CITY OF
BAINBRIDGE ISLAND

CITY COUNCIL REGULAR BUSINESS MEETING
TUESDAY, JANUARY 14, 2025

COUNCIL CHAMBERS
280 MADISON AVENUE NORTH
BAINBRIDGE ISLAND, WA

AND

REMOTE MEETING ON ZOOM
HTTPS://BAINBRIDGEWA.ZOOM.US/J/92947338351
OR TELEPHONE: US: +1 253 215 8782
WEBINAR ID: 929 4733 8351

AGENDA

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

2. **APPOINT MAYOR AND RECOGNIZE OUTGOING MAYOR**

   2.A (6:05 PM) Appoint Mayor and Recognize Outgoing Mayor Deets, 15 Minutes
   Process for Appointment of the Mayor.docx

3. **APPOINT DEPUTY MAYOR**

   3.A (6:20 PM) Appoint Deputy Mayor, 10 Minutes

4. **RECEPTION - 6:30 PM**

5. **APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE - 6:45 PM**

6. **PRESENTATION(S)**

   6.A (6:50 PM) Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 20, 2025, 5 Minutes
   MLK Day Bainbridge Island 2025.docx

7. **PUBLIC COMMENT - 6:55 PM**
   In person public comment is accepted at this time on any topic of public interest. Each commenter will have three minutes, or such amount as the meeting chair determines, to speak. Public comment is not taken on individual agenda items during the meeting. For items scheduled for a public hearing, comment is accepted from an individual only one time, either during public comment or during the hearing. Public comment is simply received by the Council, with no response, and Council cannot deliberate on items that are not on the agenda. The lack of comment is not an endorsement or a denial of the comment. Please refer to guidelines and instructions for public comment, including orderly behavior and civility in remarks, attached below. Remote public comment is allowed with advance notice by noon on the date of the meeting to the City

Clerk, provided that all remote commenters shall be required to display their true name and to keep their camera turned on to show their true uncovered face while delivering their comments.

7.A **Guidelines and Instructions for Public Comment,** 15 Minutes
Guidelines and Instructions for Providing Public Comment.pdf

8. 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.

8.A **Agenda Bill for Consent Agenda,** 5 Minutes

8.B **Approve Accounts Payable and Payroll**
AP Report to Council of Cash Disbursements 12-11-24.pdf
AP Report to Council of Cash Disbursements 12-18-24.pdf
Council Report 12-20-2024.pdf
AP Report to Council of Cash Disbursements 01-01-25.pdf
Council Report 01-05-25.pdf

8.C **Approve City Council Meeting Minutes**
City Council Study Session Meeting Minutes, December 3, 2024.pdf
Special City Council Meeting - Executive Session Minutes, December 10, 2024.pdf
Regular City Council Business Meeting Minutes, December 10, 2024.pdf
City Council Study Session Minutes, December 17, 2024.pdf

8.D **Forward Council's Actions and Direction from the December 3, 2024 City Council Study Session with regard to Policy Direction for the Comprehensive Plan to the Planning Commission**
December 3 Motions.docx

8.E **Adopt Ordinance No. 2025-02 Amending the 2025-2026 Biennial Budget relating to the Purchase of Property at 180 Olympic Drive Property, Referred to as the "Notch Property" - Finance**
Ordinance No. 2025-02 Affordable Housing Notch Property Purchase.docx
Ordinance No. 2025-02_Exhibit A.pdf

8.F **Adopt Resolution No. 2025-02 Rejecting All Bids for the Off-Site Water Main and Pressure Release Valve Improvements Project - Public Works**
Resolution No. 2025-02 Rejecting All Off-Site Water Main Project Bids.docx
CIP_Winslow Water Tank Replacement Project_00988.pdf
Offsite Project Map.pdf

8.G **Authorize the City Manager to Solicit Qualifications for Professional Services Related to a Study of Consolidation of Sewer System Operations for South Bainbridge Island,** 5 Minutes
Request for Qualifications (South Island Sewer District Consolidation Analysis)

8.H **Approve Nomination of a High School Senior as the City of Bainbridge Island's Nominee for Association of Washington Cities' (AWC's) Center for Quality Communities Scholarship**

9. COUNCIL ANNOUNCEMENTS - 7:15 PM

10. CITY MANAGER'S REPORT - 7:25 PM

11. ADJOURNMENT - 7:30 PM

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 14, 2025 **ESTIMATED TIME:** 15 Minutes

AGENDA ITEM: (6:05 PM) Appoint Mayor and Recognize Outgoing Mayor Deets,

SUMMARY: Council will appoint a Mayor for 2025 following the process described in the attached document.

Following the appointment, Mayor Deets will be recognized for his service as Mayor in 2024 and will have the opportunity to provide remarks.

The new Mayor will then take the Mayor's chair, provide remarks, and preside over the remainder of the meeting.

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

RECOMMENDED MOTION:
Following the attached process, the following motion is made:

I move to appoint _____ as Mayor for a term commencing January 14, 2025 and ending December 31, 2025.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

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

ATTACHMENTS:
Process for Appointment of the Mayor.docx

[Current Mayor] I am 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.

If only one member is nominated, then a motion for appointment should be entertained.

If two or more nominations are made, the Clerk will hand out a paper ballot. Councilmembers write their own name on the ballot and then write in their choice for Mayor.

The Clerk will read each ballot into the record. If a majority of the Council votes in favor of one Council member, that Council member shall be appointed Mayor for 2025.

If there is no majority, the Clerk will hand out a second ballot, and each Council member shall rank the nominations in order of preference. The Clerk will read the results into the record. The Council member with the lowest number will be appointed Mayor for 2025.

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:** 10 Minutes

AGENDA ITEM: (6:20 PM) Appoint Deputy Mayor,

SUMMARY: The Mayor will accept nominations for Deputy Mayor. If there is more than one nomination, Council will follow the same process used for the appointment of the Mayor.

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

RECOMMENDED MOTION:
I move to appoint _____ as Deputy Mayor for a term commencing January 14, 2025 and ending June 30, 2025.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

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

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:** 5 Minutes

AGENDA ITEM: (6:50 PM) Present Proclamation Recognizing Dr. Martin Luther King, Jr. Day on January 20, 2025,

SUMMARY: The attached proclamation recognizes Dr. Martin Luther King, Jr. Day on January 20, 2025. It is one of the annual proclamations that may be signed by the Mayor without further Council action.

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?	

ATTACHMENTS:
MLK Day Bainbridge Island 2025.docx

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 20, 2025.

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 attending the annual MLK Celebration: With Liberty & Justice, For Whom? at the Bainbridge Island Museum of Art on Sunday, January 19, from 2:30 to 5:00 p.m. put on by youth from Kitsap ERACE (Kitsap Equity, Race, and Community Engagement Coalition), Living Arts Cultural Heritage Project, and Emmanuel Apostolic Church; and 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, _____, Mayor of the City of Bainbridge Island, on behalf of the City Council do hereby proclaim Monday, January 20, 2025, 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 ___ day of January, 2025

_____

_____, Mayor

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:** 15 Minutes

AGENDA ITEM: Guidelines and Instructions for Public Comment,

SUMMARY:

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

RECOMMENDED MOTION:
Information only.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

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

ATTACHMENTS:
Guidelines and Instructions for Providing Public Comment.pdf

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 allowed with advance notice to the City Clerk by noon on the date of the meeting at cityclerk@bainbridgewa.gov, provided that all remote commenters shall be required to display their true name and to keep their camera turned on to show their true uncovered face while delivering their comments.

Excerpts 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 a public topic, in violation of Section 9.12.2.

(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, under circumstances where such words constitute "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.

…..

9.12.2 Subjects – Whether or Not on the Current Agenda

Public comments received during the public comment period may be on any public topic, whether or not on the agenda, but a comment on the subject that is covered by a public hearing at that meeting must be made during the period of the public hearing. All public comment shall be made consistent with Section 5.6.

9.12.3 Use of Microphones

Comments shall be made directly into the microphone, as it is necessary for the public record and for the audience to hear all proceedings. No comments shall be made from any other location.

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **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?	

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Approve Accounts Payable and Payroll

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

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?	

ATTACHMENTS:
AP Report to Council of Cash Disbursements 12-11-24.pdf
AP Report to Council of Cash Disbursements 12-18-24.pdf
Council Report 12-20-2024.pdf
AP Report to Council of Cash Disbursements 01-01-25.pdf
Council Report 01-05-25.pdf

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 12/11/2024

Last check from previous run: 362009 dated 12/04/2024 issued to WWCPA for $25.00

Last ACH from previous run: 4997 dated 12/05/2024 issued to Westbay Auto Parts for $170.14

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Manual ACH	12/06/2024	4998	FIN/Pacific NW Title/ARPA funds Oliver affordable housing	$ 2,000,000.00
Manual ACH	12/10/2024	4999	City of Bainbridge Island/Utility billing - Dec. 2024	$ 7,810.34
Manual ACH	12/11/2024	5000	WA State DOR/Excise taxes - Nov. 2024	$ 20,478.56
Regular Run Checks	12/11/2024	362010-362026	Total Regular Check Run	$ 73,302.00
Regular Run ACH	12/12/2024	5001-5049	Total Regular ACH Run	$ 141,175.54
			Total Disbursements	**$ 2,242,766.44**

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.

DeWayne Pitts

12/12/2024

DeWayne Pitts, Finance Director — Date

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				
4998	12/06/2024	MANL	4417	PACIFIC NORTHWEST TI	276597	12/05/2024	12/05/2024		M120524	2,000,000.00
	Invoice: 12/05/2024						FIN/ARPA FUNDS OLIVER AFFORDABLE HOUSING PRJ			
						2,000,000.00 41108551 54110001384 HRB/OLIVER				

CHECK 4998 TOTAL: 2,000,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000,000.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,000,000.00

*** GRAND TOTAL *** 2,000,000.00

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
2024 12 43									
APP 108-213000					AFFORD HSG - ACCOUNTS PAYABLE			2,000,000.00	
12/06/2024	M120524	120524			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				2,000,000.00
12/06/2024	M120524	120524			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			2,000,000.00	2,000,000.00
APP 631-130000					DUE TO/FROM CLEARING			2,000,000.00	
12/06/2024	M120524	120524							
APP 108-130000					AFFORD HSG DUE TO/FROM CLEAR'G				2,000,000.00
12/06/2024	M120524	120524							
					SYSTEM GENERATED ENTRIES TOTAL			2,000,000.00	2,000,000.00
					JOURNAL 2024/12/43 TOTAL			4,000,000.00	4,000,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
108 AFFORDABLE HOUSING FUND	2024	12	43	12/06/2024		
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		2,000,000.00
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	2,000,000.00	
				FUND TOTAL	2,000,000.00	2,000,000.00
631 CLEARING FUND	2024	12	43	12/06/2024		
631-130000				DUE TO/FROM CLEARING	2,000,000.00	
635-111100				CASH		2,000,000.00
				FUND TOTAL	2,000,000.00	2,000,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
108	AFFORDABLE HOUSING FUND		2,000,000.00
631	CLEARING FUND	2,000,000.00	
	TOTAL	2,000,000.00	2,000,000.00

** 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	
4999	12/10/2024	MANL	103	CITY OF BAINBRIDGE I	276840	10717DEC24	12/01/2024		UBDEC24	77.58
Invoice: 10717DEC24									1270 MADISON LIBRARY	
					77.58	91011722 547500			GG-C/E-LIBRARY-COBI WTR/SWR	
					276841	10727DEC24	12/01/2024		UBDEC24	1,983.02
Invoice: 10727DEC24									1270 MADISON LIBRARY	
					1,983.02	91011722 547500			GG-C/E-LIBRARY-COBI WTR/SWR	
					276842	11015DEC24	12/01/2024		UBDEC24	2,115.80
Invoice: 11015DEC24									1220 DONALD PLACE	
					2,115.80	91425358 547500			GG-WWTP-WATER/SEWER	
					276843	11762DEC24	12/01/2024		UBDEC24	39.68
Invoice: 11762DEC24									WINSLOW WAY-DRINKG FNTN	
					39.68	91011768 547500			GG-C/E-PARKS-WTR/SWR	
					276844	11805DEC24	12/01/2024		UBDEC24	38.66
Invoice: 11805DEC24									RAINBRINGER IRRIGATION METER	
					38.66	91011768 547500			GG-C/E-PARKS-WTR/SWR	
					276847	12754DEC24	12/01/2024		UBDEC24	163.66
Invoice: 12754DEC24									BLACKBIRD IRRIGATION METER	
					163.66	91011768 547500			GG-C/E-PARKS-WTR/SWR	
					276848	12893DEC24	12/01/2024		UBDEC24	791.14
Invoice: 12893DEC24									8804 MADISON AVE N	
					483.47	91011215 547500			GG-C/E-PD-COBI WTR/SWR	
					307.67	91011255 547500			GG-C/E-COURT BLDG-WTR/SWR	
					276849	12894DEC24	12/01/2024		UBDEC24	49.42
Invoice: 12894DEC24									8804 MADISON AVE N	
					30.20	91011215 547500			GG-C/E-PD-COBI WTR/SWR	
					19.22	91011255 547500			GG-C/E-COURT BLDG-WTR/SWR	
					276850	13145DEC24	12/01/2024		UBDEC24	136.76
Invoice: 13145DEC24									HWY 305 - STO TRAIL	
					136.76	91111262 547500			GG-STREETS-TRAILS-CITY WTR/SWR	
					276851	13227DEC24	12/01/2024		UBDEC24	40.16
Invoice: 13227DEC24									OLYMPIC DR SE	
					40.16	91111262 547500			GG-STREETS-TRAILS-CITY WTR/SWR	
					276852	13291DEC24	12/01/2024		UBDEC24	494.96
Invoice: 13291DEC24									OLYMPIC IMPROVEMENT METER	
					494.96	91111262 547500			GG-STREETS-TRAILS-CITY WTR/SWR	
					276854	11806DEC24	12/01/2024		UBDEC24	13.02
Invoice: 11806DEC24									MADISON & HIGH SCHOOL IRRIGATION	
					13.02	91011768 547500			GG-C/E-PARKS-WTR/SWR	
					276855	11982DEC24	12/01/2024		UBDEC24	1,250.66
Invoice: 11982DEC24									280 MADISON AVENUE N	

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				
					1,250.66	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
					276856	11983DEC24	12/01/2024	UBDEC24		615.82
				Invoice: 11983DEC24			CITY HALL IRRIGATION METER			
					615.82	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
								CHECK	4999 TOTAL:	7,810.34
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		7,810.34

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,810.34

*** GRAND TOTAL *** 7,810.34

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 12 98										
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			5,022.66	
	12/10/2024	UBDEC24	121024			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100						CASH				7,810.34
	12/10/2024	UBDEC24	121024			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000						ACCOUNTS PAYABLE			2,115.80	
	12/10/2024	UBDEC24	121024			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000						STREETS - ACCOUNTS PAYABLE			671.88	
	12/10/2024	UBDEC24	121024			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			7,810.34	7,810.34
APP 631-130000						DUE TO/FROM CLEARING			7,810.34	
	12/10/2024	UBDEC24	121024							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING				5,022.66
	12/10/2024	UBDEC24	121024							
APP 402-130000						DUE TO/FROM CLEARING				2,115.80
	12/10/2024	UBDEC24	121024							
APP 101-130000						STREETS - DUE TO/FROM CLEARING				671.88
	12/10/2024	UBDEC24	121024							
						SYSTEM GENERATED ENTRIES TOTAL			7,810.34	7,810.34
						JOURNAL 2024/12/98 TOTAL			15,620.68	15,620.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2024	12	98	12/10/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING		5,022.66
001-213000				GENERAL - ACCOUNTS PAYABLE	5,022.66	
				FUND TOTAL	5,022.66	5,022.66
101 STREET FUND	2024	12	98	12/10/2024		
101-130000				STREETS - DUE TO/FROM CLEARING		671.88
101-213000				STREETS - ACCOUNTS PAYABLE	671.88	
				FUND TOTAL	671.88	671.88
402 SEWER OPERATING FUND	2024	12	98	12/10/2024		
402-130000				DUE TO/FROM CLEARING		2,115.80
402-213000				ACCOUNTS PAYABLE	2,115.80	
				FUND TOTAL	2,115.80	2,115.80
631 CLEARING FUND	2024	12	98	12/10/2024		
631-130000				DUE TO/FROM CLEARING	7,810.34	
635-111100				CASH		7,810.34
				FUND TOTAL	7,810.34	7,810.34

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		5,022.66
101	STREET FUND		671.88
402	SEWER OPERATING FUND		2,115.80
631	CLEARING FUND	7,810.34	
	TOTAL	7,810.34	7,810.34

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

MANUAL 12/11/24 JK

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
5000	12/11/2024	MANL	124	WA ST DEPT OF REVENU	276871	NOV24	12/10/2024		ETNOV24	20,478.56
Invoice: NOV24							NOVEMBER 2024 EXCISE TAXES			

INVOICE DTL DESC			
91.13	91411341	553000	FINANCE - WATER EXTRNL TAXES
317.67	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
7,771.01	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
32.51	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
12.41	91411341	553000	FINANCE - WATER EXTRNL TAXES
4.42	91411341	553000	FINANCE - WATER EXTRNL TAXES
3,584.24	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
7,649.85	91411341	553000	FINANCE - WATER EXTRNL TAXES
796.63	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
16.79	73637945	531100	O&M ALLOC-SWEEPER-SUPPLIES
22.08	73111264	53110000908	PAVEMENT MARKINGS-SUPPLY
18.31	73425358	531100	O&M-WWTP-SUPPLIES
5.80	73425358	531100	O&M-WWTP-SUPPLIES
2.82	91011497	53110001194	GREEN TEAM, RECYCLING-SUPPLIES
152.89	51011211	531100	PD-C/E-ADM-SUPPLIES

CHECK 5000 TOTAL: 20,478.56

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,478.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	20,478.56

*** GRAND TOTAL *** 20,478.56

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 12 101									
APP 401-213000					ACCOUNTS PAYABLE			7,757.81	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				20,478.56
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			8,941.93	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			3,584.24	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			16.79	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			22.08	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			155.71	
12/11/2024	ETNOV24	121124			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			20,478.56	20,478.56
APP 631-130000					DUE TO/FROM CLEARING			20,461.77	
12/11/2024	ETNOV24	121124							
APP 401-130000					DUE TO/FROM CLEARING				7,757.81
12/11/2024	ETNOV24	121124							
APP 402-130000					DUE TO/FROM CLEARING				8,941.93
12/11/2024	ETNOV24	121124							
APP 403-130000					DUE TO/FROM CLEARING				3,584.24
12/11/2024	ETNOV24	121124							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				22.08
12/11/2024	ETNOV24	121124							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				155.71
12/11/2024	ETNOV24	121124							
					SYSTEM GENERATED ENTRIES TOTAL			20,461.77	20,461.77
					JOURNAL 2024/12/101 TOTAL			40,940.33	40,940.33

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	12	101	12/11/2024			
001-130000					GENERAL - DUE TO/FROM CLEARING		155.71
001-213000					GENERAL - ACCOUNTS PAYABLE	155.71	
					FUND TOTAL	155.71	155.71
101 STREET FUND	2024	12	101	12/11/2024			
101-130000					STREETS - DUE TO/FROM CLEARING		22.08
101-213000					STREETS - ACCOUNTS PAYABLE	22.08	
					FUND TOTAL	22.08	22.08
401 WATER OPERATING FUND	2024	12	101	12/11/2024			
401-130000					DUE TO/FROM CLEARING		7,757.81
401-213000					ACCOUNTS PAYABLE	7,757.81	
					FUND TOTAL	7,757.81	7,757.81
402 SEWER OPERATING FUND	2024	12	101	12/11/2024			
402-130000					DUE TO/FROM CLEARING		8,941.93
402-213000					ACCOUNTS PAYABLE	8,941.93	
					FUND TOTAL	8,941.93	8,941.93
403 STORM & SURFACE WATER FUND	2024	12	101	12/11/2024			
403-130000					DUE TO/FROM CLEARING		3,584.24
403-213000					ACCOUNTS PAYABLE	3,584.24	
					FUND TOTAL	3,584.24	3,584.24
631 CLEARING FUND	2024	12	101	12/11/2024			
631-130000					DUE TO/FROM CLEARING	20,461.77	
631-213000					ACCOUNTS PAYABLE	16.79	
635-111100					CASH		20,478.56
					FUND TOTAL	20,478.56	20,478.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		155.71
101	STREET FUND		22.08
401	WATER OPERATING FUND		7,757.81
402	SEWER OPERATING FUND		8,941.93
403	STORM & SURFACE WATER FUND		3,584.24
631	CLEARING FUND	20,461.77	
	TOTAL	20,461.77	20,461.77

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

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			
5001	12/12/2024	EFT	10456	ACE COMMERCIAL TIRE,	276567	6784	10/23/2024		12/11/24	586.69
Invoice: 6784							POL/112V XL FR GENERAL G-MAX JUSTICE BSW X4			
					586.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	5001 TOTAL:		586.69
5002	12/12/2024	EFT	5	ACE HARDWARE	276568	57179	11/25/2024		12/11/24	56.73
Invoice: 57179							PW/CABLE TIES 11", 24" BLK			
					56.73	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
					276569	57192	11/26/2024		12/11/24	74.21
Invoice: 57192							PW/SHOPTOWEL, SPECIALIST PENETRANT, GRS SEED BLKBT			
					74.21	73411345 531100	OFFICE SUPPLIES			
					276570	57196	11/27/2024		12/11/24	32.92
Invoice: 57196							PW/TOILET FILL VALVE, NOZZLE JETSTRM TEAL			
					32.92	73411345 531100	OFFICE SUPPLIES			
					276571	57199	11/27/2024		12/11/24	46.93
Invoice: 57199							PW/PUMP BILGE 24"HAND, DIAGONAL PLIRS BLK/RD 4"			
					46.93	73411345 531100	OFFICE SUPPLIES			
					276572	57201	11/27/2024		12/11/24	32.72
Invoice: 57201							PW/PAINTBRUSH CHIP 2", FIBRGLS REPR KT PLY RSIN			
					32.72	73637941 531100	VACTOR R&M-SUPPLIES			
					276573	57205	12/02/2024		12/11/24	66.95
Invoice: 57205							PW/PURELL ADV ALOE, HOSE NOZZLE, BLEACH LIQ			
					66.95	73425358 531100	O&M-WWTP-SUPPLIES			
					276574	57206	12/02/2024		12/11/24	6.54
Invoice: 57206							PW/STAKE SPIRAL DOG TIE OUT			
					6.54	73111262 531100	O&M-RDS-TRAILS-SUPPLIES			
					276575	57208	12/03/2024		12/11/24	32.73
Invoice: 57208							PW/LED BR30 E26 SW 65W, QUICK RELEASE CLIPS			
					32.73	73011755 531100	O&M-COMMONS SUPPLIES			
					276576	57185	11/25/2024		12/11/24	77.43
Invoice: 57185							PW/LAWN FOOD FALL, ACE TOP SOIL			
					77.43	73411345 531100	OFFICE SUPPLIES			
					276696	57210	12/03/2024		12/11/24	4.36
Invoice: 57210							PW/DISTILLED WATER 1GAL			
					4.36	73411345 531100	OFFICE SUPPLIES			
					276697	57221	12/04/2024		12/11/24	5.45
Invoice: 57221							PW/DOWEL FSC 5/16X48" YELLOW			
					5.45	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
					276698	57223	12/04/2024		12/11/24	21.82

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: 57223							PW/HOOK CLOTHSLN PLT, FLAT BAR SLTD		
					21.82	73111256 531100		O&M-STREET-EM PREP-SUPPLIES		
								CHECK	5002 TOTAL:	458.79
5003	12/12/2024 EFT	8672	ALLSTREAM		276582	21083536	12/01/2024		12/11/24	11,222.84
	Invoice: 21083536							FIN/CITY WIDE PHONE SERVICES		
					11,222.84	71637891 542100		PW - ALLOC COMMUNICATION		
								CHECK	5003 TOTAL:	11,222.84
5004	12/12/2024 EFT	2138	ASPECT CONSULTING LL		276583	594468	11/11/2024		12/11/24	1,467.50
	Invoice: 594468							ENG/PSA FOR SANDS AVE WELL WATER R		
					1,467.50	72413434 64110001183		SANDS AVE WELL REHAB-PROF SVCS		
								CHECK	5004 TOTAL:	1,467.50
5005	12/12/2024 EFT	4365	AUTOMATIC FUNDS TRAN		276598	132256	11/13/2024		12/11/24	7.83
	Invoice: 132256							FIN/FINAL BILL: PRINT AND MAIL		
					1.84	43411341 541100		FIN - WATER ADMIN PROF SERVICE		
					1.85	43421351 541100		FIN - SEWER ADMIN PROF SERVICE		
					2.07	91411891 542500		GG-WTR-FAC-POSTAGE		
					2.07	91421891 542500		GG-SWR-FAC-POSTAGE		
					276680	BAIN2411028	11/29/2024		12/11/24	151.94
	Invoice: BAIN2411028							FIN/B&O NOV 2024		
					150.00	41011141 541100		FIN-GF-PROF SVCS		
					1.94	41011141 542500		FIN-GFE-POSTAGE/SHIPPING		
								CHECK	5005 TOTAL:	159.77
5006	12/12/2024 EFT	7179	BAINBRIDGE YOUTH SER		276824	2024-Q2	07/08/2024		12/11/24	13,250.00
	Invoice: 2024-Q2							EX/2023-24 HUMAN SERVICES CONTRAC		
					13,250.00	31017526 54110000297		EX-BYS-YOUTH COUNS & JOB OPP		
								CHECK	5006 TOTAL:	13,250.00
5007	12/12/2024 EFT	7183	BI SPECIAL NEEDS FOU		276584	2024-Q3	08/27/2024		12/11/24	3,250.00
	Invoice: 2024-Q3							EX/2023-24 HUMAN SERVICES FUNDING		
					3,250.00	31017686 54110000297		HOPE HS/BI SP NEEDS/ISLANDTIME		
								CHECK	5007 TOTAL:	3,250.00
5008	12/12/2024 EFT	64	BAINBRIDGE ISLAND AR		276577	2024-Q3-2	08/09/2024		12/11/24	2,609.67
	Invoice: 2024-Q3-2							EX/SOMETHING NEW REIMBURSEMENT		
					2,609.67	31024759 54110001283		SOMETHING NEW PH6-PROF SVCS		

