				8,039.15 31011256 531100		EX-GF-EMERG PREP-SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO / CHK DATE / TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	267660	111523AL	11/15/2023		USBNOV23	92.76
Invoice: 111523AL		EX/PRO FLOW DYNAMICS/EMERGENCY WATER SUPPLIES				
	92.76 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
	267661	111723AL	11/17/2023		USBNOV23	29.54
Invoice: 111723AL		EX/SAFEWAY/SNACKS TSJC OPEN HOUSE				
	29.54 31011256 539100	EX-GF-EMERG PREP-NON TR MEALS				
	267649	103123AL-B	10/31/2023		USBNOV23	10.10
Invoice: 103123AL-B		EX/AMAZON/EMERGENCY WATER SUPPLIES				
	10.10 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
	267663	112023AL-A	11/20/2023		USBNOV23	58.90
Invoice: 112023AL-A		EX/COSTCO/STORAGE TOTES HUBS TRAILERS				
	58.90 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
	267665	112123AL	11/21/2023		USBNOV23	480.53
Invoice: 112123AL		EX/EMERGENCY KITS/CERT HARD HATS				
	480.53 31011256 531100	EX-GF-EMERG PREP-SUPPLIES				
	267728	111623KB	11/16/2023		USBNOV23	272.61
Invoice: 111623KB		EX/AMAZON/CHAIR M. HERNDON				
	272.61 31011131 531100	EX-GF-SUPPLIES				
	267729	111623KB-A	11/16/2023		USBNOV23	250.00
Invoice: 111623KB-A		HR/WFOA/BUDGET MANAGER JOB AD				
	250.00 33011161 544000	HR-C/E-ADVERTISING				
	267730	111623KB-B	11/16/2023		USBNOV23	200.00
Invoice: 111623KB-B		HR/AWC/JOB POSTING PACK				
	200.00 33011161 544000	HR-C/E-ADVERTISING				
	267656	111023AL	11/10/2023		USBNOV23	19.95
Invoice: 111023AL		EX/PIZZA PRESS/DINNER				
	19.95 31011256 443410	EX-GF-EMERG PREP-TRAINING				
	267752	110323ES	11/03/2023		USBNOV23	27.70
Invoice: 110323ES		CC/T&C/REAC TRAINING WITH SCOTT WINN				
	27.70 11011116 44345501064	COUNCIL-REAC TRAINING FOOD/BEV				
	267753	110423ES	11/04/2023		USBNOV23	124.19
Invoice: 110423ES		CC/CASA ROJAS/REAC TRAINING WITH SCOTT WINN				
	124.19 11011116 44345501064	COUNCIL-REAC TRAINING FOOD/BEV				
	267754	112223ES	11/22/2023		USBNOV23	86.57
Invoice: 112223ES		CC/SUBI/LUNCH MORIWAKI, TOJO, JAPANESE CONSUL				
	86.57 11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK				
	267755	111723SH	11/17/2023		USBNOV23	11.99
Invoice: 111723SH		EX/KITSAP SUN/DIGITAL SUBSCRIPTION				
	11.99 31011572 549100	OUTREACH DUES, SUBS& MEMBER				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC						
				267756	112123SH	11/21/2023		USBNOV23	15.96
			Invoice: 112123SH			EX/SEATTLE TIMES/DIGITAL SUBSCRIPTION			
				15.96	31011572 549100	OUTREACH DUES, SUBS& MEMBER			
				267662	112023AL	11/20/2023		USBNOV23	235.81
			Invoice: 112023AL			EX/WING POINT CC/BP STRATEGIC PLANNING DAY			
				235.81	31011256 539100	EX-GF-EMERG PREP-NON TR MEALS			
				267758	103123BK	10/31/2023		USBNOV23	46.06
			Invoice: 103123BK			EX/SUBI/KC CONSERVATION DISTRICT MTG			
				46.06	31011131 539100	EX-GF-NON TRAVEL FOOD/SNACK			
				267759	111323BK	11/13/2023		USBNOV23	88.46
			Invoice: 111323BK			EX/CONSTANT CONTACT/CMR MONTHLY SUBSCRIPTION			
				88.46	31011572 548500	EX-GF-OUTREACH-SOFTWARE MAINT			
				267760	102523RL	10/25/2023		USBNOV23	97.17
			Invoice: 102523RL			EX/VISTAPRINT/CITY MANAGER STICKERS			
				97.17	31011131 531100	EX-GF-SUPPLIES			
				267761	102523RL-A	10/25/2023		USBNOV23	70.75
			Invoice: 102523RL-A			EX/CUPS/MONTHLY BIRTHDAY LUNCH			
				70.75	31011131 539100	EX-GF-NON TRAVEL FOOD/SNACK			
				267762	102823RL	10/28/2023		USBNOV23	43.66
			Invoice: 102823RL			CRT/AMAZON/PRINTER PAPER, HIGHLITERS, STICKY NOTES			
				43.66	21011125 531100	COURT-SUPPLIES			
				267731	111723KB	11/17/2023		USBNOV23	90.00
			Invoice: 111723KB			HR/CRAIGSLIST/BUDGET MANAGER JOB AD			
				90.00	33011161 544000	HR-C/E-ADVERTISING			
				267764	111223RL	11/12/2023		USBNOV23	14.99
			Invoice: 111223RL			EX/KITSAP SUN/MONTHLY SUBSCRIPTION			
				14.99	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
				267765	111423RL	11/14/2023		USBNOV23	-36.95
			Invoice: 111423RL			CRT/AMAZON/FILE FOLDER RETURN			
				-36.95	21011125 531100	COURT-SUPPLIES			
				267766	111623RL	11/16/2023		USBNOV23	22.05
			Invoice: 111623RL			CC/NAMETAG COUNTRY/NAMETAG COUNCIL			
				22.05	11011116 531100	COUNCIL - SUPPLIES			
				267767	111523RL	11/15/2023		USBNOV23	116.84
			Invoice: 111523RL			LEGAL/LEXISNEXUS/LEGAL ONLINE SUBSCRIPTION			
				116.84	32011152 548500	LGL-GF-SOFTWARE MAINT/SUBSCR			
				267768	112123RL	11/21/2023		USBNOV23	20.73
			Invoice: 112123RL			EX/MILLSTREAM/GIFT JAPENESE CONUL GENERAL			
				20.73	31011131 531100	EX-GF-SUPPLIES			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC						
			Invoice: 102523BK	267757	102523BK	10/25/2023		USBNOV23	67.66
					EX/CASA ROJAS/AFFORDABLE HOUSING CONSULTANT MTG				
				67.66	31011131 539100	EX-GF-NON TRAVEL FOOD/SNACK			
			Invoice: 112123RL-B	267770	112123RL-B	11/21/2023		USBNOV23	194.67
					CRT/AMAZON/FILE FOLDERS, DESK ORGANIZER				
				194.67	21011125 531100	COURT-SUPPLIES			
			Invoice: 112223RL	267771	112223RL	11/22/2023		USBNOV23	38.21
					CRT/AMAZON/RECHARGEABLE FLASHLIGHTS				
				38.21	21011125 531100	COURT-SUPPLIES			
			Invoice: 102523AS	267772	102523AS	10/25/2023		USBNOV23	51.96
					EX/SHERATON NEW ORLEANS/INTERNET ACCESS USDN CONF				
				51.96	31011492 44341001150	CAP-OTHER IMPL-TRAINING			
			Invoice: 110223AS	267773	110223AS	11/02/2023		USBNOV23	11.75
					EX/STARBUCKS/BREAKFAST ETIPP TRAINING				
				11.75	31011492 44341001196	CAP-ENERGY & GR BLDG-TRAINING			
			Invoice: 110623AS	267774	110623AS	11/06/2023		USBNOV23	14.10
					EX/WA ST FERRIES/ETIPP SOLAR TRAINING TRIP				
				14.10	31011492 44341001196	CAP-ENERGY & GR BLDG-TRAINING			
			Invoice: 102823RL-A	267763	102823RL-A	10/28/2023		USBNOV23	33.34
					CRT/AMAZON/PRINTER PAPER, HIGHLITERS, STICKY NOTES				
				33.34	21011125 531100	COURT-SUPPLIES			
			Invoice: 111423LS	267794	111423LS	11/14/2023		USBNOV23	19.96
					EX/ST SUBSCRIPTIONS/SEATTLE TIMES SUBSCRIPTION				
				19.96	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
			Invoice: 112023LS	267795	112023LS	11/20/2023		USBNOV23	33.16
					EX/AMAZON/FLOATING KEYCHAINS LIVEABOARDS				
				33.16	31108517 53110000552	LIVE-A-BOARDS/MOORAGE-SUPPLIES			
			Invoice: 112023LS-A	267796	112023LS-A	11/20/2023		USBNOV23	23.48
					EX/AMAZON/2024 CALENDAR				
				23.48	31011131 531100	EX-GF-SUPPLIES			
			Invoice: 110223AC	267797	110223AC	11/02/2023		USBNOV23	20.00
					PCD/OPCONNECT/EV CHARGING CREDITS #295				
				20.00	61011581 532200	PCD-ADMIN FUEL-ELECTRIC			
			Invoice: 110923AC	267798	110923AC	11/09/2023		USBNOV23	20.00
					PCD/OPCONNECT/EV CHARGING CREDITS #296				
				20.00	61011581 532200	PCD-ADMIN FUEL-ELECTRIC			
			Invoice: 112123RL-A	267769	112123RL-A	11/21/2023		USBNOV23	12.10
					EX/BONBON/GIFT JAPENESE CONUL GENERAL				
				12.10	31011131 531100	EX-GF-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: 102723JR	267800	102723JR	10/27/2023		USBNOV23	162.54
				PW/WEBSTAURANTSTORE.COM/FAUCET WWTP				
			162.54 73425358 531100	O&M-WWTP-SUPPLIES				
		Invoice: 102723JR-A	267801	102723JR-A	10/27/2023		USBNOV23	369.00
				PW/STORMWATER ONE/CESCL TRAINING EF				
			369.00 73637891 443410	O&M-ALLOC ADM-TRAINING EXP				
		Invoice: 102723JR-B	267802	102723JR-B	10/27/2023		USBNOV23	8.98
				PW/AMAZON/DASHBOARD LIGHTS				
			8.98 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
		Invoice: 102723JR-C	267803	102723JR-C	10/27/2023		USBNOV23	8.98
				PW/AMAZON/DASHBOARD LIGHTS				
			8.98 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
		Invoice: 102423JR-B	267804	102423JR-B	10/24/2023		USBNOV23	11.07
				PW/SAFEWAY/ICE CREAM ANNIVERSARY CELEBRATION				
			11.07 73637891 531100	OFFICE SUPPLIES				
		Invoice: 110923JG	267792	110923JG	11/09/2023		USBNOV23	57.00
				PW/WA DOL JRO LICENSING/POLICE BOAT TRAILER				
			57.00 73501448 66400001114	2022 PD BOAT TRAILER				
		Invoice: 102723JR-D	267806	102723JR-D	10/27/2023		USBNOV23	43.53
				PW/WALMART/HEATER FOR TO				
			43.53 73637891 531100	OFFICE SUPPLIES				
		Invoice: 103023JR	267807	103023JR	10/30/2023		USBNOV23	243.92
				PW/GRAINGER/CAUTION TAPE				
			243.92 73111423 531100	OFFICE SUPPLIES				
		Invoice: 110323JR	267808	110323JR	11/03/2023		USBNOV23	56.82
				PW/EVERGREEN PACIFIC/2024 TIDE CALENDARS				
			56.82 73637891 531100	OFFICE SUPPLIES				
		Invoice: 110623JR	267809	110623JR	11/06/2023		USBNOV23	71.65
				PW/AMAZON/US FLAG POLICE-COURT BLDG				
			71.65 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
		Invoice: 110823JR	267810	110823JR	11/08/2023		USBNOV23	28.93
				PW/AMAZON/CALENDAR FOR JG				
			28.93 73637891 531100	OFFICE SUPPLIES				
		Invoice: 110123JR	267799	110123JR	11/01/2023		USBNOV23	300.00
				PW/STORAGE98110/STORAGE UNIT RENTAL				
			300.00 73637891 545000	RENTS & LEASES - OPERATING				
		Invoice: 111023JR	267812	111023JR	11/10/2023		USBNOV23	460.30
				PW/TUNA GRAPHICS/T-SHIRTS FOR END OF YEAR				
			460.30 73637891 531100	OFFICE 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			
				267813	111323JR	11/13/2023		USBNOV23	81.75
			Invoice: 111323JR			PW/AMAZON/PENS			
				81.75 73637891 531100		OFFICE SUPPLIES			
				267814	111323JR-A	11/13/2023		USBNOV23	34.92
			Invoice: 111323JR-A			PW/AMAZON/CALENDARS FOR JR, TO			
				34.92 73637891 531100		OFFICE SUPPLIES			
				267815	111623JR	11/16/2023		USBNOV23	277.89
			Invoice: 111623JR			PW/AMAZON/UNDERBODY TRUCK STORAGE BOX			
				277.89 73111427 531100		OFFICE SUPPLIES			
				267847	102523DM	10/25/2023		USBNOV23	39.00
			Invoice: 102523DM			PW/SLUY'S BAKERY/DONUTS FOR ROADEO			
				39.00 73637891 539100		O&M-NON TRAVEL FOOD/BEV			
				267805	102423JR-C	10/24/2023		USBNOV23	41.36
			Invoice: 102423JR-C			PW/AMAZON/CORK BOARD TO			
				41.36 73637891 531100		OFFICE SUPPLIES			
				267849	110323DM	11/03/2023		USBNOV23	213.98
			Invoice: 110323DM			PW/AMAZON/PUMP FOR BRINE TANK			
				213.98 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				267850	112023DM	11/20/2023		USBNOV23	30.00
			Invoice: 112023DM			PW/EVERGREEN SAFETY/DRIVING PROGRAM			
				30.00 73111290 443410		O&M-STREET-MAINT O/H-TRAINING			
				267851	112223DM	11/22/2023		USBNOV23	1,152.06
			Invoice: 112223DM			PW/THE BAG LADY/SAND - MEDIA BAGS			
				1,152.06 73111256 53110001054		STORM PREP-STRT-SUPPLIES			
				267854	102623KM	10/26/2023		USBNOV23	151.79
			Invoice: 102623KM			ENG/PROJECT MANAGEMENT INST/MEMBERSHIP CM			
				151.79 72011321 549100		ENG - C/E ADMIN MISCELLEANEOUS			
				267855	103123KM	10/31/2023		USBNOV23	348.54
			Invoice: 103123KM			ENG/NAMETAGCOUNTRY/MAGNETIC NAME TAGS			
				348.54 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				267811	110823JR-A	11/08/2023		USBNOV23	100.00
			Invoice: 110823JR-A			PW/IMSA.COM/IMSA MEMBERSHIP RENEWAL JR			
				100.00 73111264 549100		O&M-STREET-TRAF CONTROL-MISC			
				267857	110323KM-A	11/03/2023		USBNOV23	32.57
			Invoice: 110323KM-A			ENG/GRAINGER/WEATHER STATION SUPPORT MAST			
				16.28 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				13.03 72431831 531100		ENG - SSWM ADM SUPPLIES			
				3.26 72411341 531100		ENG - WATER ADMIN SUPPLIES			
				267858	110323KM-B	11/03/2023		USBNOV23	32.72
			Invoice: 110323KM-B			ENG/GRAINGER/WEATHER STATION SUPPORT MAST			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			16.36 72011321 531100	ENG - C/E ADMIN SUPPLIES				
			13.09 72431831 531100	ENG - SSWM ADM SUPPLIES				
			3.27 72411341 531100	ENG - WATER ADMIN SUPPLIES				
			267859	110623KM	11/06/2023		USBNOV23	601.48
		Invoice: 110623KM		ENG/GRAINGER/WEATHER STATION SUPPORT MAST				
			300.74 72011321 531100	ENG - C/E ADMIN SUPPLIES				
			240.59 72431831 531100	ENG - SSWM ADM SUPPLIES				
			60.15 72411341 531100	ENG - WATER ADMIN SUPPLIES				
			267860	110723KM	11/07/2023		USBNOV23	13.57
		Invoice: 110723KM		ENG/AMAZON/PENS				
			13.57 72011321 531100	ENG - C/E ADMIN SUPPLIES				
			267861	110923KM	11/09/2023		USBNOV23	40.00
		Invoice: 110923KM		ENG/MRSC.ORG/TRAINING JR				
			40.00 72011324 443410	ENG - C/E - TRAINING				
			267848	110123DM	11/01/2023		USBNOV23	39.00
		Invoice: 110123DM		PW/SLUY'S BAKERY/DONUTS SAFETY MEETING				
			39.00 73637891 539100	O&M-NON TRAVEL FOOD/BEV				
			267863	111423KM-A	11/14/2023		USBNOV23	23.62
		Invoice: 111423KM-A		ENG/STARBUCKS/TRAINING TRAVEL EXPENSE				
			23.62 72011324 443410	ENG - C/E - TRAINING				
			267864	112223KM	11/22/2023		USBNOV23	575.00
		Invoice: 112223KM		ENG,PCD,EX/MRSC/MEMBERSHIP RENEWALS				
			143.75 72011321 549100	ENG - C/E ADMIN MISCELLEANEOUS				
			143.75 63470588 549100	CUR-DEV PLAN-DUES/SUBSCR				
			143.75 31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH				
			143.75 73011189 549100	O&M - C/E FACIL DUES/SUBSCR				
			267865	102423RN	10/24/2023		USBNOV23	8.69
		Invoice: 102423RN		PW/SAFEWAY/DISTILLED WATER				
			8.69 73637892 531100	O&M-ALLOC-WTR-CONSUMABLES				
			267866	110923RN	11/09/2023		USBNOV23	16.78
		Invoice: 110923RN		PW/UPS STORE/SHIPPING SAMPLES				
			16.78 73431835 531100	OFFICE SUPPLIES				
			267867	111523RN	11/15/2023		USBNOV23	382.22
		Invoice: 111523RN		PW/SONETICS/HEADSET REPAIRS				
			382.22 73637946 548100	ALLOC-1/3 TO EACH UTIL-R&M				
			267856	110323KM	11/03/2023		USBNOV23	9.73
		Invoice: 110323KM		ENG/USPS/POSTAGE				
			9.73 72011321 542500	ENG-C/E-ADM-POSTAGE/SHIPPING				
			267869	112223RN-A	11/22/2023		USBNOV23	709.80
		Invoice: 112223RN-A		PW/EVERGREEN METAL/STEEL PIPES, YELLOW SLEEVES				
			709.80 73108517 53110000552	LIVE-A-BOARDS/MOORAGE-SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
		Invoice: 110123RN	267870	110123RN	11/01/2023		USBNOV23	286.07
				PW/AMAZON/REPAIR REBUILD KIT HSC20				
			286.07 73416345 531100	CASEY STREET WTR-SUPPLIES				
		Invoice: 102723AN	267871	102723AN	10/27/2023		USBNOV23	1,621.43
				EX/SWEET DAHLIA/TED SPEARMAN JUSTICE CENTER OPEN				
			1,621.43 31011572 53910000724	PD/COURT BLDG-OUTREACH FOOD				
		Invoice: 111523AN	267872	111523AN	11/15/2023		USBNOV23	475.29
				EX/BAINBRIDGE EVENT RENTAL/RENTAL EQUIPMENT TSJC				
			475.29 31011572 54500000724	PD/COURT BLDG-OUTREACH RENTALS				
		Invoice: 111523AN-A	267873	111523AN-A	11/15/2023		USBNOV23	382.20
				EX/CHEVRON/COOKIES TED SPEARMAN JUSTICE CENTER				
			382.20 31011572 53910000724	PD/COURT BLDG-OUTREACH FOOD				
		Invoice: 111423KM	267862	111423KM	11/14/2023		USBNOV23	18.54
				ENG/AMAZON/PICTURE FRAMES				
			18.54 72011321 531100	ENG - C/E ADMIN SUPPLIES				
		Invoice: 110423JB	267875	110423JB	11/04/2023		USBNOV23	1,376.00
				POL/AMAZON/MUSTANG SURVIVAL LIFE JACKETS X20				
			1,376.00 54025212 531100	MARINE - SUPPLIES				
		Invoice: 102523ZB	267876	102523ZB	10/25/2023		USBNOV23	30.00
				POL/SALTY DOG WASH/K9 NAIL TRIM & BATH				
			30.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				
		Invoice: 103123ZB	267877	103123ZB	10/31/2023		USBNOV23	113.96
				POL/SAFEWAY/HALLOWEEN CANDY				
			113.96 51011211 53110000649	NAT'L NIGHT OUT-SUPPLIES				
		Invoice: 110723ZB	267878	110723ZB	11/07/2023		USBNOV23	80.00
				POL/SALTY DOG WASH/K9 NAIL TRIM & BATH				
			80.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				
		Invoice: 111123ZB	267879	111123ZB	11/11/2023		USBNOV23	7.63
				POL/SIERRA/K9 JERKY TREATS				
			7.63 53011212 44341000962	TRACKING CANINE-TRAINING				
		Invoice: 112223RN	267868	112223RN	11/22/2023		USBNOV23	2,555.28
				PW/EVERGREEN METAL/TYPE 1 BOLLARDS				
			2,555.28 73421355 531100	WIN COLL-SUPPLIES				
		Invoice: 111123ZB-A	267881	111123ZB-A	11/11/2023		USBNOV23	18.38
				POL/WAFFLE STOP/MEAL RECRUITING EVENT				
			18.38 53011212 543100	PATROL-TRAVEL/MEALS/LODGING				
		Invoice: 112123ZB	267882	112123ZB	11/21/2023		USBNOV23	30.00
				POL/SALTY DOG WASH/K9 NAIL TRIM & BATH				
			30.00 53011212 54110000962	TRACKING CANINE-PROF SVCS				

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			INVOICE DTL DESC						
			Invoice: 112223ZB	267883	112223ZB	11/22/2023		USBNOV23	98.18
			POL/ACE HARDWARE/S'MORES EVENT SUPPLIES						
			98.18 51011211 53110000649 NAT'L NIGHT OUT-SUPPLIES						
			Invoice: 112523ZB	267884	112523ZB	11/25/2023		USBNOV23	50.14
			POL/ACE HARDWARE/S'MORES EVENT SUPPLIES						
			50.14 51011211 53110000649 NAT'L NIGHT OUT-SUPPLIES						
			Invoice: 103023WS	267885	103023WS	10/30/2023		USBNOV23	70.59
			POL/SHELL/FUEL TO AND FROM EVOC						
			70.59 53011212 532000 PD-C/E-PATROL-FUEL						
			Invoice: 111523AN-B	267874	111523AN-B	11/15/2023		USBNOV23	57.59
			EX/SAFEWAY/SNACKS TED SPEARMAN JUTICE CENTER OPEN						
			57.59 31011572 53910000724 PD/COURT BLDG-OUTREACH FOOD						
			Invoice: 111323CM	267887	111323CM	11/13/2023		USBNOV23	42.09
			POL/KOREAN BBQ & GRILL/MEAL						
			42.09 53011212 543100 PATROL-TRAVEL/MEALS/LODGING						
			Invoice: 111423CM	267888	111423CM	11/14/2023		USBNOV23	27.59
			POL/KOREAN BBQ & GRILL/MEAL						
			27.59 53011212 543100 PATROL-TRAVEL/MEALS/LODGING						
			Invoice: 110123CK	267889	110123CK	11/01/2023		USBNOV23	67.52
			POL/SHELL/FUEL TO AND FROM EVOC						
			67.52 53011212 532000 PD-C/E-PATROL-FUEL						
			Invoice: 110823EH	267890	110823EH	11/08/2023		USBNOV23	16.38
			POL/AMAZON/LAPTOP CHARGER						
			16.38 52011212 531100 POLICE - C/E INVEST SUPPLIES						
			Invoice: 112223EH	267891	112223EH	11/22/2023		USBNOV23	5.50
			POL/GOOD TO GO/BRIDGE TOLL (BACKGROUND INVESTIGAT						
			5.50 52011212 543100 PD-INV-TRAVEL/MEALS/LODGING						
			Invoice: 111023ZB	267880	111023ZB	11/10/2023		USBNOV23	54.53
			POL/CHEWY/K9 FOOD						
			54.53 53011212 53110000962 TRACKING CANINE-SUPPLIES						
			Invoice: 112123LH	267893	112123LH	11/21/2023		USBNOV23	47.90
			POL/SAFEWAY/SMORE'S EVENT SUPPLIES						
			47.90 51011211 53910000649 NAT'L NIGHT OUT-FOOD/BEN						
			Invoice: 110123BB	267894	110123BB	11/01/2023		USBNOV23	11.98
			POL/KITSAP SUN/DIGITAL SUBSCRIPTION						
			11.98 51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSHP						
			Invoice: 110123BB-A	267895	110123BB-A	11/01/2023		USBNOV23	423.00
			POL/RELIABLE STORAGE/STORAGE UNIT RENT						
			423.00 53011212 545000 POLICE - C/E PATROL RENTS						