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	5008 TOTAL:	2,609.67
5009	12/12/2024	EFT	567	BAINBRIDGE ISLAND DO	276825	2024-Q3	09/30/2024		12/11/24	8,175.95
Invoice: 2024-Q3							2024 BIDA LTAC FUNDING			
					8,175.95	91140573 541100	GG-TOUR-PROF SERVICES			
								CHECK	5009 TOTAL:	8,175.95
5010	12/12/2024	EFT	10600	BOWMAN CONSULTING GR	276826	4010-22411081	11/29/2024		12/11/24	6,135.00
Invoice: 4010-22411081							ENG/WATER SEWER SSWM UTILITY RATE			
					1,227.00	72411341 54110001343	WTR-UTIL RATE STUDY-PROF SVCS			
					2,454.00	72421351 54110001343	SWR-UTIL RATE STUDY-PROF SVCS			
					2,454.00	72431831 54110001343	SSWM-UTIL RATE STUDY-PROF SVCS			
								CHECK	5010 TOTAL:	6,135.00
5011	12/12/2024	EFT	6938	CARAHSOFT TECHNOLOGY	276827	51223235INV	11/18/2024		12/11/24	5,590.07
Invoice: 51223235INV							IT/DOCUSIGN BUSINESS PRO EDITION			
					5,590.07	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	5011 TOTAL:	5,590.07
5012	12/12/2024	EFT	518	CRIMINAL JUSTICE TRA	276693	201140444	12/02/2024		12/11/24	800.00
Invoice: 201140444							POL/TRAINING/FASTAIA			
					800.00	53011212 443410	POLICE - C/E PATROL TRAINING			
								CHECK	5012 TOTAL:	800.00
5013	12/12/2024	EFT	10556	DESIGNING LOCAL LTD	276828	2180	09/11/2024		12/11/24	7,000.00
Invoice: 2180							EX/COMMUNITY ARTS PLAN			
					7,000.00	31024759 54110001354	COMMUNITY ARTS PLAN-PROF SVCS			
								CHECK	5013 TOTAL:	7,000.00
5014	12/12/2024	EFT	7906	DLT SOLUTIONS, LLC	276829	SI671812	10/16/2024		12/11/24	17,050.09
Invoice: SI671812							IT/ARCHITEC AND ENGINEERING SOFTWARE			
					17,050.09	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	5014 TOTAL:	17,050.09
5015	12/12/2024	EFT	1876	ENVIRONMENTAL RESOUR	276579	096789	11/25/2024		12/11/24	503.99
Invoice: 096789							PW/WASTEWATER COLIFORM MICROBE TESTING			
					503.99	73425358 541100	O&M-WWTP-PROF SVCS			

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 5015 TOTAL:	503.99
5016	12/12/2024	EFT	1953	FERGUSON ENTERPRISES	276580	0062797	11/27/2024		12/11/24	2,498.42
	Invoice: 0062797						PW/WATER SUPPLIES			
					2,498.42	73411345 531100	OFFICE SUPPLIES			
					276581	0062638	11/25/2024		12/11/24	607.64
	Invoice: 0062638						PW/WATER SUPPLIES			
					607.64	73411345 531100	OFFICE SUPPLIES			
					276586	0062720	11/26/2024		12/11/24	130.64
	Invoice: 0062720						PW/WATER SUPPLIES			
					130.64	73411345 531100	OFFICE SUPPLIES			
									CHECK 5016 TOTAL:	3,236.70
5017	12/12/2024	EFT	513	GRAINGER	276587	9332304881	12/02/2024		12/11/24	209.73
	Invoice: 9332304881						PW/CINCH STRAP KIT, STRAP WRENCH			
					209.73	73425358 531100	O&M-WWTP-SUPPLIES			
					276700	9331519315	12/02/2024		12/11/24	18.55
	Invoice: 9331519315						PW/ENCLOSED POWER RELAY 6PIN 120VAC			
					18.55	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
									CHECK 5017 TOTAL:	228.28
5018	12/12/2024	EFT	10509	GLCC SERVICES LLC	276588	70007130	11/26/2024		12/11/24	18,760.67
	Invoice: 70007130						PW/2024 - 2027 JANITORIAL SERVICE			
					18,760.67	73637961 54810000269	JANITORIAL CONTRACT			
									CHECK 5018 TOTAL:	18,760.67
5019	12/12/2024	EFT	1517	GUARDIAN SECURITY SY	276694	1555890	12/01/2024		12/11/24	70.99
	Invoice: 1555890						POL/EVIDENCE LOCKER SECURITY			
					70.99	51011215 541100	POLICE - C/E FACIL PROF SVCS			
									CHECK 5019 TOTAL:	70.99
5020	12/12/2024	EFT	253	HACH COMPANY	276589	14265554	11/19/2024		12/11/24	520.92
	Invoice: 14265554						PW/DPD FREE REFILL VIAL X7			
					520.92	73411345 531100	OFFICE SUPPLIES			
									CHECK 5020 TOTAL:	520.92

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			
5021	12/12/2024	EFT	9652	HID GLOBAL CORPORATI	276695	13402021124	11/20/2024		12/11/24	1,500.41
Invoice: 13402021124							POL/ANNUAL LIVESCAN MAINTENANCE			
					1,500.41	51011215 548500	POLICE - C/E FACIL COMP MAINT			
							CHECK	5021 TOTAL:		1,500.41
5022	12/12/2024	EFT	9883	INVOICE CLOUD INC	276590	2698-2024_11	11/30/2024		12/11/24	1,656.70
Invoice: 2698-2024_11							FIN/INVOICE CLOUD SERVICES NOV 2024			
					828.35	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					828.35	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
							CHECK	5022 TOTAL:		1,656.70
5023	12/12/2024	EFT	3114	JOHNSON CONTROLS FIR	276701	24433791	11/20/2024		12/11/24	304.08
Invoice: 24433791							PW/ALARM MONITORING			
					304.08	73011183 54110000390	FAC BLDG/FIRE ALARM-CITY HALL			
					276702	24433792	11/20/2024		12/11/24	152.40
Invoice: 24433792							PW/ALARM MONITORING			
					152.40	73011755 54110000390	FAC BLDG/FIRE ALARM-COMMONS			
					276703	24433793	11/20/2024		12/11/24	152.40
Invoice: 24433793							PW/ALARM MONITORING			
					152.40	73011897 54110000390	PWY-ALARM SVCS			
							CHECK	5023 TOTAL:		608.88
5024	12/12/2024	EFT	10439	KELLEY CREATE CO	276830	38007274	12/02/2024		12/11/24	191.11
Invoice: 38007274							EX/COPIER LEASE			
					191.11	31011256 545000	EX-GF-EMERG PREP-RENTALS			
							CHECK	5024 TOTAL:		191.11
5025	12/12/2024	EFT	8546	KITSAP 911 PUBLIC AU	276704	BIPD T2024	11/30/2024		12/11/24	6.86
Invoice: BIPD T2024							POL/TRANSLATION SERVICES			
					6.86	53011286 551000	POLICE - C/E PATROL CENCOM			
							CHECK	5025 TOTAL:		6.86
5026	12/12/2024	EFT	10029	BRAZEAU, MARK	276705	289	02/16/2024	20240012	12/11/24	414.96
Invoice: 289							PW/WFP DOCK BACKFLOW ASSEMBLY REPLACEMENT			
					414.96	73011757 548100	O&M-C/E-MARINA-R&M			
							CHECK	5026 TOTAL:		414.96

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			
5027	12/12/2024	EFT	309	KITSAP TIRE CENTER I	276593	INV065426	11/27/2024		12/11/24	54.65
Invoice: INV065426							SCRAP TIRE DISPOSAL CHARGES X5			
					54.65	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
							CHECK	5027 TOTAL:		54.65
5028	12/12/2024	EFT	6889	LEADS ONLINE LLC	276708	415806	11/15/2024		12/11/24	2,666.00
Invoice: 415806							POL/ANNUAL SUBSCRIPTION			
					2,666.00	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
							CHECK	5028 TOTAL:		2,666.00
5029	12/12/2024	EFT	5717	MAKERS ARCHITECTURE	276594	2257-19	11/19/2024		12/11/24	92.50
Invoice: 2257-19							EX/ELEC VEHICLE OPTIONS/FACILITY			
					92.50	31011492 54110001195	CAP-TRANSP & FUELS-PROF SVCA			
							CHECK	5029 TOTAL:		92.50
5030	12/12/2024	EFT	10483	MIRIAM TECHNOLOGIES	276832	INV-8310	12/01/2024		12/11/24	147.43
Invoice: INV-8310							FIN/WEBCHECK SERVICES NOV 2024			
					73.71	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					73.72	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
							CHECK	5030 TOTAL:		147.43
5031	12/12/2024	EFT	9943	THE NEXT DAY DRY CLE	276709	10/31/2024	10/31/2024		12/11/24	369.20
Invoice: 10/31/2024							POL/LAUNDRY SERVICE			
					189.96	51011211 520000	PD-C/E ADMIN-BENEFITS			
					99.75	52011212 520000	POLICE - C/E INVEST BENEFITS			
					79.49	53011212 520000	POLICE - C/E PATROL BENEFITS			
							CHECK	5031 TOTAL:		369.20
5032	12/12/2024	EFT	9505	O'GRADY, GAVIN	276595	1374467	11/27/2024		12/11/24	218.40
Invoice: 1374467							EX/RAD EMPLOYEE E-BIKE CONTROLLERS, BRAKES			
					218.40	31011492 54110001195	CAP-TRANSP & FUELS-PROF SVCA			
							CHECK	5032 TOTAL:		218.40
5033	12/12/2024	EFT	4111	OLYMPIC SPRINGS INC	276596	371286	11/30/2024		12/11/24	19.55
Invoice: 371286							PW/5 GAL PURIFIED WATER X2			
					19.55	73425358 531100	O&M-WWTP-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	5033 TOTAL:	19.55
5034	12/12/2024	EFT	10011	PACIFICA LAW GROUP L	276833	94242	12/04/2024		12/11/24	12,785.75
Invoice: 94242							EX/PROFESSIONAL SERVICES NOV 2024			
					12,785.75	31011551 54110001251	625 WINSLOW-AFF HSG-PROF SVCS			
								CHECK	5034 TOTAL:	12,785.75
5035	12/12/2024	EFT	9650	PAPE MACHINERY INC	276599	646997	11/08/2024		12/11/24	140.70
Invoice: 646997							PW/DRIVE SHAFT REPAIR, HS GEARBOX, DRIVE TUBE			
					140.70	73111427 531100	OFFICE SUPPLIES			
					276600	646999	11/08/2024		12/11/24	344.81
Invoice: 646999							PW/OILER ASSEMBLY REPAIR, OIL HOSE, OIL PUMP			
					344.81	73111427 531100	OFFICE SUPPLIES			
					276601	647000	11/08/2024		12/11/24	108.75
Invoice: 647000							PW/LOOP HANDLE ASSEMBLY			
					108.75	73111427 531100	OFFICE SUPPLIES			
					276602	15726198	11/12/2024		12/11/24	14.72
Invoice: 15726198							PW/SLEEVE			
					14.72	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276603	15772034	11/27/2024		12/11/24	297.25
Invoice: 15772034							PW/25" GUIDE, 33RSF 84E CH			
					297.25	73111427 531100	OFFICE SUPPLIES			
					276711	15743363	11/11/2024		12/11/24	6.56
Invoice: 15743363							PW/SHIPPING FOR INVOICE 15743368			
					6.56	73111427 531100	OFFICE SUPPLIES			
					276712	15743368	11/18/2024		12/11/24	152.97
Invoice: 15743368							PW/OVERHEAD TRIMMING			
					152.97	73111427 531100	OFFICE SUPPLIES			
								CHECK	5035 TOTAL:	1,065.76
5036	12/12/2024	EFT	6333	PETROCARD INC.	276604	0539069-IN	11/21/2024		12/11/24	4,377.99
Invoice: 0539069-IN							PW/DIESEL & REGULAR FUEL			
					2,688.55	73638893 532000	O&M-FUEL USE-ALLOCATION			
					1,689.44	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
					276713	0539559-IN	11/27/2024		12/11/24	3,148.40
Invoice: 0539559-IN							PW/DIESEL & REGULAR FUEL			
					2,013.66	73638893 532000	O&M-FUEL USE-ALLOCATION			
					1,134.74	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			

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	5036 TOTAL:	7,526.39
5037	12/12/2024	EFT	10497	PROCOM LLC	276605	115878	11/30/2024		12/11/24	78.00
Invoice: 115878							PW/OCCUPATIONAL HEALTH SCREENING			
					78.00	73637891 541100	PROFESSIONAL SERVICES			
								CHECK	5037 TOTAL:	78.00
5038	12/12/2024	EFT	9349	PROPANE NORTHWEST	276606	1515308219	11/26/2024		12/11/24	1,124.56
Invoice: 1515308219							PROPANE 571.80 GALLONS			
					1,124.56	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
					276607	1515394928	12/01/2024		12/11/24	1.10
Invoice: 1515394928							ANNUAL PROPANE TANK RENT			
					1.10	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
								CHECK	5038 TOTAL:	1,125.66
5039	12/12/2024	EFT	10496	SEATTLE AUTOMOTIVE D	276714	S7-9568814	12/04/2024		12/11/24	364.43
Invoice: S7-9568814							POL/KIT BRAKE LINING, ROTORASY			
					364.43	53011212 531100	PD-C/E-PATROL SUPPLIES			
								CHECK	5039 TOTAL:	364.43
5040	12/12/2024	EFT	8132	SPECTRA LABORATORIES	276612	24-09469	11/26/2024		12/11/24	30.00
Invoice: 24-09469							PW/TOTAL COLIFORM, E COLI TESTING			
					30.00	73411345 54110000391	LAB SVCS-WATER			
					276613	24-09506	11/27/2024		12/11/24	62.00
Invoice: 24-09506							PW/FLUORIDE TESTING			
					62.00	73411345 54110000391	LAB SVCS-WATER			
					276614	24-09507	11/27/2024		12/11/24	588.00
Invoice: 24-09507							PW/NITRATE, CBOD, BOD, AMMONIA, TKN TESTING			
					588.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					276715	24-09585	12/03/2024		12/11/24	114.00
Invoice: 24-09585							PW/FLUORIDE, MANGANESE, IRON TESTING			
					114.00	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
					276716	24-09589	12/03/2024		12/11/24	154.00
Invoice: 24-09589							PW/BIOCHEMICAL OXYGEN DEMAND TESTING			
					154.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					276717	24-09593	12/03/2024		12/11/24	154.00
Invoice: 24-09593							PW/BIOCHEMICAL OXYGEN DEMAND TESTING			
					154.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			

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 5040 TOTAL:	1,102.00
5041	12/12/2024	EFT	565	TACOMA SCREW PRODUCT	276718	140129718-00	12/04/2024		12/11/24	284.14
Invoice: 140129718-00							PW/THICK FLAT WASHERS, HEX CAP SCREWS, CABLE TIE			
					284.14	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
									CHECK 5041 TOTAL:	284.14
5042	12/12/2024	EFT	10124	THUILLIER, JENNIFER	276615	202478	12/02/2024		12/11/24	80.00
Invoice: 202478							EX/GRAPHIC DESIGN COMPOSTING BILL STUFFERS			
					80.00	31011492 54245001194	CAP-WASTE RED-OUTREACH			
									CHECK 5042 TOTAL:	80.00
5043	12/12/2024	EFT	6714	TOSHIBA FINANCIAL SE	276616	37958992	11/25/2024		12/11/24	224.64
Invoice: 37958992							PW/COPIER LEASE			
					224.64	73637891 545000	RENTS & LEASES - OPERATING			
									CHECK 5043 TOTAL:	224.64
5044	12/12/2024	EFT	553	UTILITIES UNDERGROUN	276719	4110124	11/30/2024		12/11/24	114.84
Invoice: 4110124							PW/EXCAVATION NOTIFICATIONS X87 NOV 2024			
					114.84	73637893 54110000393	O&M ALLOC-LOCATING SVCS			
									CHECK 5044 TOTAL:	114.84
5045	12/12/2024	EFT	10116	VARITECH INDUSTRIES	276720	IN060-2001136	12/05/2024		12/11/24	47.87
Invoice: IN060-2001136							PW/REPLACEMENT NOZZLES BRASS STREAM			
					47.87	73501448 66400001314	SKID MOUNTED SALT BRINE APPLIC			
									CHECK 5045 TOTAL:	47.87
5046	12/12/2024	EFT	7821	VESTIS	276617	5120583310	11/28/2024		12/11/24	54.25
Invoice: 5120583310							PW/COVERALL LS COTTON, PANT DICKIES			
					54.25	73638893 589310	LAUNDRY SERVICES			
									CHECK 5046 TOTAL:	54.25
5047	12/12/2024	EFT	9373	VISIT BAINBRIDGE ISL	276838	2024-Q4.2	11/30/2024		12/11/24	6,299.81
Invoice: 2024-Q4.2							2024 VBI LTAC FUNDING			
					6,299.81	91140573 541100	GG-TOUR-PROF SERVICES			
									CHECK 5047 TOTAL:	6,299.81

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
5048	12/12/2024	EFT	4104	WA ST FERRIES	276839	RK434000	11/30/2024		12/11/24	160.15
Invoice: RK434000							NOV24 WAVE2GO FERRY CHARGES			
					76.45	53011212 543100	PATROL-TRAVEL/MEALS/LODGING			
					83.70	73011189 543100	O&M-FAC-TRAVEL/MEALS/LODGING			
							CHECK 5048 TOTAL:			160.15
5049	12/12/2024	EFT	499	WESTBAY AUTO PARTS I	276621	898920	11/26/2024		12/11/24	276.28
Invoice: 898920							PW/OIL FILTER, FUEL FILTER, HYDRL FLTR, COOLANT FL			
					276.28	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276622	898922	11/26/2024		12/11/24	137.09
Invoice: 898922							PW/NAPAGOLD AIR FILTER, CABIN AIR, AIR FILT			
					137.09	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276722	888381	09/27/2024		12/11/24	-183.47
Invoice: 888381							PW/ALTERNATOR, CORE DEPOSIT CREDIT			
					-183.47	73637941 531100	VACTOR R&M-SUPPLIES			
					276723	899574	12/02/2024		12/11/24	-67.56
Invoice: 899574							PW/WARRANTY CREDIT MEMO			
					-67.56	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276724	897451	11/18/2024		12/11/24	219.20
Invoice: 897451							PW/LAMP, NAPA HYDRAULIC FILTER, BLUE DEF 2.5			
					219.20	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276725	897842	11/20/2024		12/11/24	13.78
Invoice: 897842							PW/TAPA CIRC FUSE HOLDER			
					13.78	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276726	899738	12/02/2024		12/11/24	112.67
Invoice: 899738							POL/LIFTGATE LIFT SUPPORT X2			
					112.67	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276727	900064	12/04/2024		12/11/24	41.15
Invoice: 900064							PW/NAPAGOLD AIR FILTER			
					41.15	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276728	900236	12/05/2024		12/11/24	137.83
Invoice: 900236							PW/NITRILE DISPOS GLOVE X10			
					137.83	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276729	900245	12/05/2024		12/11/24	53.97
Invoice: 900245							PW/GLOVES X2			
					53.97	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276730	900246	12/05/2024		12/11/24	96.34
Invoice: 900246							PW/BLUE DEF 2.5 GAL X6			
					96.34	73638935 531100	O&M-STD ALLOCATION-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	5049 TOTAL:	837.28
						NUMBER OF CHECKS 49		***	CASH ACCOUNT TOTAL ***	141,175.54
							COUNT		AMOUNT	
						TOTAL EFT'S	49		141,175.54	
								***	GRAND TOTAL ***	141,175.54

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 12 107										
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			71,224.54	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100						CASH				141,175.54
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000						ACCOUNTS PAYABLE			7,799.94	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000						ACCOUNTS PAYABLE			39,037.82	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000						ACCOUNTS PAYABLE			5,056.21	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000						STREETS - ACCOUNTS PAYABLE			1,079.40	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE			14,475.76	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000						ACCOUNTS PAYABLE			2,454.00	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 501-213000						ER&R-ACCOUNTS PAYABLE			47.87	
	12/12/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			141,175.54	141,175.54
APP 631-130000						DUE TO/FROM CLEARING			102,137.72	
	12/12/2024	12/11/24	121124							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING				71,224.54
	12/12/2024	12/11/24	121124							
APP 401-130000						DUE TO/FROM CLEARING				7,799.94
	12/12/2024	12/11/24	121124							
APP 402-130000						DUE TO/FROM CLEARING				5,056.21
	12/12/2024	12/11/24	121124							
APP 101-130000						STREETS - DUE TO/FROM CLEARING				1,079.40
	12/12/2024	12/11/24	121124							
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G				14,475.76
	12/12/2024	12/11/24	121124							
APP 403-130000						DUE TO/FROM CLEARING				2,454.00
	12/12/2024	12/11/24	121124							
APP 501-130000						ER&R-DUE TO/FROM CLEARING				47.87
	12/12/2024	12/11/24	121124							
						SYSTEM GENERATED ENTRIES TOTAL			102,137.72	102,137.72
						JOURNAL 2024/12/107 TOTAL			243,313.26	243,313.26

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	12	107	12/12/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING		71,224.54
001-213000				GENERAL - ACCOUNTS PAYABLE	71,224.54	
				FUND TOTAL	71,224.54	71,224.54
101 STREET FUND	2024	12	107	12/12/2024		
101-130000				STREETS - DUE TO/FROM CLEARING		1,079.40
101-213000				STREETS - ACCOUNTS PAYABLE	1,079.40	
				FUND TOTAL	1,079.40	1,079.40
104 CIVIC IMPROVEMENT FUND	2024	12	107	12/12/2024		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		14,475.76
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	14,475.76	
				FUND TOTAL	14,475.76	14,475.76
401 WATER OPERATING FUND	2024	12	107	12/12/2024		
401-130000				DUE TO/FROM CLEARING		7,799.94
401-213000				ACCOUNTS PAYABLE	7,799.94	
				FUND TOTAL	7,799.94	7,799.94
402 SEWER OPERATING FUND	2024	12	107	12/12/2024		
402-130000				DUE TO/FROM CLEARING		5,056.21
402-213000				ACCOUNTS PAYABLE	5,056.21	
				FUND TOTAL	5,056.21	5,056.21
403 STORM & SURFACE WATER FUND	2024	12	107	12/12/2024		
403-130000				DUE TO/FROM CLEARING		2,454.00
403-213000				ACCOUNTS PAYABLE	2,454.00	
				FUND TOTAL	2,454.00	2,454.00
501 EQUIPMENT RENTAL & REVOLVING	2024	12	107	12/12/2024		
501-130000				ER&R-DUE TO/FROM CLEARING		47.87
501-213000				ER&R-ACCOUNTS PAYABLE	47.87	
				FUND TOTAL	47.87	47.87
631 CLEARING FUND	2024	12	107	12/12/2024		
631-130000				DUE TO/FROM CLEARING	102,137.72	
631-213000				ACCOUNTS PAYABLE	39,037.82	
635-111100				CASH		141,175.54
				FUND TOTAL	141,175.54	141,175.54

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		71,224.54
101	STREET FUND		1,079.40
104	CIVIC IMPROVEMENT FUND		14,475.76
401	WATER OPERATING FUND		7,799.94
402	SEWER OPERATING FUND		5,056.21
403	STORM & SURFACE WATER FUND		2,454.00
501	EQUIPMENT RENTAL & REVOLVING		47.87
631	CLEARING FUND	102,137.72	
	TOTAL	102,137.72	102,137.72

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

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	
362010	12/11/2024	PRTD	551	CENTURYLINK	276585	4687NOV24	11/24/2024		12/11/24	3,419.31
	Invoice: 4687NOV24								CITYWIDE TELEMETRY & FAX SERVICE	
					1,670.61	91425358 542100			GG-WWTP-TELEPHONE/FAX	
					1,105.45	91411891 542100			GG-WTR-FAC-PHONE	
					91.28	91011755 542100			GG-C/E-COMMONS-PHONE	
					183.42	91011189 542100			GG-C/E-CITY HALL-PHONE	
					285.94	91011897 542100			GG-C/E-O&M YARD FAC-PHONE	
					82.61	91011215 542100			GG-C/E-PD-PHONE	
					276681	0470DEC24	12/03/2024		12/11/24	159.56
	Invoice: 0470DEC24								CH FIRE ALARM MONIT	
					159.56	91011189 542100			GG-C/E-CITY HALL-PHONE	
					276682	3403DEC24	12/03/2024		12/11/24	80.84
	Invoice: 3403DEC24								COMMONS FIRE ALARM MONIT	
					80.84	91011755 542100			GG-C/E-COMMONS-PHONE	
					276683	4059DEC24	12/03/2024		12/11/24	65.94
	Invoice: 4059DEC24								FLETCHER BAY WELL TELEM	
					65.94	91411891 542100			GG-WTR-FAC-PHONE	
					276684	5311DEC24	12/03/2024		12/11/24	84.99
	Invoice: 5311DEC24								ROCKAWAY BEACH PRV TELEMETRY	
					84.99	91415345 542100			GG-WTR ROCKAWAY-PHONES	
					276685	5378DEC24	12/03/2024		12/11/24	65.94
	Invoice: 5378DEC24								HEAD OF BAY WELL TELEM	
					65.94	91411891 542100			GG-WTR-FAC-PHONE	
					276686	5516DEC24	12/03/2024		12/11/24	137.99
	Invoice: 5516DEC24								POL TI MANDUS	
					137.99	91011215 542100			GG-C/E-PD-PHONE	
					276687	5640DEC24	12/03/2024		12/11/24	159.56
	Invoice: 5640DEC24								O&M FIRE ALARM MONIT	
					159.56	91011897 542100			GG-C/E-O&M YARD FAC-PHONE	
					276688	5826DEC24	12/03/2024		12/11/24	50.35
	Invoice: 5826DEC24								SAND AVE WELL TELEM	
					50.35	91411891 542100			GG-WTR-FAC-PHONE	
					276689	8490DEC24	12/03/2024		12/11/24	200.04
	Invoice: 8490DEC24								CH SECURITY ALARM MONIT	
					200.04	91011189 542100			GG-C/E-CITY HALL-PHONE	
					276690	9008DEC24	12/03/2024		12/11/24	84.99
	Invoice: 9008DEC24								VILLAGE SEWER PUMP	
					84.99	91421891 542100			GG-SWR-FAC-PHONE	
					276691	9952DEC24	12/03/2024		12/11/24	75.98
	Invoice: 9952DEC24								CH ELEVATOR SVC LINE	
					75.98	91011189 542100			GG-C/E-CITY HALL-PHONE	

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 362010 TOTAL:	4,585.49
362011	12/11/2024	PRTD	10679	CLARITY GUARDIANS LL	276823	121953	12/09/2024		12/11/24	428.61
Invoice: 121953								UB 10926 2055 YEOMALT POINT DRIVE NE		
					428.61	411 122100		WATER ACCOUNTS RECEIVABLE		
									CHECK 362011 TOTAL:	428.61
362012	12/11/2024	PRTD	4950	CORRECT EQUIPMENT IN	276699	151459	12/03/2024		12/11/24	1,548.60
Invoice: 151459								PW/267 GIDEON LN NW PUMP REPAIR		
					1,548.60	73426355 54810000562		GRINDER PUMP MAINT CONTRACT		
									CHECK 362012 TOTAL:	1,548.60
362013	12/11/2024	PRTD	152	DAILY JOURNAL OF COM	276578	3404945	11/27/2024		12/11/24	2,539.80
Invoice: 3404945								ENG/ADVERTISEMENT FOR BIDS 2024 ANNUAL DRAINAGE		
					2,539.80	72431835 54400001272		2024 ANNUAL DRAINAGE-ADV		
									CHECK 362013 TOTAL:	2,539.80
362014	12/11/2024	PRTD	5136	JACOBSEN FAMILY PROP	276822	121952	12/09/2024		12/11/24	723.57
Invoice: 121952								UB 10278 328 SHEPARD WAY NW		
					723.57	411 122100		WATER ACCOUNTS RECEIVABLE		
									CHECK 362014 TOTAL:	723.57
362015	12/11/2024	PRTD	10678	JJ SPENCER BELL-RED	276821	121951	12/09/2024		12/11/24	133.65
Invoice: 121951								UB 13239 227 EBI LANE		
					133.65	411 122100		WATER ACCOUNTS RECEIVABLE		
									CHECK 362015 TOTAL:	133.65
362016	12/11/2024	PRTD	694	KITSAP PUD #1	276592	034035-000 SEP-NOV24	11/15/2024		12/11/24	96.07
Invoice: 034035-000 SEP-NOV24								WATER/LOT 1 BELFAIR AVE		
					96.07	91011768 547500		GG-C/E-PARKS-WTR/SWR		
									CHECK 362016 TOTAL:	96.07
362017	12/11/2024	PRTD	7822	KPFF CONSULTING ENGI	276706	541313	11/13/2024		12/11/24	3,329.40
Invoice: 541313								PW/2024 PEDESTRIAN BRIDGE INSPECT		
					3,329.40	73111262 54110000725		PED BRIDGE INSP-INSPECTION SVC		