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			267896	111623BB	11/16/2023		USBNOV23	326.51
		Invoice: 111623BB		POL/AMAZON/BOSE NOISE CANCELING HEADPHONES				
			326.51 51011191 531100	PD-C/E-PROP RM-SUPPLIES				
			267897	111523BB	11/15/2023		USBNOV23	119.80
		Invoice: 111523BB		POL/SAFEWAY/LUNCH FOR FACILITY DOCENTS				
			119.80 53011212 539100	PATROL-NON TRAVEL FOOD/SNACK				
			267886	102523BM	10/25/2023		USBNOV23	47.18
		Invoice: 102523BM		POL/TRAPPER'S SUSHI/MEAL				
			47.18 53011212 443410	POLICE - C/E PATROL TRAINING				
			267899	111823BB	11/18/2023		USBNOV23	348.45
		Invoice: 111823BB		POL/COSTCO/SMORE'S EVENT SUPPLIES				
			348.45 51011211 53910000649	NAT'L NIGHT OUT-FOOD/BEN				
			267900	112023BB	11/20/2023		USBNOV23	47.90
		Invoice: 112023BB		POL/SAFEWAY/SMORE'S EVENT SUPPLIES				
			47.90 51011211 53910000649	NAT'L NIGHT OUT-FOOD/BEN				
			267901	110923JC	11/09/2023		USBNOV23	15.71
		Invoice: 110923JC		POL/WSF GALLEY/MEAL				
			15.71 51011214 443410	PD-C/E-ADMIN-TRAINING				
			267902	110923JC-A	11/09/2023		USBNOV23	56.42
		Invoice: 110923JC-A		POL/SHELL OIL, RICHLAND/FUEL				
			56.42 51011214 443410	PD-C/E-ADMIN-TRAINING				
			267903	110623JC	11/06/2023		USBNOV23	454.02
		Invoice: 110623JC		POL/SPRINGHILL SUITES/LODGING 3 NIGHTS				
			454.02 51011214 443410	PD-C/E-ADMIN-TRAINING				
			267892	102623LH	10/26/2023		USBNOV23	43.96
		Invoice: 102623LH		POL/MCNAMARA'S PUB & EATERY/MEAL X2				
			21.98 51011214 443410	PD-C/E-ADMIN-TRAINING				
			21.98 53011212 443410	POLICE - C/E PATROL TRAINING				
			267905	110223MS	11/02/2023		USBNOV23	980.00
		Invoice: 110223MS		PCD/STORAGE 98110/ARCHIVE RECORDS STORAGE UNIT OCT				
			980.00 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
			267906	110223MS-A	11/02/2023		USBNOV23	9.99
		Invoice: 110223MS-A		PCD/KITSAP SUN/MONTHLY DIGITAL NEWSPAPER				
			9.99 61470581 549100	PCD - DEV ADMIN DUES/SUBSCR				
			267907	111423MS	11/14/2023		USBNOV23	75.82
		Invoice: 111423MS		PCD/AMAZON/SHOE SOVERS, CALENDAR, PAPER TOWELS				
			75.82 61011581 531100	PCD - C/E ADMIN SUPPLIES				
			267908	111523MS	11/15/2023		USBNOV23	28.38
		Invoice: 111523MS		PCD/AMAZON/FLASHLIGHT BATTERY				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			28.38	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267909	111723MS	11/17/2023		USBNOV23	54.62
		Invoice: 111723MS			PCD/AMAZON/KLEENEX, MINTS			
			54.62	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267898	111723BB	11/17/2023		USBNOV23	227.15
		Invoice: 111723BB			POL/AMAZON/LITHIUM BATTERIES X8			
			227.15	53011212 531100	PD-C/E-PATROL SUPPLIES			
			267911	112223MS	11/22/2023		USBNOV23	.80
		Invoice: 112223MS			PCD/DOE/TRAINING SERVICE FEE			
			.80	63011586 443410	CUR - C/E TRAINING TRAVEL			
			267912	112223MS-A	11/22/2023		USBNOV23	25.00
		Invoice: 112223MS-A			PCD/DOE/TRAINING JM			
			25.00	63011586 443410	CUR - C/E TRAINING TRAVEL			
			267913	112423MS	11/24/2023		USBNOV23	26.87
		Invoice: 112423MS			PCD/OFFICE SUPPLY/LARGE REMOVABLE HOOKS			
			26.87	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267915	112423MS-A	11/24/2023		USBNOV23	31.78
		Invoice: 112423MS-A			PCD/WALMART/4 DOORSTOPS			
			31.78	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267916	112423MS-B	11/24/2023		USBNOV23	4.16
		Invoice: 112423MS-B			PCD/DOE/TRAINING SERVICE FEE			
			4.16	63011586 443410	CUR - C/E TRAINING TRAVEL			
			267904	110723JC	11/07/2023		USBNOV23	8.56
		Invoice: 110723JC			POL/USPS/CERTIFIED MAIL			
			8.56	91011215 542500	GG-C/E-PD-POSTAGE			
			267918	112423MS-D	11/24/2023		USBNOV23	60.27
		Invoice: 112423MS-D			PCD/AMAZON/NOTEBOOKS, PEN HOLDER			
			60.27	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267919	112423MS-E	11/24/2023		USBNOV23	40.19
		Invoice: 112423MS-E			PCD/HOME DEPOT/RUBBER BOOTS			
			40.19	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
			267920	112723MS	11/27/2023		USBNOV23	16.53
		Invoice: 112723MS			PCD/WALMART/GARLAND			
			16.53	61011581 531100	PCD - C/E ADMIN SUPPLIES			
			267921	102923BL	10/29/2023		USBNOV23	546.38
		Invoice: 102923BL			HR/INDEED/JUDGE, FAC MAINT JOB ADS			
			546.38	33011161 544000	HR-C/E-ADVERTISING			
			267922	103023BL	10/30/2023		USBNOV23	45.00
		Invoice: 103023BL			HE/CRAIGSLIST/MECHANIC JOB AD			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				45.00	33011161 544000 HR-C/E-ADVERTISING				
			Invoice: 112023MS	267910	112023MS	11/20/2023		USBNOV23	49.68
					PCD/AMAZON/FLASHLIGHT BATTERY				
				49.68	61011581 531100 PCD - C/E ADMIN SUPPLIES				
			Invoice: 111623BL	267924	111623BL	11/16/2023		USBNOV23	244.00
					HR/SOCIETY FOR HR/SHRM MEMBERSHIP BL				
				244.00	33011161 549100 HR-C/E-DUES & SUBSCRIPTIONS				
			Invoice: 102723AW	267966	102723AW	10/27/2023		USBNOV23	1,287.50
					EX/RACE FORWARD/GARE CONFERENCE REG 5 REAC MEMBERS				
				1,287.50	31011721 44341001064 REAC-TRAINING				
			Invoice: 110123AW	267967	110123AW	11/01/2023		USBNOV23	3.65
					EX/SAFEWAY/DRINKS REAC-COUNCIL WORKSHOP				
				3.65	31011721 53910001064 REAC-NON-TRAVEL FOOD/BEVERAGES				
			Invoice: 110123AW-A	267968	110123AW-A	11/01/2023		USBNOV23	98.27
					EX/CASA ROJAS/DINNER REAC-COUNCIL WORKSHOP				
				98.27	31011721 53910001064 REAC-NON-TRAVEL FOOD/BEVERAGES				
			Invoice: 110323AW	267969	110323AW	11/03/2023		USBNOV23	21.22
					EX/BA SA/LUNCH MTG WITH MAYOR				
				21.22	31011721 539100 DEI-NON-TRAVEL FOOD/BEV				
			Invoice: 112423MS-C	267917	112423MS-C	11/24/2023		USBNOV23	130.00
					PCD/DOE/TRAINING AL				
				130.00	63011586 443410 CUR - C/E TRAINING TRAVEL				
			Invoice: 110823AW	267971	110823AW	11/08/2023		USBNOV23	19.77
					EX/SAFEWAY/DRINKS, SNACK RACE EQUITY TEAM				
				19.77	31011721 539100 DEI-NON-TRAVEL FOOD/BEV				
			Invoice: 111723AW	267972	111723AW	11/17/2023		USBNOV23	161.00
					EX/AMAZON/MENORAH, KINARA, CANDLES				
				161.00	31011721 531100 DEI-SUPPLIES				
			Invoice: 112223AW	267973	112223AW	11/22/2023		USBNOV23	33.26
					EX/AMAZON/REPLACEMENT KINARA FOR TREE LIGHTING				
				33.26	31011721 531100 DEI-SUPPLIES				
			Invoice: 111423CW	267978	111423CW	11/14/2023		USBNOV23	52.37
					ENG/ACE HARDWARE/CLEANING SUPPLIES				
				52.37	72011321 531100 ENG - C/E ADMIN SUPPLIES				
			Invoice: 111323MB	267984	111323MB	11/13/2023		USBNOV23	704.34
					PW/KITSAP TOPSOIL/TOPSOIL POLICE, COURT				
				704.34	73011831 53110000724 PD/COURT BLDG NON-CAP-SUPPLIES				
			Invoice: 110123BL	267923	110123BL	11/01/2023		USBNOV23	61.00
					HR/INDEED/MECHANIC JOB AD				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			61.00	33011161 544000	HR-C/E-ADVERTISING			
		Invoice: 111423MB-A	267986	111423MB-A	11/14/2023		USBNOV23	444.40
					PW/AMAZON/SNOW SHOVELS			
			444.40	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
		Invoice: 102423PN	267998	102423PN	10/24/2023		USBNOV23	11.51
					CC/SAFEWAY/CITY COUNCIL MTG DINNER			
			11.51	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
		Invoice: 111423PN	267999	111423PN	11/14/2023		USBNOV23	104.20
					CC/TERIYAKI TOWN/CITY COUNCIL MTG DINNER			
			104.20	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
		Invoice: 111423PN-A	268000	111423PN-A	11/14/2023		USBNOV23	601.50
					EXCC/BAINBRIDGE SELF STORAGE/STORAGE LOCKER RENT			
			601.50	36011143 545000	CLERK-RENTS			
		Invoice: 111423PN-B	268001	111423PN-B	11/14/2023		USBNOV23	601.50
					EXCC/BAINBRIDGE SELF STORAGE/STORAGE LOCKER RENT			
			601.50	36011143 545000	CLERK-RENTS			
		Invoice: 110623AW	267970	110623AW	11/06/2023		USBNOV23	130.38
					EX/COQUETTE/LUNCH RACE EQUITY TEAM			
			130.38	31011721 539100	DEI-NON-TRAVEL FOOD/BEV			
		Invoice: 112123PN	268004	112123PN	11/21/2023		USBNOV23	107.74
					CC/SWEET DAHLIA/CITY COUNCIL MTG DINNER			
			107.74	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
		Invoice: 112123PN-A	268005	112123PN-A	11/21/2023		USBNOV23	10.57
					CC/SWEET DAHLIA/CITY COUNCIL MTG DINNER			
			10.57	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
		Invoice: 112423PN	268006	112423PN	11/24/2023		USBNOV23	43.68
					CC/AMAZON/PLAQUE - COUNCILMEMBER			
			43.68	11011116 531100	COUNCIL - SUPPLIES			
		Invoice: 102623MD	268007	102623MD	10/26/2023		USBNOV23	276.25
					IT/AMAZON/OTTERBOX CASES, PHONE CHARGERS			
			276.25	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 102623MD-A	268008	102623MD-A	10/26/2023		USBNOV23	52.30
					IT/AMAZON/PRINTER INK CARTRIDGES			
			52.30	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 111423MB	267985	111423MB	11/14/2023		USBNOV23	919.52
					PW/AMAZON/SALT SPREADERS, TOWELS			
			919.52	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
		Invoice: 102623MD-C	268010	102623MD-C	10/26/2023		USBNOV23	163.79
					IT/AMAZON/J5 WIRELESS EXTENDER USB PERIPH			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			163.79 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 102723MD-A	268012	102723MD-A	10/27/2023		USBNOV23	60.05
				IT/ADOBE/ADOBE CREATIVE CLOUD SOFTWARE				
			60.05 81011881 548500	IT - C/E COMPUTER SUPPORT				
		Invoice: 102723MD-B	268013	102723MD-B	10/27/2023		USBNOV23	87.78
				IT/AMAZON/PRINTER CASE, INK				
			87.78 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 103023MD	268016	103023MD	10/30/2023		USBNOV23	151.65
				IT/AMAZON/MOUSE PADS, DATA HUBS				
			151.65 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 110223MD	268017	110223MD	11/02/2023		USBNOV23	887.97
				IT/GO DADDY/DIGITAL CERTIFICATE COBI				
			887.97 81011881 548500	IT - C/E COMPUTER SUPPORT				
		Invoice: 111723PN	268002	111723PN	11/17/2023		USBNOV23	125.00
				EXCC/IIMC/ANNUAL MEMBERSHIP FEE PN				
			125.00 36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS				
		Invoice: 110623MD	268019	110623MD	11/06/2023		USBNOV23	508.70
				IT/AMAZON/KEYBOARD TRAY, HEADSETS				
			508.70 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 110923MD	268020	110923MD	11/09/2023		USBNOV23	11.85
				IT/AMAZON/MULTI-TABS				
			11.85 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 110823MD	268021	110823MD	11/08/2023		USBNOV23	104.42
				IT/SWEET DAHLIA BAKING/IT LUNCH				
			104.42 81011881 539100	IT - NON-TRAVEL FOOD				
		Invoice: 110923MD-A	268022	110923MD-A	11/09/2023		USBNOV23	200.00
				IT/ARMA INTERNATIONAL/MEMBERSHIP RECORDS ASSOC				
			200.00 81011881 549100	IT - C/E MISCELLANEOUS				
		Invoice: 110923MD-B	268023	110923MD-B	11/09/2023		USBNOV23	12.00
				IT/WETRANSFER SOFTWARE/MAIL ENCRYPTION SW				
			12.00 81011881 548500	IT - C/E COMPUTER SUPPORT				
		Invoice: 102623MD-B	268009	102623MD-B	10/26/2023		USBNOV23	529.61
				IT/AMAZON/HP PRINTER				
			529.61 81011881 535500	IT - C/E COMPUTER PARTS & EQ				
		Invoice: 111523MD	268025	111523MD	11/15/2023		USBNOV23	21.84
				IT/CHATGPT/MONTHLY SUBSCRIPTION				
			21.84 81011881 548500	IT - C/E COMPUTER SUPPORT				
		Invoice: 111623MD	268026	111623MD	11/16/2023		USBNOV23	2,349.00
				IT/MICROSOFT CONFERENCES/M365 CONFERENCE				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			2,349.00	81011881 443410	IT - C/E TRAINING			
		Invoice: 111623MD-A	268027	111623MD-A	11/16/2023		USBNOV23	268.95
					IT/ADOBE SOFTWARE/ACROBAT PRO (POLICE)			
			268.95	81011881 548500	IT - C/E COMPUTER SUPPORT			
		Invoice: 111623MD-B	268028	111623MD-B	11/16/2023		USBNOV23	363.38
					IT/SHERATON HOTELS/LODGING M365 CONFERENCE			
			363.38	81011881 443410	IT - C/E TRAINING			
		Invoice: 112023MD	268029	112023MD	11/20/2023		USBNOV23	86.22
					IT/AMAZON/SURFACE LAPTOP CASES			
			86.22	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 110323MD	268018	110323MD	11/03/2023		USBNOV23	300.25
					IT/AMAZON/WIRELESS KEYBOARD, MOUSE			
			300.25	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 112023MD-A	268030	112023MD-A	11/20/2023		USBNOV23	541.27
					IT/AMAZON/SURGE PROTECTORS, HDMI DISPLAY			
			541.27	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 112123MD	268031	112123MD	11/21/2023		USBNOV23	15.00
					IT/APPLE/GIFT CARD BLUEBEAM APP			
			15.00	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
		Invoice: 112423MD	268032	112423MD	11/24/2023		USBNOV23	14.19
					IT/ARLO TECHNOLOGIES/CAMERA STORAGE COURT			
			14.19	81011881 548500	IT - C/E COMPUTER SUPPORT			
		Invoice: 112723MD	268033	112723MD	11/27/2023		USBNOV23	60.05
					IT/ADOBE SOFTWARE/CREATIVE CLOUD			
			60.05	81011881 548500	IT - C/E COMPUTER SUPPORT			
		Invoice: 110123CW	268038	110123CW	11/01/2023		USBNOV23	131.03
					ENG/ALBERT LEE/TSJC RANGE HOOD			
			131.03	72311942 63110000724	PD/COURT BLDG-SUPPLIES			
		Invoice: 110923MD-C	268024	110923MD-C	11/09/2023		USBNOV23	41.74
					IT/AMAZON/KEYBOARD COVER, DESK CALENDAR			
			41.74	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					CHECK		3104 TOTAL:	48,525.70

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	48,525.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	48,525.70

*** GRAND TOTAL *** 48,525.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 199									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		37,701.70	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			48,525.70
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		1,242.63	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000						AFFORD HSG - ACCOUNTS PAYABLE		742.96	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		2,717.82	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		1,914.55	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		57.00	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		3,381.77	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		283.49	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		352.75	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		131.03	
	12/25/2023	USBNOV23	121923			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		48,525.70	48,525.70
APP 631-130000						DUE TO/FROM CLEARING		46,611.15	
	12/25/2023	USBNOV23	121923						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			37,701.70
	12/25/2023	USBNOV23	121923						
APP 407-130000						DUE TO/FROM CLEARING			1,242.63
	12/25/2023	USBNOV23	121923						
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			742.96
	12/25/2023	USBNOV23	121923						
APP 402-130000						DUE TO/FROM CLEARING			2,717.82
	12/25/2023	USBNOV23	121923						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			57.00
	12/25/2023	USBNOV23	121923						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			3,381.77
	12/25/2023	USBNOV23	121923						
APP 403-130000						DUE TO/FROM CLEARING			283.49
	12/25/2023	USBNOV23	121923						
APP 401-130000						DUE TO/FROM CLEARING			352.75
	12/25/2023	USBNOV23	121923						
APP 301-130000						DUE TO/FROM CLEARING			131.03
	12/25/2023	USBNOV23	121923						

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES TOTAL		46,611.15	46,611.15
	JOURNAL 2023/12/199 TOTAL		95,136.85	95,136.85

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	199	12/25/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		37,701.70
001-213000			GENERAL - ACCOUNTS PAYABLE	37,701.70	
			FUND TOTAL	37,701.70	37,701.70
101 STREET FUND	2023 12	199	12/25/2023		
101-130000			STREETS - DUE TO/FROM CLEARING		3,381.77
101-213000			STREETS - ACCOUNTS PAYABLE	3,381.77	
			FUND TOTAL	3,381.77	3,381.77
108 AFFORDABLE HOUSING FUND	2023 12	199	12/25/2023		
108-130000			AFFORD HSG DUE TO/FROM CLEAR'G		742.96
108-213000			AFFORD HSG - ACCOUNTS PAYABLE	742.96	
			FUND TOTAL	742.96	742.96
301 CAPITAL CONSTRUCTION FUND	2023 12	199	12/25/2023		
301-130000			DUE TO/FROM CLEARING		131.03
301-213000			ACCOUNTS PAYABLE	131.03	
			FUND TOTAL	131.03	131.03
401 WATER OPERATING FUND	2023 12	199	12/25/2023		
401-130000			DUE TO/FROM CLEARING		352.75
401-213000			ACCOUNTS PAYABLE	352.75	
			FUND TOTAL	352.75	352.75
402 SEWER OPERATING FUND	2023 12	199	12/25/2023		
402-130000			DUE TO/FROM CLEARING		2,717.82
402-213000			ACCOUNTS PAYABLE	2,717.82	
			FUND TOTAL	2,717.82	2,717.82
403 STORM & SURFACE WATER FUND	2023 12	199	12/25/2023		
403-130000			DUE TO/FROM CLEARING		283.49
403-213000			ACCOUNTS PAYABLE	283.49	
			FUND TOTAL	283.49	283.49
407 BUILDING & DEVELOPMENT FUND	2023 12	199	12/25/2023		
407-130000			DUE TO/FROM CLEARING		1,242.63
407-213000			ACCOUNTS PAYABLE	1,242.63	
			FUND TOTAL	1,242.63	1,242.63
501 EQUIPMENT RENTAL & REVOLVING	2023 12	199	12/25/2023		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
501-130000			ER&R-DUE TO/FROM CLEARING		57.00
501-213000			ER&R-ACCOUNTS PAYABLE	57.00	
			FUND TOTAL	57.00	57.00
631 CLEARING FUND	2023 12	199	12/25/2023		
631-130000			DUE TO/FROM CLEARING	46,611.15	
631-213000			ACCOUNTS PAYABLE	1,914.55	
635-111100			CASH		48,525.70
			FUND TOTAL	48,525.70	48,525.70

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		37,701.70
101	STREET FUND		3,381.77
108	AFFORDABLE HOUSING FUND		742.96
301	CAPITAL CONSTRUCTION FUND		131.03
401	WATER OPERATING FUND		352.75
402	SEWER OPERATING FUND		2,717.82
403	STORM & SURFACE WATER FUND		283.49
407	BUILDING & DEVELOPMENT FUND		1,242.63
501	EQUIPMENT RENTAL & REVOLVING		57.00
631	CLEARING FUND	46,611.15	
	TOTAL	46,611.15	46,611.15

** END OF REPORT - Generated by Jacob Kines **

REGULAR 12/20/23 JK

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CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
3105	12/27/2023	EFT	5	ACE HARDWARE	268037	54901		12/05/2023		12/24/23	40.38
Invoice: 54901							PW/DRAIN CLEANER, SKINNY SNAKE				
					40.38	73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
					268039	54916		12/06/2023		12/24/23	34.93
Invoice: 54916							PW/TRAP P 22GA				
					34.93	73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
					268040	54917		12/06/2023		12/24/23	24.54
Invoice: 54917							PW/WASHER, SLIP JOINT NUT, EXT TUBE				
					24.54	73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
					268094	54964		12/13/2023		12/24/23	34.90
Invoice: 54964							PW/PIC HANG STRIP LRG WHT				
					34.90	73637891 531100	OFFICE SUPPLIES				
							CHECK 3105 TOTAL:				134.75
3106	12/27/2023	EFT	7726	AIR MANAGEMENT SOLUT	268176	0001144712		11/29/2023		12/24/23	447.72
Invoice: 0001144712							PW/INDOOR HEAD UNITS REPAIR COURT				
					447.72	73011255 54810000707	COURT HVAC-REPAIRS				
							CHECK 3106 TOTAL:				447.72
3107	12/27/2023	EFT	7821	ARAMARK	268095	5120369510		12/07/2023		12/24/23	63.68
Invoice: 5120369510							PW/COVERALL LS COTTON, PANT DICKIES				
					63.68	73638893 589310	LAUNDRY SERVICES				
							CHECK 3107 TOTAL:				63.68
3108	12/27/2023	EFT	4365	AUTOMATIC FUNDS TRAN	268043	128938		12/01/2023		12/24/23	892.27
Invoice: 128938							FIN/STATEMENT PREP AND MAIL				
					222.19	43411341 541100	FIN - WATER ADMIN PROF SERVICE				
					222.20	43421351 541100	FIN - SEWER ADMIN PROF SERVICE				
					223.94	91411891 542500	GG-WTR-FAC-POSTAGE				
					223.94	91421891 542500	GG-SWR-FAC-POSTAGE				
							CHECK 3108 TOTAL:				892.27
3109	12/27/2023	EFT	55	SOUND PUBLISHING, IN	267951	BIR987915		12/01/2023		12/24/23	70.13
Invoice: BIR987915							PCD/LEGAL NOTICING PLN52629				
					70.13	63470586 544000	CUR-DEV-ZONING-ADV				
					267952	BIR987919		12/01/2023		12/24/23	93.50
Invoice: BIR987919							PCD/LEGAL NOTICING PLN52543				
					93.50	63470586 544000	CUR-DEV-ZONING-ADV				
					267953	BIR987932		12/01/2023		12/24/23	109.08

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: BIR987932						PCD/LEGAL NOTICING PLN52555				
				109.08	63470586 544000	CUR-DEV-ZONING-ADV				
						CHECK 3109 TOTAL:				272.71
3110	12/27/2023	EFT	55 SOUND PUBLISHING, IN	268069	8121754		11/30/2023		12/24/23	30.50
Invoice: 8121754						POL/PROPERTROOM.COM AD				
				30.50	51011191 544000	PD-C/E-PROP RM-ADVERTISING				
						CHECK 3110 TOTAL:				30.50
3111	12/27/2023	EFT	9856 BARR-TECH LLC	267954	9290		11/30/2023		12/24/23	6,636.50
Invoice: 9290						BIOSOLIDS PROCESSED 102.10 TONS NOV 2023				
				6,636.50	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL				
						CHECK 3111 TOTAL:				6,636.50
3112	12/27/2023	EFT	5412 BENEFIT ADMINISTRATI	268046	231207		12/08/2023		12/24/23	286.00
Invoice: 231207						HSA/FSA BENEFITS				
				7.95	21011125 520000	COURT-BENEFITS				
				47.68	31011131 520000	EX-GF-BEN				
				39.73	41011141 520000	FIN-GF-BEN				
				7.95	51011211 520000	PD-C/E ADMIN-BENEFITS				
				23.82	61011581 520000	PCD - C/E ADMIN BENEFITS				
				79.45	71011321 520000	PW - C/E BENEFITS				
				79.42	81011881 520000	IT - C/E ADMIN BENEFITS				
						CHECK 3112 TOTAL:				286.00
3113	12/27/2023	EFT	45 BAINBRIDGE ISLAND CH	267979	23BIZA #4A		12/01/2023		12/24/23	2,718.73
Invoice: 23BIZA #4A						EX/REUSABLE SERVICE WARE, MANAGEMENT FEE				
				2,718.73	31011492 54110001194	CAP-WASTE RED-PROF SVCS				
				268044	23LTAC #4A		12/01/2023		12/24/23	9,848.18
Invoice: 23LTAC #4A						2023 LTAC CONTRACT (VISITOR IN				
				9,848.18	91140573 541100	GG-TOUR-PROF SERVICES				
						CHECK 3113 TOTAL:				12,566.91
3114	12/27/2023	EFT	2265 BAINBRIDGE ISLAND LO	267955	1008		11/15/2023		12/24/23	336.65
Invoice: 1008						2023 LTAC CONTRACT (DESTINATIO				
				336.65	91140573 541100	GG-TOUR-PROF SERVICES				
						CHECK 3114 TOTAL:				336.65