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 362017 TOTAL:	3,329.40
362018	12/11/2024	PRTD	10677	MCISAAC, PETER & VIR	276819	121949	12/09/2024		12/11/24	96.46
	Invoice: 121949								UB 12262 1320 STONECRESS LANE	
					96.46	411 122100			WATER ACCOUNTS RECEIVABLE	
									CHECK 362018 TOTAL:	96.46
362019	12/11/2024	PRTD	8109	ORTYN, WILLIAM & SHE	276820	121950	12/09/2024		12/11/24	10.78
	Invoice: 121950								UB 12354 702 DAYLILY LANE NE	
					10.78	411 122100			WATER ACCOUNTS RECEIVABLE	
									CHECK 362019 TOTAL:	10.78
362020	12/11/2024	PRTD	8286	SUPERINTENDENT OF P	276710	19240	11/27/2024		12/11/24	100.00
	Invoice: 19240								POL/FINGERPRINTING	
					100.00	41654861 586110			FINGERPRINT OUT-GOES TO SPI	
									CHECK 362020 TOTAL:	100.00
362021	12/11/2024	PRTD	1864	PUGET SOUND CLEAN AI	276608	20252302	11/22/2024		12/11/24	173.00
	Invoice: 20252302								PW/GASOLINE FACILITIES FEE 2025	
					173.00	73011897 549800			O&M-C/E-PWYD FAC-PERMITS	
									CHECK 362021 TOTAL:	173.00
362022	12/11/2024	PRTD	1205	PUGET SOUND ENERGY	276609	0727OCT24	12/02/2024		12/11/24	10.87
	Invoice: 0727OCT24								194 WINSLOW WAY W	
					10.87	91011739 547100			COMM EVENTS-ELECTRICITY	
					276610	9047NOV24	12/02/2024		12/11/24	51,298.27
	Invoice: 9047NOV24								CITY WIDE ENERGY SERVICES	
					1,412.49	91011251 547100			GG-GF-COURT-ELECTRIC	
					2,219.63	91011215 547100			GG-C/E-PD-ELECTRIC	
					10.87	73416345 547100			CASEY STREET WTR-ELECTRICITY	
					12,196.80	91011189 547100			GG-C/E-CITY HALL-ELECTRIC	
					23.12	91011557 547100			FARMS-ELECTRIC	
					643.11	91011755 547100			GG-C/E-COMMONS-ELECTRIC	
					894.46	91011768 547100			GG-C/E-PARKS-ELECTRIC	
					2,675.89	91011897 547100			GG-C/E-O&M YARD FAC-ELECTRIC	
					11.43	91021182 547100			GG-OS-PROP MNGT-ELECTRIC	
					5,646.89	91111263 547100			GG-STRT-STREET LIGHTING-UTIL	
					114.13	91111264 547100			GG-STREET-TRAF CONTROL-UTILITY	
					10,742.90	91411345 547100			GG-WTR-ELECTRIC	
					331.88	91415345 547100			GG-ROCKAWAY BCH-UTILITIES	
					3,054.75	91421355 547100			GG-SWR-ELECTRIC	
					11,290.84	91425358 547100			GG-WWTP-ELECTRIC	

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	
					29.08	91435838 547100			GG-DECANT-ELECTRIC	
					276834	5114NOV24	12/03/2024		12/11/24	33.75
				Invoice: 5114NOV24					KIMIKO & MADISON ST LIGHTS	
					33.75	91111263 547100			GG-STRT-STREET LIGHTING-UTIL	
					276835	8906NOV24	12/03/2024		12/11/24	18.81
				Invoice: 8906NOV24					EAGLE HARBOR DR STREET LIGHT	
					18.81	91111263 547100			GG-STRT-STREET LIGHTING-UTIL	
					276836	9047NOV24-2	12/05/2024		12/11/24	6,091.38
				Invoice: 9047NOV24-2					CITY WIDE ENERGY SERVICES	
					81.31	91111264 547100			GG-STREET-TRAF CONTROL-UTILITY	
					6,010.07	91111263 547100			GG-STRT-STREET LIGHTING-UTIL	
								CHECK	362022 TOTAL:	57,453.08
362023	12/11/2024	PRTD	601	SOUND REPROGRAPHICS	276611	107865	12/02/2024		12/11/24	33.40
				Invoice: 107865					EX/EXTERIOR SIGNS FOR SHORT TERM RENTALS	
					33.40	31011246 53110001342			STR-SHORT TERM RENTALS-SUPPLY	
					276837	107849	11/26/2024		12/11/24	289.45
				Invoice: 107849					EX/CHILD SAFETY TEAM PRESENTATION AT COMMODORE	
					289.45	31011256 541100			EX-GF-EMERG PREP-PROF SVCS	
								CHECK	362023 TOTAL:	322.85
362024	12/11/2024	PRTD	952	WASHINGTON STATE PAT	276721	I2503144	12/05/2024		12/11/24	153.50
				Invoice: I2503144					FIN/BACKGROUND CHECKS	
					153.50	41654861 586100			CPL GUN PERMIT-FBI SHARE OUT	
								CHECK	362024 TOTAL:	153.50
362025	12/11/2024	PRTD	2251	WA ST TREASURER	276097	OCT24 SBCC	11/13/2024		12/11/24	310.25
				Invoice: OCT24 SBCC					OUT COURT REMIT SBCC OCT 2024	
					310.25	41652860 586000			SBCC BLDG.-OUT	
					276098	OCT24	11/13/2024		12/11/24	-440.27
				Invoice: OCT24					OUT COURT REMIT OCT 2024	
					-675.65	41611860 586000			PSEA 60% OUT	
					-487.85	41610860 586000			PSEA 30% OUT	
					14.16	41619860 586000			PSEA 3 - STATE DISB OUT	
					133.34	41619860 586886			ST GENERAL FUND 93-OUT	
					65.71	41616860 586000			THEFT PRV&TR BRAIN INJ-OUT	
					360.91	41614860 586000			JUDICIAL INFO SYST.-OUT	
					66.71	41618860 586000			TRAUMA CARE-OUT	
					.68	41618860 586000			TRAUMA CARE-OUT	
					.43	41618860 586000			TRAUMA CARE-OUT	
					2.49	41618860 586000			TRAUMA CARE-OUT	

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				
					78.80	41618860 586896	DOL TECH SUPPORT-OUT			
					276618	NOV24 SBCC	12/04/2024		12/11/24	135.50
	Invoice: NOV24 SBCC						OUT COURT REMIT SBCC NOV 2024			
					135.50	41652860 586000	SBCC BLDG.-OUT			
					276619	NOV24	12/04/2024		12/11/24	1,394.04
	Invoice: NOV24						OUT COURT REMIT NOV 2024			
					534.84	41611860 586000	PSEA 60% OUT			
					299.80	41610860 586000	PSEA 30% OUT			
					.39	41619860 586000	PSEA 3 - STATE DISB OUT			
					107.85	41619860 586886	ST GENERAL FUND 93-OUT			
					272.53	41619860 586100	JUD STAB ACCT-DISB TO STATE			
					53.86	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
					2.23	41616860 586000	THEFT PRV&TR BRAIN INJ-OUT			
					53.94	41618860 586000	TRAUMA CARE-OUT			
					.69	41618860 586000	TRAUMA CARE-OUT			
					.43	41618860 586000	TRAUMA CARE-OUT			
					2.48	41618860 586000	TRAUMA CARE-OUT			
					65.00	41618860 586896	DOL TECH SUPPORT-OUT			
							CHECK	362025 TOTAL:		1,399.52
362026	12/11/2024	PRTD	5271	WASHINGTON WATER SER	276620	4815979187-NOV24	11/20/2024		12/11/24	207.62
	Invoice: 4815979187-NOV24						DECANT FACILITY WATER			
					207.62	91435838 547500	GG-DECANT-WATER/SEWER			
							CHECK	362026 TOTAL:		207.62

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 73,302.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	73,302.00

*** GRAND TOTAL *** 73,302.00

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
2024 12 102									
APP 402-213000					ACCOUNTS PAYABLE			17,649.79	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				73,302.00
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			13,851.39	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			22,136.94	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			2,776.50	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			15,234.36	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000					ACCOUNTS PAYABLE			1,653.02	
12/11/2024	12/11/24	121124			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			73,302.00	73,302.00
APP 631-130000					DUE TO/FROM CLEARING			73,302.00	
12/11/2024	12/11/24	121124							
APP 402-130000					DUE TO/FROM CLEARING				17,649.79
12/11/2024	12/11/24	121124							
APP 401-130000					DUE TO/FROM CLEARING				13,851.39
12/11/2024	12/11/24	121124							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				22,136.94
12/11/2024	12/11/24	121124							
APP 403-130000					DUE TO/FROM CLEARING				2,776.50
12/11/2024	12/11/24	121124							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				15,234.36
12/11/2024	12/11/24	121124							
APP 650-130000					DUE TO/FROM CLEARING				1,653.02
12/11/2024	12/11/24	121124							
					SYSTEM GENERATED ENTRIES TOTAL			73,302.00	73,302.00
					JOURNAL 2024/12/102 TOTAL			146,604.00	146,604.00

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	12	102	12/11/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING		22,136.94
001-213000				GENERAL - ACCOUNTS PAYABLE	22,136.94	
				FUND TOTAL	22,136.94	22,136.94
101 STREET FUND	2024	12	102	12/11/2024		
101-130000				STREETS - DUE TO/FROM CLEARING		15,234.36
101-213000				STREETS - ACCOUNTS PAYABLE	15,234.36	
				FUND TOTAL	15,234.36	15,234.36
401 WATER OPERATING FUND	2024	12	102	12/11/2024		
401-130000				DUE TO/FROM CLEARING		13,851.39
401-213000				ACCOUNTS PAYABLE	13,851.39	
				FUND TOTAL	13,851.39	13,851.39
402 SEWER OPERATING FUND	2024	12	102	12/11/2024		
402-130000				DUE TO/FROM CLEARING		17,649.79
402-213000				ACCOUNTS PAYABLE	17,649.79	
				FUND TOTAL	17,649.79	17,649.79
403 STORM & SURFACE WATER FUND	2024	12	102	12/11/2024		
403-130000				DUE TO/FROM CLEARING		2,776.50
403-213000				ACCOUNTS PAYABLE	2,776.50	
				FUND TOTAL	2,776.50	2,776.50
631 CLEARING FUND	2024	12	102	12/11/2024		
631-130000				DUE TO/FROM CLEARING	73,302.00	
635-111100				CASH		73,302.00
				FUND TOTAL	73,302.00	73,302.00
650 AGENCY FUND	2024	12	102	12/11/2024		
650-130000				DUE TO/FROM CLEARING		1,653.02
650-213000				ACCOUNTS PAYABLE	1,653.02	
				FUND TOTAL	1,653.02	1,653.02

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		22,136.94
101	STREET FUND		15,234.36
401	WATER OPERATING FUND		13,851.39
402	SEWER OPERATING FUND		17,649.79
403	STORM & SURFACE WATER FUND		2,776.50
631	CLEARING FUND	73,302.00	
650	AGENCY FUND		1,653.02
	TOTAL	73,302.00	73,302.00

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

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 12/18/2024

Last check from previous run: 362026 dated 12/11/2024 issued to WA Water Service for $207.62

Last ACH from previous run: 5049 dated 12/12/2024 issued to Westbay Auto Parts for $837.28

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Regular Run Checks	12/18/2024	362027-362047	Total Regular Check Run	$ 50,157.88
Regular Run ACH	12/19/2024	5050-5091	Total Regular ACH Run	$ 722,751.09
VOID	11/15/2024	4875	IT/Smarsh Inc/ACH payment was sent back by the bank	N/A
			Total Disbursements	**$ 772,908.97**

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.

DeWayne Pitts, Finance Director — 12/18/2024 Date

VOID 12/12/24 JK

JK

Ted R. Shaw

12/17/2024

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				
4875	11/15/2024	VOID	8129	SMARSH INC	275935	INV-228019	10/31/2024			-102.71
Invoice: INV-228019					-102.71	81011881 548500	IT/ADDITIONAL SMARSH TEXT CAPTURES IT - C/E COMPUTER SUPPORT			
								CHECK	4875 TOTAL:	-102.71
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-102.71

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	102.71

*** GRAND TOTAL *** -102.71

ACH payment 4875 was rejected by the bank and was returned back to the City. Banking information has been confirmed and a new ACH payment will be issued in next week's check run.

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 12 112									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE				102.71
12/12/2024	4875	VOID			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH			102.71	
12/12/2024	4875	VOID			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			102.71	102.71
APP 631-130000					DUE TO/FROM CLEARING				102.71
12/12/2024	11/13/24	VOID							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			102.71	
12/12/2024	11/13/24	VOID							
					SYSTEM GENERATED ENTRIES TOTAL			102.71	102.71
					JOURNAL 2024/12/112 TOTAL			205.42	205.42

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	12	112	12/12/2024		
001-130000				GENERAL - DUE TO/FROM CLEARING	102.71	
001-213000				GENERAL - ACCOUNTS PAYABLE		102.71
				FUND TOTAL	102.71	102.71
631 CLEARING FUND	2024	12	112	12/12/2024		
631-130000				DUE TO/FROM CLEARING		102.71
635-111100				CASH	102.71	
				FUND TOTAL	102.71	102.71

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		102.71
631	CLEARING FUND	102.71	
	TOTAL	102.71	102.71

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

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
8129	SMARSH INC	4875	11/15/2024	**$102.71**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/31/2024	INV-228019	IT/ADDITIONAL SMARSH TEXT CAPTURES Voucher #: 275935	$102.71

City of Bainbridge Island
280 Madison Avenue North
Bainbridge Island, WA 98110-1812
(206) 780-8617

ENDORSEMENT MUST
MATCH PAYEE NAME

Vendor Number	EFT Number	EFT Date
8129	**4875**	**11/15/2024**

*** One Hundred Two Dollars And Seventy-One Cents *** **$102.71**

4875

Pay To
The
Order Of

SMARSH INC
PO BOX 8023
CAROL STREAM, IL 60197

EFT COPY
NON-NEGOTIABLE

Accounts Payable Approval Stamp

Vendor Name: Smarsh, Inc. Vendor Number: *(If Available)*

Amount approved for payment: $ 102.71

Reviewed by (e-sign): _____ Initial if unable to e-sign:

Approved by (e-sign): Melanie A Dalton Initial if uable to e-sign:

Date Approved (mm/dd/yyyy): 11/17/2024

ORG: 81011881 OBJ: 548500 PRJ:

Contract #:

PO#:

Comments or Questions: Additional Smarsh Text Captures

Received by: _____

Rev. 04/01/20 CEM
For Internal Use Only

Invoice

Smarsh Inc.
851 SW 6th Ave, Suite 800
Portland, OR 97204
For Remit To address, please see below
866-SMARSH-1
customer.success@smarsh.com
EIN: 75-2984566

Invoice Date: 31-Oct-2024
Due Date: 30-Nov-2024
Invoice Number: INV-228019
Service Account: SA-30726

Bill To:

City of Bainbridge Island, WA
Melanie Dalton
280 Madison Ave N
Bainbridge Island, Washington 98110-1812
United States

Customer:

City of Bainbridge Island, WA
Melanie Dalton
280 Madison Ave N
Bainbridge Island, Washington 98110-1812
United States

Description	Service Period	Quantity	Amount
Verizon - Professional Archive Capture - Add'l Cx	01-Oct-2024 - 31-Oct-2024	16	$102.71

Subtotal	102.71 USD
Total Tax	0.00 USD
Invoice Total	**102.71 USD**

Thank you for your business!
Please include your invoice number and service account number on your check and/or detailed remittance notice.
If you were charged tax on this invoice, and you feel you are tax exempt, please send a current tax-exempt certificate to accounting@smarsh.com.

CHECKS SHOULD BE MAILED TO:
Smarsh Inc.
PO Box 735697
Chicago, IL 60673-5697

ACH OR WIRE PAYMENTS:

For ACH delivery:
Bank Routing Number: 325070760
Account Number: 937386073
Account Name: Smarsh Inc

For Wire Transfers:
Bank Routing Number: 021000021
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 937386073
Account Name: Smarsh Inc
*Smarsh may charge a late fee of 1.5% per month on any fees not paid when due

Jacob Kines

From: Brigham Huish
Sent: Thursday, December 12, 2024 9:48 AM
To: Jacob Kines
Subject: RE: Account Past Due Summary for Account Number SA-30726 [ref:!00D3001FgxH.!500Pb0V6WjT:ref]

Jacob, this payment has been "uncleared" in Munis.
Thanks,
-Brig

From: Accounts Payable <accountspayable@bainbridgewa.gov>
Sent: Wednesday, December 11, 2024 12:39 PM
To: Brigham Huish <bhuish@bainbridgewa.gov>
Subject: RE: Account Past Due Summary for Account Number SA-30726 [ref:!00D3001FgxH.!500Pb0V6WjT:ref]

Brig,

Can you "un-post" ACH payment #4875 $102.71 so that I can void it in our system and issue a new payment?

Thank you,

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

From: Brigham Huish <bhuish@bainbridgewa.gov>
Sent: Wednesday, December 11, 2024 10:00 AM
To: Accounts Payable <accountspayable@bainbridgewa.gov>; Smarsh Accounting <accounting@smarsh.com>
Cc: Melanie Dalton <mdalton@bainbridgewa.gov>
Subject: RE: Account Past Due Summary for Account Number SA-30726 [ref:!00D3001FgxH.!500Pb0V6WjT:ref]

Jacob,

The $102.71 ACH payment was returned 11/18/24 – please see below.

Post Date	Reference	Additional Reference	Description	Debit	Credit
11/18/2024	CityofBainbridge CR		PREAUTHORIZED ACH CREDIT CityofBainbridge CR RTN 9160019677 UB_Chargeback For Retur ned Originated Credits		$102.71

Thanks,
-Brig

From: Accounts Payable <accountspayable@bainbridgewa.gov>
Sent: Wednesday, December 11, 2024 9:52 AM
To: Smarsh Accounting <accounting@smarsh.com>; Brigham Huish <bhuish@bainbridgewa.gov>
Cc: Melanie Dalton <mdalton@bainbridgewa.gov>
Subject: RE: Account Past Due Summary for Account Number SA-30726 [ref:!00D3001FgxH.!500Pb0V6WjT:ref]

Scarlette,

I double checked the banking info and it matches the JP Morgan Chase Bank account that was emailed to us earlier in the year.

Brig,

Could you please check our bank account to see if an ACH payment of $102.71 on 11/15/2024 to Smarsh Inc was rejected/sent back to us?

Thank you,

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

From: Smarsh Accounting <accounting@smarsh.com>
Sent: Wednesday, December 11, 2024 9:49 AM
To: Accounts Payable <accountspayable@bainbridgewa.gov>
Cc: Melanie Dalton <mdalton@bainbridgewa.gov>
Subject: RE: Account Past Due Summary for Account Number SA-30726 [ref:!00D3001FgxH.!500Pb0V6WjT:ref]

CAUTION: PLEASE Look this email over CAREFULLY - It came from outside the CITY OF BAINBRIDGE ISLAND email system. Take caution NOT to open attachments or links unless you KNOW the sender AND you were EXPECTING the attachment or the link.

Hello Jacob,

After review of our system, that payment was not found, are you able to provide details of banking information.

Regards,

Scarlette Cortez-Helget
Sr. Accounts Receivable Analyst
503-946-5974
www.smarsh.com
Attend our weekly live demo – Sign up at: Watch it work!
Immediate Customer Support:
Call 1-866-762-7741 (x2) or visit central.smarsh.com

---------- Original Message ----------
From: Accounts Payable [accountspayable@bainbridgewa.gov]
Sent: 12/11/2024 9:26 AM
To: mdalton@bainbridgewa.gov; accounting@smarsh.com
Subject: RE: Account Past Due Summary for Account Number SA-30726

Smarsh,

This invoice was paid via ACH payment #4875 on 11/15/2024. Please let me know if you have still not received the funds.

Thank you,

JACOB KINES

Senior Accounting Technician – Accounts Payable

CITY OF BAINBRIDGE ISLAND

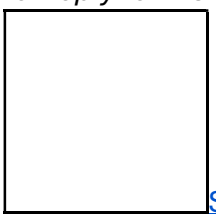
www.bainbridgewa.gov

facebook.com/citybainbridgeisland/

206.780.8612 (office)

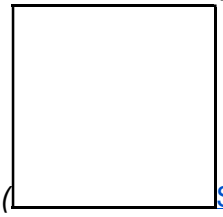
From: Smarsh Accounting <accounting@smarsh.com>
Sent: Tuesday, December 10, 2024 4:49 PM
To: Melanie Dalton <mdalton@bainbridgewa.gov>; Accounts Payable <accountspayable@bainbridgewa.gov>
Subject: Account Past Due Summary for Account Number SA-30726

CAUTION: PLEASE Look this email over CAREFULLY - It came from outside the CITY OF BAINBRIDGE ISLAND email system. Take caution NOT to open attachments or links unless you KNOW the sender AND you were EXPECTING the attachment or the link.

***This has been sent from an unmonitored email. Do not reply to this email. Billing information and your invoice history are available via Smarsh Central. Visit*  Smarsh Central *for more details. ***

Dear Melanie Dalton,

We hope this email finds you well.

A review of our records indicates that your account SA-30726 is past due. This notice is a reminder that your payment is due Net 30 of your monthly invoice and the current past due balance is $102.51 . All accounts with a past due balance are subject to Archive Restriction and Support Hold until the balance is paid. To ensure you are never without access, please confirm that your automatic payment information is up to date via Smarsh Central ( Smarsh Central).

Below is the most recent list of past due invoices as of today's date.

Invoice Number	Invoice Date	Due Date	Balance
INV-228019	10/31/24	11/30/24	$102.51

If you have already sent your payment, please disregard this notice. However, if the payment has not been sent, we request that you take immediate action to settle the outstanding balance.

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	
5050	12/19/2024	EFT	5	ACE HARDWARE	276925	57236	12/05/2024		12/18/24	10.42
Invoice: 57236									PW/WIRE ROPE CLIP, THIMBL WIRE ROPE	
					10.42	73637945 531100			O&M ALLOC-SWEEPER-SUPPLIES	
					276926	57245	12/09/2024		12/18/24	97.80
Invoice: 57245									PW/PLASTIC PL LID, PLSTC BUCKET, PLUMBING SUPPLIES	
					97.80	73011370 53110000261			BI LANDFILL MONITORING-SUPPLY	
								CHECK	5050 TOTAL:	108.22
5051	12/19/2024	EFT	7726	AIR MANAGEMENT SOLUT	276927	0001148010	11/19/2024		12/18/24	447.72
Invoice: 0001148010									PW/CITY HALL MOTHER'S ROOM HEAT REPAIRS	
					447.72	73011183 54810000707			CH HVAC-REPAIRS	
								CHECK	5051 TOTAL:	447.72
5052	12/19/2024	EFT	4861	AXON ENTERPRISES, IN	277004	INUS305031	12/10/2024		12/18/24	2,154.30
Invoice: INUS305031									POL/TASER SUPPLIES	
					2,154.30	53011212 53110000956			AXON CAMERA SYSTEMS-HARDWARE	
								CHECK	5052 TOTAL:	2,154.30
5053	12/19/2024	EFT	9856	BARR-TECH LLC	276930	10100	11/30/2024		12/18/24	6,445.00
Invoice: 10100									PW/BIOSOLIDS PROCESSED 99.36 TONS NOV 2024	
					6,445.00	73425358 54790100551			BIOSOLIDS WASTE DISPOSAL	
								CHECK	5053 TOTAL:	6,445.00
5054	12/19/2024	EFT	5412	BENEFIT ADMINISTRATI	276931	241207	12/09/2024		12/18/24	275.00
Invoice: 241207									HSA/FSA BENEFITS	
					17.19	21011125 520000			COURT-BENEFITS	
					51.56	31011131 520000			EX-GF-BEN	
					34.38	41011141 520000			FIN-GF-BEN	
					11.47	51011211 520000			PD-C/E ADMIN-BENEFITS	
					22.91	61011581 520000			PCD - C/E ADMIN BENEFITS	
					51.56	71011321 520000			PW - C/E BENEFITS	
					85.93	81011881 520000			IT - C/E ADMIN BENEFITS	
								CHECK	5054 TOTAL:	275.00
5055	12/19/2024	EFT	360	BUILDERS FIRSTSOURCE	276933	99156513	12/04/2024		12/18/24	49.76
Invoice: 99156513									PW/PUBLIC WORKS FACILITY BUILDING MAINTENANCE	
					49.76	73011897 531100			O&M-C/E-PWY FAC-SUPPLIES	
								CHECK	5055 TOTAL:	49.76

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
5056	12/19/2024	EFT	10680	CAL-LINE NORTHWEST,	276935	05201097	11/15/2024		12/18/24	360.53
Invoice: 05201097							PW/CHIPPER BLADES			
					360.53	73111427 531100	OFFICE SUPPLIES			
							CHECK	5056 TOTAL:		360.53
5057	12/19/2024	EFT	1052	CANON FINANCIAL SERV	276936	36185808	11/11/2024		12/18/24	483.51
Invoice: 36185808							PCD,ENG,IT/OCE PRINTER PLOTTER SCANNER LEASE			
					161.17	61011581 545000	PCD - C/E ADMIN RENTS & LEASES			
					161.17	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
					161.17	81011881 545000	IT - C/E RENTS & LEASES			
					277005	36870987	12/13/2024		12/18/24	483.51
Invoice: 36870987							PCD,ENG,IT/COPIER LEASE			
					161.17	61011581 545000	PCD - C/E ADMIN RENTS & LEASES			
					161.17	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
					161.17	81011881 545000	IT - C/E RENTS & LEASES			
							CHECK	5057 TOTAL:		967.02
5058	12/19/2024	EFT	4821	CASCADIA CONSULTING	276937	11525	12/10/2024		12/18/24	2,592.50
Invoice: 11525							EX/IMPLEMENTATION OF CERTIAN CLIM			
					2,592.50	31011492 541100	CLIMATE ADAPTION-PROF SVCS			
							CHECK	5058 TOTAL:		2,592.50
5059	12/19/2024	EFT	104	CITY OF BREMERTON	276962	BKAT000878	11/01/2024		12/18/24	3,334.92
Invoice: BKAT000878							IT/BROADCAST OF CITY MEETINGS			
					3,334.92	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET			
					276963	BKAT000886	12/02/2024		12/18/24	3,334.92
Invoice: BKAT000886							IT/BROADCAST OF CITY MEETINGS			
					3,334.92	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET			
							CHECK	5059 TOTAL:		6,669.84
5060	12/19/2024	EFT	6639	CITY OF FORKS	277006	3116	12/03/2024		12/18/24	1,900.50
Invoice: 3116							POL/PRISONER BOARD			
					1,900.50	51011236 551000	POLICE - C/E PRISONER DETENT'N			
							CHECK	5060 TOTAL:		1,900.50
5061	12/19/2024	EFT	7016	CUSTOM PRINTING	276965	11259	11/12/2024		12/18/24	47.51
Invoice: 11259							PCD/BIZ CARDS - D.FEENEY			
					47.51	63470588 549500	CUR-DEV PLAN-COPIES/PRINTING			