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3115	12/27/2023	EFT	64 BAINBRIDGE ISLAND AR	268115	2023-Q3	12/04/2023		12/24/23	5,267.03
Invoice: 2023-Q3					EX/SOMETHING NEW REIMBURSEMENT				
				5,267.03	31024759 54110001283 SOMETHING NEW PH6-PROF SVCS				
						CHECK		3115 TOTAL:	5,267.03
3116	12/27/2023	EFT	8595 BRUCE TITUS FORD, IN	268047	67139355	11/20/2023		12/24/23	11,359.42
Invoice: 67139355					PW/2017 FORD INTERCEPTOR TRANSAXLE REPAIR				
				11,359.42	73011183 531100 O&M-C/E-CH FAC-SUPPLIES				
						CHECK		3116 TOTAL:	11,359.42
3117	12/27/2023	EFT	8256 BT MOBULL TIRE	268096	9960	12/04/2023		12/24/23	209.84
Invoice: 9960					PW/SERVICE CALL, MOUNT, USED WHEEL				
				209.84	73111423 531100 OFFICE SUPPLIES				
				268097	9951	11/29/2023		12/24/23	141.96
Invoice: 9951					PW/SERVICE CALL, TIRE DEMOUNT, MOUNT, DISP FEE				
				141.96	73111423 531100 OFFICE SUPPLIES				
						CHECK		3117 TOTAL:	351.80
3118	12/27/2023	EFT	10374 ASGN INCORPORATED	267958	005208517	12/04/2023		12/24/23	1,875.00
Invoice: 005208517					EX/W-E 12/3/23 EDITH RATLIFF HOURS				
				1,875.00	31011572 541100 EX-GF-OUTREACH-PROF SVCS				
				268048	005208406	11/27/2023		12/24/23	1,125.00
Invoice: 005208406					EX/W-E 11/26/23 EDITH RATLIFF HOURS				
				1,125.00	31011572 541100 EX-GF-OUTREACH-PROF SVCS				
				268049	005208613	12/11/2023		12/24/23	1,875.00
Invoice: 005208613					EX/W-E 12/10/23 EDITH RATLIFF HOURS				
				1,875.00	31011572 541100 EX-GF-OUTREACH-PROF SVCS				
				268148	005208716	12/18/2023		12/24/23	1,875.00
Invoice: 005208716					EX/W-E 12/17/23 EDITH RATLIFF HOURS				
				1,875.00	31011572 541100 EX-GF-OUTREACH-PROF SVCS				
						CHECK		3118 TOTAL:	6,750.00
3119	12/27/2023	EFT	10410 DOBBS HEAVY DUTY HOL	268050	025P168899	12/05/2023		12/24/23	88.33
Invoice: 025P168899					PW/AIR FILTER				
				88.33	73638935 531100 O&M-STD ALLOCATION-SUPPLIES				
						CHECK		3119 TOTAL:	88.33

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3120	12/27/2023	EFT	8816 ECOANALYSTS, INC.	268098	4651	12/05/2023		12/24/23	1,036.00
Invoice: 4651					PW/Q4-2023 NPDES TESTING				
				1,036.00	73425358 541100	O&M-WWTP-PROF SVCS			
						CHECK		3120 TOTAL:	1,036.00
3121	12/27/2023	EFT	2342 ENVIRONMENTAL SCIENC	268122	191384	12/13/2023		12/24/23	1,191.00
Invoice: 191384					EX/ARCHITECTURAL HISTORIAN				
				1,191.00	31011551 54110001251	625 WINSLOW-AFF HSG-PROF SVCS			
						CHECK		3121 TOTAL:	1,191.00
3122	12/27/2023	EFT	10151 FASTENAL COMPANY	268099	WABR166348	12/12/2023		12/24/23	379.42
Invoice: WABR166348					PW/SAFETY SUPPLIES, BOOTS				
				379.42	73637891 531100	OFFICE SUPPLIES			
						CHECK		3122 TOTAL:	379.42
3123	12/27/2023	EFT	6374 FILEONQ INC	268100	11576	12/05/2023		12/24/23	10,434.32
Invoice: 11576					POL/ANNUAL SOFTWARE SUPPORT				
				7,304.02	53011212 548500	PD-C/E-PATROL-COMP SPT MAINT			
				3,130.30	52011212 548500	PD-C/E-INV-COMPUTER SUPT MAINT			
						CHECK		3123 TOTAL:	10,434.32
3124	12/27/2023	EFT	8520 FRANCISCAN MEDICAL G	268051	OMF6 NOV23	12/15/2023		12/24/23	110.00
Invoice: OMF6 NOV23					PW/OCCUPATIONAL HEALTH TESTING				
				110.00	73637891 541100	PROFESSIONAL SERVICES			
						CHECK		3124 TOTAL:	110.00
3125	12/27/2023	EFT	1517 GUARDIAN SECURITY SY	268053	1436643	12/01/2023		12/24/23	297.73
Invoice: 1436643					POL/ALARM MONITORING				
				297.73	51011215 541100	POLICE - C/E FACIL PROF SVCS			
						CHECK		3125 TOTAL:	297.73
3126	12/27/2023	EFT	4161 HERRERA ENVIRONMENTA	268056	55115	12/08/2023		12/24/23	2,189.98
Invoice: 55115					ENG/STORMWATER SYSTEM PLAN				
				2,189.98	72431832 54110001031	ISLANDWIDE SSWM STUDY-PROF SVC			
						CHECK		3126 TOTAL:	2,189.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3127	12/27/2023	EFT	10269 JENNINGS EQUIPMENT I	268157	47892P	10/11/2023	20230018	12/24/23	147.13
Invoice: 47892P					PW/ELECTRIC HAND TOOLS_01261				
				147.13 73011897 53110001261	ELECTRIC HAND TOOLS-SUPPLIES				
						CHECK		3127 TOTAL:	147.13
3128	12/27/2023	EFT	10399 JONRA ELECTRIC, INC	268057	10/10/2023	10/10/2023	20230037	12/24/23	2,233.69
Invoice: 10/10/2023					PW/INSTALL TOOL CHARGING STATION				
				888.89 73011897 53110001295	O&M ELEC TOOL CHARGING STATION				
				1,253.62 73011897 54110001295	O&M ELEC TOOL CHARGING STATION				
				91.18 73011897 54980001295	O&M ELEC TOOL CHARGING STATION				
						CHECK		3128 TOTAL:	2,233.69
3129	12/27/2023	EFT	199 KITSAP ECONOMIC DEVE	268071	BI-3Q-23	09/28/2023		12/24/23	2,500.00
Invoice: BI-3Q-23					EX/ECONOMIC DEVELOPMENT SERVICES Q3-2023				
				2,500.00 31011586 54110000297	EX-GF-ECON DEV PLANNING				
						CHECK		3129 TOTAL:	2,500.00
3130	12/27/2023	EFT	1971 KELLEY CONNECT	268059	35481466	12/11/2023		12/24/23	316.68
Invoice: 35481466					PCD/COPIER LEASE				
				316.68 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
				268060	35481468	12/11/2023		12/24/23	361.46
Invoice: 35481468					PCD/COPIER LEASE				
				361.46 61470581 545000	PCD - DEV ADMIN RENTS & LEASES				
				268061	35481469	12/11/2023		12/24/23	190.01
Invoice: 35481469					CRT/COPIER LEASE				
				190.01 21011125 545000	COURT-RENTS & LEASES				
				268152	35481467	12/11/2023		12/24/23	318.86
Invoice: 35481467					ENG/COPIER LEASE				
				318.86 72011321 545000	ENG - C/E ADMIN RENTS & LEASES				
						CHECK		3130 TOTAL:	1,187.01
3131	12/27/2023	EFT	9565 KATHERINE L KIRKLAND	268058	035	10/26/2023		12/24/23	2,100.00
Invoice: 035					EX/COBI CONNECTS GRAPHIC DESIGN S				
				2,100.00 31011572 54110001015	NEWSLETTER-PROF SVCS				
						CHECK		3131 TOTAL:	2,100.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3132	12/27/2023	EFT	8546 KITSAP 911 PUBLIC AU	268072	BIPD T2023	11/30/2023		12/24/23	79.48
Invoice: BIPD T2023					POL/TRANSLATION SERVICES				
				79.48 53011286 551000	POLICE - C/E PATROL CENCOM				
						CHECK		3132 TOTAL:	79.48
3133	12/27/2023	EFT	309 KITSAP TIRE CENTER I	267959	INV062446	11/30/2023		12/24/23	572.70
Invoice: INV062446					PW/GOODYEAR TIRE				
				572.70 73111427 531100	OFFICE SUPPLIES				
						CHECK		3133 TOTAL:	572.70
3134	12/27/2023	EFT	1652 KITSAP TOWING & ROAD	268062	186614	12/01/2023		12/24/23	406.22
Invoice: 186614					POL/TOW POLICE VEHICLE #265				
				406.22 53011212 548100	POLICE - C/E PATROL MAINTENANC				
						CHECK		3134 TOTAL:	406.22
3135	12/27/2023	EFT	7849 LAW OFFICE OF THOMAS	267982	DEC23	12/05/2023		12/24/23	4,843.07
Invoice: DEC23					LEGAL/PUBLIC DEFENDER SERVICES DEC 2023				
				4,843.07 32011281 541113	LGL-PUBLIC DEFENDER				
						CHECK		3135 TOTAL:	4,843.07
3136	12/27/2023	EFT	5011 LEXISNEXIS RISK SOLU	268073	1272084-20231130	11/30/2023		12/24/23	218.40
Invoice: 1272084-20231130					POL/MONTHLY SUBSCRIPTION				
				218.40 52011212 548500	PD-C/E-INV-COMPUTER SUPT MAINT				
						CHECK		3136 TOTAL:	218.40
3137	12/27/2023	EFT	2275 NATIONAL BAND & TAG	268106	246026	12/13/2023		12/24/23	245.09
Invoice: 246026					POL/ANIMAL LICENSING TAGS				
				245.09 51011211 531100	PD-C/E-ADM-SUPPLIES				
						CHECK		3137 TOTAL:	245.09
3138	12/27/2023	EFT	2574 NATIONAL BARRICADE C	268135	310542	09/20/2023		12/24/23	59.37
Invoice: 310542					PW/STICKER ROUND ARROW				
				59.37 73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY				
						CHECK		3138 TOTAL:	59.37

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
3139	12/27/2023	EFT	9455 KATHERINE D. JENNING	268077	1225	11/30/2023		12/24/23	3,113.57
Invoice: 1225						EX/VIDEO PRODUCTION SUPPORT			
				3,113.57	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
						CHECK		3139 TOTAL:	3,113.57
3140	12/27/2023	EFT	9943 THE NEXT DAY DRY CLE	268078	11/30/2023	11/30/2023		12/24/23	134.96
Invoice: 11/30/2023						POL/LAUNDRY SERVICE			
				118.65	51011211 520000	PD-C/E ADMIN-BENEFITS			
				16.31	53011212 520000	POLICE - C/E PATROL BENEFITS			
						CHECK		3140 TOTAL:	134.96
3141	12/27/2023	EFT	4111 OLYMPIC SPRINGS INC	268079	362446	11/30/2023		12/24/23	128.15
Invoice: 362446						POL/PURIFIED WATER			
				128.15	51011215 531100	POLICE - C/E FACIL SUPPLIES			
						CHECK		3141 TOTAL:	128.15
3142	12/27/2023	EFT	9650 PAPE MACHINERY INC	268107	644794	12/08/2023		12/24/23	147.65
Invoice: 644794						PW/CONTROL LEVE, LABOR			
				147.65	73111427 531100	OFFICE SUPPLIES			
				268108	14938766	12/01/2023		12/24/23	268.26
Invoice: 14938766						PW/HYD SYS, CORE ASSEMBLY, CORE COVER			
				268.26	73111427 531100	OFFICE SUPPLIES			
						CHECK		3142 TOTAL:	415.91
3143	12/27/2023	EFT	6333 PETROCARD INC.	267960	0505599-IN	11/29/2023		12/24/23	2,561.33
Invoice: 0505599-IN						PW/REGULAR UNLEADED FUEL			
				2,561.33	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				268081	0501895-IN	10/11/2023		12/24/23	6,739.97
Invoice: 0501895-IN						PW/DIESEL & REGULAR FUEL			
				3,716.40	73638893 532000	O&M-FUEL USE-ALLOCATION			
				3,023.57	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				268110	0505950-IN	12/06/2023		12/24/23	6,363.67
Invoice: 0505950-IN						PW/DIESEL & REGULAR FUEL			
				4,228.24	73638893 532000	O&M-FUEL USE-ALLOCATION			
				2,135.43	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK		3143 TOTAL:	15,664.97

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
3144	12/27/2023	EFT	8922 REXEL USA INC.	268111	4Q49285	12/01/2023		12/24/23	96.24
Invoice: 4Q49285						PW/ELECTRIC SUPPLIES			
				96.24	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				268112	SC76036	11/25/2023		12/24/23	17.52
Invoice: SC76036						ENG/SERVICE CHARGE NOV 2023			
				17.52	72011325 531100	ENG - C/E FACIL SUPPLIES			
						CHECK		3144 TOTAL:	113.76
3145	12/27/2023	EFT	9349 PROPANE NORTHWEST	268113	1511837698	12/01/2023		12/24/23	1.10
Invoice: 1511837698						PW/ANNUAL PROPANE TANK RENTAL			
				1.10	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
				268114	1511841469	12/07/2023		12/24/23	1,110.15
Invoice: 1511841469						PW/PROPANE 616.2 GALLONS, HAZMAT DELIVERY			
				1,110.15	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
						CHECK		3145 TOTAL:	1,111.25
3146	12/27/2023	EFT	2203 PST INVESTIGATIONS	268159	2023-1310	12/13/2023		12/24/23	143.00
Invoice: 2023-1310						BI POLICE NOV 2023 PST AGENCY TESTING			
				143.00	91011211 541100	GG-C/E-CIVIL SVC-PROF SVCS			
						CHECK		3146 TOTAL:	143.00
3147	12/27/2023	EFT	8058 RWC INTERNATIONAL GR	268120	XA103085126:01	10/31/2023		12/24/23	792.48
Invoice: XA103085126:01						PW/KIT, VG ACTUATOR SERVICE			
				792.48	73431835 531100	OFFICE SUPPLIES			
				268121	XA103085173:01	11/03/2023		12/24/23	1,652.50
Invoice: XA103085173:01						PW/KIT REMAN BRAKE SHOES, DRUM-BRAKE			
				1,652.50	73431835 531100	OFFICE SUPPLIES			
						CHECK		3147 TOTAL:	2,444.98
3148	12/27/2023	EFT	617 S & B INC	268123	26660A	11/15/2023		12/24/23	1,829.09
Invoice: 26660A						PW/SPARE SEWER LEVEL TRANSDUCERS			
				1,829.09	73421355 531100	WIN COLL-SUPPLIES			
						CHECK		3148 TOTAL:	1,829.09
3149	12/27/2023	EFT	1670 SEATTLE PUMP & EQUIP	268124	248030-1	11/29/2023		12/24/23	772.87
Invoice: 248030-1						PW/HIGH PRESSURE VAC TRUCK GUN WITH WAND			
				772.87	73431835 531100	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

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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       3149 TOTAL:            772.87

     3150 12/27/2023 EFT    9910 SEIDL, MICHAEL TIMOT 267983   2189                    12/04/2023         12/24/23         2,520.00
       Invoice: 2189                                                          EX/COBI VIDEO PRODUCTION SERVICES
                                                  2,520.00 31011572 54110001184  CITY MNGR VIDEO UPDATE-PROF SV

                                                                                        CHECK       3150 TOTAL:          2,520.00

     3151 12/27/2023 EFT    7173 SKILLINGS              268127   14032                   12/13/2023         12/24/23        61,309.49
       Invoice: 14032                                                         ENG/Engineering Design Services fo
                                                 52,453.98 72423434 64110000820  REHAB WING PT PUMP STATION-DES
                                                  8,855.51 72423434 64110001086  LOWER LOVELL SLS-PROF SVCS

                                                                                        CHECK       3151 TOTAL:         61,309.49

     3152 12/27/2023 EFT    8132 SPECTRA LABORATORIES 268084   23-08713                11/15/2023         12/24/23            78.00
       Invoice: 23-08713                                                      PW/TOTAL COLIFORM, E COLI TESTING
                                                     78.00 73411345 54110000391  LAB SVCS-WATER

                                                       268129   23-09339                12/06/2023         12/24/23           648.00
       Invoice: 23-09339                                                      PW/GROSS ALPHA, RADIUM TESTING
                                                    648.00 73411345 54110000391  LAB SVCS-WATER

                                                       268130   23-09415                12/11/2023         12/24/23           350.00
       Invoice: 23-09415                                                      PW/TKN, NITRATE, AMMONIA, CBOD TESTING
                                                    350.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                       268131   23-09483                12/12/2023         12/24/23            78.00
       Invoice: 23-09483                                                      PW/TOTAL COLIFORM, E COLI TESTING
                                                     78.00 73411345 54110000391  LAB SVCS-WATER

                                                       268132   23-09484                12/12/2023         12/24/23            26.00
       Invoice: 23-09484                                                      PW/TOTAL COLIFORM, E COLI TESTING
                                                     26.00 73415345 54110000391  LAB SVCS-WATER ROCKAWAY

                                                                                        CHECK       3152 TOTAL:          1,180.00

     3153 12/27/2023 EFT     562 T M G SERVICES INC    268141   0050961-IN              12/06/2023         12/24/23         1,865.22
       Invoice: 0050961-IN                                                    PW/CARTRIDGE, ELECTROLYZER 5PPD
                                                  1,865.22 73411345 531100          OFFICE SUPPLIES

                                                                                        CHECK       3153 TOTAL:          1,865.22

     3154 12/27/2023 EFT     565 TACOMA SCREW PRODUCT 268085   140094792-00            12/06/2023         12/24/23           158.77
       Invoice: 140094792-00                                                  PW/CITRUS CLEAN INDUSTRIAL CLEANER, DEGREASER
                                                    158.77 73638935 531100          O&M-STD ALLOCATION-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						
				268140	140098023-00	12/13/2023		12/24/23	157.63
Invoice: 140098023-00			PW/AUTOMOTIVE FUSE, WEATHER PACK TERMINALS						
				157.63	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK		3154 TOTAL:	316.40
3155	12/27/2023	EFT	4576 TETRA TECH INC	268158	52158700	11/15/2023		12/24/23	39,203.34
Invoice: 52158700			ENG/WINSLOW WWTP UPGRADE DESIGN						
				39,203.34	72423434 64110001187	WWTP CAPACITY UPGR-PROF SVCS			
						CHECK		3155 TOTAL:	39,203.34
3156	12/27/2023	EFT	10258 VICTORIA LAUGHLIN TA	267962	3	10/17/2023		12/24/23	3,500.00
Invoice: 3			ENG/AFFORDABLE HOUSING ADVISORY SERVICES						
				3,500.00	72011182 54110001251	625 WINSLOW-ENG PROF SVCS			
						CHECK		3156 TOTAL:	3,500.00
3157	12/27/2023	EFT	10380 TRACY LOEFFELHOZ DUN	268074	2325	12/07/2023		12/24/23	1,224.00
Invoice: 2325			EX/GRAPHIC DESIGN SERVICES OCT-NOV 2023						
				1,224.00	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
						CHECK		3157 TOTAL:	1,224.00
3158	12/27/2023	EFT	553 UTILITIES UNDERGROUN	268142	3110123	11/30/2023		12/24/23	153.51
Invoice: 3110123			PW/EXCAVATION NOTIFICATIONS NOV 2023 X119						
				153.51	73637893 54110000393	O&M ALLOC-LOCATING SVCS			
						CHECK		3158 TOTAL:	153.51
3159	12/27/2023	EFT	4104 WA ST FERRIES	267963	RK417313	11/30/2023		12/24/23	63.55
Invoice: RK417313			NOV23 WAVE2GO FERRY CHARGES						
				53.70	53011212 543100	PATROL-TRAVEL/MEALS/LODGING			
				9.85	72011321 543100	ENG - C/E ADMIN TRAVEL EXPENSE			
						CHECK		3159 TOTAL:	63.55
3160	12/27/2023	EFT	5709 WEBCHECK INC	267964	INV-7704	11/30/2023		12/24/23	147.42
Invoice: INV-7704			FIN/WEBCHECK SERVICES NOVEMBER 2023						
				73.71	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				73.71	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
						CHECK		3160 TOTAL:	147.42

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3161	12/27/2023	EFT	2175 WEST SOUND WILDLIFE	268089	Q3-2023	10/10/2023		12/24/23	2,137.50
Invoice: Q3-2023					WILDLIFE CONTROL SERVICES Q3-2023				
				2,137.50 91011393 541100	FIN - C/E ANIMAL CONTROL FEES				
						CHECK	3161 TOTAL:		2,137.50
3162	12/27/2023	EFT	499 WESTBAY AUTO PARTS I	267965	830565	11/30/2023		12/24/23	147.33
Invoice: 830565					PW/12LAMP ELECTRO FLASHER X6				
				147.33 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				268090	831408	12/05/2023		12/24/23	20.55
Invoice: 831408					PW/OIL FILTER, AIR FILTER				
				20.55 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				268145	832312	12/11/2023		12/24/23	261.23
Invoice: 832312					PW/26IN & 22IN EXACTFIT-BEAMS				
				261.23 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				268146	832315	12/11/2023		12/24/23	9.63
Invoice: 832315					PW/NAPA GOLD AIR FILTER				
				9.63 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				268147	832454	12/12/2023		12/24/23	66.44
Invoice: 832454					PW/MAXI FUSE HOLDER, OIL FILTER				
				66.44 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
				268149	832592	12/12/2023		12/24/23	20.37
Invoice: 832592					PW/RELAY				
				20.37 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
						CHECK	3162 TOTAL:		525.55

NUMBER OF CHECKS 58 *** CASH ACCOUNT TOTAL *** 215,733.37

	COUNT	AMOUNT
TOTAL EFT'S	58	215,733.37

*** GRAND TOTAL *** 215,733.37

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 249									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		66,353.99	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			215,733.37
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		17,336.76	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		3,215.06	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		110,884.27	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		950.85	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		10,184.83	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		1,399.78	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		5,407.83	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		215,733.37	215,733.37
APP 631-130000						DUE TO/FROM CLEARING		198,396.61	
	12/27/2023	12/24/23	122023						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			66,353.99
	12/27/2023	12/24/23	122023						
APP 401-130000						DUE TO/FROM CLEARING			3,215.06
	12/27/2023	12/24/23	122023						
APP 402-130000						DUE TO/FROM CLEARING			110,884.27
	12/27/2023	12/24/23	122023						
APP 407-130000						DUE TO/FROM CLEARING			950.85
	12/27/2023	12/24/23	122023						
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			10,184.83
	12/27/2023	12/24/23	122023						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			1,399.78
	12/27/2023	12/24/23	122023						
APP 403-130000						DUE TO/FROM CLEARING			5,407.83
	12/27/2023	12/24/23	122023						
						SYSTEM GENERATED ENTRIES TOTAL		198,396.61	198,396.61
						JOURNAL 2023/12/249 TOTAL		414,129.98	414,129.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	249	12/27/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		66,353.99
001-213000			GENERAL - ACCOUNTS PAYABLE	66,353.99	
			FUND TOTAL	66,353.99	66,353.99
101 STREET FUND	2023 12	249	12/27/2023		
101-130000			STREETS - DUE TO/FROM CLEARING		1,399.78
101-213000			STREETS - ACCOUNTS PAYABLE	1,399.78	
			FUND TOTAL	1,399.78	1,399.78
104 CIVIC IMPROVEMENT FUND	2023 12	249	12/27/2023		
104-130000			CIVIC IMPR DUE TO/FROM CLEAR'G		10,184.83
104-213000			CIVIC IMPR - ACCOUNTS PAYABLE	10,184.83	
			FUND TOTAL	10,184.83	10,184.83
401 WATER OPERATING FUND	2023 12	249	12/27/2023		
401-130000			DUE TO/FROM CLEARING		3,215.06
401-213000			ACCOUNTS PAYABLE	3,215.06	
			FUND TOTAL	3,215.06	3,215.06
402 SEWER OPERATING FUND	2023 12	249	12/27/2023		
402-130000			DUE TO/FROM CLEARING		110,884.27
402-213000			ACCOUNTS PAYABLE	110,884.27	
			FUND TOTAL	110,884.27	110,884.27
403 STORM & SURFACE WATER FUND	2023 12	249	12/27/2023		
403-130000			DUE TO/FROM CLEARING		5,407.83
403-213000			ACCOUNTS PAYABLE	5,407.83	
			FUND TOTAL	5,407.83	5,407.83
407 BUILDING & DEVELOPMENT FUND	2023 12	249	12/27/2023		
407-130000			DUE TO/FROM CLEARING		950.85
407-213000			ACCOUNTS PAYABLE	950.85	
			FUND TOTAL	950.85	950.85
631 CLEARING FUND	2023 12	249	12/27/2023		
631-130000			DUE TO/FROM CLEARING	198,396.61	
631-213000			ACCOUNTS PAYABLE	17,336.76	
635-111100			CASH		215,733.37
			FUND TOTAL	215,733.37	215,733.37

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		66,353.99
101	STREET FUND		1,399.78
104	CIVIC IMPROVEMENT FUND		10,184.83
401	WATER OPERATING FUND		3,215.06
402	SEWER OPERATING FUND		110,884.27
403	STORM & SURFACE WATER FUND		5,407.83
407	BUILDING & DEVELOPMENT FUND		950.85
631	CLEARING FUND	198,396.61	
	TOTAL	198,396.61	198,396.61