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	5061 TOTAL:	47.51
5062	12/19/2024	EFT	5060	DARREL EMEL'S TREE S	276970	8004	12/06/2024		12/18/24	10,756.20
	Invoice: 8004						PW/426 PARFITT WAY SW			
					10,756.20	73111427 548100	O&M-ACCESS RDSIDE R&M			
					276971	8005	12/06/2024		12/18/24	3,296.48
	Invoice: 8005						PW/EMERGENCY REMOVAL @ 15839 AGATEWOOD RD			
					3,296.48	73111427 548100	O&M-ACCESS RDSIDE R&M			
								CHECK	5062 TOTAL:	14,052.68
5063	12/19/2024	EFT	1876	ENVIRONMENTAL RESOUR	276976	097527	12/09/2024		12/18/24	331.78
	Invoice: 097527						PW/WW COLIFORM MICROBE			
					331.78	73425358 541100	O&M-WWTP-PROF SVCS			
								CHECK	5063 TOTAL:	331.78
5064	12/19/2024	EFT	1953	FERGUSON ENTERPRISES	276977	0063633	12/09/2024		12/18/24	3,775.67
	Invoice: 0063633						PW/PARFITT WATER MAIN REPAIR			
					3,775.67	73411345 531100	OFFICE SUPPLIES			
					276980	0063744	12/09/2024		12/18/24	73.78
	Invoice: 0063744						PW/1QT MOTOMIX GAS & OIL			
					73.78	73411345 531100	OFFICE SUPPLIES			
								CHECK	5064 TOTAL:	3,849.45
5065	12/19/2024	EFT	8520	FRANCISCAN MEDICAL G	277007	OMF6 NOV24	12/16/2024		12/18/24	460.00
	Invoice: OMF6 NOV24						PW,POL/OCCUPATIONAL HEALTH TESTING			
					385.00	73637891 541100	PROFESSIONAL SERVICES			
					75.00	53011212 541100	POLICE - C/E PATROL PROF SVCS			
								CHECK	5065 TOTAL:	460.00
5066	12/19/2024	EFT	10658	GEOSYNTEC CONSULTANT	276982	594871	11/12/2024		12/18/24	2,707.04
	Invoice: 594871						ENG/ON CALL SERVICES FOR GEOTECH E			
					2,707.04	72321955 64110000781	CO CLUB BULKHEAD RECONSTR-PS			
								CHECK	5066 TOTAL:	2,707.04
5067	12/19/2024	EFT	513	GRAINGER	276983	9326106748	11/22/2024		12/18/24	260.59
	Invoice: 9326106748						PW/FILTER CARTRIDGE			
					260.59	73411345 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 5067 TOTAL:	260.59
5068	12/19/2024	EFT	6155	HDR ENGINEERING INC	276989	1200678580	12/11/2024		12/18/24	852.73
	Invoice: 1200678580								PW/WASTEWATER BENEFICIAL REUSE AN	
					852.73	71425352 54110001192			WW BEN REUSE-PROF SVCS	
									CHECK 5068 TOTAL:	852.73
5069	12/19/2024	EFT	9567	SARAH LANE	277008	12424	12/04/2024		12/18/24	1,543.75
	Invoice: 12424								EX/NEWSLETTER WRITING SVCS	
					1,543.75	31011572 54110001015			NEWSLETTER-PROF SVCS	
									CHECK 5069 TOTAL:	1,543.75
5070	12/19/2024	EFT	1496	KITSAP COUNTY SEWER	276991	KCSD7-COBI-2024-NOV	12/10/2024		12/18/24	27,197.90
	Invoice: KCSD7-COBI-2024-NOV								PW/SEWER UTILITY CHARGE NOV 2024	
					27,197.90	73426356 551000			SIS-SD#7 PROCESSING CHGS	
									CHECK 5070 TOTAL:	27,197.90
5071	12/19/2024	EFT	10439	KELLEY CREATE CO	276992	38088936	12/11/2024		12/18/24	316.68
	Invoice: 38088936								PCD/COPIER LEASE	
					316.68	61470581 545000			PCD - DEV ADMIN RENTS & LEASES	
					276993	38088937	12/11/2024		12/18/24	318.86
	Invoice: 38088937								ENG/COPIER LEASE	
					318.86	72011321 545000			ENG - C/E ADMIN RENTS & LEASES	
					276994	38088938	12/11/2024		12/18/24	361.46
	Invoice: 38088938								PCD/COPIER LEASE	
					361.46	61470581 545000			PCD - DEV ADMIN RENTS & LEASES	
					277010	38057569	12/09/2024		12/18/24	377.58
	Invoice: 38057569								POL/COPIER LEASE	
					377.58	51011211 545000			PD-C/E-ADMIN RENTS/LEASE	
									CHECK 5071 TOTAL:	1,374.58
5072	12/19/2024	EFT	9565	KATHERINE L KIRKLAND	277027	039	12/06/2024		12/18/24	3,740.00
	Invoice: 039								EX/GRAPHIC DESIGN SERVICES	
					3,740.00	31011572 54110001015			NEWSLETTER-PROF SVCS	
									CHECK 5072 TOTAL:	3,740.00

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				
5073	12/19/2024	EFT	9852	KISSLER ENTERPRISES	276995	11449	11/30/2024		12/18/24	10,929.60
	Invoice: 11449						PW/WWTP BIOSOLIDS HAULING TO BARR TECH			
					10,929.60	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL			
							CHECK		5073 TOTAL:	10,929.60
5074	12/19/2024	EFT	10029	BRAZEAU, MARK	276996	PAYREQ4-00510	12/09/2024		12/18/24	3,525.39
	Invoice: PAYREQ4-00510						PW/2024 BACKFLOW TESTING PROGRAM			
					3,503.92	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
					21.47	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
							CHECK		5074 TOTAL:	3,525.39
5075	12/19/2024	EFT	5011	LEXISNEXIS RISK SOLU	277013	1100059894	11/30/2024		12/18/24	218.40
	Invoice: 1100059894						POL/MONTHLY SUBSCRIPTION			
					218.40	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
							CHECK		5075 TOTAL:	218.40
5076	12/19/2024	EFT	9455	KATHERINE D. JENNING	277014	1244	12/03/2024		12/18/24	4,800.00
	Invoice: 1244						EX/VIDEO & PHOTOGRAPHY SVCS			
					4,800.00	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
							CHECK		5076 TOTAL:	4,800.00
5077	12/19/2024	EFT	4129	OWEN EQUIPMENT COMPA	276999	00117151	11/20/2024	20240069	12/18/24	12,236.86
	Invoice: 00117151						ACCESSORY NOZZLES AND REPAIR KITS FOR 2025 VACTOR			
					12,236.86	73501448 66400001260	VACTOR TRUCK-TRUCK & UPFIT			
							CHECK		5077 TOTAL:	12,236.86
5078	12/19/2024	EFT	8613	BAINBRIDGE ISLAND PA	276932	5976	10/22/2024		12/18/24	108.11
	Invoice: 5976						EX/PENDANT FOR RANDI PURSER WELCOME POLE CELEBRATI			
					108.11	31011739 54110001284	STO WELCOME POLE-PROF SVCS			
							CHECK		5078 TOTAL:	108.11
5079	12/19/2024	EFT	5646	PERTEET INC	277000	20220099.0000-33	12/09/2024		12/18/24	9,205.50
	Invoice: 20220099.0000-33						ENG/EH DR / WW + COOPER CREEK - PR			
					9,205.50	72433438 64110001107	C40-EAGLE HRBR FISH PASS-PRFSV			
							CHECK		5079 TOTAL:	9,205.50

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				
5080	12/19/2024	EFT	6333	PETROCARD INC.	277001	0539836-IN	12/05/2024		12/18/24	4,627.65
Invoice: 0539836-IN							PW/QUAKER STATE SYN-BLEND 5W30			
					4,627.65	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
								CHECK	5080 TOTAL:	4,627.65
5081	12/19/2024	EFT	7801	REDSIDE CONSTRUCTION	277016	PAYREQ10-00988	11/29/2024		12/18/24	520,404.61
Invoice: PAYREQ10-00988							ENG/WINSLOW WATER TANK REPLACEMENT			
					520,404.61	72413434 66300000988	NEW WATER TANKS-CONSTR			
								CHECK	5081 TOTAL:	520,404.61
5082	12/19/2024	EFT	617	S & B INC	277017	26941A	12/05/2024		12/18/24	161.27
Invoice: 26941A							PW/3 POSITION SWITCH WITH 1 NO/NC CONTACT BLOCK			
					161.27	73421355 531100	WIN COLL-SUPPLIES			
								CHECK	5082 TOTAL:	161.27
5083	12/19/2024	EFT	9910	SEIDL, MICHAEL TIMOT	277020	2242	12/02/2024		12/18/24	2,905.00
Invoice: 2242							EX/VIDEO PRODUCTION AND PHOTOGRAP			
					2,905.00	31011572 54110001184	CITY MNGR VIDEO UPDATE-PROF SV			
								CHECK	5083 TOTAL:	2,905.00
5084	12/19/2024	EFT	7173	SKILLINGS	277021	14448	12/10/2024		12/18/24	165.00
Invoice: 14448							ENG/Engineering Design Services fo			
					165.00	72423434 64110001086	LOWER LOVELL SLS-PROF SVCS			
								CHECK	5084 TOTAL:	165.00
5085	12/19/2024	EFT	8129	SMARSH INC	275935	INV-228019	10/31/2024		12/18/24	102.71
Invoice: INV-228019							IT/ADDITIONAL SMARSH TEXT CAPTURES			
					102.71	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	5085 TOTAL:	102.71
5086	12/19/2024	EFT	8468	SPECIALIZED PAVEMENT	277023	PAYREQ3-00235	11/25/2024		12/18/24	73,150.48
Invoice: PAYREQ3-00235							PW/2024 ROAD STRIPING			
					73,150.48	73111264 54810000235	ROAD STRIPING-CONTRACT WORK			
								CHECK	5086 TOTAL:	73,150.48

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				
5087	12/19/2024	EFT	8132	SPECTRA LABORATORIES	276953	24-09703	12/06/2024		12/18/24	154.00
Invoice: 24-09703							PW/BIOCHEMICAL OXYGEN DEMAND TESTING			
					154.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					276954	24-09707	12/06/2024		12/18/24	154.00
Invoice: 24-09707							PW/BIOCHEMICAL OXYGEN DEMAND TESTING			
					154.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					276955	24-09743	12/06/2024		12/18/24	30.00
Invoice: 24-09743							PW/TOTAL COLIFORM, E COLI TESTING			
					30.00	73011897 54110000391	LAB SVCS-PWY FAC			
					276957	24-09744	12/06/2024		12/18/24	90.00
Invoice: 24-09744							PW/TOTAL COLIFORM, E COLI TESTING			
					90.00	73411345 54110000391	LAB SVCS-WATER			
							CHECK	5087 TOTAL:		428.00
5088	12/19/2024	EFT	2467	STAPLES	276961	7003186277	11/30/2024		12/18/24	489.69
Invoice: 7003186277							EX,FIN/LABELS, WOODEN STIR STICK, KLEENEX, TAB DIV			
					325.37	31011131 531100	EX-GF-SUPPLIES			
					164.32	41011141 531100	FIN-GF-SUPPLIES			
					276964	7003186283	11/30/2024		12/18/24	445.17
Invoice: 7003186283							ENG/KEYBOARD, CALENDARS, LAPTOP STAND, BATTERIES			
					445.17	72011321 531100	ENG - C/E ADMIN SUPPLIES			
							CHECK	5088 TOTAL:		934.86
5089	12/19/2024	EFT	10124	THUILLIER, JENNIFER	277024	202471	12/02/2024		12/18/24	95.00
Invoice: 202471							EX/GRAPHIC AND COMMUNICATION SUPP			
					95.00	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
							CHECK	5089 TOTAL:		95.00
5090	12/19/2024	EFT	10380	TRACY LOEFFELHOZ DUN	277025	2415	12/08/2024		12/18/24	310.00
Invoice: 2415							EX/GRAPHIC DESIGN SERVICES			
					310.00	31011572 541100	EX-GF-OUTREACH-PROF SVCS			
							CHECK	5090 TOTAL:		310.00
5091	12/19/2024	EFT	7821	VESTIS	276972	5120587449	12/05/2024		12/18/24	54.25
Invoice: 5120587449							PW/COVERALL LS COTTON, PANT DICKIES			
					54.25	73638893 589310	LAUNDRY SERVICES			

			CHECK 5091 TOTAL:	54.25
NUMBER OF CHECKS	42	***	CASH ACCOUNT TOTAL ***	722,751.09

	COUNT	AMOUNT
TOTAL EFT'S	42	722,751.09

*** GRAND TOTAL ***		722,751.09

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2024 12 143									
APP 631-213000					ACCOUNTS PAYABLE			5,077.32	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				722,751.09
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			30,713.71	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			46,391.28	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			87,563.69	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			725.65	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			528,130.04	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			2,707.04	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 501-213000					ER&R-ACCOUNTS PAYABLE			12,236.86	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			9,205.50	
12/19/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			722,751.09	722,751.09
APP 631-130000					DUE TO/FROM CLEARING			717,673.77	
12/19/2024	12/18/24	121824							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				30,713.71
12/19/2024	12/18/24	121824							
APP 402-130000					DUE TO/FROM CLEARING				46,391.28
12/19/2024	12/18/24	121824							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				87,563.69
12/19/2024	12/18/24	121824							
APP 407-130000					DUE TO/FROM CLEARING				725.65
12/19/2024	12/18/24	121824							
APP 401-130000					DUE TO/FROM CLEARING				528,130.04
12/19/2024	12/18/24	121824							
APP 301-130000					DUE TO/FROM CLEARING				2,707.04
12/19/2024	12/18/24	121824							
APP 501-130000					ER&R-DUE TO/FROM CLEARING				12,236.86
12/19/2024	12/18/24	121824							
APP 403-130000					DUE TO/FROM CLEARING				9,205.50
12/19/2024	12/18/24	121824							
					SYSTEM GENERATED ENTRIES TOTAL			717,673.77	717,673.77
					JOURNAL 2024/12/143 TOTAL			1,440,424.86	1,440,424.86

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	12	143	12/19/2024			
001-130000					GENERAL - DUE TO/FROM CLEARING		30,713.71
001-213000					GENERAL - ACCOUNTS PAYABLE	30,713.71	
					FUND TOTAL	30,713.71	30,713.71
101 STREET FUND	2024	12	143	12/19/2024			
101-130000					STREETS - DUE TO/FROM CLEARING		87,563.69
101-213000					STREETS - ACCOUNTS PAYABLE	87,563.69	
					FUND TOTAL	87,563.69	87,563.69
301 CAPITAL CONSTRUCTION FUND	2024	12	143	12/19/2024			
301-130000					DUE TO/FROM CLEARING		2,707.04
301-213000					ACCOUNTS PAYABLE	2,707.04	
					FUND TOTAL	2,707.04	2,707.04
401 WATER OPERATING FUND	2024	12	143	12/19/2024			
401-130000					DUE TO/FROM CLEARING		528,130.04
401-213000					ACCOUNTS PAYABLE	528,130.04	
					FUND TOTAL	528,130.04	528,130.04
402 SEWER OPERATING FUND	2024	12	143	12/19/2024			
402-130000					DUE TO/FROM CLEARING		46,391.28
402-213000					ACCOUNTS PAYABLE	46,391.28	
					FUND TOTAL	46,391.28	46,391.28
403 STORM & SURFACE WATER FUND	2024	12	143	12/19/2024			
403-130000					DUE TO/FROM CLEARING		9,205.50
403-213000					ACCOUNTS PAYABLE	9,205.50	
					FUND TOTAL	9,205.50	9,205.50
407 BUILDING & DEVELOPMENT FUND	2024	12	143	12/19/2024			
407-130000					DUE TO/FROM CLEARING		725.65
407-213000					ACCOUNTS PAYABLE	725.65	
					FUND TOTAL	725.65	725.65
501 EQUIPMENT RENTAL & REVOLVING	2024	12	143	12/19/2024			
501-130000					ER&R-DUE TO/FROM CLEARING		12,236.86
501-213000					ER&R-ACCOUNTS PAYABLE	12,236.86	
					FUND TOTAL	12,236.86	12,236.86
631 CLEARING FUND	2024	12	143	12/19/2024			

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	717,673.77	
631-213000				ACCOUNTS PAYABLE	5,077.32	
635-111100				CASH		722,751.09
				FUND TOTAL	722,751.09	722,751.09

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		30,713.71
101	STREET FUND		87,563.69
301	CAPITAL CONSTRUCTION FUND		2,707.04
401	WATER OPERATING FUND		528,130.04
402	SEWER OPERATING FUND		46,391.28
403	STORM & SURFACE WATER FUND		9,205.50
407	BUILDING & DEVELOPMENT FUND		725.65
501	EQUIPMENT RENTAL & REVOLVING		12,236.86
631	CLEARING FUND	717,673.77	
	TOTAL	717,673.77	717,673.77

** END OF REPORT - Generated by Matthew Brigham Huish **

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			
362027	12/18/2024	PRTD	1235	AT&T ONENET SERVICE	276928	1279935875	12/01/2024		12/18/24	9.81
Invoice: 1279935875							POL/FAX LONG DISTANCE			
					9.81	91011215 542100	GG-C/E-PD-PHONE			
					276929	1279944493	12/01/2024		12/18/24	.77
Invoice: 1279944493							PCD/FAX LONG DISTANCE			
					.77	91011189 542100	GG-C/E-CITY HALL-PHONE			
							CHECK	362027 TOTAL:		10.58
362028	12/18/2024	PRTD	551	CENTURYLINK	276938	0590DEC24	12/08/2024		12/18/24	578.69
Invoice: 0590DEC24							TSJC-ELEVATOR LINE & STAFF LINES			
					353.64	91011215 542100	GG-C/E-PD-PHONE			
					225.05	91011251 542100	GG-GF-COURT PHONE/POSTAGE			
					276939	1035DEC24	12/08/2024		12/18/24	84.99
Invoice: 1035DEC24							210 MADISON AVE SLS TELEM			
					84.99	91421891 542100	GG-SWR-FAC-PHONE			
					276940	2962DEC24	12/08/2024		12/18/24	79.78
Invoice: 2962DEC24							TSJC-FIRE PANEL & CITIZEN LOBBY PHONE			
					48.75	91011215 542100	GG-C/E-PD-PHONE			
					31.03	91011251 542100	GG-GF-COURT PHONE/POSTAGE			
					276941	6203DEC24	12/08/2024		12/18/24	122.16
Invoice: 6203DEC24							E-PHONE @ WFP DOCK			
					122.16	91011757 542100	GG-GF-WFP DOCK-PHONE			
					276942	6299DEC24	12/06/2024		12/18/24	84.99
Invoice: 6299DEC24							259 FERNCLIFF PRV TELEM			
					84.99	91411891 542100	GG-WTR-FAC-PHONE			
							CHECK	362028 TOTAL:		950.61
362029	12/18/2024	PRTD	8253	CHS NORTHWEST	276959	53916/H	12/06/2024		12/18/24	1,220.03
Invoice: 53916/H							PW/SALT FOR H20 SYSTEMS			
					1,220.03	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
							CHECK	362029 TOTAL:		1,220.03
362030	12/18/2024	PRTD	102	CITY OF BAINBRIDGE I	276987	RETREQ3-00235	11/25/2024	20240051	12/18/24	3,850.03
Invoice: RETREQ3-00235							RETAINAGE PO CONTRACT 2024061 2024 ROAD STRIPING			
					3,850.03	73111264 54810000235	ROAD STRIPING-CONTRACT WORK			
							CHECK	362030 TOTAL:		3,850.03

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				
362031	12/18/2024	PRTD	102	CITY OF BAINBRIDGE I	276988	RETREQ4-00510	12/09/2024	20240053	12/18/24	182.89
Invoice: RETREQ4-00510							RETAINAGE (5%) FOR CONTRACT 2024076 2024 BACKFLOW			
						181.75 73411349 54110000510	BACKFLOW TEST-PRO SVCS			
						1.14 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
							CHECK	362031 TOTAL:		182.89
362032	12/18/2024	PRTD	152	DAILY JOURNAL OF COM	276967	3405105	12/04/2024		12/18/24	2,142.00
Invoice: 3405105							ENG/BID POSTING FOR PROJECT #00988			
						2,142.00 72413434 64400000988	NEW WATER TANKS-ADV			
							CHECK	362032 TOTAL:		2,142.00
362033	12/18/2024	PRTD	10159	GRANT, MARY	276984	12/09/24	12/09/2024		12/18/24	150.00
Invoice: 12/09/24							FIN/SENIOR CTR DEPOSIT REFUND			
						150.00 41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
							CHECK	362033 TOTAL:		150.00
362034	12/18/2024	PRTD	2096	GRAY & OSBORNE INC	276985	10	12/04/2024		12/18/24	200.69
Invoice: 10							ENG/DEVELOP WATER SYSTEM BUSINESS			
						200.69 72411342 54110001133	WATER SYSTEM BUS PLAN-PROF SVC			
							CHECK	362034 TOTAL:		200.69
362035	12/18/2024	PRTD	8374	HEARING ADVANTAGE, I	276990	100844	10/23/2024		12/18/24	70.00
Invoice: 100844							PW,POL/HEARING SCREENINGS			
						35.00 73637891 541100	PROFESSIONAL SERVICES			
						35.00 53011212 541100	POLICE - C/E PATROL PROF SVCS			
							CHECK	362035 TOTAL:		70.00
362036	12/18/2024	PRTD	4850	HOME DEPOT CREDIT SE	276986	833930621	11/01/2024		12/18/24	5,349.34
Invoice: 833930621							PW/MISC SUPPLIES			
						5,349.34 73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
							CHECK	362036 TOTAL:		5,349.34
362037	12/18/2024	PRTD	338	KITSAP COUNTY SHERIF	277012	24000129	12/05/2024		12/18/24	1,854.83
Invoice: 24000129							POL/PRISONER BOARD/NOV			
						1,854.83 51011236 551000	POLICE - C/E PRISONER DETENT'N			
							CHECK	362037 TOTAL:		1,854.83

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				
362038	12/18/2024	PRTD	694	KITSAP PUD #1	276997	042862-000 SEP-NOV24	11/15/2024		12/18/24	157.54
	Invoice: 042862-000 SEP-NOV24						ENG/IRRIGATION SHADE COVENANT			
					157.54	72011593 545000000998	SHADE COVENANT-RENTALS			
					276998	043727-000 OCT-NOV24	11/15/2024		12/18/24	138.43
	Invoice: 043727-000 OCT-NOV24						ENG/COUNTRY CLUB RD BULKHEAD			
					138.43	72321955 645000000781	CO CLUB BULKHEAD RECONSTR-RENT			
							CHECK	362038 TOTAL:		295.97
362039	12/18/2024	PRTD	7153	PORT MADISON ENTERPR	277015	39761	11/19/2024		12/18/24	160.00
	Invoice: 39761						PW/HIRED TRUCKING			
					160.00	73425358 548100	O&M-WWTP-REPAIRS			
							CHECK	362039 TOTAL:		160.00
362040	12/18/2024	PRTD	10660	SEAWATER MARINE LLC	277026	1250	12/09/2024		12/18/24	23,860.20
	Invoice: 1250						PW/2024 BUOY REPAIR AND MAINTENAN			
					23,860.20	73011757 548100000247	WF DOCK/LINEAL MOORAGE R&M			
							CHECK	362040 TOTAL:		23,860.20
362041	12/18/2024	PRTD	601	SOUND REPROGRAPHICS	277022	107906	12/09/2024		12/18/24	439.41
	Invoice: 107906						EX/5 DRY ERASE FOAM CORE MOUNTS FOR EOC			
					439.41	31011256 541100	EX-GF-EMERG PREP-PROF SVCS			
							CHECK	362041 TOTAL:		439.41
362042	12/18/2024	PRTD	10681	SPUR, MARIANNE	276958	12/10/2024	12/10/2024		12/18/24	10.00
	Invoice: 12/10/2024						TRANSP BENEFIT DIST REBATE			
					10.00	17131 317600	TBF-VEHICLE FEES			
							CHECK	362042 TOTAL:		10.00
362043	12/18/2024	PRTD	5168	TOPCON SOLUTIONS INC	276966	90296921	10/25/2024		12/18/24	845.48
	Invoice: 90296921						IT/PUBLIC WORKS MAGNET FIELD SOFTWARE			
					845.48	81011881 548500	IT - C/E COMPUTER SUPPORT			
							CHECK	362043 TOTAL:		845.48
362044	12/18/2024	PRTD	6478	TUNA GRAPHICS INC	276968	12/12/2024	12/12/2024		12/18/24	347.85
	Invoice: 12/12/2024						50% DEPOSIT CASTLIGHT CHALLENGE PRIZES			
					347.85	91029179 531100	GG-SELF INS-WELLNESS-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 362044 TOTAL:	347.85
362045	12/18/2024	PRTD	1485	VERIZON WIRELESS	276969	6100142513	12/01/2024		12/18/24	6,120.47
	Invoice: 6100142513						CITY WIDE WIRELESS SERVICES			
					51.64	91425358 542100	GG-WWTP-TELEPHONE/FAX			
					154.92	91421891 542100	GG-SWR-FAC-PHONE			
					51.64	91411891 542100	GG-WTR-FAC-PHONE			
					51.64	91415345 542100	GG-WTR ROCKAWAY-PHONES			
					120.03	73411345 542100	O&M-WTR MAINT-PHONE/POSTAGE			
					5,690.60	91011189 542100	GG-C/E-CITY HALL-PHONE			
									CHECK 362045 TOTAL:	6,120.47
362046	12/18/2024	PRTD	167	WA ST DEPT OF ECOLOG	276973	CW-99857743	12/03/2024		12/18/24	205.00
	Invoice: CW-99857743						ENG/COASTAL TRAINING PROGRAM CB			
					205.00	72431831 443410	ENG - SSWM ADM TRAINING			
					276974	CW-99857947	12/03/2024		12/18/24	105.00
	Invoice: CW-99857947						ENG/COASTAL TRAINING PROGRAM CB			
					105.00	72431831 443410	ENG - SSWM ADM TRAINING			
									CHECK 362046 TOTAL:	310.00
362047	12/18/2024	PRTD	9907	WINN, SCOTT	276981	12/10/2024	12/10/2024		12/18/24	1,787.50
	Invoice: 12/10/2024						EX/RACIAL EQUITY TRAINING			
					1,787.50	31011721 44341001199	DEI-TRAINING			
									CHECK 362047 TOTAL:	1,787.50
							NUMBER OF CHECKS 21		*** CASH ACCOUNT TOTAL ***	50,157.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	50,157.88