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

MANUAL 12/14/23 JK

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
360925	12/14/2023	PRTD	551 CENTURYLINK	267925	0225DEC23	12/02/2023		M121423	145.19
Invoice: 0225DEC23						O&M FIRE ALARM MONIT			
				145.19 91011897 542100		GG-C/E-O&M YARD FAC-PHONE			
				267927	0456DEC23	12/02/2023		M121423	84.99
Invoice: 0456DEC23						VILLAGE SEWER PUMP			
				84.99 91421891 542100		GG-SWR-FAC-PHONE			
				267928	0754DEC23	12/02/2023		M121423	65.94
Invoice: 0754DEC23						FLETCHER BAY WELL TELEM			
				65.94 91411891 542100		GG-WTR-FAC-PHONE			
				267929	1745DEC23	12/02/2023		M121423	69.01
Invoice: 1745DEC23						CH ELEVATOR SVC LINE			
				69.01 91011189 542100		GG-C/E-CITY HALL-PHONE			
				267930	3736DEC23	12/02/2023		M121423	145.19
Invoice: 3736DEC23						CH FIRE ALARM MONIT			
				145.19 91011189 542100		GG-C/E-CITY HALL-PHONE			
				267931	5211DEC23	12/02/2023		M121423	239.38
Invoice: 5211DEC23						POL PHONE SERVICES			
				239.38 91011215 542100		GG-C/E-PD-PHONE			
				267932	8731DEC23	12/02/2023		M121423	72.73
Invoice: 8731DEC23						COMMONS FIRE ALARM MONIT			
				72.73 91011755 542100		GG-C/E-COMMONS-PHONE			
				267933	8834DEC23	12/04/2023		M121423	84.99
Invoice: 8834DEC23						259 FERNCLIFF PRV TELEM			
				84.99 91411891 542100		GG-WTR-FAC-PHONE			
				267934	9136DEC23	12/02/2023		M121423	183.38
Invoice: 9136DEC23						CH SECURITY ALARM MONIT			
				183.38 91011189 542100		GG-C/E-CITY HALL-PHONE			
				267935	9791DEC23	12/02/2023		M121423	138.05
Invoice: 9791DEC23						POL TI MANDUS			
				138.05 91011215 542100		GG-C/E-PD-PHONE			
				267936	9840DEC23	12/02/2023		M121423	65.94
Invoice: 9840DEC23						HEAD OF BAY WELL TELEM			
				65.94 91411891 542100		GG-WTR-FAC-PHONE			
				267937	9858DEC23	12/02/2023		M121423	50.35
Invoice: 9858DEC23						SANDS AVE WELL TELEM			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
				267938	9869DEC23	12/02/2023		M121423	84.99
Invoice: 9869DEC23						ROCKAWAY BEACH PRV TELEMETRY			
				84.99 91415345 542100		GG-WTR ROCKAWAY-PHONES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 360925 TOTAL:				1,430.13
360926	12/14/2023	PRTD	634 CITY OF BAINBRIDGE I	267977	BLD28008	12/07/2023		M121423	1,420.00
	Invoice: BLD28008				ENG/GRADE & FILL PERMIT BLD28008				
				1,420.00 72321953 64980000712	COUNTRY CLUB RD-PERMITS				
					CHECK 360926 TOTAL:				1,420.00
360927	12/14/2023	PRTD	10246 MICK EK	267939	PAYREQ1-01285	12/04/2023		M121423	56,324.67
	Invoice: PAYREQ1-01285				ENG/MISC CROSSWALK AND RAMP IMPR				
				56,324.67 72111261 54810001285	MISC CROSSWALKS/RAMPS-CONSTR				
					CHECK 360927 TOTAL:				56,324.67
360928	12/14/2023	PRTD	1505 KITSAP COUNTY TREASU	267940	NOV23	12/06/2023		M121423	35.67
	Invoice: NOV23				OUT COURT REMIT NOVEMBER 2023				
				35.67 41612860 586000	CRIME VICTIMS-OUT				
					CHECK 360928 TOTAL:				35.67
360929	12/14/2023	PRTD	694 KITSAP PUD #1	267941	034035-000 SEP-NOV23	11/15/2023		M121423	51.96
	Invoice: 034035-000 SEP-NOV23				WATER/LOT1 BELFAIR AVE				
				51.96 91011768 547500	GG-C/E-PARKS-WTR/SWR				
				267942	040535-000 SEP-NOV23	11/15/2023		M121423	69.09
	Invoice: 040535-000 SEP-NOV23				WATER/KAWAY BEACH INTERITE COBI				
				69.09 73414434 64750001096	PRIT PARK WELL DEV/REHAB-WATER				
				267943	040719-000 SEP-NOV23	11/15/2023		M121423	6,219.43
	Invoice: 040719-000 SEP-NOV23				WATER/KAWAY BEACH INTERITE COBI				
				6,219.43 73414434 64750001096	PRIT PARK WELL DEV/REHAB-WATER				
					CHECK 360929 TOTAL:				6,340.48
360930	12/14/2023	PRTD	9196 POWERDMS, INC	267944	INV-41486	09/06/2023		M121423	2,715.42
	Invoice: INV-41486				PCD/POWERPOLICY PROFESSIONAL SETUP, TRAINING				
				2,715.42 61011584 443410	PCD-GF-ADM-TRAINING				
					CHECK 360930 TOTAL:				2,715.42
360931	12/14/2023	PRTD	1205 PUGET SOUND ENERGY	267945	8906NOV23	12/01/2023		M121423	17.96
	Invoice: 8906NOV23				EAGLE HARBOR DR STREET LIGHT				
				17.96 91111263 547100	GG-STRT-STREET LIGHTING-UTIL				
				267946	9047NOV23	12/04/2023		M121423	34,611.32
	Invoice: 9047NOV23				CITY WIDE ENERGY SERVICES				

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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
                                                      744.93 71311942 64710000724  PD/COURT BLDG-ELECTRIC
                                                       18.20 73416345 547100       CASEY STREET WTR-ELECTRICITY
                                                      673.49 91011215 547100       GG-C/E-PD-ELECTRIC
                                                      257.38 91011255 547100       GG-C/E-COURT BLDG-ELECTRIC
                                                       28.08 91011557 547100       FARMS-ELECTRIC
                                                      564.42 91011755 547100       GG-C/E-COMMONS-ELECTRIC
                                                      739.67 91011768 547100       GG-C/E-PARKS-ELECTRIC
                                                    2,523.81 91011897 547100       GG-C/E-O&M YARD FAC-ELECTRIC
                                                       11.23 91021182 547100       GG-OS-PROP MNGT-ELECTRIC
                                                    5,422.66 91111263 547100       GG-STRT-STREET LIGHTING-UTIL
                                                      509.82 91111264 547100       GG-STREET-TRAF CONTROL-UTILITY
                                                    9,726.87 91411345 547100       GG-WTR-ELECTRIC
                                                      245.93 91415345 547100       GG-ROCKAWAY BCH-UTILITIES
                                                    2,927.96 91421355 547100       GG-SWR-ELECTRIC
                                                   10,176.74 91425358 547100       GG-WWTP-ELECTRIC
                                                       40.13 91435838 547100       GG-DECANT-ELECTRIC

                                                                                             CHECK    360931 TOTAL:        34,629.28

   360932 12/14/2023 PRTD    7245 SAN DIEGO POLICE EQU 267949   658944                  10/10/2023         M121423            6,275.73
       Invoice: 658944                                                         POL/AMMUNITION
                                                    6,275.73 53011212 531100       PD-C/E-PATROL SUPPLIES

                                                                                             CHECK    360932 TOTAL:         6,275.73

   360933 12/14/2023 PRTD    2251 WA ST TREASURER       267947   NOV23 SBCC             12/06/2023         M121423              230.00
       Invoice: NOV23 SBCC                                                     OUT COURT REMIT SBCC NOVEMEBER 2023
                                                      230.00 41652860 586000       SBCC BLDG.-OUT

                                                        267948   NOV23                  12/06/2023         M121423            3,218.78
       Invoice: NOV23                                                          OUT COURT REMIT NOVEMBER 2023
                                                    1,151.33 41611860 586000       PSEA 60% OUT
                                                      705.59 41610860 586000       PSEA 30% OUT
                                                         .75 41619860 586000       PSEA 3 - STATE DISB OUT
                                                      222.97 41619860 586886       ST GENERAL FUND 93-OUT
                                                      111.29 41616860 586000       THEFT PRV&TR BRAIN INJ-OUT
                                                      513.76 41614860 586000       JUDICIAL INFO SYST.-OUT
                                                      244.17 41617860 586000       SCHOOL SAFETY ZONE-OUT
                                                      111.48 41618860 586000       TRAUMA CARE-OUT
                                                        7.79 41618860 586000       TRAUMA CARE-OUT
                                                        1.63 41618860 586000       TRAUMA CARE-OUT
                                                        9.31 41618860 586000       TRAUMA CARE-OUT
                                                      133.63 41618860 586896       DOL TECH SUPPORT-OUT
                                                        5.08 41615860 586961       STATE CRIME LAB