*** GRAND TOTAL *** 50,157.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2024 12 142									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			41,158.96	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				50,157.88
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			451.55	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			2,833.88	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			1,255.03	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			3,850.03	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 622-213000					ACCOUNTS PAYABLE			150.00	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			138.43	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 171-213000					TBF-A/P			10.00	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			310.00	
12/18/2024	12/18/24	121824			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			50,157.88	50,157.88
APP 631-130000					DUE TO/FROM CLEARING			48,902.85	
12/18/2024	12/18/24	121824							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				41,158.96
12/18/2024	12/18/24	121824							
APP 402-130000					DUE TO/FROM CLEARING				451.55
12/18/2024	12/18/24	121824							
APP 401-130000					DUE TO/FROM CLEARING				2,833.88
12/18/2024	12/18/24	121824							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				3,850.03
12/18/2024	12/18/24	121824							
APP 622-130000					DUE TO/FROM CLEARING				150.00
12/18/2024	12/18/24	121824							
APP 301-130000					DUE TO/FROM CLEARING				138.43
12/18/2024	12/18/24	121824							
APP 171-130000					TBF-DUE TO/FROM CLEARING				10.00
12/18/2024	12/18/24	121824							
APP 403-130000					DUE TO/FROM CLEARING				310.00
12/18/2024	12/18/24	121824							
					SYSTEM GENERATED ENTRIES TOTAL			48,902.85	48,902.85
					JOURNAL 2024/12/142 TOTAL			99,060.73	99,060.73

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	12	142	12/18/2024			
001-130000					GENERAL - DUE TO/FROM CLEARING		41,158.96
001-213000					GENERAL - ACCOUNTS PAYABLE	41,158.96	
					FUND TOTAL	41,158.96	41,158.96
101 STREET FUND	2024	12	142	12/18/2024			
101-130000					STREETS - DUE TO/FROM CLEARING		3,850.03
101-213000					STREETS - ACCOUNTS PAYABLE	3,850.03	
					FUND TOTAL	3,850.03	3,850.03
171 TRANSP BEN FUND	2024	12	142	12/18/2024			
171-130000					TBF-DUE TO/FROM CLEARING		10.00
171-213000					TBF-A/P	10.00	
					FUND TOTAL	10.00	10.00
301 CAPITAL CONSTRUCTION FUND	2024	12	142	12/18/2024			
301-130000					DUE TO/FROM CLEARING		138.43
301-213000					ACCOUNTS PAYABLE	138.43	
					FUND TOTAL	138.43	138.43
401 WATER OPERATING FUND	2024	12	142	12/18/2024			
401-130000					DUE TO/FROM CLEARING		2,833.88
401-213000					ACCOUNTS PAYABLE	2,833.88	
					FUND TOTAL	2,833.88	2,833.88
402 SEWER OPERATING FUND	2024	12	142	12/18/2024			
402-130000					DUE TO/FROM CLEARING		451.55
402-213000					ACCOUNTS PAYABLE	451.55	
					FUND TOTAL	451.55	451.55
403 STORM & SURFACE WATER FUND	2024	12	142	12/18/2024			
403-130000					DUE TO/FROM CLEARING		310.00
403-213000					ACCOUNTS PAYABLE	310.00	
					FUND TOTAL	310.00	310.00
622 EXPENDABLE TRUST FUND	2024	12	142	12/18/2024			
622-130000					DUE TO/FROM CLEARING		150.00
622-213000					ACCOUNTS PAYABLE	150.00	
					FUND TOTAL	150.00	150.00
631 CLEARING FUND	2024	12	142	12/18/2024			

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	48,902.85	
631-213000				ACCOUNTS PAYABLE	1,255.03	
635-111100				CASH		50,157.88
				FUND TOTAL	50,157.88	50,157.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		41,158.96
101	STREET FUND		3,850.03
171	TRANSP BEN FUND		10.00
301	CAPITAL CONSTRUCTION FUND		138.43
401	WATER OPERATING FUND		2,833.88
402	SEWER OPERATING FUND		451.55
403	STORM & SURFACE WATER FUND		310.00
622	EXPENDABLE TRUST FUND		150.00
631	CLEARING FUND	48,902.85	
	TOTAL	48,902.85	48,902.85

** END OF REPORT - Generated by Matthew Brigham Huish **

CITY OF
BAINBRIDGE ISLAND

PAYROLL REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

PAYROLL CHECK RUN: 12-20-2024

Run Type	Date	Check # Sequence	Comments	Amount
Normal	12/20/2024	63026 - 63164	Regular check run (Direct Dep)	437,318.15
EFTPS	12/20/2024	EFTPS	Federal Tax Electronic Transfer	156,353.97
EFT	12/20/2024	ACH	DSHS	147.08
Normal	12/20/2024	110572 - 110580	Vendor check run (Paper Checks)	179,308.91
			TOTAL:	**$ 773,128.11**

Prepared and Reviewed by: _____ Date 12/18/2024
DeAnna Houser, Payroll Specialist

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

_____ Date 12/19/2024
Carrie Freitas, Budget Manager

CITY OF
BAINBRIDGE ISLAND

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN DATE: 01/01/2025

Last check from previous run: 362047 dated 12/18/2024 issued to Winn, Scott for $1,787.50
Last ACH from previous run: 5091 dated 12/19/2024 issued to Vestis for $54.25

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
Manual ACH	12/19/2024	5092	US Bank/Credit card purchases - Nov. 2024	$ 64,211.75
Regular Run Checks	01/03/2025	362048-362075	Total Regular Check Run	$ 17,882.24
Regular Run ACH	01/06/2025	5093-5137	Total Regular ACH Run	$ 350,292.26
			Total Disbursements	**$ 432,386.25**

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.

DeWayne Pitts, Finance Director — Date: 01/03/2025

MANUAL 12/19/24 JK

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			
5092	12/19/2024	PRTD	7314	US BANK	276630	110724TE	11/07/2024		USBNOV24	42.00
Invoice: 110724TE					PW/GREEN RIVER COLLEGE/OPERATOR LIC RENEWAL TE					
					42.00	73637946 549100	ALLOC-1/3 TO EACH UTIL-R&M			
					276536	111424KM-A	11/14/2024		USBNOV24	173.63
Invoice: 111424KM-A					ENG/PMI/PMI MEMBERSHIP CM					
					173.63	72111431 549100	ENG - ACCESS MGMT MISC			
					276537	112324KM	11/23/2024		USBNOV24	50.00
Invoice: 112324KM					ENG/SOCIETY OF WETLAND/PROFESSIONAL LICENSE CB					
					50.00	72411341 549100	ENG - WATER MISCELLANEOUS			
					276635	112624MH	11/26/2024		USBNOV24	62.99
Invoice: 112624MH					PW/WISESORB/REUSABLE SILICA GEL CANISTER					
					62.99	73425358 531100	O&M-WWTP-SUPPLIES			
					276636	102524BK	10/25/2024		USBNOV24	5.47
Invoice: 102524BK					EX/CONSTANT CONTACT/CMR MONTHLY SUBSCRIPTION					
					5.47	31011572 548500	EX-GF-OUTREACH-SOFTWARE MAINT			
					276625	110824MB	11/08/2024		USBNOV24	7.95
Invoice: 110824MB					PW/HOME DEPOT/DRYWALL REPAIR					
					7.95	73011831 53110000724	PD/COURT BLDG NON-CAP-SUPPLIES			
					276626	110424CB	11/04/2024		USBNOV24	50.00
Invoice: 110424CB					EXCC/WAPRO/RECERTIFICATION FEE CB					
					50.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS			
					276627	111324CB	11/13/2024		USBNOV24	25.00
Invoice: 111324CB					EXCC/WAPRO/ANNUAL DUES MH					
					25.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS			
					276628	110424KB	11/04/2024		USBNOV24	25.00
Invoice: 110424KB					PW/FMCSA/DRUG ALCOHOL CLEARINGHOUSE QUERIES					
					25.00	73637891 541100	PROFESSIONAL SERVICES			
					276641	112224RL	11/22/2024		USBNOV24	43.66
Invoice: 112224RL					EX/AMAZON/BADGE HOLDERS (PD)					
					43.66	31011131 531100	EX-GF-SUPPLIES			
					276642	102924AL	10/29/2024		USBNOV24	120.00
Invoice: 102924AL					IT/STARLINK/MONTHLY SUBSCRIPTION TSJC					
					120.00	81011881 542100	IT - C/E COMMUNICATION			
					276631	111224MH	11/12/2024		USBNOV24	119.00
Invoice: 111224MH					PW/ROYCEU/ACTIVATED SLUDGE & BNR WORKSHOP					
					119.00	73425358 443410	O&M-WWTP-TRAINING			
					276632	111424MH	11/14/2024		USBNOV24	227.59
Invoice: 111424MH					PW/SP ELECTROPLATINGS/PERISTALTIC PUMP					
					227.59	73425358 531100	O&M-WWTP-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			
					276633	111424MH-A	11/14/2024		USBNOV24	138.44
Invoice: 111424MH-A					PW/HOME DEPOT/BLUE TARPS					
					138.44	73425358 531100	O&M-WWTP-SUPPLIES			
					276634	111824MH	11/18/2024		USBNOV24	206.40
Invoice: 111824MH					PW/DEPT OF ECOLOGY/WWOP CERTIFICATION					
					206.40	73425358 549100	O&M-WWTP-DUES, SUBSCR			
					276648	110824AL	11/08/2024		USBNOV24	166.50
Invoice: 110824AL					EX/NCSI/VOLUNTEER BACKGROUND CHECKS					
					166.50	31011256 541100	EX-GF-EMERG PREP-PROF SVCS			
					276649	111124AL	11/11/2024		USBNOV24	56.80
Invoice: 111124AL					EX/AMAZON/MYN BINDER PROJECT SUPPLIES					
					56.80	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
					276637	103124RL	10/31/2024		USBNOV24	19.10
Invoice: 103124RL					EX/AMAZON/ERASEABLE CALENDAR LS					
					19.10	31011131 531100	EX-GF-SUPPLIES			
					276638	110124RL	11/01/2024		USBNOV24	43.66
Invoice: 110124RL					CC/AMAZON/CERTIFICATE HOLDERS PN, CC					
					43.66	11011116 531100	COUNCIL - SUPPLIES			
					276532	110724KM-B	11/07/2024		USBNOV24	81.54
Invoice: 110724KM-B					ENG/GRAINGER/WQFMP STRUT CHANNEL					
					81.54	72637319 53110000809	WATER QUAL FLOW MONIT-SUPPLIES			
					276519	110724BL-A	11/07/2024		USBNOV24	22.44
Invoice: 110724BL-A					COFFEE OASIS/WELLNESS MEETING FOR 2025					
					22.44	91029179 539100	GG-SELF INS-WELLNESS-FOOD/BEV			
					276518	110724BL	11/07/2024		USBNOV24	73.94
Invoice: 110724BL					ISLA BONITA/WELLNESS MEETING FOR 2025					
					73.94	91029179 539100	GG-SELF INS-WELLNESS-FOOD/BEV			
					276517	103124BL	10/31/2024		USBNOV24	327.60
Invoice: 103124BL					HR/INDEED/GIS TECH ADVERTISEMENT					
					327.60	33011161 544000	HR-C/E-ADVERTISING			
					276516	112224RA	11/22/2024		USBNOV24	15.34
Invoice: 112224RA					PCD/CLICK2MAIL/POSTCARDS FOR BLD28870					
					15.34	63470586 542450	PCD-PLANNING-COMM OUTREACH			
					276527	110124KM	11/01/2024		USBNOV24	21.01
Invoice: 110124KM					PW/AMAZON/MECHANICAL PENCILS					
					21.01	71011321 531100	PW - C/E SUPPLIES			
					276526	102924KM-B	10/29/2024		USBNOV24	337.00
Invoice: 102924KM-B					ENG/ITE/PN ITE MEMBERSHIP					
					337.00	72111431 549100	ENG - ACCESS MGMT MISC			

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			
					276521	111524BL-A	11/15/2024	USBNOV24		168.94
Invoice: 111524BL-A					KAHOOT!/ANNUAL ONLINE SUBSCRIPTION					
					168.94	91029179 548500	GG-SELF INS-WELLNESS-SOFTWARE			
					276520	111524BL	11/15/2024	USBNOV24		45.00
Invoice: 111524BL					HR/CRAIGSLIST/EXEC ASSIST ADVERTISEMENT					
					45.00	33011161 544000	HR-C/E-ADVERTISING			
					276515	111924RA	11/19/2024	USBNOV24		18.58
Invoice: 111924RA					PCD/CLICK2MAIL/POSTCARDS FOR PLN52941					
					18.58	63470586 542450	PCD-PLANNING-COMM OUTREACH			
					276514	102924RA-A	10/29/2024	USBNOV24		61.68
Invoice: 102924RA-A					PCD/CLICK2MAIL/POSTCARDS FOR PLN52841					
					61.68	63470586 542450	PCD-PLANNING-COMM OUTREACH			
					276513	102924RA	10/29/2024	USBNOV24		20.48
Invoice: 102924RA					PCD/CLICK2MAIL/POSTCARDS FOR PLN52808					
					20.48	63470586 542450	PCD-PLANNING-COMM OUTREACH			
					276495	111424KS	11/14/2024	USBNOV24		50.00
Invoice: 111424KS					FIN/GFOA/STREAMLINING THE ACFR AS					
					50.00	41011144 443410	FIN - C/E TRAINING			
					276494	110424KS-A	11/04/2024	USBNOV24		85.00
Invoice: 110424KS-A					FIN/GFOA/COMPENSATED ABSENCES KS					
					85.00	41011144 443410	FIN - C/E TRAINING			
					276629	112124KB	11/21/2024	USBNOV24		508.27
Invoice: 112124KB					AMAZON/FOLDING TABLES (AWC MINI GRANT)					
					508.27	91029179 531100	GG-SELF INS-WELLNESS-SUPPLIES			
					276624	110724MB-A	11/07/2024	USBNOV24		100.00
Invoice: 110724MB-A					PW/IMSA/ANNUAL MEMBERSHIP FEE JR					
					100.00	73111290 549100	O&M-STREET-MAINT O/H-MISC			
					276623	110724MB	11/07/2024	USBNOV24		100.00
Invoice: 110724MB					PW/IMSA/ANNUAL MEMBERSHIP FEE MB					
					100.00	73111290 549100	O&M-STREET-MAINT O/H-MISC			
					276535	111424KM	11/14/2024	USBNOV24		3.50
Invoice: 111424KM					ENG/WSDOT/GOOD TO GO CB					
					3.50	72637319 54310000809	WTR QUAL & FLOW MONIT-TRAVEL			
					276534	111324KM	11/13/2024	USBNOV24		87.34
Invoice: 111324KM					PW/AMAZON/MOUSE J SCHWARCZ					
					87.34	71011321 531100	PW - C/E SUPPLIES			
					276531	110724KM-A	11/07/2024	USBNOV24		139.00
Invoice: 110724KM-A					ENG/EVERGREEN SAFETY COUNCIL/WA ST CERT FLAGGER AC					
					139.00	72011324 443410	ENG - C/E - TRAINING			

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			
					276530	110724KM	11/07/2024		USBNOV24	80.00
Invoice: 110724KM							ENG/ISI/CREDENTIAL MAINTENANCE RENEWAL CM			
					80.00	72111431 549100	ENG - ACCESS MGMT MISC			
					276529	110624KM-A	11/06/2024		USBNOV24	220.00
Invoice: 110624KM-A							ENG/AMERICAN SOCIETY OF AGR/ASABE MEMBERSHIP ERC			
					220.00	72111431 549100	ENG - ACCESS MGMT MISC			
					276528	110624KM	11/06/2024		USBNOV24	575.00
Invoice: 110624KM							ENG,PCD,EX,PW/MSRC ROSTER/MEMBERSHIPS			
					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			
					276525	102924KM-A	10/29/2024		USBNOV24	449.71
Invoice: 102924KM-A							ENG/CLICK2MAIL/MADISON AVE PROJECT POSTCARDS			
					188.60	72334561 64950001088	MAD AVE NM IMPR-PRINTING			
					261.11	72334561 64250001088	MAD AVE NM IMPR-POSTAGE			
					276524	102924KM	10/29/2024		USBNOV24	35.20
Invoice: 102924KM							WORLD CENTRIC/CB GREEN TEAM RECYCLING SUPPLIES			
					35.20	91011497 53110001194	GREEN TEAM, RECYCLING-SUPPLIES			
					276523	102524KM-A	10/25/2024		USBNOV24	41.45
Invoice: 102524KM-A							PRESERVE/CB GREEN TEAM RECYCLING SUPPLIES			
					41.45	91011497 53110001194	GREEN TEAM, RECYCLING-SUPPLIES			
					276522	102524KM	10/25/2024		USBNOV24	20.00
Invoice: 102524KM							ENG/INSTITUTE SUSTAIN INFRASTRUCTURE/CM CLIMATE RE			
					20.00	72011324 443410	ENG - C/E - TRAINING			
					276533	110824KM	11/08/2024		USBNOV24	210.00
Invoice: 110824KM							ENG/GREEN RIVER COMM COLLEGE/SAMPLE COLLECTION TEC			
					210.00	72011324 443410	ENG - C/E - TRAINING			
					276493	110424KS	11/04/2024		USBNOV24	85.00
Invoice: 110424KS							FIN/GFOA/DISCLOSURE UPDATE KS			
					85.00	41011144 443410	FIN - C/E TRAINING			
					276639	111324RL	11/13/2024		USBNOV24	8.60
Invoice: 111324RL							EXCC/USPS/MAILING PACKAGE M HERNDON			
					8.60	36011143 542500	CLERK-POSTAGE			
					276640	111424RL	11/14/2024		USBNOV24	16.99
Invoice: 111424RL							EX/GANNETT MEDIA/MONTHLY SUBSCRIPTION			
					16.99	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
					276654	111824AL-B	11/18/2024		USBNOV24	213.53
Invoice: 111824AL-B							EX/THAT'S A SOME PIZZA/FOOD FLOTILLA TTX EXERCISE			
					213.53	31011256 539100	EX-GF-EMERG PREP-NON TR MEALS			

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	
					276655	111924AL	11/19/2024		USBNOV24	11.31
Invoice: 111924AL							EX/CORNER BAKERY/FOOD IAEM CONFERENCE			
					11.31	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276643	102924AL-A	10/29/2024		USBNOV24	330.00
Invoice: 102924AL-A							EX/STARLINK/MONTHLY SUBSCRIPTION MOBILE UNITS			
					330.00	31011256 542100	EX-GF-EMERG PREP-PHONE			
					276644	103024AL	10/30/2024		USBNOV24	87.36
Invoice: 103024AL							EX/ZOLEO/MONTHLY SUBSCRIPTION			
					87.36	31011256 542100	EX-GF-EMERG PREP-PHONE			
					276645	110624AL	11/06/2024		USBNOV24	18.63
Invoice: 110624AL							EX/MARSHALLS/OFFICE SUPPLIES			
					18.63	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
					276647	110724AL	11/07/2024		USBNOV24	16.38
Invoice: 110724AL							EX/AMAZON/INCORRECT CHARGE FROM AMAZON			
					16.38	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
					276660	112024AL-B	11/20/2024		USBNOV24	8.26
Invoice: 112024AL-B							EX/BROADMOOR/SNACK IAEM CONFERENCE			
					8.26	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276661	112124AL	11/21/2024		USBNOV24	6.72
Invoice: 112124AL							EX/BROADMOOR/SNACK IAEM CONFERENCE			
					6.72	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276650	111124AL-A	11/11/2024		USBNOV24	95.32
Invoice: 111124AL-A							EX/WESTSIDE/FOOD EOC ORGANIZATION & TECH SETUP			
					95.32	31011256 539100	EX-GF-EMERG PREP-NON TR MEALS			
					276651	111124AL-B	11/11/2024		USBNOV24	109.29
Invoice: 111124AL-B							EX/MIGUELITOS/FOOD TRAILER ORGANIZATION DAY			
					109.29	31011256 539100	EX-GF-EMERG PREP-NON TR MEALS			
					276652	111824AL	11/18/2024		USBNOV24	172.13
Invoice: 111824AL							EX/AMAZON/PREPARE IN A YEAR GIVEAWAYS			
					172.13	31011256 531100	EX-GF-EMERG PREP-SUPPLIES			
					276653	111824AL-A	11/18/2024		USBNOV24	4.00
Invoice: 111824AL-A							EX/TACOMA METERS/PARKING TACOMA URM MEETING			
					4.00	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276666	112524AL	11/25/2024		USBNOV24	925.38
Invoice: 112524AL							EX/BROADMOOR/HOTEL & PARKING IAEM CONFERENCE			
					925.38	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276667	112524AL-A	11/25/2024		USBNOV24	103.30
Invoice: 112524AL-A							EX/MASTERPARK/PARKING IAEM CONFERENCE			
					103.30	31011256 443410	EX-GF-EMERG PREP-TRAINING			

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
					276656	111924AL-A	11/19/2024		USBNOV24	70.50
Invoice: 111924AL-A					EX/BROADMOOR/DINNER IAEM CONFERENCE					
					70.50	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276657	111924AL-B	11/19/2024		USBNOV24	17.22
Invoice: 111924AL-B					EX/SAFEWAY/SNACKS IAEM CONFERENCE					
					17.22	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276658	112024AL	11/20/2024		USBNOV24	8.99
Invoice: 112024AL					EX/CAFE D'ARTE/BREAKFAST IAEM CONFERENCE					
					8.99	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276659	112024AL-A	11/20/2024		USBNOV24	87.80
Invoice: 112024AL-A					EX/BROADMOOR/DINNER IAEM CONFERENCE					
					87.80	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276673	111324RN-C	11/13/2024		USBNOV24	42.00
Invoice: 111324RN-C					PW/GREEN RIVER/WATERWORKS RENEWAL RN					
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276674	111324RN-D	11/13/2024		USBNOV24	42.00
Invoice: 111324RN-D					PW/GREEN RIVER/WATERWORKS RENEWAL NP					
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276662	112124AL-A	11/21/2024		USBNOV24	45.23
Invoice: 112124AL-A					EX/BROADMOOR/DINNER IAEM CONFERENCE					
					45.23	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276663	112224AL	11/22/2024		USBNOV24	6.72
Invoice: 112224AL					EX/BROADMOOR/SNACK IAEM CONFERENCE					
					6.72	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276664	112224AL-A	11/22/2024		USBNOV24	27.60
Invoice: 112224AL-A					EX/ROCKET/FUEL RENTAL CAR IAEM CONFERENCE					
					27.60	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276665	112224AL-B	11/22/2024		USBNOV24	21.33
Invoice: 112224AL-B					EX/EINSTEINS/BREAKFAST IAEM CONFERENCE					
					21.33	31011256 443410	EX-GF-EMERG PREP-TRAINING			
					276679	112124RN	11/21/2024		USBNOV24	392.10
Invoice: 112124RN					PW/HOLIDAY INN EXPRESS/HOTEL CROSS CONN EXAM CA					
					392.10	73637949 443410	O&M ALLOC-50WTR/50BLD-TRAINING			
					276736	110524AN	11/05/2024		USBNOV24	19.36
Invoice: 110524AN					EX/USPS POSTAGE/VIOLATION LETTERS					
					19.36	31011492 54250001194	CAP-WAST RED-POSTAGE			
					276669	110524RN	11/05/2024		USBNOV24	20.00
Invoice: 110524RN					PW/WWCPA/TEST FEE FOR TE					
					20.00	73637893 443410	O&M-ALLOC-SWR TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
					276670	111324RN	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN						PW/GREEN RIVER/WATERWORKS RENEWAL BD			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276671	111324RN-A	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN-A						PW/GREEN RIVER/WATERWORKS RENEWAL RG			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276672	111324RN-B	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN-B						PW/GREEN RIVER/WATERWORKS RENEWAL TE			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276741	103024JR	10/30/2024		USBNOV24	66.78
	Invoice: 103024JR						PW/AMAZON/THUMB DRIVES CAMERA TRUCK			
					66.78	73637946 531100	ALLOC-1/3 TO EACH UTIL-SUPPLY			
					276742	103024JR-A	10/30/2024		USBNOV24	84.24
	Invoice: 103024JR-A						PW/AMAZON/WASTEBASKETS FOR CITY HALL			
					84.24	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
					276675	111324RN-E	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN-E						PW/GREEN RIVER/WATERWORKS RENEWAL AE			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276676	111324RN-F	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN-F						PW/GREEN RIVER/WATERWORKS RENEWAL TP			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276677	111324RN-G	11/13/2024		USBNOV24	42.00
	Invoice: 111324RN-G						PW/GREEN RIVER/WATERWORKS RENEWAL KY			
					42.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
					276678	111824RN	11/18/2024		USBNOV24	225.00
	Invoice: 111824RN						PW/PAYPAL/WWCPA RENEWALS (9)			
					225.00	73637946 549100	ALLOC-1/3 TO EACH UTIL-R&M			
					276747	110524JR-B	11/05/2024		USBNOV24	38.20
	Invoice: 110524JR-B						PW/AMAZON/CLOCK FOR SHOP			
					38.20	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276748	111324JR	11/13/2024		USBNOV24	35.40
	Invoice: 111324JR						PW/AMAZON/HOLIDAY LIGHT BULBS			
					35.40	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
					276737	110524AN-A	11/05/2024		USBNOV24	9.68
	Invoice: 110524AN-A						EX/USPS POSTAGE/VIOLATION LETTERS			
					9.68	31011492 54250001194	CAP-WAST RED-POSTAGE			
					276738	110624AN	11/06/2024		USBNOV24	9.68
	Invoice: 110624AN						EX/USPS POSTAGE/VIOLATION LETTERS			
					9.68	31011492 54250001194	CAP-WAST RED-POSTAGE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276739	110124JR	11/01/2024		USBNOV24	300.00
	Invoice: 110124JR						PW/STORAGE98110/STORAGE UNIT RENTAL			
					300.00	73637891 545000	RENTS & LEASES - OPERATING			
					276740	110124JR-A	11/01/2024		USBNOV24	450.00
	Invoice: 110124JR-A						PW/STORAGE98110/STORAGE UNIT RENTAL			
					450.00	73637891 545000	RENTS & LEASES - OPERATING			
					276753	112024JR	11/20/2024		USBNOV24	68.06
	Invoice: 112024JR						PW/WESTSIDE PIZZA/FOOD FOR LATE NIGHT WORK			
					68.06	73637891 539100	O&M-NON TRAVEL FOOD/BEV			
					276754	112224JR	11/22/2024		USBNOV24	380.60
	Invoice: 112224JR						PW/HOLIDAY INN EXPRESS/HOTEL TRAINING DUDGEON			
					380.60	73637892 443410	O&M-ALLOC-WTR-TRAINING			
					276743	110124JR-B	11/01/2024		USBNOV24	18.54
	Invoice: 110124JR-B						PW/AMAZON/GREEN GEL FILTERS FOR LIGHTS			
					18.54	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
					276744	110424JR	11/04/2024		USBNOV24	75.44
	Invoice: 110424JR						PW/AMAZON/CALENDARS, DESK ORGANIZERS			
					75.44	73637891 531100	OFFICE SUPPLIES			
					276745	110524JR	11/05/2024		USBNOV24	106.81
	Invoice: 110524JR						PW/SUPER BRIGHT LEDS/LIGHTS FOR SIGN SHOP			
					106.81	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
					276746	110524JR-A	11/05/2024		USBNOV24	24.78
	Invoice: 110524JR-A						PW/AMAZON/THUMB DRIVES FOR UTILITIES			
					24.78	73637946 531100	ALLOC-1/3 TO EACH UTIL-SUPPLY			
					276759	110524MS	11/05/2024		USBNOV24	14.98
	Invoice: 110524MS						PCD/KITSAP SUN/MONTHLY DIGITAL NEWSPAPER			
					14.98	61470581 549100	PCD - DEV ADMIN DUES/SUBSCR			
					276760	110524MS-A	11/05/2024		USBNOV24	49.21
	Invoice: 110524MS-A						PCD/AMAZON/MINTS, SIGN HOLDERS			
					49.21	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276749	111324JR-A	11/13/2024		USBNOV24	114.61
	Invoice: 111324JR-A						PW/AMAZON/REPLACEMENT LIGHT SOCKETS			
					114.61	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
					276750	111524JR	11/15/2024		USBNOV24	175.84
	Invoice: 111524JR						PW/CONTROLSCENTRAL.COM/CONDENSATE DRAIN CH HVAC			
					175.84	73011183 54810000707	CH HVAC-REPAIRS			
					276751	111824JR	11/18/2024		USBNOV24	112.47
	Invoice: 111824JR						PW/AMAZON/TRIPP LITE ISOBAR SURGE PROTECT			
					112.47	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276752	111924JR	11/19/2024		USBNOV24	116.83
Invoice: 111924JR							PW/AMAZON/CONSTRUCTION STRING LIGHTS			
					116.83	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
					276765	110724MS-B	11/07/2024		USBNOV24	45.67
Invoice: 110724MS-B							PCD/WALMART/TABLE RUNNERS			
					45.67	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276766	110824MS	11/08/2024		USBNOV24	27.43
Invoice: 110824MS							PCD/WALMART/TEA, POP, ICE			
					27.43	63470588 539100	CUR-NON TRAVEL FOOD/BEV			
					276755	103024MS	10/30/2024		USBNOV24	-58.95
Invoice: 103024MS							PCD/AMAZON/WALL CALENDAR RETURN REFUND			
					-58.95	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276756	103024MS-A	10/30/2024		USBNOV24	115.30
Invoice: 103024MS-A							PCD/AMAZON/FORKS, TOPEDO LEVEL			
					115.30	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276757	110124MS	11/01/2024		USBNOV24	530.00
Invoice: 110124MS							PCD/STORAGE 98110/ARCHIVE RECORDS STORAGE UNITS			
					530.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
					276758	110124MS-A	11/01/2024		USBNOV24	450.00
Invoice: 110124MS-A							PCD/STORAGE 98110/ARCHIVE RECORDS STORAGE UNITS			
					450.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
					276771	111324MS-A	11/13/2024		USBNOV24	35.46
Invoice: 111324MS-A							PCD/WALMART/FLOWERS, ICE			
					35.46	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276772	111524MS	11/15/2024		USBNOV24	117.47
Invoice: 111524MS							PCD/SAFEWAY/FOOD FOR TEAM ACTIVITY			
					117.47	63470588 539100	CUR-NON TRAVEL FOOD/BEV			
					276761	110524MS-B	11/05/2024		USBNOV24	56.63
Invoice: 110524MS-B							PCD/AMAZON/COPY PAPER			
					56.63	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276762	110524MS-C	11/05/2024		USBNOV24	3.48
Invoice: 110524MS-C							PCD/WALGREENS/HALLMARK CARD			
					3.48	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276763	110724MS	11/07/2024		USBNOV24	37.98
Invoice: 110724MS							PCD/AMAZON/DECORATIONS FOR TEAM ACTIVITIY			
					37.98	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276764	110724MS-A	11/07/2024		USBNOV24	16.48
Invoice: 110724MS-A							PCD/DOLLAR TREE/VASES, JUTE CORD			
					16.48	61011581 531100	PCD - C/E ADMIN SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276777	100824KY	10/08/2024		USBNOV24	262.08
	Invoice: 100824KY						PW/SILKE/FCC LICENSE RENEWAL			
					262.08	73637891 549100	DUES/SUBSCRIPTIONS			
					276778	103024KY	10/30/2024		USBNOV24	51.05
	Invoice: 103024KY						PW/AMAZON/DOOR PULL HANDLE			
					51.05	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276767	110824MS-A	11/08/2024		USBNOV24	23.55
	Invoice: 110824MS-A						PCD/DOLLAR TREE/SPARKLING WATER			
					23.55	63470588 539100	CUR-NON TRAVEL FOOD/BEV			
					276768	111024MS	11/10/2024		USBNOV24	6.54
	Invoice: 111024MS						PCD/HOME GOODS/GIFT BAG			
					6.54	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276769	111224MS	11/12/2024		USBNOV24	8.50
	Invoice: 111224MS						PCD/US FOODS/DINNER NAPKINS			
					8.50	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276770	111324MS	11/13/2024		USBNOV24	15.20
	Invoice: 111324MS						PCD/QUICKSHIPKEYS/CABINET KEY			
					15.20	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276783	102524LB	10/25/2024		USBNOV24	60.46
	Invoice: 102524LB						POL/STAPLES/DESK ORGANIZERS, KLEENEX			
					60.46	51011215 531100	POLICE - C/E FACIL SUPPLIES			
					276784	102924LB	10/29/2024		USBNOV24	-225.00
	Invoice: 102924LB						POL/BEVEL, GARDNER & ASSOC/REGISTRATION CREDIT			
					-225.00	51011212 443410	INVALID - USE 443410			
					276773	112324MS	11/23/2024		USBNOV24	41.64
	Invoice: 112324MS						PCD/LOWES/DOEWL RODS, HOOKS			
					41.64	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276774	112024MS	11/20/2024		USBNOV24	62.19
	Invoice: 112024MS						PCD/AMAZON/DECORATIONS FOR HOLIDAY TEAM ACTIVITY			
					62.19	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					276775	110824LS	11/08/2024		USBNOV24	42.54
	Invoice: 110824LS						EX/AMAZON/3M STRIPS STR EXTERNAL NOTICES			
					42.54	31011246 53110001342	STR-SHORT TERM RENTALS-SUPPLY			
					276776	111324LS	11/13/2024		USBNOV24	19.96
	Invoice: 111324LS						EX/ST SUBSCRIPTIONS/SEATTLE TIMES SUBSCRIPTION			
					19.96	31011131 549100	EX-GF-DUES/SUBCR/MEMBERSH			
					276789	111224LB-A	11/12/2024		USBNOV24	25.00
	Invoice: 111224LB-A						POL/WAPRO/MEMBERSHIP FEE EISENHOOD			
					25.00	51011120 549100	PD-CLERKS-DUES/MEMBERSHIPS			

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						INVOICE DTL DESC				
					276790	111524LB	11/15/2024		USBNOV24	27.08
	Invoice: 111524LB						POL/AMAZON/PHONE CASE (CHIEF)			
					27.08	51011211 531100	PD-C/E-ADM-SUPPLIES			
					276779	103024KY-A	10/30/2024		USBNOV24	59.81
	Invoice: 103024KY-A						PW/AMAZON/DOOR MIRROR SWITCH			
					59.81	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					276780	103024KY-B	10/30/2024		USBNOV24	37.10
	Invoice: 103024KY-B						PW/AMAZON/RATCHET STRAPS			
					37.10	73501448 66400001314	SKID MOUNTED SALT BRINE APPLIC			
					276781	110524KY	11/05/2024		USBNOV24	1,066.80
	Invoice: 110524KY						PW/TIRES EASY/4 GOODYEAR TIRES			
					1,066.80	73637945 531100	O&M ALLOC-SWEEPER-SUPPLIES			
					276782	112024KY	11/20/2024		USBNOV24	219.47
	Invoice: 112024KY						PW/AUTOMATION WARE/PARTS			
					219.47	73637945 531100	O&M ALLOC-SWEEPER-SUPPLIES			
					276795	110124JB	11/01/2024		USBNOV24	2,684.56
	Invoice: 110124JB						POL/DEFIANCE MARINE/MARINE & MOTOR REPAIRS			
					2,684.56	54025212 541100	MARINE-PROF SVCS			
					276796	102824AB	10/28/2024		USBNOV24	24.45
	Invoice: 102824AB						POL/WOK AND TERIYAKI/MEAL			
					24.45	52011212 443410	POLICE - C/E INVEST TRAINING			
					276785	103024LB	10/30/2024		USBNOV24	72.15
	Invoice: 103024LB						POL/STAPLES/PAPER, PACKING TAPE			
					72.15	51011215 531100	POLICE - C/E FACIL SUPPLIES			
					276786	110124LB	11/01/2024		USBNOV24	443.00
	Invoice: 110124LB						POL/RELIABLE STORAGE/STORAGE RENT			
					443.00	53011212 545000	POLICE - C/E PATROL RENTS			
					276787	110424LB	11/04/2024		USBNOV24	11.98
	Invoice: 110424LB						POL/KITSAP SUN/DIGITAL SUBSCRIPTION			
					11.98	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
					276788	111224LB	11/12/2024		USBNOV24	25.00
	Invoice: 111224LB						POL/WAPRO/MEMBERSHIP FEE BASTIAN			
					25.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
					276802	103024AB-A	10/30/2024		USBNOV24	51.64
	Invoice: 103024AB-A						POL/CHEVRON/FUEL			
					51.64	52011212 443410	POLICE - C/E INVEST TRAINING			
					276803	102924AB-B	10/29/2024		USBNOV24	19.07
	Invoice: 102924AB-B						POL/JERSEY MIKES/MEAL			
					19.07	52011212 443410	POLICE - C/E INVEST TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276791	111924LB	11/19/2024		USBNOV24	60.96
Invoice: 111924LB							POL/AMAZON/CR123A BATTERIES			
					60.96	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276792	112024LB	11/20/2024		USBNOV24	104.74
Invoice: 112024LB							POL/AMAZON/SHARPS CONTAINERS FOR PATROL			
					104.74	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276793	102824JB	10/28/2024		USBNOV24	99.26
Invoice: 102824JB							POL/AMAZON/CR123A BATTERIES			
					99.26	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276794	110224JB	11/02/2024		USBNOV24	51.27
Invoice: 110224JB							POL/LONGSHIP MARINE/ADAPTER, SEIZING WIRE			
					51.27	54025212 531100	MARINE - SUPPLIES			
					276808	103124AB-A	10/31/2024		USBNOV24	18.57
Invoice: 103124AB-A							POL/GIORGIOS GREEK/MEAL			
					18.57	52011212 443410	POLICE - C/E INVEST TRAINING			
					276809	110124AB-A	11/01/2024		USBNOV24	53.29
Invoice: 110124AB-A							POL/CHEVRON/FUEL			
					53.29	52011212 443410	POLICE - C/E INVEST TRAINING			
					276797	102824AB-A	10/28/2024		USBNOV24	31.20
Invoice: 102824AB-A							POL/CHEVRON/FUEL			
					31.20	52011212 443410	POLICE - C/E INVEST TRAINING			
					276799	102924AB	10/29/2024		USBNOV24	-225.00
Invoice: 102924AB							POL/BEVEL GARDNER ASSOC/REGISTRATION CREDIT			
					-225.00	52011212 443410	POLICE - C/E INVEST TRAINING			
					276800	102924AB-A	10/29/2024		USBNOV24	5.50
Invoice: 102924AB-A							POL/WSDOT/TOLL			
					5.50	52011212 443410	POLICE - C/E INVEST TRAINING			
					276801	103024AB	10/30/2024		USBNOV24	5.50
Invoice: 103024AB							POL/WSDOT/TOLL			
					5.50	52011212 443410	POLICE - C/E INVEST TRAINING			
					276814	111924JF	11/19/2024		USBNOV24	40.10
Invoice: 111924JF							POL/DOOR DASH/MEAL			
					40.10	53011212 443410	POLICE - C/E PATROL TRAINING			
					276815	111924JF-A	11/19/2024		USBNOV24	31.80
Invoice: 111924JF-A							POL/ARCO/FUEL			
					31.80	53011212 443410	POLICE - C/E PATROL TRAINING			
					276804	103124AB	10/31/2024		USBNOV24	5.50
Invoice: 103124AB							POL/WSDOT/TOLL			
					5.50	52011212 443410	POLICE - C/E INVEST TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276805	103024AB-B	10/30/2024		USBNOV24	19.47
Invoice: 103024AB-B					POL/JACK IN THE BOX/MEAL					
					19.47	52011212 443410	POLICE - C/E INVEST TRAINING			
					276806	110124AB	11/01/2024		USBNOV24	5.50
Invoice: 110124AB					POL/WSDOT/TOLL					
					5.50	52011212 443410	POLICE - C/E INVEST TRAINING			
					276807	110224AB	11/02/2024		USBNOV24	5.50
Invoice: 110224AB					POL/WSDOT/TOLL					
					5.50	52011212 443410	POLICE - C/E INVEST TRAINING			
					276858	110624DM	11/06/2024		USBNOV24	42.00
Invoice: 110624DM					PW/SLUYS BAKERY/DONUTS SAFETY MEETING					
					42.00	73011189 539100	O&M-NON TRAVEL FOOD/BEV			
					276859	110724DM	11/07/2024		USBNOV24	742.12
Invoice: 110724DM					PW/HOME DEPOT/SAND BAGS					
					742.12	73111256 53110001054	STORM PREP-STRT-SUPPLIES			
					276810	110524ZB	11/05/2024		USBNOV24	49.30
Invoice: 110524ZB					POL/DAY ROAD ANIMAL HOSPITAL/K9 EAR EVALUATION					
					49.30	53011212 54110000962	TRACKING CANINE-PROF SVCS			
					276811	111124ZB	11/11/2024		USBNOV24	354.24
Invoice: 111124ZB					POL/ALDERCREEK PET LODGE/K9 BOARDING 4 DAYS					
					354.24	53011212 54110000962	TRACKING CANINE-PROF SVCS			
					276812	111224ZB	11/12/2024		USBNOV24	54.53
Invoice: 111224ZB					POL/CHEWY/K9 FOOD					
					54.53	53011212 53110000962	TRACKING CANINE-SUPPLIES			
					276813	111824JF	11/18/2024		USBNOV24	22.35
Invoice: 111824JF					POL/SUBWAY/MEAL					
					22.35	53011212 443410	POLICE - C/E PATROL TRAINING			
					276864	111824CM	11/18/2024		USBNOV24	14.78
Invoice: 111824CM					POL/BBQ PETES/MEAL					
					14.78	53011212 443410	POLICE - C/E PATROL TRAINING			
					276865	111924CM	11/19/2024		USBNOV24	5.50
Invoice: 111924CM					POL/WSDOT/TOLL					
					5.50	53011212 443410	POLICE - C/E PATROL TRAINING			
					276816	111924JF-B	11/19/2024		USBNOV24	19.21
Invoice: 111924JF-B					POL/SUBWAY/MEAL					
					19.21	53011212 443410	POLICE - C/E PATROL TRAINING			
					276817	112024JF	11/20/2024		USBNOV24	26.91
Invoice: 112024JF					POL/DOOR DASH/MEAL					
					26.91	53011212 443410	POLICE - C/E PATROL TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276818	112024JF-A	11/20/2024		USBNOV24	536.67
Invoice: 112024JF-A							POL/HAMPTON INN/HOTEL			
					536.67	53011212 443410	POLICE - C/E PATROL TRAINING			
					276857	102824CK	10/28/2024		USBNOV24	57.58
Invoice: 102824CK							POL/CHEVRON/FUEL			
					57.58	53011212 443410	POLICE - C/E PATROL TRAINING			
					276870	112324CM	11/23/2024		USBNOV24	5.50
Invoice: 112324CM							POL/WSDOT/TOLL			
					5.50	53011212 443410	POLICE - C/E PATROL TRAINING			
					276872	110524CF	11/05/2024		USBNOV24	180.00
Invoice: 110524CF							FIN/GFOA/ANNUAL GAAP UPDATE 11/14-CF			
					180.00	41011144 443410	FIN - C/E TRAINING			
					276860	111424DM	11/14/2024		USBNOV24	2,675.38
Invoice: 111424DM							PW/NORTHERN TOOLS/SKID SPRAYER			
					2,675.38	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
					276861	111524DM	11/15/2024		USBNOV24	1,263.76
Invoice: 111524DM							PW/NEW PIG/SPILL KITS			
					1,263.76	73435838 531100	O&M-DECANT-SUPPLIES			
					276862	112024DM	11/20/2024		USBNOV24	252.85
Invoice: 112024DM							PW/PAY.GOV/305 LIFT ST GENERATOR			
					252.85	73421355 54980001293	305 TEMP GEN-PERMITS			
					276863	111124CM	11/11/2024		USBNOV24	175.59
Invoice: 111124CM							POL/AMAZON/WEAPON MOUNTED LIGHT			
					175.59	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276877	110124PN	11/01/2024		USBNOV24	21.47
Invoice: 110124PN							CC/SAFEWAY/FOOD CITY COUNCIL MTG DINNER			
					21.47	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
					276878	110724PN	11/07/2024		USBNOV24	75.00
Invoice: 110724PN							EXCC/IIMC/CMC CERTIFICATION PN			
					75.00	36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS			
					276866	111924CM-A	11/19/2024		USBNOV24	22.78
Invoice: 111924CM-A							POL/HAPPY TERIYAKI/MEAL			
					22.78	53011212 443410	POLICE - C/E PATROL TRAINING			
					276867	112124CM	11/21/2024		USBNOV24	5.50
Invoice: 112124CM							POL/WSDOT/TOLL			
					5.50	53011212 443410	POLICE - C/E PATROL TRAINING			
					276868	112124CM-A	11/21/2024		USBNOV24	22.41
Invoice: 112124CM-A							POL/L&L HAWAIIAN BBQ/MEAL			
					22.41	53011212 443410	POLICE - C/E PATROL TRAINING			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276869	112024CM	11/20/2024		USBNOV24	22.69
Invoice: 112024CM							POL/MAMAS PHO/MEAL			
					22.69	53011212 443410	POLICE - C/E PATROL TRAINING			
					276883	111424PN	11/14/2024		USBNOV24	601.50
Invoice: 111424PN							EXCC/BAINBRIDGE SELF STORAGE/STORAGE LOCKER 9008			
					601.50	36011143 545000	CLERK-RENTS			
					276884	111424PN-A	11/14/2024		USBNOV24	601.50
Invoice: 111424PN-A							EXCC/BAINBRIDGE SELF STORAGE/STORAGE LOCKER 9009			
					601.50	36011143 545000	CLERK-RENTS			
					276873	111324CF	11/13/2024		USBNOV24	85.00
Invoice: 111324CF							FIN/GFOA/COMPENSATED ABSENCE WEBINAR AS			
					85.00	41011144 443410	FIN - C/E TRAINING			
					276874	111324CF-A	11/13/2024		USBNOV24	54.39
Invoice: 111324CF-A							FIN/TOWN & COUNTRY/FINANCE MEETING REFRESHMENTS			
					54.39	41011141 539100	FIN-NON TRAVEL FOOD/SNACK			
					276875	102624PN	10/26/2024		USBNOV24	3.49
Invoice: 102624PN							CC/SAFEWAY/FOOD CITY COUNCIL MTG DINNER			
					3.49	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
					276876	102624PN-A	10/26/2024		USBNOV24	23.69
Invoice: 102624PN-A							CC/SAFEWAY/FOOD CITY COUNCIL MTG DINNER			
					23.69	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
					276889	102824WS	10/28/2024		USBNOV24	75.46
Invoice: 102824WS							POL/SHELL/FUEL			
					75.46	53011212 443410	POLICE - C/E PATROL TRAINING			
					276890	111824WS	11/18/2024		USBNOV24	13.08
Invoice: 111824WS							POL/WALGREENS/FTO SUPPLIES			
					13.08	53011212 531100	PD-C/E-PATROL SUPPLIES			
					276879	110924PN	11/09/2024		USBNOV24	322.87
Invoice: 110924PN							EXCC/SIMPLIFILE/PW NATHALIE LATCHAQUE-IRVINE			
					322.87	36011143 541100	CLERK-C/E-PROF SVCS			
					276880	111024PN	11/10/2024		USBNOV24	10.39
Invoice: 111024PN							CC/COSTCO/FOOD CITY COUNCIL MTG DINNER			
					10.39	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
					276881	111224PN	11/12/2024		USBNOV24	114.26
Invoice: 111224PN							CC/SWEET DAHLIA/FOOD CITY COUNCIL MTG DINNER			
					114.26	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			
					276882	111224PN-A	11/12/2024		USBNOV24	29.13
Invoice: 111224PN-A							CC/SAFEWAY/FOOD CITY COUNCIL MTG DINNER			
					29.13	11011116 539100	COUNCIL-NON TRAVEL FOOD/SNACK			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276895	102424JS-C	10/24/2024		USBNOV24	29.17
Invoice: 102424JS-C					29.17	21011125 531100	CRT/AMAZON/TRASH CAN, COMPUTER READING GLASSES BLU COURT-SUPPLIES			
					276896	110524JS	11/05/2024		USBNOV24	30.94
Invoice: 110524JS					30.94	21011125 531100	CRT/AMAZON/BINDERS COURT-SUPPLIES			
					276885	112024PN	11/20/2024		USBNOV24	318.79
Invoice: 112024PN					318.79	63470588 541100	PCD/SIMPLIFILE/MARGARET MARSHALL (AFFIDAVIT CORR) CUR-DEV PLAN-PROF SVCS			
					276886	111924PN	11/19/2024		USBNOV24	133.11
Invoice: 111924PN					133.11	11011116 539100	CC/EMMYS VEGE HOUSE/FOOD CITY COUNCIL MTG DINNER COUNCIL-NON TRAVEL FOOD/SNACK			
					276887	103124DP	10/31/2024		USBNOV24	75.00
Invoice: 103124DP					75.00	41011144 443410	FIN/GFOA/BUDGET GAMES 1/30/25 - AS FIN - C/E TRAINING			
					276888	111424DP	11/14/2024		USBNOV24	50.00
Invoice: 111424DP					50.00	41011144 443410	FIN/GFOA/RETHINKING FINANCIAL REPORTING DP FIN - C/E TRAINING			
					276901	110524JS-B	11/05/2024		USBNOV24	47.32
Invoice: 110524JS-B					47.32	21011125 531100	CRT/AMAZON/PRINTER PAPER COURT-SUPPLIES			
					276902	111324JS	11/13/2024		USBNOV24	257.73
Invoice: 111324JS					257.73	21011125 549100	CRT/DMCMA/MEMBERSHIP DUES 2025 JS COURT-DUES/SUBSCR/MEMBERSHIPS			
					276891	111924WS	11/19/2024		USBNOV24	36.33
Invoice: 111924WS					36.33	53011212 531100	POL/WALMART/FTO SUPPLIES PD-C/E-PATROL SUPPLIES			
					276892	112524JH	11/25/2024		USBNOV24	100.00
Invoice: 112524JH					100.00	65470597 549100	PCD/ICC/MEMBERSHIP RENEWAL JH CODE - DEV DUES/SUBSCRIPTIONS			
					276893	102424JS-A	10/24/2024		USBNOV24	44.86
Invoice: 102424JS-A					44.86	21011125 531100	CRT/AMAZON/PASSPORT HOLDERS, HOOKS COURT-SUPPLIES			
					276894	102424JS-B	10/24/2024		USBNOV24	29.98
Invoice: 102424JS-B					29.98	91029179 531100	AMAZON/WOODEN SPOON CHILI CONTEST (WELLNESS) GG-SELF INS-WELLNESS-SUPPLIES			
					276908	110624MD-A	11/06/2024		USBNOV24	3.49
Invoice: 110624MD-A					3.49	81011881 548500	IT/PDQ.COM/PDQ REMOTE CONNECTION SOFTWARE IT - C/E COMPUTER SUPPORT			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276909	110824MD	11/08/2024		USBNOV24	200.00
Invoice: 110824MD							IT/ARMA INTERNATIONAL/MEMBERSHIP FEE RECORDS MANAG			
					200.00	81011881 549100	IT - C/E MISCELLANEOUS			
					276897	110724JS	11/07/2024		USBNOV24	35.74
Invoice: 110724JS							COFFEE OASIS/WELLNESS RETREAT FOOD/COFFEE			
					35.74	91029179 539100	GG-SELF INS-WELLNESS-FOOD/BEV			
					276898	110724JS-A	11/07/2024		USBNOV24	6.41
Invoice: 110724JS-A							COFFEE OASIS/WELLNESS RETREAT FOOD/COFFEE			
					6.41	91029179 539100	GG-SELF INS-WELLNESS-FOOD/BEV			
					276899	111224JS	11/12/2024		USBNOV24	21.82
Invoice: 111224JS							CRT/AMAZON/BINDERS			
					21.82	21011125 531100	COURT-SUPPLIES			
					276900	110524JS-A	11/05/2024		USBNOV24	79.38
Invoice: 110524JS-A							CRT/AMAZON/BINDER DIVIDERS, ROLODEX (3)			
					79.38	21011125 531100	COURT-SUPPLIES			
					276914	112124MD	11/21/2024		USBNOV24	15.00
Invoice: 112124MD							IT/CANVA/GRAPHIC DESIGN SOFTWARE			
					15.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
					276915	112524MD	11/25/2024		USBNOV24	227.90
Invoice: 112524MD							IT/AMAZON/CAR POWER INVERTERS X5			
					227.90	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276904	102824MD	10/28/2024		USBNOV24	165.52
Invoice: 102824MD							IT/AMAZON/SCREEN PROTECTORS, INK, CABLES			
					165.52	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276905	102924MD	10/29/2024		USBNOV24	948.70
Invoice: 102924MD							IT/WYNDHAM/HOTEL ACCIS CONFERENCE AH			
					948.70	81011881 443410	IT - C/E TRAINING			
					276906	110524MD	11/05/2024		USBNOV24	4,400.36
Invoice: 110524MD							IT/AMAZON/SURFACE LAPTOPS FOR ENGINEERS X2			
					4,400.36	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276907	110624MD	11/06/2024		USBNOV24	15.28
Invoice: 110624MD							IT/PDQ.COM/PDQ REMOTE CONNECTION SOFTWARE			
					15.28	81011881 548500	IT - C/E COMPUTER SUPPORT			
					276921	112524MD-D	11/25/2024		USBNOV24	77.40
Invoice: 112524MD-D							IT/AMAZON/MOUSEPADS X12			
					77.40	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276922	112524MD-E	11/25/2024		USBNOV24	14.19
Invoice: 112524MD-E							IT/ARLO TECHNOLOGIES/RECORDING CLOUD STORAGE			
					14.19	81011881 548500	IT - C/E COMPUTER SUPPORT			