                                                                                             CHECK    360933 TOTAL:         3,448.78
```

NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	112,620.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	112,620.16

*** GRAND TOTAL ***	112,620.16

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 154									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		14,834.12	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			112,620.16
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		13,189.69	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		16,631.73	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		2,164.93	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		62,275.11	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		3,484.45	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		40.13	
	12/14/2023	M121423	121423			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		112,620.16	112,620.16
APP 631-130000						DUE TO/FROM CLEARING		112,620.16	
	12/14/2023	M121423	121423						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			14,834.12
	12/14/2023	M121423	121423						
APP 402-130000						DUE TO/FROM CLEARING			13,189.69
	12/14/2023	M121423	121423						
APP 401-130000						DUE TO/FROM CLEARING			16,631.73
	12/14/2023	M121423	121423						
APP 301-130000						DUE TO/FROM CLEARING			2,164.93
	12/14/2023	M121423	121423						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			62,275.11
	12/14/2023	M121423	121423						
APP 650-130000						DUE TO/FROM CLEARING			3,484.45
	12/14/2023	M121423	121423						
APP 403-130000						DUE TO/FROM CLEARING			40.13
	12/14/2023	M121423	121423						
						SYSTEM GENERATED ENTRIES TOTAL		112,620.16	112,620.16
						JOURNAL 2023/12/154 TOTAL		225,240.32	225,240.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023	12	154	12/14/2023		
001-130000				GENERAL - DUE TO/FROM CLEARING		14,834.12
001-213000				GENERAL - ACCOUNTS PAYABLE	14,834.12	
				FUND TOTAL	14,834.12	14,834.12
101 STREET FUND	2023	12	154	12/14/2023		
101-130000				STREETS - DUE TO/FROM CLEARING		62,275.11
101-213000				STREETS - ACCOUNTS PAYABLE	62,275.11	
				FUND TOTAL	62,275.11	62,275.11
301 CAPITAL CONSTRUCTION FUND	2023	12	154	12/14/2023		
301-130000				DUE TO/FROM CLEARING		2,164.93
301-213000				ACCOUNTS PAYABLE	2,164.93	
				FUND TOTAL	2,164.93	2,164.93
401 WATER OPERATING FUND	2023	12	154	12/14/2023		
401-130000				DUE TO/FROM CLEARING		16,631.73
401-213000				ACCOUNTS PAYABLE	16,631.73	
				FUND TOTAL	16,631.73	16,631.73
402 SEWER OPERATING FUND	2023	12	154	12/14/2023		
402-130000				DUE TO/FROM CLEARING		13,189.69
402-213000				ACCOUNTS PAYABLE	13,189.69	
				FUND TOTAL	13,189.69	13,189.69
403 STORM & SURFACE WATER FUND	2023	12	154	12/14/2023		
403-130000				DUE TO/FROM CLEARING		40.13
403-213000				ACCOUNTS PAYABLE	40.13	
				FUND TOTAL	40.13	40.13
631 CLEARING FUND	2023	12	154	12/14/2023		
631-130000				DUE TO/FROM CLEARING	112,620.16	
635-111100				CASH		112,620.16
				FUND TOTAL	112,620.16	112,620.16
650 AGENCY FUND	2023	12	154	12/14/2023		
650-130000				DUE TO/FROM CLEARING		3,484.45
650-213000				ACCOUNTS PAYABLE	3,484.45	
				FUND TOTAL	3,484.45	3,484.45

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		14,834.12
101	STREET FUND		62,275.11
301	CAPITAL CONSTRUCTION FUND		2,164.93
401	WATER OPERATING FUND		16,631.73
402	SEWER OPERATING FUND		13,189.69
403	STORM & SURFACE WATER FUND		40.13
631	CLEARING FUND	112,620.16	
650	AGENCY FUND		3,484.45
	TOTAL	112,620.16	112,620.16

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360934	12/18/2023	PRTD	8511 A G O LAND SURVEYING	267987	4732	12/11/2023		M121823	23,980.00
Invoice: 4732					ENG/VALLEY RD NM IMP - SURVEY				
				23,980.00	72334561 64110001287 VALLEY RD NM-PROF SVCS				
						CHECK	360934	TOTAL:	23,980.00
360935	12/18/2023	PRTD	1235 AT&T ONENET SERVICE	268065	1278239455	12/01/2023		M121823	43.93
Invoice: 1278239455					POL/FAX LONG DISTANCE				
				23.13	91011189 542100 GG-C/E-CITY HALL-PHONE				
				20.80	91011215 542100 GG-C/E-PD-PHONE				
				268066	1278247441	12/01/2023		M121823	-23.13
Invoice: 1278247441					PCD/FAX LONG DISTANCE				
				-23.13	91011189 542100 GG-C/E-CITY HALL-PHONE				
						CHECK	360935	TOTAL:	20.80
360936	12/18/2023	PRTD	4109 KITSAP COUNTY AUDITO	268067	12/08/2023	12/08/2023		M121823	39,788.61
Invoice: 12/08/2023					2023 VOTER REGISTRATION COSTS				
				39,788.61	91011118 551000 COUNCIL - VOTER REGISTRATION				
						CHECK	360936	TOTAL:	39,788.61
360937	12/18/2023	PRTD	8855 SOUND LAW CENTER	267995	2934	09/08/2023		M121823	3,360.00
Invoice: 2934					EX/REVIEW OF ETHICS COMPLAINT HEA 2023-1				
				3,360.00	34470586 541110 HEX - DEV HEARING EX & PRO TEM				
						CHECK	360937	TOTAL:	3,360.00
360938	12/18/2023	PRTD	2467 STAPLES	267994	8072404783	11/25/2023		M121823	143.40
Invoice: 8072404783					ENG/CARD STOCK, PENS, PAPER CLIPS, STICKY NOTES				
				143.40	72011321 531100 ENG - C/E ADMIN SUPPLIES				
						CHECK	360938	TOTAL:	143.40
360939	12/18/2023	PRTD	1485 VERIZON WIRELESS	268068	9950723499	12/01/2023		M121823	6,632.31
Invoice: 9950723499					CITY WIDE WIRELESS SERVICES				
				51.36	91425358 542100 GG-WWTP-TELEPHONE/FAX				
				154.08	91421891 542100 GG-SWR-FAC-PHONE				
				51.36	91411891 542100 GG-WTR-FAC-PHONE				
				51.36	91415345 542100 GG-WTR ROCKAWAY-PHONES				
				120.03	73411345 542100 O&M-WTR MAINT-PHONE/POSTAGE				
				6,204.12	91011189 542100 GG-C/E-CITY HALL-PHONE				
						CHECK	360939	TOTAL:	6,632.31

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 73,925.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	73,925.12

*** GRAND TOTAL *** 73,925.12

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 183									
APP 301-213000	12/18/2023	M121823	121823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		23,980.00	
APP 635-111100	12/18/2023	M121823	121823			CASH / AP CASH DISBURSEMENTS JOURNAL			73,925.12
APP 001-213000	12/18/2023	M121823	121823			GENERAL - ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		46,156.93	
APP 407-213000	12/18/2023	M121823	121823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		3,360.00	
APP 402-213000	12/18/2023	M121823	121823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		205.44	
APP 401-213000	12/18/2023	M121823	121823			ACCOUNTS PAYABLE / AP CASH DISBURSEMENTS JOURNAL		222.75	
						GENERAL LEDGER TOTAL		73,925.12	73,925.12
APP 631-130000	12/18/2023	M121823	121823			DUE TO/FROM CLEARING		73,925.12	
APP 301-130000	12/18/2023	M121823	121823			DUE TO/FROM CLEARING			23,980.00
APP 001-130000	12/18/2023	M121823	121823			GENERAL - DUE TO/FROM CLEARING			46,156.93
APP 407-130000	12/18/2023	M121823	121823			DUE TO/FROM CLEARING			3,360.00
APP 402-130000	12/18/2023	M121823	121823			DUE TO/FROM CLEARING			205.44
APP 401-130000	12/18/2023	M121823	121823			DUE TO/FROM CLEARING			222.75
						SYSTEM GENERATED ENTRIES TOTAL		73,925.12	73,925.12
						JOURNAL 2023/12/183 TOTAL		147,850.24	147,850.24

CITY OF BAINBRIDGE ISLAND

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023	12	183	12/18/2023		
001-130000				GENERAL - DUE TO/FROM CLEARING		46,156.93
001-213000				GENERAL - ACCOUNTS PAYABLE	46,156.93	
				FUND TOTAL	46,156.93	46,156.93
301 CAPITAL CONSTRUCTION FUND	2023	12	183	12/18/2023		
301-130000				DUE TO/FROM CLEARING		23,980.00
301-213000				ACCOUNTS PAYABLE	23,980.00	
				FUND TOTAL	23,980.00	23,980.00
401 WATER OPERATING FUND	2023	12	183	12/18/2023		
401-130000				DUE TO/FROM CLEARING		222.75
401-213000				ACCOUNTS PAYABLE	222.75	
				FUND TOTAL	222.75	222.75
402 SEWER OPERATING FUND	2023	12	183	12/18/2023		
402-130000				DUE TO/FROM CLEARING		205.44
402-213000				ACCOUNTS PAYABLE	205.44	
				FUND TOTAL	205.44	205.44
407 BUILDING & DEVELOPMENT FUND	2023	12	183	12/18/2023		
407-130000				DUE TO/FROM CLEARING		3,360.00
407-213000				ACCOUNTS PAYABLE	3,360.00	
				FUND TOTAL	3,360.00	3,360.00
631 CLEARING FUND	2023	12	183	12/18/2023		
631-130000				DUE TO/FROM CLEARING	73,925.12	
635-111100				CASH		73,925.12
				FUND TOTAL	73,925.12	73,925.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		46,156.93
301	CAPITAL CONSTRUCTION FUND		23,980.00
401	WATER OPERATING FUND		222.75
402	SEWER OPERATING FUND		205.44
407	BUILDING & DEVELOPMENT FUND		3,360.00
631	CLEARING FUND	73,925.12	
	TOTAL	73,925.12	73,925.12

** END OF REPORT - Generated by Jacob Kines **

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CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360940	12/27/2023	PRTD	1030 SUNBELT RENTALS	268137	145625551-0002	10/31/2023	20230034	12/24/23	4,521.26
	Invoice: 145625551-0002				PW/GENERATOR RENTAL HWY 305 SLS				
				4,521.26	73421355 54500001293 305 TEMP GEN-RENTAL				
				268138	145625551-0003	11/23/2023	20230034	12/24/23	4,314.97
	Invoice: 145625551-0003				PW/GENERATOR RENTAL HWY 305 SLS				
				4,314.97	73421355 54500001293 305 TEMP GEN-RENTAL				
				268139	143480078-0002	09/12/2023		12/24/23	70.50
	Invoice: 143480078-0002				PW/DIESEL FUEL AIR COMPRESSOR				
				70.50	73111423 545000 RENTS & LEASES - OPERATING				
						CHECK	360940	TOTAL:	8,906.73
360941	12/27/2023	PRTD	7994 PENINSULA SERVICES	268041	107115	11/30/2023		12/24/23	80.00
	Invoice: 107115				POL/MOBILE SHREDDING				
				80.00	51011211 541100 PD-C/E-ADM-PROF SVCS				
				268042	107114	11/30/2023		12/24/23	40.00
	Invoice: 107114				CRT/DOCUMENT SHREDDING NOVEMBER 2023				
				40.00	21011125 541100 COURT-PROF SERVICES				
						CHECK	360941	TOTAL:	120.00
360942	12/27/2023	PRTD	57 BAY HAY & FEED	268045	1900542	12/07/2023		12/24/23	51.03
	Invoice: 1900542				PROPANE BULK 13.2 GALLONS				
				51.03	91011897 547200 GG-C/E-O&M YARD FAC-PROPANE				
						CHECK	360942	TOTAL:	51.03
360943	12/27/2023	PRTD	5923 THE BLOEDEL RESERVE	267956	2023-Q4	11/22/2023		12/24/23	6,000.00
	Invoice: 2023-Q4				EX/HUMAN RESOURCES, SPACE/FACILITIES				
				6,000.00	31011732 54110000297 EX-GF-CULTURAL ARTS & SCIENCES				
						CHECK	360943	TOTAL:	6,000.00
360944	12/27/2023	PRTD	9626 STEPHANIE BOWER	267957	12/05/2023	12/05/2023		12/24/23	1,550.00
	Invoice: 12/05/2023				ENG/PENCIL & WATERCOLOR SKETCH ILLUSTRATIONS				
				1,550.00	72334561 64110001088 MAD AVE NM IMPR-PROF SVCS				
						CHECK	360944	TOTAL:	1,550.00
360945	12/27/2023	PRTD	551 CENTURYLINK	268153	4953DEC23	12/07/2023		12/24/23	84.99
	Invoice: 4953DEC23				210 MADISON AVE SLS TELEM				
				84.99	91421891 542100 GG-SWR-FAC-PHONE				
				268154	4981DEC23	12/07/2023		12/24/23	82.16

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Invoice: 4981DEC23			POLICE-COURT DEDICATED PHONE LINE				
				50.21 91011215 542100		GG-C/E-PD-PHONE				
				31.95 91011189 542100		GG-C/E-CITY HALL-PHONE				
				268155	5127DEC23		12/07/2023		12/24/23	290.41
			Invoice: 5127DEC23			8804 MADISON AVE				
				290.41 71311942 64210000724		PD/COURT BLDG-PHONES/POSTAGE				
				268156	5996DEC23		12/07/2023		12/24/23	115.14
			Invoice: 5996DEC23			E-PHONE @ WFP DOCK				
				115.14 91011757 542100		GG-GF-WFP DOCK-PHONE				
						CHECK 360945 TOTAL:				572.70
360946	12/27/2023	PRTD	5458 CONLEY, ANN & A. BER	268180	113483		12/19/2023		12/24/23	197.93
			Invoice: 113483			UB 12490 3080 POINT WHITE DRIVE NE				
				197.93 421 122100		SEWER ACCOUNTS RECEIVABLE				
						CHECK 360946 TOTAL:				197.93
360947	12/27/2023	PRTD	10427 CONRAD, RICHARD & JO	268179	113482		12/19/2023		12/24/23	742.61
			Invoice: 113482			UB 11160 1245 HIGH SCHOOL ROAD NE				
				742.61 411 122100		WATER ACCOUNTS RECEIVABLE				
						CHECK 360947 TOTAL:				742.61
360948	12/27/2023	PRTD	1596 CUMMINS SALES AND SE	267980	01-99412		09/16/2023		12/24/23	1,414.15
			Invoice: 01-99412			PW/LOAD TESTING GENERATOR 305 SEWER LIFT STATION				
				1,414.15 73421355 541100		WIN COLL-PROF SVCS				
						CHECK 360948 TOTAL:				1,414.15
360949	12/27/2023	PRTD	6159 EVANS, THERESA J	268177	113480		12/19/2023		12/24/23	270.78
			Invoice: 113480			UB 10037 482 NICHOLSON PLACE NW				
				270.78 411 122100		WATER ACCOUNTS RECEIVABLE				
						CHECK 360949 TOTAL:				270.78
360950	12/27/2023	PRTD	6828 FBI - LEEDA	268052	300083537		12/07/2023		12/24/23	50.00
			Invoice: 300083537			POL/ANNUAL DUES/SHIELDS				
				50.00 53011212 549100		PD-C/E-PATROL-DUES/SUBCR/MEMBR				
						CHECK 360950 TOTAL:				50.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360951	12/27/2023	PRTD	10426 FISHER, JOHN & SHAWN	268178	113481	12/19/2023		12/24/23	708.17
Invoice: 113481					UB 10923 6964 WING POINT ROAD NE				
				708.17 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK	360951 TOTAL:		708.17
360952	12/27/2023	PRTD	7451 GOOD TO GO!	268133	84778542	11/24/2023		12/24/23	6.50
Invoice: 84778542					ENG/VEHICLES 295, 296 EQUIPMENT UPFIT TOLLS				
				6.50 73501448 66400001263	PCD 2 NEW ELECTRIC VEH-EQUIP				
						CHECK	360952 TOTAL:		6.50
360953	12/27/2023	PRTD	10425 GOODSTEIN LAW GROUP	268101	12/05/2023	12/05/2023		12/24/23	5,400.00
Invoice: 12/05/2023					HEX/HEARING EXAMINER PROJECT PLN52309				
				5,400.00 34470586 541110	HEX - DEV HEARING EX & PRO TEM				
						CHECK	360953 TOTAL:		5,400.00
360954	12/27/2023	PRTD	10159 GRANT, MARY	268070	12/14/2023	12/14/2023		12/24/23	150.00
Invoice: 12/14/2023					SENIOR CENTER DEPOSIT REFUND				
				150.00 41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME				
						CHECK	360954 TOTAL:		150.00
360955	12/27/2023	PRTD	8514 HERITAGE-CRYSTAL CLE	268054	18370695	11/28/2023		12/24/23	1,201.70
Invoice: 18370695					55G OFF SPEC OIL, DRUM RECYCLE, FILTERS				
				1,201.70 91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE				
				268055	18370696	11/28/2023		12/24/23	1,263.42
Invoice: 18370696					55G NON HAZ ENERGY RECOVERY, LATEX PAINT				
				1,263.42 91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE				
						CHECK	360955 TOTAL:		2,465.12
360956	12/27/2023	PRTD	4850 HOME DEPOT CREDIT SE	268102	777460346	11/28/2023		12/24/23	438.99
Invoice: 777460346					PW/8" WHITE PAPERTOWELS 800FT				
				438.99 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
				268103	779155878	12/07/2023		12/24/23	6,222.22
Invoice: 779155878					PW/ 23X17X48 4M 3"WIRE 75/RL X100				
				6,222.22 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
						CHECK	360956 TOTAL:		6,661.21

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360957	12/27/2023	PRTD	10428 KANT, CAROLE	268181	113484	12/19/2023		12/24/23	31.27
Invoice: 113484					UB 12850 460 GROW AVENUE NW				
				31.27 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK 360957 TOTAL:			31.27
360958	12/27/2023	PRTD	2306 KITSAP COUNTY PROSEC	267981	DEC23	12/06/2023		12/24/23	10,958.79
Invoice: DEC23					LEGAL/PROSECUTION SERVICES DEC23				
				10,958.79 32011521 541112	LGL-OUTSIDE PROSECUTOR				
						CHECK 360958 TOTAL:			10,958.79
360959	12/27/2023	PRTD	338 KITSAP COUNTY SHERIF	268104	23000089	12/13/2023		12/24/23	1,969.19
Invoice: 23000089					POL/PRISONER BOARD/NOV				
				1,969.19 51011236 551000	POLICE - C/E PRISONER DETENT'N				
						CHECK 360959 TOTAL:			1,969.19
360960	12/27/2023	PRTD	2421 KITSAP PUBLIC HEALTH	268105	323596	12/10/2023		12/24/23	880.00
Invoice: 323596					PW/SOLID WASTE HANDLING PERMIT FEE				
				880.00 73435838 549800	O&M-DECANT-PERMITS				
						CHECK 360960 TOTAL:			880.00
360961	12/27/2023	PRTD	9129 LTI, INC	268075	941939	11/13/2023		12/24/23	5,789.84
Invoice: 941939					PW/DEICER SALT NON CORROSION INHIBITED				
				5,789.84 73111256 53110001054	STORM PREP-STRT-SUPPLIES				
						CHECK 360961 TOTAL:			5,789.84
360962	12/27/2023	PRTD	10291 MARSHALL, CLAIRE	268076	12/14/2023	12/14/2023		12/24/23	150.00
Invoice: 12/14/2023					SENIOR CENTER DEPOSIT REFUND				
				150.00 41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME				
						CHECK 360962 TOTAL:			150.00
360963	12/27/2023	PRTD	7415 LEANN EBE MCDONALD	268134	BLD26378	12/18/2023		12/24/23	763.00
Invoice: BLD26378					PERMIT BLD26378 REFUND FEE				
				763.00 47047 345890	OTHER PLANNING/DEVELOPM				
						CHECK 360963 TOTAL:			763.00

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
360964	12/27/2023	PRTD	8286 SUPERINTENDENT OF P	268080	18405		12/08/2023		12/24/23	300.00
	Invoice: 18405					POL/FINGERPRINTING				
				300.00	41654861 586110	FINGERPRINT OUT-GOES TO SPI				
						CHECK 360964 TOTAL:				300.00
360965	12/27/2023	PRTD	1205 PUGET SOUND ENERGY	268116	1716NOV23		12/09/2023		12/24/23	18.41
	Invoice: 1716NOV23					ROCKAWAY INTERTIE PRV				
				18.41	91415345 547100	GG-ROCKAWAY BCH-UTILITIES				
				268117	2505NOV23		12/08/2023		12/24/23	17.35
	Invoice: 2505NOV23					278 WINSLOW WAY E KIOSK				
				17.35	91011739 547100	COMM EVENTS-ELECTRICITY				
				268119	8206NOV23		12/08/2023		12/24/23	13.51
	Invoice: 8206NOV23					515 FERNCLIFF AVE PRV				
				13.51	91411345 547100	GG-WTR-ELECTRIC				
						CHECK 360965 TOTAL:				49.27
360966	12/27/2023	PRTD	408 ROLLING BAY COMMERCI	268082	386268		01/01/2024		12/24/23	4,628.99
	Invoice: 386268					CRT/COURT HOUE RENT JAN 2023				
				4,628.99	21011125 545000	COURT-RENTS & LEASES				
						CHECK 360966 TOTAL:				4,628.99
360967	12/27/2023	PRTD	6010 SAFE BOATS INTERNATI	268083	I0029697		11/07/2023	20220021	12/24/23	37,500.50
	Invoice: I0029697					110723POLICE BOAT TRAILER				
				37,500.50	73501448 66400001114	2022 PD BOAT TRAILER				
						CHECK 360967 TOTAL:				37,500.50
360968	12/27/2023	PRTD	8035 SHINE QUARRY, LLC	268126	4674		12/13/2023		12/24/23	203.25
	Invoice: 4674					PW/2"-2" CLEAN 12.42 TONS				
				203.25	73431835 531100	OFFICE SUPPLIES				
						CHECK 360968 TOTAL:				203.25
360969	12/27/2023	PRTD	601 SOUND REPROGRAPHICS	268128	101182		12/06/2023		12/24/23	488.34
	Invoice: 101182					PW/11 X 17 MAPS				
				488.34	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES				
						CHECK 360969 TOTAL:				488.34

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360970	12/27/2023	PRTD	2467 STAPLES	268136	8072404797	11/25/2023		12/24/23	1,687.61
	Invoice: 8072404797				PW/ROAD RUNNER ICE MELT, CALENDARS				
				280.02 73637891 531100	OFFICE SUPPLIES				
				1,407.59 73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES				
						CHECK	360970 TOTAL:		1,687.61
360971	12/27/2023	PRTD	10429 TRIPPS, DAN G	268182	113485	12/19/2023		12/24/23	486.38
	Invoice: 113485				UB 12969 8404 LIGHTMOOR COURT				
				486.38 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK	360971 TOTAL:		486.38
360972	12/27/2023	PRTD	2190 UNITED PARCEL SERVIC	268086	000028Y3Y1483-2	12/02/2023		12/24/23	10.48
	Invoice: 000028Y3Y1483-2				POL/SHIPPING				
				10.48 91011215 542500	GG-C/E-PD-POSTAGE				
						CHECK	360972 TOTAL:		10.48
360973	12/27/2023	PRTD	1485 VERIZON WIRELESS	268143	9950723500	12/01/2023		12/24/23	78.75
	Invoice: 9950723500				ENG/MODEMS FOR AUTOMATED FLOW STATIONS				
				39.38 72011319 54210000809	WATER QUAL FLOW MONIT-MODEM				
				7.88 72411342 54210000809	WATER QUAL FLOW MONIT-MODEM				
				31.49 72431832 54210000809	WATER QUAL FLOW MONIT-MODEM				
						CHECK	360973 TOTAL:		78.75
360974	12/27/2023	PRTD	10424 WASHINGTON STATE RID	268088	01970	12/11/2023		12/24/23	225.00
	Invoice: 01970				2024 MEMBERSHIP WA RIDESHARE ORGANIZIATION				
				225.00 31011492 54910001195	CAP-TRANSP-DUES, SUBS & MEMBER				
						CHECK	360974 TOTAL:		225.00
360975	12/27/2023	PRTD	8390 WEST HILLS FORD MAZD	268144	75022753	11/27/2023		12/24/23	131.03
	Invoice: 75022753				PW/JL3Z 9N184 A : ELEMENT				
				131.03 73638935 531100	O&M-STD ALLOCATION-SUPPLIES				
						CHECK	360975 TOTAL:		131.03
360976	12/27/2023	PRTD	10353 WESTERN FIRST AID &	268091	SEA1-001556	12/08/2023		12/24/23	57.94
	Invoice: SEA1-001556				CRT/FIRST AID RESTOCK				
				57.94 21011125 531100	COURT-SUPPLIES				
				268092	SEA1-001558	12/08/2023		12/24/23	283.11
	Invoice: SEA1-001558				CITY HALL FIRST AID RESTOCK				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				283.11 91011183 531100	GG-C/E-CH CLEANING-SUPPLIES				
				268150	SEA1-001559	12/08/2023		12/24/23	82.68
			Invoice: SEA1-001559		PW/WWTP FIRST AID RESTOCK				
				82.68 73637891 531100	OFFICE SUPPLIES				
				268151	SEA1-001557	12/08/2023		12/24/23	120.74
			Invoice: SEA1-001557		POL/FIRST AID SUPPLY RESTOCK				
				120.74 51011215 531100	POLICE - C/E FACIL SUPPLIES				
						CHECK	360976 TOTAL:		544.47
360977	12/27/2023	PRTD	9907 WINN, SCOTT	268093	12/14/2023	12/14/2023		12/24/23	1,025.00
			Invoice: 12/14/2023		EX/ATTEND RACIAL EQUITY TEAM MEETING				
				1,025.00 31011721 541100	DEI-PROF SVCS				
						CHECK	360977 TOTAL:		1,025.00

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 103,168.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	103,168.09

*** GRAND TOTAL *** 103,168.09

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 246									
APP 402-213000						ACCOUNTS PAYABLE		10,533.30	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			103,168.09
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		7,756.27	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		34,880.63	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		1,840.41	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		2,279.01	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 501-213000						ER&R-ACCOUNTS PAYABLE		37,507.00	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		6,163.00	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		300.00	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		1,114.74	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		300.00	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		493.73	
	12/27/2023	12/24/23	122023			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		103,168.09	103,168.09
APP 631-130000						DUE TO/FROM CLEARING		102,674.36	
	12/27/2023	12/24/23	122023						
APP 402-130000						DUE TO/FROM CLEARING			10,533.30
	12/27/2023	12/24/23	122023						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			7,756.27
	12/27/2023	12/24/23	122023						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			34,880.63
	12/27/2023	12/24/23	122023						
APP 301-130000						DUE TO/FROM CLEARING			1,840.41
	12/27/2023	12/24/23	122023						
APP 401-130000						DUE TO/FROM CLEARING			2,279.01
	12/27/2023	12/24/23	122023						
APP 501-130000						ER&R-DUE TO/FROM CLEARING			37,507.00
	12/27/2023	12/24/23	122023						
APP 407-130000						DUE TO/FROM CLEARING			6,163.00
	12/27/2023	12/24/23	122023						
APP 622-130000						DUE TO/FROM CLEARING			300.00
	12/27/2023	12/24/23	122023						
APP 403-130000						DUE TO/FROM CLEARING			1,114.74

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
12/27/2023	12/24/23	122023						
APP 650-130000					DUE TO/FROM CLEARING			300.00
12/27/2023	12/24/23	122023						
					SYSTEM GENERATED ENTRIES TOTAL		102,674.36	102,674.36
					JOURNAL 2023/12/246 TOTAL		205,842.45	205,842.45

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	246	12/27/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		34,880.63
001-213000			GENERAL - ACCOUNTS PAYABLE	34,880.63	
			FUND TOTAL	34,880.63	34,880.63
101 STREET FUND	2023 12	246	12/27/2023		
101-130000			STREETS - DUE TO/FROM CLEARING		7,756.27
101-213000			STREETS - ACCOUNTS PAYABLE	7,756.27	
			FUND TOTAL	7,756.27	7,756.27
301 CAPITAL CONSTRUCTION FUND	2023 12	246	12/27/2023		
301-130000			DUE TO/FROM CLEARING		1,840.41
301-213000			ACCOUNTS PAYABLE	1,840.41	
			FUND TOTAL	1,840.41	1,840.41
401 WATER OPERATING FUND	2023 12	246	12/27/2023		
401-130000			DUE TO/FROM CLEARING		2,279.01
401-213000			ACCOUNTS PAYABLE	2,279.01	
			FUND TOTAL	2,279.01	2,279.01
402 SEWER OPERATING FUND	2023 12	246	12/27/2023		
402-130000			DUE TO/FROM CLEARING		10,533.30
402-213000			ACCOUNTS PAYABLE	10,533.30	
			FUND TOTAL	10,533.30	10,533.30
403 STORM & SURFACE WATER FUND	2023 12	246	12/27/2023		
403-130000			DUE TO/FROM CLEARING		1,114.74
403-213000			ACCOUNTS PAYABLE	1,114.74	
			FUND TOTAL	1,114.74	1,114.74
407 BUILDING & DEVELOPMENT FUND	2023 12	246	12/27/2023		
407-130000			DUE TO/FROM CLEARING		6,163.00
407-213000			ACCOUNTS PAYABLE	6,163.00	
			FUND TOTAL	6,163.00	6,163.00
501 EQUIPMENT RENTAL & REVOLVING	2023 12	246	12/27/2023		
501-130000			ER&R-DUE TO/FROM CLEARING		37,507.00
501-213000			ER&R-ACCOUNTS PAYABLE	37,507.00	
			FUND TOTAL	37,507.00	37,507.00
622 EXPENDABLE TRUST FUND	2023 12	246	12/27/2023		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622-130000			DUE TO/FROM CLEARING		300.00
622-213000			ACCOUNTS PAYABLE	300.00	
			FUND TOTAL	300.00	300.00
631 CLEARING FUND	2023 12	246	12/27/2023		
631-130000			DUE TO/FROM CLEARING	102,674.36	
631-213000			ACCOUNTS PAYABLE	493.73	
635-111100			CASH		103,168.09
			FUND TOTAL	103,168.09	103,168.09
650 AGENCY FUND	2023 12	246	12/27/2023		
650-130000			DUE TO/FROM CLEARING		300.00
650-213000			ACCOUNTS PAYABLE	300.00	
			FUND TOTAL	300.00	300.00

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		34,880.63
101	STREET FUND		7,756.27
301	CAPITAL CONSTRUCTION FUND		1,840.41
401	WATER OPERATING FUND		2,279.01
402	SEWER OPERATING FUND		10,533.30
403	STORM & SURFACE WATER FUND		1,114.74
407	BUILDING & DEVELOPMENT FUND		6,163.00
501	EQUIPMENT RENTAL & REVOLVING		37,507.00
622	EXPENDABLE TRUST FUND		300.00
631	CLEARING FUND	102,674.36	
650	AGENCY FUND		300.00
	TOTAL	102,674.36	102,674.36

** END OF REPORT - Generated by Jacob Kines **

PAYROLL

PAYROLL CHECK RUN: 1 -05 - 2024

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	1/5/2024	59533-59670	Regular check run (Direct Dep)	378,048.83
Normal	1/5/2024	110337-110338	Regular check run (Paper Checks)	6,970.18
Vendor	1/5/2024	110339-110340	Vendor check run (Paper Checks)	407,829.10
EFTPS	1/5/2024		Federal Tax Electronic Transfer	142,662.87
EFT	1/5/2024		DSHS	147.08
			TOTAL:	**935,658.06**

Prepared and Reviewed by: Anthony Sains Date 01/05/2024

Anthony Sains, Financial Analyst

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.

DeWayne Pitts Date 01/05/2024

DeWayne Pitts, Finance Director

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: December 25, 2023 - January 08, 2024
CITY COUNCIL: December 26, 2023 - January 09, 2024

Last check from previous run: 360977 dated 12/27/2023 issued to Winn, Scott for $1,025.00
Last ACH from previous run: 3162 dated 12/27/2023 issued to Westbay Auto Parts for $525.55

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
VOID	12/13/2023	360924	Yeomalt Water CO/Check issued to the wrong vendor and has been reissued	N/A
ACH/EFT	12/29/2023	3163	ENG/Pumptech Inc/Vaugn pump replacement	11,453.27
ACH/EFT	12/29/2023	3164	EX/Trailer Capital USA/Disaster hub trailers	62,580.00
ACH/EFT	12/28/2023	3165	City of Bainbridge Island/Utility billing - Dec. 2023	10,264.24
ACH/EFT	12/28/2023	3166	WA State DOR/Excise taxes - Nov. 2023	18,947.84