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									INVOICE DTL DESC	
					276910	111524MD	11/15/2024		USBNOV24	23,109.69
Invoice: 111524MD							IT/CDW GOVERNMENT/SURFACE LAPTOPS FOR UPGRADES X8			
					23,109.69	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276911	111824MD	11/18/2024		USBNOV24	12.00
Invoice: 111824MD							IT/WETRANSFER/ENCRYPTION EMAIL SOFTWARE POLICE			
					12.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
					276912	112024MD	11/20/2024		USBNOV24	21.84
Invoice: 112024MD							IT/OPEN AI CHATGPT/ARTIFICAL INTELLIGENCE SUBSCRIP			
					21.84	81011881 548500	IT - C/E COMPUTER SUPPORT			
					276913	112024MD-A	11/20/2024		USBNOV24	40.39
Invoice: 112024MD-A							IT/BESTBUY/NEW REMOTE CHAMBERS SYSTEM			
					40.39	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276945	110824SH	11/08/2024		USBNOV24	145.33
Invoice: 110824SH							EX/CONSTANT CONTACT/CITY HIGHLIGHT EMAIL NEWSLETTE			
					145.33	31011572 548500	EX-GF-OUTREACH-SOFTWARE MAINT			
					276946	111524SH	11/15/2024		USBNOV24	83.00
Invoice: 111524SH							EX/META-FACEBOOK/BOOSTED POST			
					83.00	31011572 542450	EX-GF-OUTREACH-ADV			
					276916	112124MD-A	11/21/2024		USBNOV24	708.00
Invoice: 112124MD-A							IT/SCRIBEHOW.COM/INSTRUCTIONAL RECORDING SW			
					708.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
					276918	112524MD-A	11/25/2024		USBNOV24	379.45
Invoice: 112524MD-A							IT/AMAZON/WEBCAMS X5			
					379.45	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276919	112524MD-B	11/25/2024		USBNOV24	3,265.10
Invoice: 112524MD-B							IT/AMAZON/MONITORS X10			
					3,265.10	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276920	112524MD-C	11/25/2024		USBNOV24	63.28
Invoice: 112524MD-C							IT/AMAZON/6 MONTH CALENDAR			
					63.28	81011881 531100	IT - C/E SUPPLIES			
					276951	112424SH-A	11/24/2024		USBNOV24	5.91
Invoice: 112424SH-A							EX/META-FACEBOOK/BOOSTED POST			
					5.91	31011572 542450	EX-GF-OUTREACH-ADV			
					276952	111924SH-B	11/19/2024		USBNOV24	111.36
Invoice: 111924SH-B							EX/AMAZON/COMMUNITY WINTER CELEBRATION EVENT SUPPL			
					111.36	31011739 531100	COMMUNITY EVENTS-SUPPLIES			
					276923	112524MD-F	11/25/2024		USBNOV24	988.98
Invoice: 112524MD-F							IT/AMAZON/POLY-VOYAGER HEADSETS X6			
					988.98	81011881 535500	IT - C/E COMPUTER PARTS & EQ			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC	
					276924	112524MD-G	11/25/2024		USBNOV24	587.50
Invoice: 112524MD-G							IT/AMAZON/ASUS HDR MONITORS X2			
					587.50	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
					276943	103024SH	10/30/2024		USBNOV24	279.86
Invoice: 103024SH							EX/WALMART/HOMETOWN HALLOWEEN CANDY, DECORATIONS			
					279.86	31011572 531100	EX-GF-OUTREACH-SUPPLIES			
					276944	110624SH	11/06/2024		USBNOV24	32.75
Invoice: 110624SH							EX/MOTION ARRAY/VIDEO TEMPLATES, VIDEO CREATION			
					32.75	31011572 548500	EX-GF-OUTREACH-SOFTWARE MAINT			
					277002	102824AW	10/28/2024		USBNOV24	19.78
Invoice: 102824AW							EX/THUY'S/LUNCH REAC CHAIRS			
					19.78	31011721 539100	DEI-NON-TRAVEL FOOD/BEV			
					277003	111224AW	11/12/2024		USBNOV24	158.65
Invoice: 111224AW							EX/AMAZON/LED CNALDES FOR TREE LIGHTING			
					158.65	31011739 53110001386	ANNUAL TREE LIGHTING-SUPPLIES			
					276947	111824SH	11/18/2024		USBNOV24	14.99
Invoice: 111824SH							EX/GANNETT MEDIA/DIGITAL SUBSCRIPTION KITSAP SUN			
					14.99	31011572 549100	OUTREACH DUES, SUBS& MEMBER			
					276948	111924SH	11/19/2024		USBNOV24	15.96
Invoice: 111924SH							EX/SEATTLE TIMES/DIGITAL SUBSCRIPTION SEATTLE TIME			
					15.96	31011572 549100	OUTREACH DUES, SUBS& MEMBER			
					276949	111924SH-A	11/19/2024		USBNOV24	94.34
Invoice: 111924SH-A							EX/AMAZON/COMMUNITY WINTER CELEBRATION EVENT SUPPL			
					94.34	31011739 531100	COMMUNITY EVENTS-SUPPLIES			
					276950	112424SH	11/24/2024		USBNOV24	76.95
Invoice: 112424SH							EX/META-FACEBOOK/BOOSTED POST			
					76.95	31011572 542450	EX-GF-OUTREACH-ADV			
									CHECK 5092 TOTAL:	64,211.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 64,211.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	64,211.75

*** GRAND TOTAL *** 64,211.75

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 12 152									
APP 631-213000					ACCOUNTS PAYABLE			4,188.21	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				64,211.75
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			4,684.95	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			50.00	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			1,007.27	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			50,688.70	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			1,842.05	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			449.71	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 501-213000					ER&R-ACCOUNTS PAYABLE			37.10	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			1,263.76	
12/19/2024	USBNOV24	121924			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			64,211.75	64,211.75
APP 631-130000					DUE TO/FROM CLEARING			60,023.54	
12/19/2024	USBNOV24	121924							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				4,684.95
12/19/2024	USBNOV24	121924							
APP 401-130000					DUE TO/FROM CLEARING				50.00
12/19/2024	USBNOV24	121924							
APP 402-130000					DUE TO/FROM CLEARING				1,007.27
12/19/2024	USBNOV24	121924							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				50,688.70
12/19/2024	USBNOV24	121924							
APP 407-130000					DUE TO/FROM CLEARING				1,842.05
12/19/2024	USBNOV24	121924							
APP 301-130000					DUE TO/FROM CLEARING				449.71
12/19/2024	USBNOV24	121924							
APP 501-130000					ER&R-DUE TO/FROM CLEARING				37.10
12/19/2024	USBNOV24	121924							
APP 403-130000					DUE TO/FROM CLEARING				1,263.76
12/19/2024	USBNOV24	121924							
					SYSTEM GENERATED ENTRIES TOTAL			60,023.54	60,023.54
					JOURNAL 2024/12/152 TOTAL			124,235.29	124,235.29

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	12	152	12/19/2024			
001-130000					GENERAL - DUE TO/FROM CLEARING		50,688.70
001-213000					GENERAL - ACCOUNTS PAYABLE	50,688.70	
					FUND TOTAL	50,688.70	50,688.70
101 STREET FUND	2024	12	152	12/19/2024			
101-130000					STREETS - DUE TO/FROM CLEARING		4,684.95
101-213000					STREETS - ACCOUNTS PAYABLE	4,684.95	
					FUND TOTAL	4,684.95	4,684.95
301 CAPITAL CONSTRUCTION FUND	2024	12	152	12/19/2024			
301-130000					DUE TO/FROM CLEARING		449.71
301-213000					ACCOUNTS PAYABLE	449.71	
					FUND TOTAL	449.71	449.71
401 WATER OPERATING FUND	2024	12	152	12/19/2024			
401-130000					DUE TO/FROM CLEARING		50.00
401-213000					ACCOUNTS PAYABLE	50.00	
					FUND TOTAL	50.00	50.00
402 SEWER OPERATING FUND	2024	12	152	12/19/2024			
402-130000					DUE TO/FROM CLEARING		1,007.27
402-213000					ACCOUNTS PAYABLE	1,007.27	
					FUND TOTAL	1,007.27	1,007.27
403 STORM & SURFACE WATER FUND	2024	12	152	12/19/2024			
403-130000					DUE TO/FROM CLEARING		1,263.76
403-213000					ACCOUNTS PAYABLE	1,263.76	
					FUND TOTAL	1,263.76	1,263.76
407 BUILDING & DEVELOPMENT FUND	2024	12	152	12/19/2024			
407-130000					DUE TO/FROM CLEARING		1,842.05
407-213000					ACCOUNTS PAYABLE	1,842.05	
					FUND TOTAL	1,842.05	1,842.05
501 EQUIPMENT RENTAL & REVOLVING	2024	12	152	12/19/2024			
501-130000					ER&R-DUE TO/FROM CLEARING		37.10
501-213000					ER&R-ACCOUNTS PAYABLE	37.10	
					FUND TOTAL	37.10	37.10
631 CLEARING FUND	2024	12	152	12/19/2024			

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	60,023.54	
631-213000				ACCOUNTS PAYABLE	4,188.21	
635-111100				CASH		64,211.75
				FUND TOTAL	64,211.75	64,211.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		50,688.70
101	STREET FUND		4,684.95
301	CAPITAL CONSTRUCTION FUND		449.71
401	WATER OPERATING FUND		50.00
402	SEWER OPERATING FUND		1,007.27
403	STORM & SURFACE WATER FUND		1,263.76
407	BUILDING & DEVELOPMENT FUND		1,842.05
501	EQUIPMENT RENTAL & REVOLVING		37.10
631	CLEARING FUND	60,023.54	
	TOTAL	60,023.54	60,023.54

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

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			
5093	01/06/2025	EFT	10456	ACE COMMERCIAL TIRE,	277028	7017	12/10/2024		01/01/25	586.69
Invoice: 7017							POL/103V FR GENERAL G-MAX JUSTICE TIRES X4			
					586.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
					277030	7018	12/10/2024		01/01/25	586.69
Invoice: 7018							POL/112V XL FR GENERAL G-MAX JUSTICE BSW TIRES X4			
					586.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
							CHECK	5093 TOTAL:		1,173.38
5094	01/06/2025	EFT	5	ACE HARDWARE	277032	57263	12/11/2024		01/01/25	139.72
Invoice: 57263							PW/ACE FALL GRASS SEED, PEAT MOSS 3.8CU FT			
					139.72	73411345 531100	OFFICE SUPPLIES			
					277033	57265	12/11/2024		01/01/25	34.22
Invoice: 57265							PW/THIMBL WIRE ROPE, FERRULE-STOPS, ROPE SB NYLON			
					34.22	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
					277034	57267	12/11/2024		01/01/25	222.70
Invoice: 57267							PW/PEAT MOSS 3.8 CU FT X6			
					222.70	73411345 531100	OFFICE SUPPLIES			
					277035	57275	12/12/2024		01/01/25	19.19
Invoice: 57275							PW/CEMENT PRIMER PVC, CAP 1" SLIP SCH40			
					19.19	73411345 531100	OFFICE SUPPLIES			
					277036	57278	12/12/2024		01/01/25	16.41
Invoice: 57278							PW/FASTENERS			
					16.41	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277037	57286	12/16/2024		01/01/25	77.47
Invoice: 57286							PW/COVERALL TYVEK, BLANK WALLPLATE			
					62.66	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
					14.81	73011831 53110000724	PD/COURT BLDG NON-CAP-SUPPLIES			
					277102	57258	12/10/2024		01/01/25	92.73
Invoice: 57258							PW/BROOM, DUSTPAN, BLEACH, PURELL			
					92.73	73425358 531100	O&M-WWTP-SUPPLIES			
					277103	57300	12/17/2024		01/01/25	110.24
Invoice: 57300							PW/CM FILTER BAG, CM FINE DUST 12 GAL BAGS			
					110.24	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
					277104	57304	12/18/2024		01/01/25	114.63
Invoice: 57304							PW/MANRE FRK 5TN FBGL HNDL, RAKE DUAL TINE 26"			
					114.63	73111427 531100	OFFICE SUPPLIES			
					277105	57310	12/18/2024		01/01/25	116.80
Invoice: 57310							PW/SWIFFER XL MOP KIT, CM DUSTING BRUSH, WET/DRY			
					116.80	73425358 531100	O&M-WWTP-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	5094 TOTAL:	944.11
5095	01/06/2025	EFT	10607	AQUATIC INFORMATICS	277106	111334	12/18/2024	20240059	01/01/25	5,152.00
Invoice: 111334							WIMS RIO SOFTWARE SUBSCRIPTIONS CONFIGURATION TRAI			
					5,152.00	73411345 548100	REPAIRS & MAINTENANCE			
					.00	73415345 548100	REPAIRS			
								CHECK	5095 TOTAL:	5,152.00
5096	01/06/2025	EFT	4365	AUTOMATIC FUNDS TRAN	277038	132431	12/03/2024		01/01/25	944.01
Invoice: 132431							FIN/STATEMENT PREP AND MAIL			
					231.18	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					231.17	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
					240.83	91411891 542500	GG-WTR-FAC-POSTAGE			
					240.83	91421891 542500	GG-SWR-FAC-POSTAGE			
					277039	132483	12/09/2024		01/01/25	9.76
Invoice: 132483							FIN/FINAL BILL PRINT AND MAIL			
					1.77	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
					1.78	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
					3.10	91411891 542500	GG-WTR-FAC-POSTAGE			
					3.11	91421891 542500	GG-SWR-FAC-POSTAGE			
								CHECK	5096 TOTAL:	953.77
5097	01/06/2025	EFT	5623	BHC CONSULTANTS	277061	0021722	12/18/2024		01/01/25	15,189.48
Invoice: 0021722							ENG/COMP PLAN SEWER UPDATE			
					15,189.48	72421352 54110001305	SWR-COMP PLAN ANLYS - PRF SVC			
								CHECK	5097 TOTAL:	15,189.48
5098	01/06/2025	EFT	45	BAINBRIDGE ISLAND CH	277040	2024-Q4.2	11/30/2024		01/01/25	4,721.13
Invoice: 2024-Q4.2							2024 LTAC BI CHAMBER FUNDING			
					4,721.13	91140573 541100	GG-TOUR-PROF SERVICES			
								CHECK	5098 TOTAL:	4,721.13
5099	01/06/2025	EFT	971	BAINBRIDGE ISLAND HI	277041	2024-Q3	11/21/2024		01/01/25	5,000.00
Invoice: 2024-Q3							EX/2024-2025 BIHM CULTURAL FUNDIN			
					5,000.00	31011732 54110000297	EX-GF-CULTURAL ARTS & SCIENCES			
								CHECK	5099 TOTAL:	5,000.00
5100	01/06/2025	EFT	360	BUILDERS FIRSTSOURCE	277042	99171734	12/09/2024		01/01/25	56.25
Invoice: 99171734							PW/PIPE STRAP GALVANIZED 1-1/2, 3/4"			
					56.25	73111261 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	5100 TOTAL:	56.25
5101	01/06/2025	EFT	6938	CARAHSOFT TECHNOLOGY	277043	44361927INV	12/03/2024		01/01/25	970.42
Invoice: 44361927INV							IT/TABLEAU SOFTWARE			
					970.42	81011881 548500	IT - C/E COMPUTER SUPPORT			
								CHECK	5101 TOTAL:	970.42
5102	01/06/2025	EFT	2495	CH2O INTERNATIONAL	277108	355686	12/16/2024		01/01/25	406.01
Invoice: 355686							PW/CITY HALL, PUBLIC WORKS YARD HVAC REPAIRS			
					280.21	73011183 54810000707	CH HVAC-REPAIRS			
					125.80	73011897 54810000707	PWY HVAC-REPAIRS			
								CHECK	5102 TOTAL:	406.01
5103	01/06/2025	EFT	9323	CONSOR NORTH AMERICA	277109	N223434WA.00-31	12/18/2024		01/01/25	4,480.75
Invoice: N223434WA.00-31							ENG/WINSLOW WATER TANK DESIGN SERV			
					4,480.75	72413434 64110000988	NEW WATER TANKS-PROF SVCS			
								CHECK	5103 TOTAL:	4,480.75
5104	01/06/2025	EFT	142	COPIERS NORTHWEST IN	277100	INV2933066	12/18/2024		01/01/25	227.64
Invoice: INV2933066							PCD,ENG,IT/CANON OCE PRINTER PLOTTER SCANNER SUPPL			
					75.88	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					75.88	72011321 531100	ENG - C/E ADMIN SUPPLIES			
					75.88	81011881 531100	IT - C/E SUPPLIES			
					277101	INV2918167	11/19/2024		01/01/25	219.54
Invoice: INV2918167							PCD,ENG,IT/CANON OCE PRINTER PLOTTER SCANNER SUPPL			
					73.18	61011581 531100	PCD - C/E ADMIN SUPPLIES			
					73.18	72011321 531100	ENG - C/E ADMIN SUPPLIES			
					73.18	81011881 531100	IT - C/E SUPPLIES			
								CHECK	5104 TOTAL:	447.18
5105	01/06/2025	EFT	10611	DOCTER, JAMES N	277046	12/17/2024	12/17/2024		01/01/25	250.00
Invoice: 12/17/2024							CRT/JUDGE PRO TEMPORE 12/2/24-12/17/24			
					250.00	21011125 541210	COURT-JUDGE PRO TEMPORE SVCS			
								CHECK	5105 TOTAL:	250.00
5106	01/06/2025	EFT	8996	EDINGER ASSOCIATES P	277047	9656	12/11/2024		01/01/25	247.50
Invoice: 9656							LEGAL/GENERAL FCC MATTERS RELATED TO KKOL			
					247.50	32011152 54111100955	CHALLANGE KKOL RADIO STATION			

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 5106 TOTAL:	247.50
5107	01/06/2025	EFT	4639	ENNIS-FLINT, INC.	277048	287819	12/11/2024		01/01/25	1,441.26
	Invoice: 287819								PW/MAGNUM TORCH, MAGNUM FIRE SHROUD	
					1,441.26	73111264 531100			O&M-STREET-TRAF CONTROL-SUPPLY	
									CHECK 5107 TOTAL:	1,441.26
5108	01/06/2025	EFT	1953	FERGUSON ENTERPRISES	277110	0062640	12/17/2024		01/01/25	711.61
	Invoice: 0062640								PW/WATER SUPPLIES	
					711.61	73411345 531100			OFFICE SUPPLIES	
									CHECK 5108 TOTAL:	711.61
5109	01/06/2025	EFT	6374	FILEONQ INC	277049	12643	12/02/2024		01/01/25	10,434.32
	Invoice: 12643								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 5109 TOTAL:	10,434.32
5110	01/06/2025	EFT	6190	GARY HARPER CONSTRUC	277050	PAYREQ3-01101	12/16/2024		01/01/25	5,024.89
	Invoice: PAYREQ3-01101								PW/WWTP AIR GAP REPLACEMENT	
					5,024.89	73423943 66300001101			WWTP AIRGAP REPL-CONSTR	
									CHECK 5110 TOTAL:	5,024.89
5111	01/06/2025	EFT	513	GRAINGER	277051	9330078347	11/27/2024		01/01/25	362.16
	Invoice: 9330078347								PW/COGGED V-BELT, MOTOR GREASE	
					362.16	73011183 531100			O&M-C/E-CH FAC-SUPPLIES	
									CHECK 5111 TOTAL:	362.16
5112	01/06/2025	EFT	253	HACH COMPANY	277111	14290717	12/11/2024	20240072	01/01/25	3,100.74
	Invoice: 14290717								PW/HACH LAB DUAL INPUT DO PROBE AND BENCH SERVICE	
					3,100.74	73426355 54810001351			WWTP LAB EQ REPLACEMENT	
									CHECK 5112 TOTAL:	3,100.74
5113	01/06/2025	EFT	3114	JOHNSON CONTROLS FIR	277112	1-134788691597	12/02/2024		01/01/25	1,919.41
	Invoice: 1-134788691597								PW/HEAT PUMP CONTROLLER REPAIRS	
					1,919.41	73011183 541100			O&M-C/E-CH FAC-PROF SVCS	

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 5113 TOTAL:	1,919.41
5114	01/06/2025	EFT	4109	KITSAP COUNTY AUDITO	277145	12/18/2024	12/18/2024		01/01/25	113,033.16
Invoice: 12/18/2024							2024 VOTER REGISTRATION COSTS			
					113,033.16	91011118 551000	COUNCIL - VOTER REGISTRATION			
									CHECK 5114 TOTAL:	113,033.16
5115	01/06/2025	EFT	2306	KITSAP COUNTY PROSEC	277055	DEC24	12/09/2024		01/01/25	11,317.66
Invoice: DEC24							LEGAL/FOURTH AMENDMENT TO PROSECUTIO			
					11,317.66	32011521 541112	LGL-OUTSIDE PROSECUTOR			
									CHECK 5115 TOTAL:	11,317.66
5116	01/06/2025	EFT	10439	KELLEY CREATE CO	277053	38088939	12/11/2024		01/01/25	380.02
Invoice: 38088939							CRT/COPPIER LEASE			
					380.02	21011125 545000	COURT-RENTS & LEASES			
					277054	IN1813931	12/02/2024		01/01/25	30.56
Invoice: IN1813931							CRT/COLOR COPIES OVERAGE 9/4/24-12/3/24			
					30.56	21011125 545000	COURT-RENTS & LEASES			
									CHECK 5116 TOTAL:	410.58
5117	01/06/2025	EFT	5384	KITSAP TRANSIT	277057	7916	12/31/2024		01/01/25	1,500.01
Invoice: 7916							EX/BI RIDE JOINT MARKETING			
					1,500.01	31171572 54110001176	BI RIDE ENGAGEMENT-PROF SVCS			
					277062	7901	10/31/2024		01/01/25	6,935.00
Invoice: 7901							EX/BI RIDE JOINT MARKETING			
					6,935.00	31171572 54110001176	BI RIDE ENGAGEMENT-PROF SVCS			
									CHECK 5117 TOTAL:	8,435.01
5118	01/06/2025	EFT	1851	KRAZAN & ASSOCIATES	277058	INVJ604913-5873	11/30/2024		01/01/25	10,795.75
Invoice: INVJ604913-5873							ENG/ON CALL TESTING SERVICES			
					10,795.75	72334561 64110001088	MAD AVE NM IMPR-PROF SVCS			
									CHECK 5118 TOTAL:	10,795.75
5119	01/06/2025	EFT	10360	MERCHANT PATROL SECU	277060	4123	12/11/2024		01/01/25	809.76
Invoice: 4123							CRT/COURT SECURITY NOVEMBER 2024			
					809.76	21011125 541100	COURT-PROF SERVICES			

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	5119 TOTAL:	809.76
5120	01/06/2025	EFT	2574	NATIONAL BARRICADE C	277114	316126	12/14/2024		01/01/25	828.83
	Invoice: 316126							PW/ALUMINUM ROAD SIGNS		
					828.83	73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY		
								CHECK	5120 TOTAL:	828.83
5121	01/06/2025	EFT	2430	OGDEN MURPHY WALLACE	277063	900525	12/12/2024		01/01/25	68,056.63
	Invoice: 900525							LEGAL/PROFESSIONAL SERVICES NOV 2024		
					12,412.40	32011152 54111101156		LIT-NEAL PRA SUIT		
					39.00	32470152 54111100795		LIT-DUFRESNE		
					787.80	32470152 54111101306		LIT-GERLACH CLAIM FOR DAMAGES		
					1,364.03	34470586 54111101352		2024 GERLACH LUPA APPEAL SUP		
					795.60	32470152 54111101357		HEX-SPERLING APPEAL		
					10,498.80	32470152 54111101379		LIT-LINDENBAUM		
					936.00	32011152 54111001131		ETHICS BOARD LEGAL ADVISOR		
					4,804.80	32011541 54111001270		GEN'L PRR WORK-OUTSIDEATTORNEY		
					36,418.20	32011541 54111001298		CITY ATTORNEY		
								CHECK	5121 TOTAL:	68,056.63
5122	01/06/2025	EFT	1754	OTIS ELEVATOR COMPAN	277136	ST15725001	11/26/2024		01/01/25	1,064.69
	Invoice: ST15725001							PW/ELEVATOR REPAIRS AT TSJC		
					1,064.69	73011183 54810000888		CH ELEVATOR MAINT-REPAIRS		
								CHECK	5122 TOTAL:	1,064.69
5123	01/06/2025	EFT	9650	PAPE MACHINERY INC	277066	15788995	12/12/2024		01/01/25	146.31
	Invoice: 15788995							PW/O-RING, SHIM KIT, THRUST WASHER, LOCK NUT, SEAL		
					146.31	73637958 531100		ROADSIDE MOWER ALLOC-SUPPLIES		
					277116	15804812	12/18/2024		01/01/25	207.62
	Invoice: 15804812							PW/STORM AND EMERGENCY RESPONSE		
					207.62	73111252 53110001055		STORM RESP-STRT-SUPPLIES		
								CHECK	5123 TOTAL:	353.93
5124	01/06/2025	EFT	6333	PETROCARD INC.	277068	0540114-IN	12/05/2024		01/01/25	3,377.86
	Invoice: 0540114-IN							PW/DIESEL & REGULAR FUEL		
					1,903.47	73638893 532000		O&M-FUEL USE-ALLOCATION		
					1,474.39	73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS		
					277117	0540634-IN	12/12/2024		01/01/25	2,724.70
	Invoice: 0540634-IN							PW/DIESEL & REGULAR FUEL		
					1,435.22	73638893 532000		O&M-FUEL USE-ALLOCATION		
					1,289.48	73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS		

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	5124 TOTAL:	6,102.56
5125	01/06/2025	EFT	9349	PROPANE NORTHWEST	277070	1515508061	12/10/2024		01/01/25	1,260.01
	Invoice: 1515508061						PROPANE 609.20 GALLONS			
					1,260.01	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
								CHECK	5125 TOTAL:	1,260.01
5126	01/06/2025	EFT	2203	PST INVESTIGATIONS	277098	2024-1178	12/19/2024		01/01/25	306.00
	Invoice: 2024-1178						SUBSCRIPTION FEES Q4 2024			
					306.00	91011211 549100	GG-C/E-CIVIL SVC-DUES/SUBS			
								CHECK	5126 TOTAL:	306.00
5127	01/06/2025	EFT	2409	RIVER OAKS COMMUNICA	277076	12/02/24 2023073	12/02/2024		01/01/25	1,638.75
	Invoice: 12/02/24 2023073						LEGAL/COMCAST FRANCHISE AGREEMENT			
					1,638.75	32011152 54110001082	COMCAST FRANCHISE RENEWAL			
					277077	12/02/24 2024099	12/02/2024		01/01/25	7,093.00
	Invoice: 12/02/24 2024099						LEGAL/COMCAST FRANCHISE RENEWAL CONS			
					7,093.00	32011152 54110001082	COMCAST FRANCHISE RENEWAL			
								CHECK	5127 TOTAL:	8,731.75
5128	01/06/2025	EFT	10243	SHI INTERNATIONAL CO	277119	B19059096	11/15/2024		01/01/25	5,281.11
	Invoice: B19059096						IT/NETWORK SWITCH AND POWER SUPPLIES			
					5,281.11	81011881 535500	IT - C/E COMPUTER PARTS & EQ			
								CHECK	5128 TOTAL:	5,281.11
5129	01/06/2025	EFT	8132	SPECTRA LABORATORIES	277079	24-09902	12/12/2024		01/01/25	588.00
	Invoice: 24-09902						PW/TKN, NITRATE, CBOD, BOD, AMMONIA TESTING			
					588.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					277080	24-09988	12/16/2024		01/01/25	154.00
	Invoice: 24-09988						PW/BIOCHEMICAL OXYGEN DEMAND TESTING			
					154.00	73425358 54110000391	LAB & TESTING SVCS-WWTP			
					277120	24-10104	12/19/2024		01/01/25	30.00
	Invoice: 24-10104						PW/TOTAL COLIFORM, E COLI TESTING			
					30.00	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
					277121	24-10105	12/19/2024		01/01/25	120.00
	Invoice: 24-10105						PW/TOTAL COLIFORM, E COLI TESTING			
					120.00	73411345 54110000391	LAB SVCS-WATER			