ACH/EFT	12/29/2023	3167	WA State DOL/Firearm permits - Dec. 2023	396.00
Manual	12/28/2023	360978	City of Bainbridge Island/Permit PLN52543 SSDE refund fee	8,470.00
			Total Manual Checks and Electronic Disbursements	**112,111.35**
Regular Run Checks	01/10/2024	360979-361001	**Total Regular Check Run**	**195,949.13**
Regular Run ACH	01/10/2024	3185-3227	**Total Regular ACH Run**	**338,478.59**
			Total Disbursements	**646,539.07**
Retainage Release	N/A	N/A		N/A
Travel Advance	N/A	N/A		N/A

Prepared and Reviewed by ______________________ Jacob Kines, Senior Accounting Technician

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

Karl R. Shaw

1/3/2024

Karl R. Shaw, Accounting Manager — Date

JK

CITY OF BAINBRIDGE ISLAND

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3163	12/29/2023	EFT	7563 PUMPTECH INC	268184	0199649-IN	11/09/2023	20230017	M122223	11,453.27
Invoice: 0199649-IN					ENG/VAUGHN PUMP REPLACEMENT				
				11,453.27	72425358 54810001273 WWTP BIOSOLIDS PUMP R&M				
						CHECK	3163 TOTAL:		11,453.27
3164	12/29/2023	EFT	10405 TRAILER CAPITAL USA	268185	2308	12/06/2023		M122223	62,580.00
Invoice: 2308					EX/DISASTER HUB TRAILERS				
				62,580.00	31011256 531100 EX-GF-EMERG PREP-SUPPLIES				
						CHECK	3164 TOTAL:		62,580.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 74,033.27

	COUNT	AMOUNT
TOTAL EFT'S	2	74,033.27

*** GRAND TOTAL *** 74,033.27

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 267									
APP 402-213000						ACCOUNTS PAYABLE		11,453.27	
	12/29/2023	M122223	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			74,033.27
	12/29/2023	M122223	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		62,580.00	
	12/29/2023	M122223	122823			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		74,033.27	74,033.27
APP 631-130000						DUE TO/FROM CLEARING		74,033.27	
	12/29/2023	M122223	122823						
APP 402-130000						DUE TO/FROM CLEARING			11,453.27
	12/29/2023	M122223	122823						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			62,580.00
	12/29/2023	M122223	122823						
						SYSTEM GENERATED ENTRIES TOTAL		74,033.27	74,033.27
						JOURNAL 2023/12/267 TOTAL		148,066.54	148,066.54

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023	12	267	12/29/2023		
001-130000				GENERAL - DUE TO/FROM CLEARING		62,580.00
001-213000				GENERAL - ACCOUNTS PAYABLE	62,580.00	
				FUND TOTAL	62,580.00	62,580.00
402 SEWER OPERATING FUND	2023	12	267	12/29/2023		
402-130000				DUE TO/FROM CLEARING		11,453.27
402-213000				ACCOUNTS PAYABLE	11,453.27	
				FUND TOTAL	11,453.27	11,453.27
631 CLEARING FUND	2023	12	267	12/29/2023		
631-130000				DUE TO/FROM CLEARING	74,033.27	
635-111100				CASH		74,033.27
				FUND TOTAL	74,033.27	74,033.27

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
001	GENERAL FUND			62,580.00
402	SEWER OPERATING FUND			11,453.27
631	CLEARING FUND		74,033.27	
		TOTAL	74,033.27	74,033.27

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
3165	12/28/2023	MANL	103 CITY OF BAINBRIDGE I	268161	10717DEC23	12/01/2023		UBDEC23	573.72
Invoice: 10717DEC23						1270 MADISON LIBRARY			
				573.72 91011722 547500		GG-C/E-LIBRARY-COBI WTR/SWR			
				268162	10727DEC23	12/01/2023		UBDEC23	3,894.30
Invoice: 10727DEC23						1270 MADISON LIBRARY			
				3,894.30 91011722 547500		GG-C/E-LIBRARY-COBI WTR/SWR			
				268163	11015DEC23	12/01/2023		UBDEC23	2,237.20
Invoice: 11015DEC23						1220 DONALD PLACE			
				2,237.20 91425358 547500		GG-WWTP-WATER/SEWER			
				268164	11122DEC23	12/01/2023		UBDEC23	480.34
Invoice: 11122DEC23						625 WINSLOW WAY			
				480.34 91011215 547500		GG-C/E-PD-COBI WTR/SWR			
				268165	11762DEC23	12/01/2023		UBDEC23	31.74
Invoice: 11762DEC23						WINSLOW WAY-DRINKG FNTN			
				31.74 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				268166	11805DEC23	12/01/2023		UBDEC23	73.92
Invoice: 11805DEC23						RAINBRINGER IRRIGATION METER			
				73.92 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				268167	11806DEC23	12/01/2023		UBDEC23	10.42
Invoice: 11806DEC23						MADISON & HIGH SCHOOL IRRIGATION			
				10.42 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				268168	11982DEC23	12/01/2023		UBDEC23	1,160.58
Invoice: 11982DEC23						280 MADISON AVENUE N			
				1,160.58 91011189 547500		GG-C/E-CITY HALL-COBI WTR/SWR			
				268169	11983DEC23	12/01/2023		UBDEC23	621.20
Invoice: 11983DEC23						CITY HALL IRRIGATION METER			
				621.20 91011189 547500		GG-C/E-CITY HALL-COBI WTR/SWR			
				268170	12754DEC23	12/01/2023		UBDEC23	268.42
Invoice: 12754DEC23						BLACKBIRD IRRIGATION METER			
				268.42 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				268171	12893DEC23	12/01/2023		UBDEC23	598.14
Invoice: 12893DEC23						8804 MADISON AVE N			
				598.14 71311942 64750000724		PD/COURT BLDG-WTR/SWR BILLS			
				268172	12894DEC23	12/01/2023		UBDEC23	35.22
Invoice: 12894DEC23						8804 MADISON AVE N			
				35.22 71311942 64750000724		PD/COURT BLDG-WTR/SWR BILLS			
				268173	13145DEC23	12/01/2023		UBDEC23	100.72
Invoice: 13145DEC23						HWY 305 - STO TRAIL			
				100.72 91111262 547500		GG-STREETS-TRAILS-CITY WTR/SWR			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			268174	13227DEC23	12/01/2023		UBDEC23	36.40
		Invoice: 13227DEC23		OLYMPIC DR SE				
			36.40	91111262 547500 GG-STREETS-TRAILS-CITY WTR/SWR				
			268175	13291DEC23	12/01/2023		UBDEC23	141.92
		Invoice: 13291DEC23		OLYMPIC IMPROVEMENT METER				
			141.92	91111262 547500 GG-STREETS-TRAILS-CITY WTR/SWR				
					CHECK	3165 TOTAL:		10,264.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,264.24

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	10,264.24

*** GRAND TOTAL *** 10,264.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 270									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		7,114.64	
	12/28/2023	UBDEC23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			10,264.24
	12/28/2023	UBDEC23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		2,237.20	
	12/28/2023	UBDEC23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		633.36	
	12/28/2023	UBDEC23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		279.04	
	12/28/2023	UBDEC23	122823			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		10,264.24	10,264.24
APP 631-130000						DUE TO/FROM CLEARING		10,264.24	
	12/28/2023	UBDEC23	122823						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			7,114.64
	12/28/2023	UBDEC23	122823						
APP 402-130000						DUE TO/FROM CLEARING			2,237.20
	12/28/2023	UBDEC23	122823						
APP 301-130000						DUE TO/FROM CLEARING			633.36
	12/28/2023	UBDEC23	122823						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			279.04
	12/28/2023	UBDEC23	122823						
						SYSTEM GENERATED ENTRIES TOTAL		10,264.24	10,264.24
						JOURNAL 2023/12/270 TOTAL		20,528.48	20,528.48

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023	12	270	12/28/2023		
001-130000				GENERAL - DUE TO/FROM CLEARING		7,114.64
001-213000				GENERAL - ACCOUNTS PAYABLE	7,114.64	
				FUND TOTAL	7,114.64	7,114.64
101 STREET FUND	2023	12	270	12/28/2023		
101-130000				STREETS - DUE TO/FROM CLEARING		279.04
101-213000				STREETS - ACCOUNTS PAYABLE	279.04	
				FUND TOTAL	279.04	279.04
301 CAPITAL CONSTRUCTION FUND	2023	12	270	12/28/2023		
301-130000				DUE TO/FROM CLEARING		633.36
301-213000				ACCOUNTS PAYABLE	633.36	
				FUND TOTAL	633.36	633.36
402 SEWER OPERATING FUND	2023	12	270	12/28/2023		
402-130000				DUE TO/FROM CLEARING		2,237.20
402-213000				ACCOUNTS PAYABLE	2,237.20	
				FUND TOTAL	2,237.20	2,237.20
631 CLEARING FUND	2023	12	270	12/28/2023		
631-130000				DUE TO/FROM CLEARING	10,264.24	
635-111100				CASH		10,264.24
				FUND TOTAL	10,264.24	10,264.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		7,114.64
101	STREET FUND		279.04
301	CAPITAL CONSTRUCTION FUND		633.36
402	SEWER OPERATING FUND		2,237.20
631	CLEARING FUND	10,264.24	
	TOTAL	10,264.24	10,264.24

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

JK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3166	12/28/2023	MANL	124 WA ST DEPT OF REVENU	268160	NOV23	12/19/2023		ETNOV23	18,947.84

Invoice: NOV23 — NOVEMBER 2023 EXCISE TAXES

282.74	91411341	553000	FINANCE - WATER EXTRNL TAXES
227.40	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
7,369.13	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
61.35	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
23.60	91411341	553000	FINANCE - WATER EXTRNL TAXES
6.71	91411341	553000	FINANCE - WATER EXTRNL TAXES
3,661.21	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
6,001.73	91411341	553000	FINANCE - WATER EXTRNL TAXES
755.43	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
476.10	31011256	531100	EX-GF-EMERG PREP-SUPPLIES
6.23	31011256	531100	EX-GF-EMERG PREP-SUPPLIES
42.75	31011256	531100	EX-GF-EMERG PREP-SUPPLIES
1.39	61011581	531100	PCD - C/E ADMIN SUPPLIES
30.60	72011321	531100	ENG - C/E ADMIN SUPPLIES
1.47	11011116	531100	COUNCIL - SUPPLIES

CHECK 3166 TOTAL: 18,947.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,947.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	18,947.84

*** GRAND TOTAL *** 18,947.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 271									
APP 401-213000						ACCOUNTS PAYABLE		6,314.78	
	12/28/2023	ETNOV23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			18,947.84
	12/28/2023	ETNOV23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		8,413.31	
	12/28/2023	ETNOV23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		3,661.21	
	12/28/2023	ETNOV23	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		558.54	
	12/28/2023	ETNOV23	122823			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		18,947.84	18,947.84
APP 631-130000						DUE TO/FROM CLEARING		18,947.84	
	12/28/2023	ETNOV23	122823						
APP 401-130000						DUE TO/FROM CLEARING			6,314.78
	12/28/2023	ETNOV23	122823						
APP 402-130000						DUE TO/FROM CLEARING			8,413.31
	12/28/2023	ETNOV23	122823						
APP 403-130000						DUE TO/FROM CLEARING			3,661.21
	12/28/2023	ETNOV23	122823						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			558.54
	12/28/2023	ETNOV23	122823						
						SYSTEM GENERATED ENTRIES TOTAL		18,947.84	18,947.84
						JOURNAL 2023/12/271 TOTAL		37,895.68	37,895.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2023 12	271	12/28/2023		
001-130000			GENERAL - DUE TO/FROM CLEARING		558.54
001-213000			GENERAL - ACCOUNTS PAYABLE	558.54	
			FUND TOTAL	558.54	558.54
401 WATER OPERATING FUND	2023 12	271	12/28/2023		
401-130000			DUE TO/FROM CLEARING		6,314.78
401-213000			ACCOUNTS PAYABLE	6,314.78	
			FUND TOTAL	6,314.78	6,314.78
402 SEWER OPERATING FUND	2023 12	271	12/28/2023		
402-130000			DUE TO/FROM CLEARING		8,413.31
402-213000			ACCOUNTS PAYABLE	8,413.31	
			FUND TOTAL	8,413.31	8,413.31
403 STORM & SURFACE WATER FUND	2023 12	271	12/28/2023		
403-130000			DUE TO/FROM CLEARING		3,661.21
403-213000			ACCOUNTS PAYABLE	3,661.21	
			FUND TOTAL	3,661.21	3,661.21
631 CLEARING FUND	2023 12	271	12/28/2023		
631-130000			DUE TO/FROM CLEARING	18,947.84	
635-111100			CASH		18,947.84
			FUND TOTAL	18,947.84	18,947.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		558.54
401	WATER OPERATING FUND		6,314.78
402	SEWER OPERATING FUND		8,413.31
403	STORM & SURFACE WATER FUND		3,661.21
631	CLEARING FUND	18,947.84	
	TOTAL	18,947.84	18,947.84

** END OF REPORT - Generated by Jacob Kines **

MANUAL 12/29/23 JK

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JK

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3167	12/29/2023	MANL	969 DEPARTMENT OF LICENS	268186	DEC23FA	12/21/2023		FADEC23	396.00
Invoice: DEC23FA					POL/DECEMBER 2023 CPLS				
				396.00	41654860 586000	CPL GUN PERMIT-STATE SHARE OUT			
						CHECK		3167 TOTAL:	396.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 396.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	396.00

*** GRAND TOTAL *** 396.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 279									
APP 650-213000						ACCOUNTS PAYABLE		396.00	
	12/29/2023	FADEC23	122923			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			396.00
	12/29/2023	FADEC23	122923			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		396.00	396.00
APP 631-130000						DUE TO/FROM CLEARING		396.00	
	12/29/2023	FADEC23	122923						
APP 650-130000						DUE TO/FROM CLEARING			396.00
	12/29/2023	FADEC23	122923						
						SYSTEM GENERATED ENTRIES TOTAL		396.00	396.00
						JOURNAL 2023/12/279 TOTAL		792.00	792.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2023	12	279	12/29/2023		
631-130000				DUE TO/FROM CLEARING	396.00	
635-111100				CASH		396.00
				FUND TOTAL	396.00	396.00
650 AGENCY FUND	2023	12	279	12/29/2023		
650-130000				DUE TO/FROM CLEARING		396.00
650-213000				ACCOUNTS PAYABLE	396.00	
				FUND TOTAL	396.00	396.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
631	CLEARING FUND	396.00	
650	AGENCY FUND		396.00
	TOTAL	396.00	396.00

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

JK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3185	01/10/2024	EFT	5 ACE HARDWARE	268194	55007	12/20/2023		01/07/24	49.10
Invoice: 55007					ENG/DISTILLED WATER, ISOPROPL ALCOHOL, TOWELS				
				49.10 72011322 53110000485	GROUNDWTR MNGT PRGM-SUPPLIES				
				268195	54833	11/21/2023		01/07/24	72.02
Invoice: 54833					PW/EXTENSION CORD, ADHESIVE MULTI-GRIP				
				72.02 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				268196	54922	12/07/2023		01/07/24	18.54
Invoice: 54922					PW/DRANO MAX GEL, FUNNEL				
				18.54 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
				268197	54926	12/07/2023		01/07/24	75.29
Invoice: 54926					PW/ISOPROPL ALCOHOL, BLEACH, NOZZLE TWIST				
				75.29 73425358 531100	O&M-WWTP-SUPPLIES				
				268198	54976	12/14/2023		01/07/24	261.95
Invoice: 54976					PW/PADLOCK				
				261.95 73421355 531100	WIN COLL-SUPPLIES				
				268199	54985	12/18/2023		01/07/24	8.73
Invoice: 54985					PW/SPRAYPAINT 2X SAT NUTMEG				
				8.73 73111427 531100	OFFICE SUPPLIES				
				268200	54986	12/18/2023		01/07/24	49.09
Invoice: 54986					PW/ELEC TAPE, METAL REPAIR TAPE, TAPE INSULATION				
				49.09 73637892 531100	O&M-ALLOC-WTR-CONSUMABLES				
				268201	54990	12/18/2023		01/07/24	33.82
Invoice: 54990					PW/GORILLA SILVER TAPE, TAPE INSULATION				
				33.82 73111423 531100	OFFICE SUPPLIES				
				268202	54992	12/18/2023		01/07/24	32.74
Invoice: 54992					PW/CONDITION SOIL LIME 25#				
				32.74 73421355 531100	WIN COLL-SUPPLIES				
				268203	54997	12/19/2023		01/07/24	65.50
Invoice: 54997					PW/RAKE DUAL TINE 26"				
				65.50 73111427 531100	OFFICE SUPPLIES				
						CHECK		3185 TOTAL:	666.78
3186	01/10/2024	EFT	7726 AIR MANAGEMENT SOLUT	268205	0001143577	12/27/2023		01/07/24	5,225.23
Invoice: 0001143577					PW/MAJOR HVAC MAINTENANCE CITY HALL				
				5,225.23 73011183 54810000707	CH HVAC-REPAIRS				
						CHECK		3186 TOTAL:	5,225.23

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635   111100   CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
3187	01/10/2024	EFT	7821 ARAMARK	268206	5120373533		12/14/2023		01/07/24	63.68
Invoice: 5120373533						PW/COVERALL LS COTTON, PANT DICKIES				
				63.68	73638893 589310	LAUNDRY SERVICES				
							CHECK		3187 TOTAL:	63.68
3188	01/10/2024	EFT	55 SOUND PUBLISHING, IN	268213	BIR986953		11/10/2023		01/07/24	205.70
Invoice: BIR986953						EX/RFQ COMMUNITY HEAT PUMP PILOT PROGRAM AD				
				205.70	31011492 54245001196	CAP-ENERGY & GR BLDG-OUTREACH				
							CHECK		3188 TOTAL:	205.70
3189	01/10/2024	EFT	50 BAINBRIDGE ISLAND EL	268215	20230064		12/19/2023		01/07/24	1,813.73
Invoice: 20230064						ENG/ELECTRICAL WORK HOOK UP FLOW METER				
				1,813.73	72423434 64110001187	WWTP CAPACITY UPGR-PROF SVCS				
							CHECK		3189 TOTAL:	1,813.73
3190	01/10/2024	EFT	1052 CANON FINANCIAL SERV	268217	31585303		11/11/2023		01/07/24	483.51
Invoice: 31585303						IT/COPIER LEASE				
				483.51	81011881 545000	IT - C/E RENTS & LEASES				
				268218	31751869		12/12/2023		01/07/24	483.51
Invoice: 31751869						IT/COPIER LEASE				
				483.51	81011881 545000	IT - C/E RENTS & LEASES				
							CHECK		3190 TOTAL:	967.02
3191	01/10/2024	EFT	104 CITY OF BREMERTON	268219	BPD0003072		12/13/2023		01/07/24	400.00
Invoice: BPD0003072						POL/RANGE RENTAL				
				400.00	53011212 545000	POLICE - C/E PATROL RENTS				
							CHECK		3191 TOTAL:	400.00
3192	01/10/2024	EFT	142 COPIERS NORTHWEST IN	268221	INV2738934		11/20/2023		01/07/24	216.85
Invoice: INV2738934						IT/COPIER LEASE				
				216.85	81011881 545000	IT - C/E RENTS & LEASES				
				268222	INV2754965		12/22/2023		01/07/24	733.26
Invoice: INV2754965						EX,FIN/COPIER LEASE				
				366.63	31011131 545000	EX-GF-RENTS & LEASES				
				366.63	41011141 545000	FIN-GF-RENTS & LEASES				
							CHECK		3192 TOTAL:	950.11

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
3193	01/10/2024	EFT	10421 CORCORAN'S LOCK & SA	268223	9045		11/15/2023		01/07/24	403.62
Invoice: 9045						PW/SERVICE CALL W/TRAINING & SETUP				
				403.62	73011768 541100	O&M-C/E-PARKS-PRO SVCS				
							CHECK		3193 TOTAL:	403.62
3194	01/10/2024	EFT	5132 CRYSTAL SPRINGS	268229	5228674 121323		12/13/2023		01/07/24	12.55
Invoice: 5228674 121323						CRT/BOTTOM LOAD HOT & COLD COOLER				
				12.55	21011125 531100	COURT-SUPPLIES				
							CHECK		3194 TOTAL:	12.55
3195	01/10/2024	EFT	4469 CYBERNETICS	268231	727174-43582		09/22/2023		01/07/24	3,008.00
Invoice: 727174-43582						IT/BACK-UP SYSTEM AGREEMENT				
				3,008.00	81011881 548500	IT - C/E COMPUTER SUPPORT				
							CHECK		3195 TOTAL:	3,008.00
3196	01/10/2024	EFT	2342 ENVIRONMENTAL SCIENC	268232	190978		12/01/2023		01/07/24	15,711.11
Invoice: 190978						PCD/SEA LEVEL RISE FLOODING VULNER				
				15,711.11	64011586 54110101237	ST DOE-SEA LEVEL RISE-PROF SVC				
				268233	191642		12/19/2023		01/07/24	18,702.49
Invoice: 191642						PCD/SEA LEVEL RISE FLOODING VULNER				
				18,702.49	64011586 54110101237	ST DOE-SEA LEVEL RISE-PROF SVC				
							CHECK		3196 TOTAL:	34,413.60
3197	01/10/2024	EFT	10027 FEHR & PEERS	268236	170744		12/11/2023		01/07/24	1,950.00
Invoice: 170744						EX/SUSTAINABLE TRANSPORTATION EMI				
				1,950.00	31011492 54110001195	CAP-TRANSP & FUELS-PROF SVCA				
							CHECK		3197 TOTAL:	1,950.00
3198	01/10/2024	EFT	1953 FERGUSON ENTERPRISES	268237	0021003-1		12/14/2023		01/07/24	1,919.62
Invoice: 0021003-1						PW/WATER SUPPLIES				
				1,919.62	73411345 531100	OFFICE SUPPLIES				
				268238	0025886		12/18/2023		01/07/24	1,298.15
Invoice: 0025886						PW/WATER SUPPLIES				
				1,298.15	73431835 531100	OFFICE SUPPLIES				
				268240	0021001		10/31/2023		01/07/24	9,678.47
Invoice: 0021001						PW/WATER SUPPLIES				
				9,678.47	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		3198 TOTAL:	12,896.24
3199	01/10/2024	EFT	6155 HDR ENGINEERING INC	268243	1200580062	12/19/2023		01/07/24	6,925.46
Invoice: 1200580062					PW/WASTEWATER BENEFICIAL REUSE AN				
				6,925.46	71425352 54110001192	WW BEN REUSE-PROF SVCS			
						CHECK		3199 TOTAL:	6,925.46
3200	01/10/2024	EFT	9652 HID GLOBAL CORPORATI	268294	13402016995	12/21/2023		01/07/24	1,500.41
Invoice: 13402016995					POL/ANNUAL LIVESCAN MAINTENANCE				
				1,500.41	51011215 548500	POLICE - C/E FACIL COMP MAINT			
						CHECK		3200 TOTAL:	1,500.41
3201	01/10/2024	EFT	8549 KINGWEST, LLC	268247	836155	12/05/2023		01/07/24	5,350.80
Invoice: 836155					PW/465 WINSLOW WAY E TREE REMOVAL SERVICES				
				5,350.80	73011183 54110000354	TREE PRES/REMOVAL-CH-PROF SVCS			
				268248	836171	12/22/2023		01/07/24	5,350.80
Invoice: 836171					PW/GOWEN PLACE TREE REMOVAL SERVICES				
				5,350.80	73011183 54110000354	TREE PRES/REMOVAL-CH-PROF SVCS			
						CHECK		3201 TOTAL:	10,701.60
3202	01/10/2024	EFT	9852 KISSLER ENTERPRISES	268249	11007	11/08/2023		01/07/24	11,231.00
Invoice: 11007					PW/WWTP BIOSOLIDS HAULING				
				11,231.00	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL			
						CHECK		3202 TOTAL:	11,231.00
3203	01/10/2024	EFT	8546 KITSAP 911 PUBLIC AU	268295	BIPD2024-01	12/15/2023		01/07/24	8,122.58
Invoice: BIPD2024-01					POL/CALL CENTER SERVICES				
				5,685.81	53011286 551000	POLICE - C/E PATROL CENCOM			
				2,436.77	52011286 551000	POLICE - C/E - INVEST CENCOM			
						CHECK		3203 TOTAL:	8,122.58
3204	01/10/2024	EFT	309 KITSAP TIRE CENTER I	268250	INV062618	12/20/2023		01/07/24	13.12
Invoice: INV062618					PW/SCRAP TIRE DISPOSAL CHARGE				
				13.12	73011151 531100	O&M-C/E-PD FLEET-SUPPLIES			
						CHECK		3204 TOTAL:	13.12

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3205	01/10/2024	EFT	1652 KITSAP TOWING & ROAD	268251	188964	12/19/2023		01/07/24	762.76
Invoice: 188964					POL/IMPOUND I23-001238				
				762.76	52011212 549900	PD-C/E-INV-MISC EXP			
						CHECK		3205 TOTAL:	762.76
3206	01/10/2024	EFT	5717 MAKERS ARCHITECTURE	268291	2257-10	12/20/2023		01/07/24	9,502.75
Invoice: 2257-10					EX/ELEC VEHICLE OPTIONS/FACILITY				
				9,502.75	31011492 54110001195	CAP-TRANSP & FUELS-PROF SVCA			
						CHECK		3206 TOTAL:	9,502.75
3207	01/10/2024	EFT	10265 HUGHES, RYAN	268253	188	11/10/2023		01/07/24	10,955.26
Invoice: 188					PCD/2024 COMPREHENSIVE PLAN UPDATE				
				10,955.26	61011586 54110000930	COMP PLAN-PROF SVCS			
				268254	192	11/30/2023		01/07/24	5,262.00
Invoice: 192					PCD/2024 COMPREHENSIVE PLAN UPDATE				
				5,262.00	61011586 54110000930	COMP PLAN-PROF SVCS			
						CHECK		3207 TOTAL:	16,217.26
3208	01/10/2024	EFT	2430 OGDEN MURPHY WALLACE	268255	885063	12/08/2023		01/07/24	50,464.00
Invoice: 885063					LEGAL/PROFESSIONAL SERVICES NOV 2023				
				1,987.50	41011141 541110	FIN-GF-LEGAL ADVICE			
				1,800.00	32011152 54111101156	LIT-NEAL PRA SUIT			
				487.50	32470152 54111101203	WINSLOW HOTEL MEDIATION&CLAIM			
				187.50	32471152 54111401217	HEX-GERLACH BLD PRMT (OMW-HEX)			
				525.00	32470152 54111101240	LIT-RICH (SUP. CT.)			
				37.50	32111152 541110	LGL-STREET-OUTSIDE ATTY-CIVIL			
				1,725.00	32470152 54111101306	LIT-GERLACH CLAIM FOR DAMAGES			
				1,575.00	32011152 54111001046	LGL-PSE FRANCHISE			
				1,052.60	32011152 54111001131	ETHICS BOARD LEGAL ADVISOR			
				1,762.50	32011541 54111001270	GEN'L PRR WORK-OUTSIDEATTORNEY			
				187.50	91011211 541100	GG-C/E-CIVIL SVC-PROF SVCS			
				24,361.40	32011541 54111001298	CITY ATTORNEY			
				13,687.50	32470152 54111100897	PRES RESP SHORE(CT OF APPEALS)			
				1,087.50	32470152 54111101307	LIT-GUDDAT PERMIT			
						CHECK		3208 TOTAL:	50,464.00
3209	01/10/2024	EFT	9650 PAPE MACHINERY INC	268256	14938711	11/30/2023		01/07/24	159.16
Invoice: 14938711					PW/FLAP REAR, SHOE SKID, BOLT				
				159.16	73637958 531100	ROADSIDE MOWER ALLOC-SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 3209 TOTAL:				159.16
3210	01/10/2024	EFT	448 PARAMETRIX INC	268257	51094	11/30/2023		01/07/24	56,963.34
Invoice: 51094					ENG/DESIGN OF SPRINGBROOK CREEK FI				
				56,963.34	72433438 64110001159 SPRINGBROOK CR FISH-PROF SVCS				
					CHECK 3210 TOTAL:				56,963.34
3211	01/10/2024	EFT	8613 BAINBRIDGE ISLAND PA	268216	4906	12/28/2023		01/07/24	319.20
Invoice: 4906					EX/2023 LTAC (TRIAL MAPS AND TRIL				
				319.20	91140573 541100 GG-TOUR-PROF SERVICES				
					CHECK 3211 TOTAL:				319.20
3212	01/10/2024	EFT	8655 PENINSULA TREE SERVI	268258	2711	12/14/2023		01/07/24	6,006.00
Invoice: 2711					PW/291 EAKIN COTTONWOOD TREE REMOVAL SERVICES				
				6,006.00	73111427 54810000354 TREE PRES & REMOVAL-ROADS				
					CHECK 3212 TOTAL:				6,006.00
3213	01/10/2024	EFT	5646 PERTEET INC	268259	20220099.0000-15	12/04/2023		01/07/24	70,475.00
Invoice: 20220099.0000-15					ENG/EH DR / WW + COOPER CREEK - PR				
				56,003.75	72334562 64110000968 C40-EAGLE HARBOR PH1-PROF SVCS				
				14,471.25	72433438 64110001107 C40-EAGLE HRBR FISH PASS-PRFSV				
					CHECK 3213 TOTAL:				70,475.00
3214	01/10/2024	EFT	6333 PETROCARD INC.	268260	0507013-IN	12/20/2023		01/07/24	6,966.17
Invoice: 0507013-IN					PW/DIESEL & REGULAR FUEL				
				3,915.15	73638893 532000 O&M-FUEL USE-ALLOCATION				
				3,051.02	73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS				
					CHECK 3214 TOTAL:				6,966.17
3215	01/10/2024	EFT	2203 PST INVESTIGATIONS	268261	2023-1381	12/28/2023		01/07/24	295.00
Invoice: 2023-1381					SUBSCRIPTION FEES Q4 OCT-DEC 2023				
				295.00	91011211 549100 GG-C/E-CIVIL SVC-DUES/SUBS				
					CHECK 3215 TOTAL:				295.00
3216	01/10/2024	EFT	8058 RWC INTERNATIONAL LL	268263	XA103088616:01	12/19/2023		01/07/24	296.37
Invoice: XA103088616:01					PW/DEF FILTER REPLACES MERCEDES B				
				296.37	73111427 531100 OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		3216 TOTAL:	296.37
3217	01/10/2024	EFT	617 S & B INC	268264	26678A	12/14/2023		01/07/24	359.30
Invoice: 26678A						PW/TURCK IM1-22EX-R			
				359.30 73421355 548100		WIN COLL-R&M			
						CHECK		3217 TOTAL:	359.30
3218	01/10/2024	EFT	9566 SMARTSHEET INC.	268298	INV1608062	11/28/2023		01/07/24	303.60
Invoice: INV1608062						IT/SALES TAX ON SUBSCRIPTION SERVICE			
				303.60 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK		3218 TOTAL:	303.60
3219	01/10/2024	EFT	8132 SPECTRA LABORATORIES	268269	23-09585	12/18/2023		01/07/24	26.00
Invoice: 23-09585						PW/TOTAL COLIFORM, E COLI TESTING			
				26.00 73411345 54110000391		LAB SVCS-WATER			
				268270	23-09677	12/19/2023		01/07/24	26.00
Invoice: 23-09677						PW/TOTAL COLIFORM, E COLI TESTING			
				26.00 73415345 54110000391		LAB SVCS-WATER ROCKAWAY			
				268271	23-09678	12/19/2023		01/07/24	78.00
Invoice: 23-09678						PW/TOTAL COLIFORM, E COLI TESTING			
				78.00 73411345 54110000391		LAB SVCS-WATER			
						CHECK		3219 TOTAL:	130.00
3220	01/10/2024	EFT	5730 SUMMIT LAW GROUP	268272	150287	12/19/2023		01/07/24	468.00
Invoice: 150287						LEGAL/PROFESSIONAL SERVICES NOV 2023			
				468.00 32011152 54111000274		LGL-LABOR NEGOTIATIONS			
						CHECK		3220 TOTAL:	468.00
3221	01/10/2024	EFT	562 T M G SERVICES INC	268274	0050688-IN	10/04/2023		01/07/24	1,397.61
Invoice: 0050688-IN						PW/KIT SPARE PART PROMUS LE40 PVT			
				1,397.61 73411345 531100		OFFICE SUPPLIES			
						CHECK		3221 TOTAL:	1,397.61
3222	01/10/2024	EFT	10124 THUILLIER, JENNIFER	268300	202389	12/31/2023		01/07/24	200.00
Invoice: 202389						EX/GRAPHIC DESIGN SERVICES DEC 2023			
				140.00 31011492 54110001150		CAP-OTHER IMPL-PROF SVCS			
				60.00 31011492 54110001194		CAP-WASTE RED-PROF SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	3222	TOTAL:	200.00
3223	01/10/2024	EFT	10258 VICTORIA LAUGHLIN TA	268275	4	12/26/2023		01/07/24	7,850.00
Invoice: 4						ENG/AFFORDABLE HOUSIG DEVELOPMENT SERVICES			
				7,850.00	72011182 54110001251	625 WINSLOW-ENG PROF SVCS			
						CHECK	3223	TOTAL:	7,850.00
3224	01/10/2024	EFT	10345 TRANSCAT INC	268331	2136003	12/27/2023	20230026	01/07/24	813.40
Invoice: 2136003						ENG/3-PHASE ENERGY LOGGER			
				813.40	72423434 64500001187	WWTP CAP UPGR-CAP RENT/LEASE			
						CHECK	3224	TOTAL:	813.40
3225	01/10/2024	EFT	9971 TARGET SOLUTIONS LEA	268276	INV78917	08/31/2023		01/07/24	3,708.89
Invoice: INV78917						POL/ANNUAL SUB CHECK-IT			
				3,708.89	51011215 548500	POLICE - C/E FACIL COMP MAINT			
						CHECK	3225	TOTAL:	3,708.89
3226	01/10/2024	EFT	499 WESTBAY AUTO PARTS I	268279	831507	12/06/2023		01/07/24	-41.25
Invoice: 831507						PW/SHOP SUPPLIES CREDIT			
				-41.25	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				268280	832662	12/13/2023		01/07/24	-29.31
Invoice: 832662						PW/SHOP SUPPLIES CREDIT			
				-29.31	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				268283	833485	12/18/2023		01/07/24	56.36
Invoice: 833485						PW/AIR FILTER, OIL FILTER, ANTIFREEZE			
				56.36	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				268284	833866	12/20/2023		01/07/24	10.69
Invoice: 833866						PW/ 12X14 BUSH, 14X14 NIPP			
				10.69	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				268285	834149	12/21/2023		01/07/24	180.39
Invoice: 834149						PW/BLUE DEF 2.5 GAL, OIL FILTER			
				180.39	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
				268286	834154	12/21/2023		01/07/24	41.24
Invoice: 834154						PW/SPIN-ON FLUID FILTER			
				41.24	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
						CHECK	3226	TOTAL:	218.12

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
3227	01/10/2024	EFT	7175 WINERY ALLIANCE OF B	268287	2023-Q4	12/27/2023		01/07/24	3,132.23
Invoice: 2023-Q4					2023 LTAC CONTRACT (WINE OF TH				
				3,132.23 91140573 541100	GG-TOUR-PROF SERVICES				
						CHECK	3227 TOTAL:		3,132.23

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 338,478.59

	COUNT	AMOUNT
TOTAL EFT'S	43	338,478.59

*** GRAND TOTAL *** 338,478.59

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 42								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		140,047.96	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			338,478.59
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		21,512.87	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		6,447.92	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		17,134.69	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		3,447.23	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		72,732.74	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		17,700.00	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE		3,451.43	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		56,003.75	
01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		338,478.59	338,478.59
APP 631-130000					DUE TO/FROM CLEARING		321,343.90	
01/10/2024	01/07/24	010324						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			140,047.96
01/10/2024	01/07/24	010324						
APP 402-130000					DUE TO/FROM CLEARING			21,512.87
01/10/2024	01/07/24	010324						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			6,447.92
01/10/2024	01/07/24	010324						
APP 401-130000					DUE TO/FROM CLEARING			3,447.23
01/10/2024	01/07/24	010324						
APP 403-130000					DUE TO/FROM CLEARING			72,732.74
01/10/2024	01/07/24	010324						
APP 407-130000					DUE TO/FROM CLEARING			17,700.00
01/10/2024	01/07/24	010324						
APP 104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G			3,451.43
01/10/2024	01/07/24	010324						
APP 301-130000					DUE TO/FROM CLEARING			56,003.75
01/10/2024	01/07/24	010324						
					SYSTEM GENERATED ENTRIES TOTAL		321,343.90	321,343.90
					JOURNAL 2024/01/42 TOTAL		659,822.49	659,822.49

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2024	1	42	01/10/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING		140,047.96
001-213000				GENERAL - ACCOUNTS PAYABLE	140,047.96	
				FUND TOTAL	140,047.96	140,047.96
101 STREET FUND	2024	1	42	01/10/2024		
101-130000				STREETS - DUE TO/FROM CLEARING		6,447.92
101-213000				STREETS - ACCOUNTS PAYABLE	6,447.92	
				FUND TOTAL	6,447.92	6,447.92
104 CIVIC IMPROVEMENT FUND	2024	1	42	01/10/2024		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		3,451.43
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	3,451.43	
				FUND TOTAL	3,451.43	3,451.43
301 CAPITAL CONSTRUCTION FUND	2024	1	42	01/10/2024		
301-130000				DUE TO/FROM CLEARING		56,003.75
301-213000				ACCOUNTS PAYABLE	56,003.75	
				FUND TOTAL	56,003.75	56,003.75
401 WATER OPERATING FUND	2024	1	42	01/10/2024		
401-130000				DUE TO/FROM CLEARING		3,447.23
401-213000				ACCOUNTS PAYABLE	3,447.23	
				FUND TOTAL	3,447.23	3,447.23
402 SEWER OPERATING FUND	2024	1	42	01/10/2024		
402-130000				DUE TO/FROM CLEARING		21,512.87
402-213000				ACCOUNTS PAYABLE	21,512.87	
				FUND TOTAL	21,512.87	21,512.87
403 STORM & SURFACE WATER FUND	2024	1	42	01/10/2024		
403-130000				DUE TO/FROM CLEARING		72,732.74
403-213000				ACCOUNTS PAYABLE	72,732.74	
				FUND TOTAL	72,732.74	72,732.74
407 BUILDING & DEVELOPMENT FUND	2024	1	42	01/10/2024		
407-130000				DUE TO/FROM CLEARING		17,700.00
407-213000				ACCOUNTS PAYABLE	17,700.00	
				FUND TOTAL	17,700.00	17,700.00
631 CLEARING FUND	2024	1	42	01/10/2024		

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000				DUE TO/FROM CLEARING	321,343.90	
631-213000				ACCOUNTS PAYABLE	17,134.69	
635-111100				CASH		338,478.59
				FUND TOTAL	338,478.59	338,478.59

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		140,047.96
101	STREET FUND		6,447.92
104	CIVIC IMPROVEMENT FUND		3,451.43
301	CAPITAL CONSTRUCTION FUND		56,003.75
401	WATER OPERATING FUND		3,447.23
402	SEWER OPERATING FUND		21,512.87
403	STORM & SURFACE WATER FUND		72,732.74
407	BUILDING & DEVELOPMENT FUND		17,700.00
631	CLEARING FUND	321,343.90	
	TOTAL	321,343.90	321,343.90

** END OF REPORT - Generated by Jacob Kines **

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360924	12/13/2023	VOID	10422 YEOMALT WATER CO	267750	PLN52543	11/29/2023			-8,470.00
Invoice: PLN52543					PERMIT PLN52543 REFUND FEE				
				-8,470.00 47047	345890 OTHER PLANNING/DEVELOPM				

CHECK 360924 TOTAL: -8,470.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -8,470.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	8,470.00

*** GRAND TOTAL *** -8,470.00

Check 360924 was issued to the incorrect vendor. The check has been Stop Paid in the bank and is being reissued to the correct vendor, COBI.

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 268								
APP 407-213000					ACCOUNTS PAYABLE			8,470.00
12/28/2023	360924	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		8,470.00	
12/28/2023	360924	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		8,470.00	8,470.00
APP 631-130000					DUE TO/FROM CLEARING			8,470.00
12/28/2023	12/10/23	VOID						
APP 407-130000					DUE TO/FROM CLEARING		8,470.00	
12/28/2023	12/10/23	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		8,470.00	8,470.00
					JOURNAL 2023/12/268 TOTAL		16,940.00	16,940.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2023 12	268	12/28/2023		
407-130000			DUE TO/FROM CLEARING	8,470.00	
407-213000			ACCOUNTS PAYABLE		8,470.00
			FUND TOTAL	8,470.00	8,470.00
631 CLEARING FUND	2023 12	268	12/28/2023		
631-130000			DUE TO/FROM CLEARING		8,470.00
635-111100			CASH	8,470.00	
			FUND TOTAL	8,470.00	8,470.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
407 BUILDING & DEVELOPMENT FUND			8,470.00
631 CLEARING FUND		8,470.00	
	TOTAL	8,470.00	8,470.00

** END OF REPORT - Generated by Jacob Kines **

CLERK: jkines INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
010422 113061		267750	4100	12023 11 635	111100	INV	11/29/2023	.00	
YEOMALT WATER CO	RMT: 0 PERMIT PLN52543 REFUND FEE						12/21/2023	8,470.00	
INVOICE: PLN52543									
47047 345890		OTRPLNGDEV		N 1		8,470.00			

** END OF REPORT - Generated by Jacob Kines **

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 269								
APM 47047-345890					OTHER PLANNING/DEVELOPM			8,470.00
12/28/2023	VOID	010422		113061	PERMIT PLN52543 REFUND FEE			
					1 GENERAL LEDGER TOTAL		.00	8,470.00
APM 407-213000					ACCOUNTS PAYABLE		8,470.00	
12/28/2023	VOID	010422						
					1 TOTAL		8,470.00	.00
					SYSTEM GENERATED ENTRIES TOTAL		8,470.00	.00
					JOURNAL 2023/12/269 TOTAL		8,470.00	8,470.00
2023 12 269								
APM 407-292100					REVENUE CONTROL			8,470.00
12/28/2023	VOID	010422						

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2023 12	269	12/28/2023		
407-213000			ACCOUNTS PAYABLE	8,470.00	
407-292100			REVENUE CONTROL		8,470.00
			FUND TOTAL	8,470.00	8,470.00

** END OF REPORT - Generated by Jacob Kines **

Jacob Kines

From:	Karl Shaw
Sent:	Wednesday, December 20, 2023 5:01 PM
To:	Carrie Freitas; Lisa Folden
Cc:	Jacob Kines; Nicole Retana; Brigham Huish
Subject:	RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Stop payment has been submitted to Umpqua.

From: Carrie Freitas <cfreitas@bainbridgewa.gov>
Sent: Wednesday, December 20, 2023 10:26 AM
To: Lisa Folden <lfolden@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Cc: Jacob Kines <jkines@bainbridgewa.gov>; Nicole Retana <nretana@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Lisa,

When this check is received, please receipt the payment using “OTHERS” and use GL code: 72433438 649800 00663

Nicole, this will put the budget back into the project.

Thank you,

Carrie

From: Marlene Schubert <mschubert@bainbridgewa.gov>
Sent: Wednesday, December 20, 2023 10:10 AM
To: Carrie Freitas <cfreitas@bainbridgewa.gov>; Jacob Kines <jkines@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Nicole Retana <nretana@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Please see attached. I changed the coding to match the code the original payment was applied to.

Shoreline Administrative Review, includes SSDP & Administrative Shoreline Variance	$8,470.00	$8,470.00	$0.00

From: Carrie Freitas <cfreitas@bainbridgewa.gov>
Sent: Wednesday, December 20, 2023 9:38 AM
To: Jacob Kines <jkines@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Nicole Retana <nretana@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

The charge codes for the payment out are fine. The expense coding will go back on the project budget when the check is receipted at the front desk.

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Wednesday, December 20, 2023 9:27 AM
To: Karl Shaw <kshaw@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Nicole Retana <nretana@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

We are going to work on doing a Stop Payment on the check in the bank and then voiding the original check and invoice. Could the attached file be resent to AP, but have the City of Bainbridge Island as the vendor and make sure the charge codes listed on it are correct for what Nicole was asking about?

Thank you,

JACOB KINES
Senior Accounting Technician – Accounts Payable
CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Karl Shaw <kshaw@bainbridgewa.gov>
Sent: Tuesday, December 19, 2023 4:39 PM
To: Jacob Kines <jkines@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Jacob, sorry I got to this late. Yes, let's issue a stop payment. Can you do that tomorrow? Can we still process a void and put this into tomorrow's check run?

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Tuesday, December 19, 2023 7:07 AM
To: Marlene Schubert <mschubert@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

I would hope the bank would not accept it, but you never know. Karl, should we go ahead with the stop payment on check 360924? If this is done early this morning then I could process a void on it in Munis and reprocess this to COBI and have it in tomorrow's check run.

Thank you,

JACOB KINES
Senior Accounting Technician – Accounts Payable
CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Marlene Schubert <mschubert@bainbridgewa.gov>
Sent: Monday, December 18, 2023 2:17 PM
To: Jacob Kines <jkines@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

I can't locate it either. The address (11628 NE Yeomalt Pt Dr) is showing as 3-bed 2-bath residence owned by Robert and J.R. Schneider. Mailing address shows in California.

I suspect if the homeowner/renter received the check, they wouldn't be able to cash it because it is made out to Yeomalt Water???

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Monday, December 18, 2023 1:43 PM
To: Marlene Schubert <mschubert@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jodi Adams <jadams@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Marlene,

I was just about to call them, but SmartGov does not list a primary phone number or email address on this permit. Do you have any contact information for Yeomalt Water Co? I tried googling them, but did not come up with anything.

Thanks,

JACOB KINES
Senior Accounting Technician – Accounts Payable
CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Marlene Schubert <mschubert@bainbridgewa.gov>
Sent: Monday, December 18, 2023 1:40 PM
To: Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jacob Kines <jkines@bainbridgewa.gov>; Jodi Adams <jadams@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Hi Carrie,

This phone call seems like it should come from finance. Yes, PCD made the initial error, but I believe it could have also been caught by finance before processing the refund and that did not happen.

Thanks,
Marlene

From: Carrie Freitas <cfreitas@bainbridgewa.gov>
Sent: Monday, December 18, 2023 1:29 PM
To: Marlene Schubert <mschubert@bainbridgewa.gov>

Cc: Jacob Kines <jkines@bainbridgewa.gov>; Jodi Adams <jadams@bainbridgewa.gov>; Karl Shaw <kshaw@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

The first step will need to be to reach out to Yeomalt Water Co and see if we can get the check returned.

Once we've confirmed receipt of the incorrect check, we can void and reissue to COBI.

From: Marlene Schubert <mschubert@bainbridgewa.gov>
Sent: Monday, December 18, 2023 12:35 PM
To: Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jacob Kines <jkines@bainbridgewa.gov>; Jodi Adams <jadams@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Hi Carrie, I think this is possibly what transpired that led to the error.

When Renee processed the refund, she didn't look at the original receipt that shows COBI as the payee or at Suzy's email request to refund to COBI. She must have looked at the permit Contact information which shows Yeomalt as the permit Applicant.

Our normal process is to look at email requesting refund and also at the original receipt – if there is a discrepancy between the two, we ask the email requester for clarification of who should receive the refund.

Renee is out of the office on vacation. Let us know what we can do to undo this error.

Thank you,
Marlene

From: Carrie Freitas <cfreitas@bainbridgewa.gov>
Sent: Monday, December 18, 2023 11:29 AM
To: Jacob Kines <jkines@bainbridgewa.gov>; Nicole Retana <nretana@bainbridgewa.gov>
Cc: Jenny Murphy <jmurphy@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Can someone explain why we issued a refund to Yeomalt Water Co when the original permit was paid to COBI by COBI?

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:34 AM
To: Nicole Retana <nretana@bainbridgewa.gov>; Carrie Freitas <cfreitas@bainbridgewa.gov>
Cc: Jenny Murphy <jmurphy@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Carrie,

The attached permit refund request has been processed and paid in Munis already. Do you know how long it takes for this to reflect on the project budget?

Thank you,

JACOB KINES
Senior Accounting Technician – Accounts Payable

CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Nicole Retana <nretana@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:32 AM
To: Jacob Kines <jkines@bainbridgewa.gov>
Cc: Jenny Murphy <jmurphy@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Yes, I am trying to get the refund to reflect on the project budget: 72422438 / 649800 / 00663.

Perhaps this happens as a second step to the initial refund and if so I'll just sit back and be patient. The "refund process to a Capital project" is new to me. My green is showing 😊

Many thanks,
Nicole Retana
Public Works Contracts Coordinator
o 206.780.3732
c 206.947.0700

CITY OF BAINBRIDGE ISLAND

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:24 AM
To: Nicole Retana <nretana@bainbridgewa.gov>; Jenny Murphy <jmurphy@bainbridgewa.gov>; Marlene Schubert <mschubert@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

All,

Attached is the refund request that was processed in Munis. The refund was processed against ORG 47047, OBJ 345890. This check has been printed and mailed out so the AP side has been completed. Is there something different you are referring to other than the attached request?

Thank you,

JACOB KINES
Senior Accounting Technician – Accounts Payable
CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Nicole Retana <nretana@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:17 AM
To: Jacob Kines <jkines@bainbridgewa.gov>
Subject: FW: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Good morning, Jacob!

I'm wanting to make sure that the refund hits the correct project code so that the Capital budget remains intact. Do you know who in Finance will receive and process the refund check?

Many thanks,
Nicole Retana
Public Works Contracts Coordinator
o 206.780.3732
c 206.947.0700

CITY OF BAINBRIDGE ISLAND

From: Jenny Murphy <jmurphy@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:09 AM
To: Nicole Retana <nretana@bainbridgewa.gov>
Subject: FW: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Hi Nicole,

Is the attached sufficient for your records? If not, please let me know.

Thank you,

Jenny Murphy
Planner
Planning and Community Development Department

CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
Desk: (206) 780-3767

From: Jacob Kines <jkines@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:06 AM
To: Marlene Schubert <mschubert@bainbridgewa.gov>; Jenny Murphy <jmurphy@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Marlene,

Attached is the receipt for the subject permit refund. This check was placed in the mail on 12/13/23. Please let me know if you need anything else.

Thanks,

JACOB KINES
Senior Accounting Technician – Accounts Payable
CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
facebook.com/citybainbridgeisland/
206.780.8612 (office)

From: Marlene Schubert <mschubert@bainbridgewa.gov>
Sent: Monday, December 18, 2023 10:02 AM
To: Jenny Murphy <jmurphy@bainbridgewa.gov>; Jacob Kines <jkines@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Hi Jacob,
Can you please provide status on when Munis will be updated to reflect the refund for this permit?

Thank you,
Marlene Schubert

From: Jenny Murphy <jmurphy@bainbridgewa.gov>
Sent: Monday, December 18, 2023 8:55 AM
To: Marlene Schubert <mschubert@bainbridgewa.gov>
Subject: FW: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Hi Marlene,

I am not sure if you can help Nicole with this? Renee initiated the refund, but is out of the office on leave. Is there anything that you can see from the attached refund request or should someone reach out to Karl Shaw for status?

Thank you,

Jenny Murphy
Planner
Planning and Community Development Department

CITY OF BAINBRIDGE ISLAND
www.bainbridgewa.gov
Desk: (206) 780-3767

From: Nicole Retana <nretana@bainbridgewa.gov>
Sent: Monday, December 18, 2023 8:49 AM
To: Jenny Murphy <jmurphy@bainbridgewa.gov>

Cc: Chris Munter <cmunter@bainbridgewa.gov>; Peter Corelis <pcorelis@bainbridgewa.gov>
Subject: RE: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Good morning Jenny,

Following up on the correction/refund process for permit PLN52543.

SmartGov indicates a refund, but MUNIS does not. Screenshots below for reference.

Could you loop me in with whomever you are working with in Finance so we can clean up the refund and move correct with payment for $1,940?

SmartGov:

Fee Code	Portal Pay State	Based On	Current Value	Calc Value
SHORELINE ADMINISTRATIVE REVIEW	Pending	Shoreline Admin Review	STATIC	STATI(
	Pending	Adjustment	STATIC	
SHORELINE EXEMPTION WITH SEPA	Pending	Shoreline Exemption	STATIC	STATI(

MUNIS:

Org 72433438 SSWMCONSTR Acct name YEOMALT RECONSTR-PERMITS
Object 649800 CAP PERMIT Type Expense Status Active
Project 00663 YEOMALT REPAIRS / REI Rollup
Sub-Rollup
MultiYr Fund

4 Year Comparison | Current Year | History | 4 Year Graph | History Graph

Yr/Per 2023/11	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	.00	.00	.00
Transfers In	.00	.00	.00
Transfers Out	.00	.00	.00
Revised Budget	.00	.00	.00
Actual (Memo)	8,470.00	.00	.00
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	-8,470.00	.00	.00
Percent used	.00	.00	.00

Many thanks,
Nicole Retana
Public Works Contracts Coordinator
o 206.780.3732
c 206.947.0700

CITY OF BAINBRIDGE ISLAND

ACCREDITED AGENCY APWA

From: Jenny Murphy <jmurphy@bainbridgewa.gov>
Sent: Friday, November 17, 2023 2:35 PM
To: Chris Munter <cmunter@bainbridgewa.gov>; Peter Corelis <pcorelis@bainbridgewa.gov>
Subject: PLN52543 (COBI Yeomalt Pt Drainage Improvements)

Good afternoon,

Dave and I were able to make a site visit to the Yeomalt Pt site today and determined OHWM. We determined the project is above the OHWM, so we will be able to process this permit as an SSDE.

The original permit was predicted to be an SSDP. Due to the change, I understand that we will need to do a full refund on the permit ($8,470) and charge the correct fee ($1,940). The SSDE with SEPA will require a 14-day notice. I do not anticipate being able to notice it next week due to the holiday, but I should be able to notice it the following week.

I will let you know if anything comes up, but I anticipate a fairly fast turn around after the noticing period.

Thank you,

Jenny Murphy
Planner
Planning and Community Development Department

CITY OF
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ISLAND
www.bainbridgewa.gov
Desk: (206) 780-3767

MANUAL 12/28/23 JK

CITY OF BAINBRIDGE ISLAND

JK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360978	12/28/2023	PRTD	634 CITY OF BAINBRIDGE I	268183	PLN52543 SSDE	12/20/2023		M122223	8,470.00
Invoice: PLN52543 SSDE					PERMIT PLN52543 SSDE REFUND FEE				
				8,470.00 47047 345890	OTHER PLANNING/DEVELOPM				

CHECK 360978 TOTAL: 8,470.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,470.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,470.00

*** GRAND TOTAL *** 8,470.00

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 266								
APP 407-213000					ACCOUNTS PAYABLE		8,470.00	
12/28/2023	M122223	122823			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			8,470.00
12/28/2023	M122223	122823			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		8,470.00	8,470.00
APP 631-130000					DUE TO/FROM CLEARING		8,470.00	
12/28/2023	M122223	122823						
APP 407-130000					DUE TO/FROM CLEARING			8,470.00
12/28/2023	M122223	122823						
					SYSTEM GENERATED ENTRIES TOTAL		8,470.00	8,470.00
					JOURNAL 2023/12/266 TOTAL		16,940.00	16,940.00

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2023	12	266	12/28/2023		
407-130000				DUE TO/FROM CLEARING		8,470.00
407-213000				ACCOUNTS PAYABLE	8,470.00	
				FUND TOTAL	8,470.00	8,470.00
631 CLEARING FUND	2023	12	266	12/28/2023		
631-130000				DUE TO/FROM CLEARING	8,470.00	
635-111100				CASH		8,470.00
				FUND TOTAL	8,470.00	8,470.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
407	BUILDING & DEVELOPMENT FUND		8,470.00
631	CLEARING FUND	8,470.00	
	TOTAL	8,470.00	8,470.00

** END OF REPORT - Generated by Jacob Kines **

JK

CITY OF BAINBRIDGE ISLAND

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360979	01/10/2024	PRTD	1030 SUNBELT RENTALS	268273	145625551-0004	12/21/2023		01/07/24	4,314.97
Invoice: 145625551-0004					PW/DIESEL GENERATOR RENTAL				
				4,314.97 73421355 54500001293	305 TEMP GEN-RENTAL				
						CHECK	360979 TOTAL:		4,314.97
360980	01/10/2024	PRTD	6346 ALPHAGRAPHICS	268324	426240	12/22/2023		01/07/24	1,430.52
Invoice: 426240					EX/WA EMERGENCY BOOKLETS 2024				
				1,430.52 31011256 542450	EX-GF-EMERG PREP-COMM OUTREACH				
						CHECK	360980 TOTAL:		1,430.52
360981	01/10/2024	PRTD	9853 ALTEC INDUSTRIES INC	268204	12457556	12/19/2023		01/07/24	431.63
Invoice: 12457556					PW/CHAIN SAW HOLDER CLIP ON TYPE				
				431.63 73111427 531100	OFFICE SUPPLIES				
						CHECK	360981 TOTAL:		431.63
360982	01/10/2024	PRTD	4861 AXON ENTERPRISE, INC	268207	INUS210653	12/13/2023		01/07/24	54,179.94
Invoice: INUS210653					POL/FLEET ADVANCED RENEWAL				
				54,179.94 53011212 53510000956	AXON CAMERA SYSTEMS-SOFTWARE				
						CHECK	360982 TOTAL:		54,179.94
360983	01/10/2024	PRTD	47 BAINBRIDGE DISPOSAL	268208	BBD INV12720	12/20/2023		01/07/24	2,865.54
Invoice: BBD INV12720					CITYWIDE DISPOSAL SERVICES				
				161.62 91011215 547900	GG-C/E-PD-GARBAGE				
				752.29 91011768 547900	GG-C/E-PARKS-GARBAGE				
				571.62 91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)				
				1,359.85 91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE				
				20.16 91111427 547900	GG-STREET-ROADSIDE-GARBAGE				
				268209	BBD INV12732	12/20/2023		01/07/24	828.74
Invoice: BBD INV12732					CITY HALL DISPOSAL SERVICES NOV23				
				828.74 91011189 547900	GG-C/E-CITY HALL-GARBAGE				
				268210	BBD INV12804	12/20/2023		01/07/24	171.81
Invoice: BBD INV12804					SENIOR CENTER-COMMONS DISPOSAL SVCS				
				171.81 91011755 547900	GG-C/E-COMMONS-GARBAGE				
				268211	BBD INV12812	12/20/2023		01/07/24	344.40
Invoice: BBD INV12812					BIG BELLY DISP SERVICES NOV23				
				344.40 91011189 547903	BIG BELLY SOLAR GARBAGE CANS				
				268212	BBD INV13111	12/20/2023		01/07/24	429.81
Invoice: BBD INV13111					PUBLIC WORKS YARD, DECANT FACILITY				
				214.91 91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE				
				214.90 91435838 547900	GG-DECANT-GARBAGE				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 360983 TOTAL:				4,640.30
360984	01/10/2024	PRTD	7242 BELFAIR HOSE & HYDRA	268214	55161	12/20/2023		01/07/24	929.59
	Invoice: 55161				PW/MP HEX NIP ADAPTER, QUICK COUPLER STEEL				
				929.59 73637959 53110001109	EXCAVATOR ALLOCATION-SUPPLIES				
					CHECK 360984 TOTAL:				929.59
360985	01/10/2024	PRTD	460 PETTY CASH	268220	POL-2023-11	11/30/2023		01/07/24	5.00
	Invoice: POL-2023-11				POL/PETTY CASH				
				5.00 01136 369810	CASHIER'S OVERAGES & SHORTAGES				
					CHECK 360985 TOTAL:				5.00
360986	01/10/2024	PRTD	1596 CUMMINS SALES AND SE	268230	01-5185	11/30/2023		01/07/24	1,414.15
	Invoice: 01-5185				PW/LOAD TESTING GENERATOR 920 HILDEBRAND LN				
				1,414.15 73421355 541100	WIN COLL-PROF SVCS				
					CHECK 360986 TOTAL:				1,414.15
360987	01/10/2024	PRTD	10246 MICK EK	268234	PAYREQ2-FINAL-01285	12/21/2023		01/07/24	10,883.54
	Invoice: PAYREQ2-FINAL-01285				ENG/MISC CROSSWALK AND RAMP IMPR				
				10,883.54 72111261 54810001285	MISC CROSSWALKS/RAMPS-CONSTR				
					CHECK 360987 TOTAL:				10,883.54
360988	01/10/2024	PRTD	10418 JULIANNE UBIGAU	268241	BB_001	12/14/2023		01/07/24	762.20
	Invoice: BB_001				ENG/ON-SITE CANINE DETECTION TEAM SERVICES				
				762.20 72431832 54110001277	MONSANTO PCB SETTLEMENT-PS				
					CHECK 360988 TOTAL:				762.20
360989	01/10/2024	PRTD	8955 GRANICUS	268293	175064	11/27/2023		01/07/24	18,653.89
	Invoice: 175064				IT/PEAK AGENDA MANAGEMENT SW				
				18,653.89 81011881 548500	IT - C/E COMPUTER SUPPORT				
					CHECK 360989 TOTAL:				18,653.89
360990	01/10/2024	PRTD	4850 HOME DEPOT CREDIT SE	268244	6514834	12/12/2023		01/07/24	400.74
	Invoice: 6514834				PW/CRDLS RD WHT 1" VINYL CUT, WATER PIPE				
				400.74 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 360990 TOTAL:			400.74
360991	01/10/2024	PRTD	1885 ISLAND CENTER AUTO	268245	120976	12/14/2023		01/07/24	245.48
Invoice: 120976						PW/2008 FORD F450 CHECK & REPAIR AC, HEAT			
				245.48	73411345 531100	OFFICE SUPPLIES			
						CHECK 360991 TOTAL:			245.48
360992	01/10/2024	PRTD	4109 KITSAP COUNTY AUDITO	268246	12/28/2023	12/28/2023		01/07/24	79,532.74
Invoice: 12/28/2023						2023 VOTER REGISTRATION COSTS			
				79,532.74	91011118 551000	COUNCIL - VOTER REGISTRATION			
						CHECK 360992 TOTAL:			79,532.74
360993	01/10/2024	PRTD	6889 LEADS ONLINE LLC	268296	409208	12/15/2023		01/07/24	2,588.00
Invoice: 409208						POL/ANNUAL SUBSCRIPTION			
				2,588.00	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK 360993 TOTAL:			2,588.00
360994	01/10/2024	PRTD	1864 PUGET SOUND CLEAN AI	268297	20242371	11/18/2023		01/07/24	165.00
Invoice: 20242371						PW/GASOLINE FACILITIES FEE 2024			
				165.00	73011897 549800	O&M-C/E-PWYD FAC-PERMITS			
						CHECK 360994 TOTAL:			165.00
360995	01/10/2024	PRTD	1205 PUGET SOUND ENERGY	268323	0727NOV23	12/29/2023		01/07/24	10.86
Invoice: 0727NOV23						194 WINSLOW WAY W			
				10.86	91011739 547100	COMM EVENTS-ELECTRICITY			
						CHECK 360995 TOTAL:			10.86
360996	01/10/2024	PRTD	8129 SMARSH INC	268266	INV-137756	11/30/2023		01/07/24	80.76
Invoice: INV-137756						IT/CAPTURE & ARCHIVE PROFESSIONAL			
				80.76	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK 360996 TOTAL:			80.76
360997	01/10/2024	PRTD	599 RANDY L RICHARDSON	268268	CEP36094946Q	12/11/2023		01/07/24	339.61
Invoice: CEP36094946Q						IT/TMPS5 SOFTWARE UPDATE			
				339.61	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK 360997 TOTAL:			339.61

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
360998	01/10/2024	PRTD	601 SOUND REPROGRAPHICS	268325	101563	12/26/2023		01/07/24	348.20
Invoice: 101563					EX/NIXLE POSTCARD, BAINBRIDGE PREPARED PASSPORT				
				348.20	31011256 542450	EX-GF-EMERG PREP-COMM OUTREACH			
						CHECK	360998 TOTAL:		348.20
360999	01/10/2024	PRTD	8390 WEST HILLS FORD MAZD	268278	75023118	12/19/2023		01/07/24	279.01
Invoice: 75023118					POL/ROTOR ASY, KIT BRAKE LINING				
				279.01	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	360999 TOTAL:		279.01
361000	01/10/2024	PRTD	6488 WOOD ENVIRONMENTAL I	268288	S51705036	12/18/2023		01/07/24	1,209.00
Invoice: S51705036					ENG/THIRD PARTY REVIEW SFR BLD27206				
				1,209.00	72655860 58600000370	GEO TECCH-3RD PARTY REVIEWS			
						CHECK	361000 TOTAL:		1,209.00
361001	01/10/2024	PRTD	10191 ZOOM VIDEO COMMUNICA	268299	INV229902193	12/03/2023		01/07/24	13,104.00
Invoice: INV229902193					IT/ANNUAL ZOOM SOFTWARE SUBSCRIPTION				
				13,104.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK	361001 TOTAL:		13,104.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 195,949.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	195,949.13

*** GRAND TOTAL *** 195,949.13

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: jkines

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 40									
APP 402-213000						ACCOUNTS PAYABLE		6,300.74	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			195,949.13
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		174,951.89	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		11,335.33	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		977.10	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		929.59	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		245.48	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		1,209.00	
	01/10/2024	01/07/24	010324			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		195,949.13	195,949.13
APP 631-130000						DUE TO/FROM CLEARING		195,019.54	
	01/10/2024	01/07/24	010324						
APP 402-130000						DUE TO/FROM CLEARING			6,300.74
	01/10/2024	01/07/24	010324						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			174,951.89
	01/10/2024	01/07/24	010324						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			11,335.33
	01/10/2024	01/07/24	010324						
APP 403-130000						DUE TO/FROM CLEARING			977.10
	01/10/2024	01/07/24	010324						
APP 401-130000						DUE TO/FROM CLEARING			245.48
	01/10/2024	01/07/24	010324						
APP 650-130000						DUE TO/FROM CLEARING			1,209.00
	01/10/2024	01/07/24	010324						
						SYSTEM GENERATED ENTRIES TOTAL		195,019.54	195,019.54
						JOURNAL 2024/01/40 TOTAL		390,968.67	390,968.67

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2024	1	40	01/10/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING		174,951.89
001-213000				GENERAL - ACCOUNTS PAYABLE	174,951.89	
				FUND TOTAL	174,951.89	174,951.89
101 STREET FUND	2024	1	40	01/10/2024		
101-130000				STREETS - DUE TO/FROM CLEARING		11,335.33
101-213000				STREETS - ACCOUNTS PAYABLE	11,335.33	
				FUND TOTAL	11,335.33	11,335.33
401 WATER OPERATING FUND	2024	1	40	01/10/2024		
401-130000				DUE TO/FROM CLEARING		245.48
401-213000				ACCOUNTS PAYABLE	245.48	
				FUND TOTAL	245.48	245.48
402 SEWER OPERATING FUND	2024	1	40	01/10/2024		
402-130000				DUE TO/FROM CLEARING		6,300.74
402-213000				ACCOUNTS PAYABLE	6,300.74	
				FUND TOTAL	6,300.74	6,300.74
403 STORM & SURFACE WATER FUND	2024	1	40	01/10/2024		
403-130000				DUE TO/FROM CLEARING		977.10
403-213000				ACCOUNTS PAYABLE	977.10	
				FUND TOTAL	977.10	977.10
631 CLEARING FUND	2024	1	40	01/10/2024		
631-130000				DUE TO/FROM CLEARING	195,019.54	
631-213000				ACCOUNTS PAYABLE	929.59	
635-111100				CASH		195,949.13
				FUND TOTAL	195,949.13	195,949.13
650 AGENCY FUND	2024	1	40	01/10/2024		
650-130000				DUE TO/FROM CLEARING		1,209.00
650-213000				ACCOUNTS PAYABLE	1,209.00	
				FUND TOTAL	1,209.00	1,209.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		174,951.89
101	STREET FUND		11,335.33
401	WATER OPERATING FUND		245.48
402	SEWER OPERATING FUND		6,300.74
403	STORM & SURFACE WATER FUND		977.10
631	CLEARING FUND	195,019.54	
650	AGENCY FUND		1,209.00
	TOTAL	195,019.54	195,019.54

** END OF REPORT - Generated by Jacob Kines **

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 9, 2024 **ESTIMATED TIME:**

AGENDA ITEM: Approve City Council Meeting Minutes

SUMMARY: Council will consider approval of meeting minutes.

AGENDA CATEGORY: Minutes **PROPOSED BY:** Executive

RECOMMENDED MOTION: Approve City Council meeting minutes.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

City Council Study Session Minutes, December 5, 2023.pdf

Special City Council Meeting Minutes, Executive Session, December 12, 2023.pdf

Regular City Council Business Meeting Minutes, December 12, 2023.pdf

FISCAL DETAILS:

Fund Name(s):

Coding:

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL STUDY SESSION
TUESDAY, DECEMBER 5, 2023

Meeting Minutes

1) CALL TO ORDER / ROLL CALL

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

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

2) APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

Councilmember Deets moved and Councilmember Moriwaki seconded to approve the agenda as presented. The motion carried unanimously,7-0. There were no conflicts of interest disclosed.

3) REGULAR BUSINESS

Executive Session [Added]

Deputy Mayor Hytopoulos adjourned the meeting to an executive session at 6:05 p.m. for 30 minutes pursuant to RCW 42.30.110(1)(b) and RCW 42.30.110(1)(i).

Council returned from executive session at 6:36 p.m., and Deputy Mayor Hytopoulos reconvened the meeting. Councilmember Quitslund rejoined the meeting at 6:38 p.m.

3.A Present Eagle Harbor Drive/Wyatt Way Non-Motorized Improvements Project 30% Design - Public Works

Cover Page
EHD Final 30 Design Alts 120523 City Council.pdf

City Manager King introduced the agenda item. Public Works Director Wierzbicki provided a presentation, and Council discussed the project.

4) COMMITTEE REPORTS

Council members provided updates on local and regional meetings and events.

5) ADJOURNMENT

Deputy Mayor Hytopoulos adjourned the meeting at 7:38 p.m.

Brenda Fantroy-Johnson, Mayor

Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL MEETING – EXECUTIVE SESSION
TUESDAY, DECEMBER 12, 2023

Meeting Minutes

1) CALL TO ORDER / ROLL CALL

Mayor Fantroy-Johnson called the meeting to order at 5:00 p.m. in Council Chambers and on the Zoom webinar.

Mayor Fantroy-Johnson and Councilmembers Deets, Moriwaki, Pollock, Quitslund, and Schneider were present. Councilmember Hytopoulos arrived at 5:13 p.m.

2) EXECUTIVE SESSION

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

Cover Page

Mayor Fantroy-Johnson adjourned the meeting to an executive session at 5:01 p.m. pursuant to RCW 42.30.110(1)(i) for 30 minutes.

3) ADJOURNMENT

Council returned from executive session at 5:36 p.m., and Mayor Fantroy-Johnson adjourned the meeting.

____
Brenda Fantroy-Johnson, Mayor

____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

REGULAR CITY COUNCIL BUSINESS MEETING
TUESDAY, DECEMBER 12, 2023

Meeting Minutes

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

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

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

Mayor Fantroy-Johnson led the Pledge of Allegiance.

2) APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

Mayor Fantroy-Johnson noted that agenda item 8.A will be moved up for discussion.

Councilmember Moriwaki moved and Councilmember Deets seconded to approve the agenda as amended. The motion carried unanimously, 7-0. There were no conflicts of interest disclosed.

8.A Discuss Limitation or Removal of Remote Public Comment [Moved Up]
Cover Page

MOTION: I move to suspend rule 9.12.2 of the Bainbridge Island Manual of City Governance and to limit comments to items on the agenda (both remote and in-person).
Hytopoulos/ Deets: The motion carried unanimously, 7-0.

MOTION: I move to suspend remote public comment at future City Council business meetings except as required by state law, pending further discussion by the City Council and request the City Manager to schedule that issue on a future study session agenda for discussion.
Hytopoulos/Deets: The motion carried unanimously, 7-0.

3) PRESENTATION(S)

3.A Recognize the Service of Councilmember Pollock
Cover Page

Council recognized Councilmember Pollock for his service, and Councilmember Pollock remarked on his term.

Council adjourned for a break for refreshments and returned at 6:27 p.m.

3.B Approve Proclamation Honoring the Service of City Mechanic John Inch - Public Works
Cover Page
John Inch Day Proclamation.docx

Councilmember Quitslund read the proclamation and presented it to City Mechanic John Inch.

3.C Approve Proclamation Declaring January 6, 2024, as "Protect Democracy in America Day"
Cover Page
Protect Democracy Day 2024.docx

Councilmember Deets read the proclamation.

MOTION: I move to authorize the Mayor to sign the proclamation declaring January 6, 2024, as "Protect Democracy in America Day."
Deets/Moriwaki: The motion carried unanimously, 7-0.

Robin Muir and Maurie Louis from the League of Women Voters of Kitsap County accepted the proclamation.

3.D Review 2023 Council Accomplishments - Executive
Cover Page

City Manager King reviewed 2023 Council accomplishments.

4) PUBLIC COMMENT

4.A Instructions for Providing Public Comment
Cover Page
Instructions for Providing Public Comment at Hybrid Meetings.docx

Glenda Curry commented on the water tank replacement project award.

Alison Allen spoke about the impact of the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project on the Green Light Garage business.

John Grinter spoke about the Bainbridge Island Land Trust grant and expressed concerns with the impact of the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project on the Green Light Garage.

Martha Deveraux expressed concerns with the impact of the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project on Green Light Garage.

Steve Johnson spoke about non-motorized transportation improvements.

Judi Leader spoke about the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project and its impact on Green Light Garage.

Stefan Goldby spoke about the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project and hotels in Winslow.

Ross Hathaway spoke about the Eagle Harbor/Wyatt Way Non-Motorized Transportation Project.

Heather Burger, Friends of the Farms, asked for support for agenda items 8.E and 8.F.

5) CONSENT AGENDA

5.A Agenda Bill for Consent Agenda
Cover Page

Councilmember Deets asked to pull 5.J from the Consent Agenda. Councilmember Schneider asked to pull item 5.L from the Consent Agenda.

MOTION: I move to approve the Consent Agenda as amended.
Deets/Moriwaki: The motion carried unanimously, 7-0.

5.B Approve Accounts Payable and Payroll
Cover Page
Council Report PR 12-5-23.pdf
AP Report to Council of Cash Disbursements 12-13-23.pdf

5.C Approve City Council Meeting Minutes
Cover Page
City Council Study Session Minutes, November 21, 2023.pdf
Regular City Council Business Meeting Minutes, November 28, 2023.pdf

5.D Adopt Resolution No. 2023-10 Relating to the 2024 City-Wide Fee schedule - Finance
Cover Page
Resolution No. 2023-10 Relating to Revision of Certain City Fees.docx
Resolution No. 2023-10 - Exhibit A - 2024 Fee Schedule.docx

5.E Authorize the City Manager to Execute the Interlocal Agreement between Kitsap County for the Provision of Juvenile Detention Facilities - Police
Cover Page
2024 Juvenile Detention Facilities KC-056-24 Partially Executed.pdf

5.F Adopt Ordinance No. 2023-23 Relating to the 2023 2nd Budget Amendment and Updated Capital Improvement Plan Amendments - Finance
Cover Page
Ordinance No 2023-23 Memo of 2023 BUA-2_FINAL.docx
Ordinance No. 2023-23 2023 2nd Budget Amendment.docx
Ordinance No. 2023-23 Exhibit A.pdf
Ordinance No. 2023-23 Exhibit B.pdf
Ordinance No. 2023-23 Exhibit C CIP Project Pages.pdf

5.G Authorize the City Manager to Execute the Sixth Amendment to the Interlocal Agreement with Kitsap County for the Incarceration of City Prisoners - Police
Cover Page
2024 KC-233-17-F City of B Island 2024 (6th Amendment).pdf

5.H **Adopt Ordinance No. 2023-30 Providing De Minimis Amendments to Bainbridge Island Municipal Code (BIMC) Chapter 8.24, Waste Reduction Regulations**
Cover Page
Ordinance 2023-30 Disposable Food Service Ware.docx

5.I **Authorize the City Manager to Enter into a Professional Services Agreement with Gray & Osbourne for the Water System Business Plan ($83,000.00 Water Utility Fund) - Public Works**
Cover Page
Professional Services Agreement for Gray and Osborne.docx

5.K **Adopt Ordinance No. 2023 - 31 Adopting State Laws on Harassment and Civil Protection Orders**
Cover Page
Ordinance No. 2023-31 Adopting State Laws for Harassment and Civil Protection Orders.DOCX

5.M **Authorize the City Manager to Execute a Renewal Agreement Regarding Jury Panels for the Municipal Court with Kitsap County**
Cover Page
Kitsap County Clerk - Jury Panels for Municipal Court Agreement (unsigned).pdf

5.N **Authorize the City Manager to Sign an Exclusive Negotiation Agreement with Bainbridge Disposal**
Cover Page
Exclusive Negotiation Agreement (City and Bainbridge Disposal) - Church executed

5.O **Authorize the City Manager to Provide up to $1,500 to Support Community Martin Luther King, Jr. Day Celebrations - Executive**
Cover Page

5.P **Authorize the City Manager to Execute the Agreement with Kitsap County Humane Society for Animal Control Services in 2024 - Police**
Cover Page
Kitsap Humane Society Animal Control PSA 2024.docx

5.Q **Authorize the City Manager to Execute the Agreement with Valley Defenders PLLC for Indigent Defense Services for 2024 - Executive**
Cover Page
Valley Defenders Professional Services Agreement .docx

5.R **Confirm Appointment of Representative to Kitsap County Solid Waste Advisory Committee for a 4-Year Term - Executive**
Cover Page

5.S **Consider Endorsement of Management's Employee Housing Policy**
Cover Page
City of Bainbridge Island Employee Housing Policy 10-31-2023.docx

5.T **Cancel the December 19, 2023, December 26, 2023, and the January 2, 2024 City Council Meetings**

Cover Page

ITEMS REMOVED FROM THE CONSENT AGENDA

5.J Receive Annual Report on the City's Use of Pesticides and Herbicides in Accordance with BIMC 16.30.080 - Public Works
Cover Page
2023 Annual Pesticide Use Report.pdf

Councilmember Deets asked to schedule a discussion on the use of pesticides and herbicides on a future study session.

MOTION: I move to accept the Annual Pesticide Report of 2023.
Moriwaki/Quitslund: The motion carried unanimously, 7-0.

5.L Acknowledge Conferral with Bainbridge Island Land Trust to Apply for a Washington State Recreation and Conservation Office (RCO) Grant Program to Acquire a 24.6-acre Parcel South of Manzanita Park and 6.2 acres Adjacent to the Gazzam Nature Complex and Authorize the City Manager to Provide a Letter of Support
Cover Page
COBI Conferral Notice Bainbridge Island Land Trust (Manzanita Ridge & Crystal Springs - Gazzam) 12042023.pdf
Crystal Springs and Manzanita Ridge Locations.pdf
Gazzam - Crystal Springs Aerial Topo.jpg
Manzanita Ridge aerial topo.jpg

Councilmember Schneider asked that a trail connection be addressed in connection with the letter of support.

MOTION: I move to direct the City Manager to condition our support for the Land Trust's grant application on allowing a bikeable path through the parcel as has been long documented in the Island-wide Transportation Plan.
Schneider/Deets: The motion carried unanimously, 7-0.

6) COUNCIL ANNOUNCEMENTS

Council members provided updates on local and regional meetings and events.

7) CITY MANAGER'S REPORT

City Manager King had no report.

8) REGULAR BUSINESS

8.B Accept Eagle Harbor Drive/Wyatt Way Non-Motorized Improvements Project 30% Design - Public Works
Cover Page
EHD Final 30% Design_Alts_120523 City Council.pdf

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

Councilmember Moriwaki moved and Councilmember Schneider seconded to accept the Eagle Harbor Drive/Wyatt Way Non-Motorized Improvements project 30% design.

Councilmember Schneider proposed the following three amendments to the proposed motion.

Councilmember Schneider moved and Councilmember Deets seconded to direct the City Manager to add project budget for 100% design and permit acquisition for a pedestrian-bike boardwalk across from Green Light Garage (construction will be a separate project). The amendment carried, 6-1, with Councilmember Moriwaki voting against.

Councilmember Schneider moved and Councilmember Deets seconded to direct the City Manager to amend the project to defer a safe separated bike path on the east side in front of Green Light Garage until a boardwalk is complete, and in the current project create as much protection for the bike path on the west side of Green Light Garage as possible. Following discussion, Councilmember Schneider withdrew her amendment.

Councilmember Schneider moved and Councilmember Deets seconded to direct the City Manager to add project budget to redesign the intersection at Finch with ideas presented in graphic below [the sketch emailed by Councilmember Schneider on December 12, 2023]. If possible, offer an alternative for pedestrians and bikes to get to the crosswalk further north to safely access the uphill climbing lanes. The amendment carried, 7-0.

AMENDED MOTION: I move to accept the Eagle Harbor Drive/Wyatt Way Non-Motorized Improvements project 30% design as modified.
Moriwaki/ Schneider: The motion carried unanimously, 7-0.

Mayor Fantroy-Johnson adjourned the meeting for a 5-minute break at 8:28 p.m. and reconvened the meeting at 8:35 p.m.

8.C Present Workplan on New Rules Regarding Design Review and Permit Processing and Consider Creation of a Design Review and Permitting Task Force - Planning

Cover Page
HB 1293 on Revising Local Government Design Review Procedures.pdf
SB 5290 on Streamlining Permit Review Times.pdf
Task Force Creation Form - design review legislation compliance

City Manager King introduced the agenda item. Planning Director Charnas provided additional information.

Councilmember Pollock left Council Chambers at 8:38 p.m. and returned at 8:48 pm.

MOTION: I move to direct the City Manager to recruit and provide applicants for Council appointment to a task force to work on revising codes and procedures regarding new state rules on design review and permit processing, with special emphasis on ensuring that building plans maintain architectural design features previously approved during the design review process.
Quitslund/Moriwaki: The motion carried unanimously, 7-0.

8.D Review Comprehensive Plan Goals and Policies Related to "Hotels" as a Land Use in Winslow- Planning
Cover Page
Dec 12 Hotels Presentation to City Council_plc.pptx
Corrected Dec 12 Hotels Presentation to City Council plc.pdf

City Manager King introduced the agenda item. Planning Director Charnas provided additional information.

Councilmember Moriwaki moved and Councilmember Hytopoulos seconded to to direct staff to develop an ordinance, with consideration to the current periodic updates of the Comprehensive Plan and Winslow Subarea Plan, that is reviewed by the Planning Commission for recommendations on updated code for hotels that 1) permits hotels in additional Winslow area mixed use zoning districts, and 2) adds new "Use Specific Standards" for hotels, considering issues such as outdoor noise or size.

Councilmember Quitslund moved and Councilmember Hytopoulos seconded to amend the proposed motion to read " outdoor noise, physical size, and number of rooms" in place of "outdoor noise or size." The amendment carried unanimously, 7-0.

AMENDED MOTION: I move to direct staff to develop an ordinance, with consideration to the current periodic updates of the Comprehensive Plan and Winslow Subarea Plan, that is reviewed by the Planning Commission for recommendations on updated code for hotels that 1) permits hotels in additional Winslow area mixed use zoning districts, and 2) adds new "Use Specific Standards" for hotels, considering issues such as outdoor noise, physical size, and number of rooms.
Moriwaki/Hytopoulos: The motion carried unanimously, 7-0.

8.E Consider Agreement for Farm Manager Services ($60,000) - Executive
Cover Page
PSA Farm Manager - City of Bainbridge Island Brian Stahl for CC 12122023

City Manager King introduced the agenda item.

MOTION: I move to direct the City Manager to execute a Farm Manager agreement with Brian Stahl for $60,000 for 2024, substantially in the form attached.
Moriwaki/Quitslund: The motion carried unanimously, 7-0.

8.F Consider Termination of the Master Lease with Friends of the Farms and Establish Intent to Develop a Successor Agreement - Executive
Cover Page
Termination of Master Lease and Development of Successor Agreement

City Manager King introduced the agenda item. Deputy City Manager Schroer provided additional information.

MOTION: I move to terminate the Master Lease, as amended, with Friends of the Farms and direct the City Manager to develop a successor agreement with Friends of the Farms for use of certain portions of the Johnson Farm, the Morales Farm and the M&E Property.
Deets/Moriwaki: The motion carried unanimously, 7-0.

8.G Authorize the City Manager to Submit a Permit to Clear the City-Owned Property at 625 Winslow Way
Cover Page
625 Winslow Way Historical Review_20231107.pdf

City Manager King introduced the agenda item.

MOTION: I move to direct the City Manager to obtain the required permit and provide the required report to the Historic Preservation Commission to clear the improvements from 625 Winslow Way.
Moriwaki/Deets: The motion carried unanimously, 7-0.

8.H Authorize the City Manager to Execute a Construction Contract Award to Redside Construction in Support of the Winslow Water Tank Replacement Project, and Prepare a Financing Plan for the Winslow Water Tank Estimated Costs - Public Works
Cover Page
Winslow Water Tank Contract.docx
Bid Form_WinslowWaterTankReplacementProj.pdf
2023-2028 Modified 2024 CIP - Winslow Water Tank.pdf
WWTank Location Map.pdf
Winslow Water Tank Bid Memo.pdf

City Manager King introduced the agenda item.

MOTION: I move to authorize the City Manager to enter into a construction contract with Redside Construction in the amount of $16,197,199.20 for the Winslow Water Tank Replacement project construction contract, in substantially the form as included with this agenda item, and authorize the City Manager to being preparing a financing plan to support the estimated cost of the project.
Moriwaki/Quitslund: The motion carried unanimously, 7-0.

8.I Discuss Association of Washington Cities Center for Quality Communities Scholarship for High School Seniors Program and Establish Council Review Ad Hoc Committee - Executive
Cover Page
Center for Quality Communities - 2024 Scholarships
CFQCApplication - First Time Applicant
CFQCApplication - Continuing Student

City Manager King introduced the agenda item.

MOTION: I move to direct the City Manager to work with the Bainbridge Island School District and other educational organizations to publicize this opportunity to all eligible students.
AND
I move to appoint Councilmembers Quitslund, Fantroy-Johnson and Moriwaki to serve on a short-term ad hoc committee to review applications in January and make a recommendation to the full Council.
Quitslund/Moriwaki: The motion carried unanimously, 7-0.

9) ADJOURNMENT

Mayor Fantroy-Johnson adjourned the meeting at 9:17 p.m.

Brenda Fantroy-Johnson, Mayor

Christine Brown, MMC, City Clerk