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			
					277122	24-10142	12/19/2024		01/01/25	120.00
	Invoice: 24-10142						PW/TOTAL COLIFORM, E COLI TESTING			
					120.00	73411345 54110000391	LAB SVCS-WATER			
								CHECK	5129 TOTAL:	1,012.00
5130	01/06/2025	EFT	2467	STAPLES	277081	7003186282	11/30/2024		01/01/25	152.92
	Invoice: 7003186282						PW/PAPER, BLACK TONER CARTRIDGE			
					152.92	73637891 531100	OFFICE SUPPLIES			
								CHECK	5130 TOTAL:	152.92
5131	01/06/2025	EFT	5730	SUMMIT LAW GROUP	277082	159684	12/18/2024		01/01/25	1,927.00
	Invoice: 159684						LEGAL/PROFESSIONAL SERVICES NOV 2024			
					1,927.00	32011152 54111000870	LGL-HR (NON-BARGAINING)			
					277084	159685	12/18/2024		01/01/25	1,517.00
	Invoice: 159685						LEGAL/PROFESSIONAL SERVICES NOV 2024			
					1,517.00	32011152 54111000274	LGL-LABOR NEGOTIATIONS			
								CHECK	5131 TOTAL:	3,444.00
5132	01/06/2025	EFT	4576	TETRA TECH INC	277085	52350415	12/11/2024		01/01/25	38,159.50
	Invoice: 52350415						ENG/WINSLOW WWTP UPGRADE DESIGN			
					38,159.50	72423434 64110001187	WWTP CAPACITY UPGR-PROF SVCS			
					277086	52350417	12/11/2024		01/01/25	768.00
	Invoice: 52350417						ENG/WINSLOW WWTP UPGRADE DESIGN			
					768.00	72423434 64110001106	WWTP OUTFALL EXT-PROF SVCS			
								CHECK	5132 TOTAL:	38,927.50
5133	01/06/2025	EFT	1152	HD SUPPLY INC	277126	INV00562586	12/09/2024		01/01/25	293.18
	Invoice: INV00562586						PW/HACH M-FC BROTH IN PLASTIC AMPULES X2			
					293.18	73425358 531100	O&M-WWTP-SUPPLIES			
								CHECK	5133 TOTAL:	293.18
5134	01/06/2025	EFT	7821	VESTIS	277127	5120591290	12/12/2024		01/01/25	54.25
	Invoice: 5120591290						PW/COVERALL LS COTTON, PANT DICKIES			
					54.25	73638893 589310	LAUNDRY SERVICES			
								CHECK	5134 TOTAL:	54.25

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	
5135	01/06/2025	EFT	4126	VIKING FENCE COMPANY	277129	11492	12/19/2024		01/01/25	219.02
Invoice: 11492							PW/REPAIR PARTS FOR TSJC			
					219.02	73011831 53110000724	PD/COURT BLDG NON-CAP-SUPPLIES			
								CHECK	5135 TOTAL:	219.02
5136	01/06/2025	EFT	499	WESTBAY AUTO PARTS I	276975	900314	12/05/2024		01/01/25	-305.58
Invoice: 900314							POL/WARRANTY, CORE DEPOSIT CREDITS			
					-305.58	54025212 531100	MARINE - SUPPLIES			
					276978	900272	12/05/2024		01/01/25	32.87
Invoice: 900272							PW/AIR FILTER, NAPAGOLD OIL FILTER, NAPAGOLD AIR			
					32.87	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277133	901260	12/11/2024		01/01/25	162.57
Invoice: 901260							PW/NAPAGOLD OIL, AIR FILTER, FUEL FILTER			
					162.57	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277134	901433	12/12/2024		01/01/25	85.11
Invoice: 901433							PW/TENSIONER, V-BELT			
					85.11	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277135	901435	12/12/2024		01/01/25	10.35
Invoice: 901435							PW/1989 CHEVROLET K2500 PULLEY			
					10.35	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277137	901479	12/12/2024		01/01/25	129.43
Invoice: 901479							PW/NON-CHLOR BRAKE CLNR, HYBRID AIR HOSE			
					129.43	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277138	901526	12/12/2024		01/01/25	17.26
Invoice: 901526							PW/PULLEY			
					17.26	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277139	902127	12/16/2024		01/01/25	7.40
Invoice: 902127							PW/WSTLY CAR WASH 64OZ			
					7.40	73011151 531100	O&M-C/E-PD FLEET-SUPPLIES			
					277140	902193	12/17/2024		01/01/25	170.82
Invoice: 902193							PW/SPIN-ON FLUID FILTER, BLUE DEF 2.5 GAL, SOLVENT			
					170.82	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
					277141	902194	12/17/2024		01/01/25	93.71
Invoice: 902194							PW/NAPA HYDRAULIC FILTER			
					93.71	73638935 531100	O&M-STD ALLOCATION-SUPPLIES			
								CHECK	5136 TOTAL:	403.94

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				
5137	01/06/2025	EFT	8115	XYLEM WATERING SOLUT	277142	3556D48084	10/25/2024		01/01/25	3,772.00
Invoice: 3556D48084							PW/2024 UV PREVENTATIVE MAINTENAN			
					3,772.00	73425358 54810001161	WWTP UV PREV MAINT-R&M			
					277143	3556D53444	12/03/2024		01/01/25	2,239.65
Invoice: 3556D53444							PW/SPIDER UL VERSION-UOM X8			
					2,239.65	73425358 54810001161	WWTP UV PREV MAINT-R&M			
								CHECK	5137 TOTAL:	6,011.65
						NUMBER OF CHECKS 45		*** CASH ACCOUNT TOTAL ***		350,292.26

	COUNT	AMOUNT
TOTAL EFT'S	45	350,292.26

*** GRAND TOTAL *** 350,292.26

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
2025 1 28									
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			221,583.27	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				350,292.26
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			11,472.85	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			7,174.57	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			69,975.86	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			2,648.59	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE			4,721.13	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 171-213000					TBF-A/P			8,435.01	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 301-213000					ACCOUNTS PAYABLE			10,795.75	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
APP 407-213000					ACCOUNTS PAYABLE			13,485.23	
01/06/2025	01/01/25	010325			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			350,292.26	350,292.26
APP 631-130000					DUE TO/FROM CLEARING			343,117.69	
01/06/2025	01/01/25	010325							
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				221,583.27
01/06/2025	01/01/25	010325							
APP 401-130000					DUE TO/FROM CLEARING				11,472.85
01/06/2025	01/01/25	010325							
APP 402-130000					DUE TO/FROM CLEARING				69,975.86
01/06/2025	01/01/25	010325							
APP 101-130000					STREETS - DUE TO/FROM CLEARING				2,648.59
01/06/2025	01/01/25	010325							
APP 104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G				4,721.13
01/06/2025	01/01/25	010325							
APP 171-130000					TBF-DUE TO/FROM CLEARING				8,435.01
01/06/2025	01/01/25	010325							
APP 301-130000					DUE TO/FROM CLEARING				10,795.75
01/06/2025	01/01/25	010325							
APP 407-130000					DUE TO/FROM CLEARING				13,485.23
01/06/2025	01/01/25	010325							
					SYSTEM GENERATED ENTRIES TOTAL			343,117.69	343,117.69
					JOURNAL 2025/01/28 TOTAL			693,409.95	693,409.95

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025	1	28	01/06/2025		
001-130000				GENERAL - DUE TO/FROM CLEARING		221,583.27
001-213000				GENERAL - ACCOUNTS PAYABLE	221,583.27	
				FUND TOTAL	221,583.27	221,583.27
101 STREET FUND	2025	1	28	01/06/2025		
101-130000				STREETS - DUE TO/FROM CLEARING		2,648.59
101-213000				STREETS - ACCOUNTS PAYABLE	2,648.59	
				FUND TOTAL	2,648.59	2,648.59
104 CIVIC IMPROVEMENT FUND	2025	1	28	01/06/2025		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		4,721.13
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	4,721.13	
				FUND TOTAL	4,721.13	4,721.13
171 TRANSP BEN FUND	2025	1	28	01/06/2025		
171-130000				TBF-DUE TO/FROM CLEARING		8,435.01
171-213000				TBF-A/P	8,435.01	
				FUND TOTAL	8,435.01	8,435.01
301 CAPITAL CONSTRUCTION FUND	2025	1	28	01/06/2025		
301-130000				DUE TO/FROM CLEARING		10,795.75
301-213000				ACCOUNTS PAYABLE	10,795.75	
				FUND TOTAL	10,795.75	10,795.75
401 WATER OPERATING FUND	2025	1	28	01/06/2025		
401-130000				DUE TO/FROM CLEARING		11,472.85
401-213000				ACCOUNTS PAYABLE	11,472.85	
				FUND TOTAL	11,472.85	11,472.85
402 SEWER OPERATING FUND	2025	1	28	01/06/2025		
402-130000				DUE TO/FROM CLEARING		69,975.86
402-213000				ACCOUNTS PAYABLE	69,975.86	
				FUND TOTAL	69,975.86	69,975.86
407 BUILDING & DEVELOPMENT FUND	2025	1	28	01/06/2025		
407-130000				DUE TO/FROM CLEARING		13,485.23
407-213000				ACCOUNTS PAYABLE	13,485.23	
				FUND TOTAL	13,485.23	13,485.23
631 CLEARING FUND	2025	1	28	01/06/2025		

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	343,117.69	
631-213000				ACCOUNTS PAYABLE	7,174.57	
635-111100				CASH		350,292.26
				FUND TOTAL	350,292.26	350,292.26

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		221,583.27
101	STREET FUND		2,648.59
104	CIVIC IMPROVEMENT FUND		4,721.13
171	TRANSP BEN FUND		8,435.01
301	CAPITAL CONSTRUCTION FUND		10,795.75
401	WATER OPERATING FUND		11,472.85
402	SEWER OPERATING FUND		69,975.86
407	BUILDING & DEVELOPMENT FUND		13,485.23
631	CLEARING FUND	343,117.69	
	TOTAL	343,117.69	343,117.69

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

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				
362048	01/03/2025	PRTD	10530	ADMIRAL THEATRE FOUN	277090	12/18/2024	12/18/2024		01/01/25	100.00
Invoice: 12/18/2024							FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362048 TOTAL:		100.00
362049	01/03/2025	PRTD	7994	PENINSULA SERVICES	277067	112620	12/09/2024		01/01/25	80.00
Invoice: 112620							POL/MOBILE SHREDDING			
					80.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
							CHECK	362049 TOTAL:		80.00
362050	01/03/2025	PRTD	29	PNWS-AWWA	277118	12/19/2024	12/19/2024		01/01/25	275.00
Invoice: 12/19/2024							PW/2025 WA WATER UTILITY COUNCIL DUES			
					275.00	73637892 549100	O&M-ALLOC-WTR-DUES/SUBSCR			
							CHECK	362050 TOTAL:		275.00
362051	01/03/2025	PRTD	6420	AT&T MOBILITY	277091	287287004732X121924	12/11/2024		01/01/25	3,421.01
Invoice: 287287004732X121924							POL,EOC/WIRELESS CHARGES			
					2,778.15	91011215 542100	GG-C/E-PD-PHONE			
					102.86	31011256 542100	EX-GF-EMERG PREP-PHONE			
					540.00	91011215 548500	GG-C/E-PD-SOFTWARE MAINT			
							CHECK	362051 TOTAL:		3,421.01
362052	01/03/2025	PRTD	10641	BAINBRIDGE BOOK FEST	277092	12/18/2024	12/18/2024		01/01/25	100.00
Invoice: 12/18/2024							FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362052 TOTAL:		100.00
362053	01/03/2025	PRTD	5105	BAINBRIDGE ISLAND RO	277093	12/18/24	12/18/2024		01/01/25	100.00
Invoice: 12/18/24							FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362053 TOTAL:		100.00
362054	01/03/2025	PRTD	551	CENTURYLINK	277107	8744DEC24	12/17/2024		01/01/25	58.36
Invoice: 8744DEC24							WEAVER PRV WATER TELEM			
					58.36	91411891 542100	GG-WTR-FAC-PHONE			
							CHECK	362054 TOTAL:		58.36

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				
362055	01/03/2025	PRTD	102	CITY OF BAINBRIDGE I	277045	RETREQ3-01101	12/16/2024	20240014	01/01/25	241.12
Invoice: RETREQ3-01101							PW/WWTP REGULATORY AIR GAP RETAINAGE			
					241.12	73423943 66300001101	WWTP AIRGAP REPL-CONSTR			
							CHECK	362055 TOTAL:		241.12
362056	01/03/2025	PRTD	4168	KITSAP COUNTY SHERIF	277052	2024-12	11/26/2024		01/01/25	836.81
Invoice: 2024-12							POL/EVOC TRAINING X13			
					836.81	53011212 443410	POLICE - C/E PATROL TRAINING			
							CHECK	362056 TOTAL:		836.81
362057	01/03/2025	PRTD	2421	KITSAP PUBLIC HEALTH	277056	326262	12/09/2024		01/01/25	880.00
Invoice: 326262							PW/SOLID WASTE HANDLING PERMIT FEE			
					880.00	73435838 549800	O&M-DECANT-PERMITS			
							CHECK	362057 TOTAL:		880.00
362058	01/03/2025	PRTD	10689	KOTNOUR, JOEY	277094	12/18/24	12/18/2024		01/01/25	100.00
Invoice: 12/18/24							FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362058 TOTAL:		100.00
362059	01/03/2025	PRTD	7822	KPFF CONSULTING ENGI	277113	545247	12/12/2024		01/01/25	185.25
Invoice: 545247							PW/2024 PEDESTRIAN BRIDGE INSPECT			
					185.25	73111262 54110000725	PED BRIDGE INSP-INSPECTION SVC			
							CHECK	362059 TOTAL:		185.25
362060	01/03/2025	PRTD	10291	MARSHALL, CLAIRE	277059	12/16/2024	12/16/2024		01/01/25	150.00
Invoice: 12/16/2024							FIN/SENIOR CENTER DEPOSIT REFUND			
					150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
							CHECK	362060 TOTAL:		150.00
362061	01/03/2025	PRTD	10149	MOONLIGHT MARKET	277095	12/18/24	12/18/2024		01/01/25	100.00
Invoice: 12/18/24							FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362061 TOTAL:		100.00

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				
362062	01/03/2025	PRTD	10688	MORBER, SHAUN	277096	12/18/24	12/18/2024		01/01/25	100.00
	Invoice: 12/18/24						FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362062 TOTAL:		100.00
362063	01/03/2025	PRTD	10512	OLSEN, SALLY	277064	12/17/2024	12/17/2024		01/01/25	300.00
	Invoice: 12/17/2024						CRT/JUDGE PRO TEMPORE 12/17/2024 3 HOURS			
					300.00	21011125 541210	COURT-JUDGE PRO TEMPORE SVCS			
							CHECK	362063 TOTAL:		300.00
362064	01/03/2025	PRTD	9219	ORCA RUNNING	277097	12/18/24	12/18/2024		01/01/25	100.00
	Invoice: 12/18/24						FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
							CHECK	362064 TOTAL:		100.00
362065	01/03/2025	PRTD	8286	SUPERINTENDENT OF P	277065	19271	12/13/2024		01/01/25	250.00
	Invoice: 19271						POL/FINGERPRINTING			
					250.00	41654861 586110	FINGERPRINT OUT-GOES TO SPI			
							CHECK	362065 TOTAL:		250.00
362066	01/03/2025	PRTD	420	PITNEY BOWES GLOBAL	277069	3319970894	11/16/2024		01/01/25	111.94
	Invoice: 3319970894						CRT/COPIER LEASE OCT24-JAN25			
					111.94	21011125 545000	COURT-RENTS & LEASES			
							CHECK	362066 TOTAL:		111.94
362067	01/03/2025	PRTD	1205	PUGET SOUND ENERGY	277071	1716NOV24	12/10/2024		01/01/25	19.38
	Invoice: 1716NOV24						ROCKAWAY INTERITE PRV			
					19.38	91415345 547100	GG-ROCKAWAY BCH-UTILITIES			
					277072	2505NOV24	12/09/2024		01/01/25	10.87
	Invoice: 2505NOV24						278 WINSLOW WAY E KIOSK			
					10.87	91011739 547100	COMM EVENTS-ELECTRICITY			
					277073	8206NOV24	12/09/2024		01/01/25	13.89
	Invoice: 8206NOV24						515 FERNCLIFF AVE PRV			
					13.89	91411345 547100	GG-WTR-ELECTRIC			
							CHECK	362067 TOTAL:		44.14

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	
362068	01/03/2025	PRTD	10690	RAINBOW CREW NW	277099	12/18/2024	12/18/2024		01/01/25	175.00
	Invoice: 12/18/2024						FIN/SPECIAL EVENT PERMIT DEPOSIT REFUND			
					100.00	41622860 586000	PARK/DOCK DEPOSITS CUST-OUT			
					75.00	01132 321300	GF-FIREWORKS/SPEC EVENT PERMIT			
							CHECK	362068 TOTAL:		175.00
362069	01/03/2025	PRTD	8654	RAUL AGUIRRE	277074	121024	12/10/2024		01/01/25	390.00
	Invoice: 121024						CRT/SPANISH INTERPRETER SERVICES DEC 2024			
					390.00	21011125 541230	COURT-INTERPRETER			
							CHECK	362069 TOTAL:		390.00
362070	01/03/2025	PRTD	601	SOUND REPROGRAPHICS	277078	107896	12/13/2024		01/01/25	432.43
	Invoice: 107896						POL/BUSINESS CARDS/KE, RL, SB, LC			
					324.32	53011212 531100	PD-C/E-PATROL SUPPLIES			
					108.11	51011120 531100	PD-CLERKS-SUPPLIES			
							CHECK	362070 TOTAL:		432.43
362071	01/03/2025	PRTD	7095	SUPERIOR SAW & SUPPL	277123	6562	12/11/2024		01/01/25	147.09
	Invoice: 6562						PW/SHARPEN SAW CHAINS, DOUBLE EDGE CHIPPERS			
					147.09	73111427 548100	O&M-ACCESS RDSIDE R&M			
							CHECK	362071 TOTAL:		147.09
362072	01/03/2025	PRTD	2190	UNITED PARCEL SERVIC	277087	000028Y3Y1494-2	12/07/2024		01/01/25	23.65
	Invoice: 000028Y3Y1494-2						POL/SHIPPING			
					23.65	91011215 542500	GG-C/E-PD-POSTAGE			
							CHECK	362072 TOTAL:		23.65
362073	01/03/2025	PRTD	1485	VERIZON WIRELESS	277088	6100142514	12/01/2024		01/01/25	78.76
	Invoice: 6100142514						ENG/MODEMS FOR AUTOMATED FLOW STATIONS			
					78.76	72637319 54210000809	WATER QUAL FLOW MONIT-MODEM			
							CHECK	362073 TOTAL:		78.76
362074	01/03/2025	PRTD	8390	WEST HILLS FORD MAZD	277132	75030463	12/10/2024		01/01/25	150.84
	Invoice: 75030463						PW/2014 FORD F-150 DRIVER SIDE MIRROR			
					150.84	73431835 531100	OFFICE SUPPLIES			
							CHECK	362074 TOTAL:		150.84

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				
362075	01/03/2025	PRTD	522	WA ST DEPT OF TRANSP	277089	RE-313-ATB41216033	12/16/2024		01/01/25	8,950.84
Invoice: RE-313-ATB41216033								PW/ADAS WILL TREE PRESERVATION AGREEMENT		
						8,950.84 73111427 54810000354		TREE PRES & REMOVAL-ROADS		
								CHECK 362075 TOTAL:		8,950.84
						NUMBER OF CHECKS 28		*** CASH ACCOUNT TOTAL ***		17,882.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	17,882.24

*** GRAND TOTAL *** 17,882.24

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
2025 1 27									
APP 622-213000					ACCOUNTS PAYABLE			950.00	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 635-111100					CASH				17,882.24
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			5,681.71	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 631-213000					ACCOUNTS PAYABLE			353.76	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 401-213000					ACCOUNTS PAYABLE			91.63	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 402-213000					ACCOUNTS PAYABLE			241.12	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 403-213000					ACCOUNTS PAYABLE			1,030.84	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 101-213000					STREETS - ACCOUNTS PAYABLE			9,283.18	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
APP 650-213000					ACCOUNTS PAYABLE			250.00	
01/03/2025 01/01/25	010325				AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			17,882.24	17,882.24
APP 631-130000					DUE TO/FROM CLEARING			17,528.48	
01/03/2025 01/01/25	010325								
APP 622-130000					DUE TO/FROM CLEARING				950.00
01/03/2025 01/01/25	010325								
APP 001-130000					GENERAL - DUE TO/FROM CLEARING				5,681.71
01/03/2025 01/01/25	010325								
APP 401-130000					DUE TO/FROM CLEARING				91.63
01/03/2025 01/01/25	010325								
APP 402-130000					DUE TO/FROM CLEARING				241.12
01/03/2025 01/01/25	010325								
APP 403-130000					DUE TO/FROM CLEARING				1,030.84
01/03/2025 01/01/25	010325								
APP 101-130000					STREETS - DUE TO/FROM CLEARING				9,283.18
01/03/2025 01/01/25	010325								
APP 650-130000					DUE TO/FROM CLEARING				250.00
01/03/2025 01/01/25	010325								
					SYSTEM GENERATED ENTRIES TOTAL			17,528.48	17,528.48
					JOURNAL 2025/01/27 TOTAL			35,410.72	35,410.72

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2025	1	27	01/03/2025		
001-130000				GENERAL - DUE TO/FROM CLEARING		5,681.71
001-213000				GENERAL - ACCOUNTS PAYABLE	5,681.71	
				FUND TOTAL	5,681.71	5,681.71
101 STREET FUND	2025	1	27	01/03/2025		
101-130000				STREETS - DUE TO/FROM CLEARING		9,283.18
101-213000				STREETS - ACCOUNTS PAYABLE	9,283.18	
				FUND TOTAL	9,283.18	9,283.18
401 WATER OPERATING FUND	2025	1	27	01/03/2025		
401-130000				DUE TO/FROM CLEARING		91.63
401-213000				ACCOUNTS PAYABLE	91.63	
				FUND TOTAL	91.63	91.63
402 SEWER OPERATING FUND	2025	1	27	01/03/2025		
402-130000				DUE TO/FROM CLEARING		241.12
402-213000				ACCOUNTS PAYABLE	241.12	
				FUND TOTAL	241.12	241.12
403 STORM & SURFACE WATER FUND	2025	1	27	01/03/2025		
403-130000				DUE TO/FROM CLEARING		1,030.84
403-213000				ACCOUNTS PAYABLE	1,030.84	
				FUND TOTAL	1,030.84	1,030.84
622 EXPENDABLE TRUST FUND	2025	1	27	01/03/2025		
622-130000				DUE TO/FROM CLEARING		950.00
622-213000				ACCOUNTS PAYABLE	950.00	
				FUND TOTAL	950.00	950.00
631 CLEARING FUND	2025	1	27	01/03/2025		
631-130000				DUE TO/FROM CLEARING	17,528.48	
631-213000				ACCOUNTS PAYABLE	353.76	
635-111100				CASH		17,882.24
				FUND TOTAL	17,882.24	17,882.24
650 AGENCY FUND	2025	1	27	01/03/2025		
650-130000				DUE TO/FROM CLEARING		250.00
650-213000				ACCOUNTS PAYABLE	250.00	
				FUND TOTAL	250.00	250.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	GENERAL FUND		5,681.71
101	STREET FUND		9,283.18
401	WATER OPERATING FUND		91.63
402	SEWER OPERATING FUND		241.12
403	STORM & SURFACE WATER FUND		1,030.84
622	EXPENDABLE TRUST FUND		950.00
631	CLEARING FUND	17,528.48	
650	AGENCY FUND		250.00
	TOTAL	17,528.48	17,528.48

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

CITY OF
BAINBRIDGE ISLAND

PAYROLL REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

PAYROLL CHECK RUN: 01-05-2025

Run Type	Date	Check # Sequence	Comments	Amount
Normal	1/5/2025	63165 - 63301	Regular check run (Direct Dep)	405,800.94
EFTPS	1/5/2025	EFTPS	Federal Tax Electronic Transfer	152,289.05
EFT	1/5/2025	ACH	DSHS	147.08
Normal	1/5/2025	110581-110590	Vendor check run (Paper Checks)	460,888.82
			TOTAL:	**$ 1,019,125.89**

Prepared and Reviewed by: _____ Date 01/09/2025
DeAnna Houser, Payroll Specialist

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

_____ Date 01/09/2025
Carrie Freitas, Budget Manager

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Approve City Council Meeting Minutes

SUMMARY: Council will consider approval of City Council meeting minutes.

AGENDA CATEGORY: Consent Agenda **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?	

ATTACHMENTS:
City Council Study Session Meeting Minutes, December 3, 2024.pdf
Special City Council Meeting - Executive Session Minutes, December 10, 2024.pdf
Regular City Council Business Meeting Minutes, December 10, 2024.pdf
City Council Study Session Minutes, December 17, 2024.pdf

CITY OF
BAINBRIDGE ISLAND

CITY COUNCIL STUDY SESSION
TUESDAY, DECEMBER 3, 2024

Meeting Minutes

1) CALL TO ORDER / ROLL CALL

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

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

Deputy Mayor Mathews read the Land Acknowledgment.

2) APPROVAL OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

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

3) REGULAR BUSINESS

3.A Review Council Comments on the Winslow Subarea Plan and Comprehensive Plan Updates - Planning

Cover Page
Combined Council Comment (Annotated).pdf
Council Comments Organized by Topic.docx
Questions for Council on Comp Plan Preferred Alternative.docx

Deputy Mayor Mathews spoke about the structure of this evening's discussion. Councilmembers Moriwaki and Fantroy-Johnson provided verbal comments since they did not submit written comments.

City Manager King introduced the agenda item, and Planning Director Charnas provided a presentation.

City Manager King introduced each of the ten questions for City Council. Deputy Mayor Mathews read question 1:

Question 1: Should residential growth only be allocated to the Winslow Town Center (with no growth allocated to the designated Neighborhood Centers?

Council discussed the question.

MOTION: I move the Council's direction on question 1 would be that the Planning Commission should have the discretion to explore all options on this issue; however, in so doing should consider public comment, current and foreseeable availability of sewer and other infrastructure, and the climate, traffic, and other impacts of locating development a significant distance away from essential services and transit.
Hytopoulos/Fantroy-Johnson: The motion carried unanimously, 7-0.

Deputy Mayor Mathews read question 2:

Question 2: Should the city encourage the private developers to build some of the affordable (0-100% Area Median Income households) housing required by HB 1220 using mixed income development?

Following discussion, Council's consensus was "yes." Deputy Mayor Mathews read question 3:

Question 3: If yes, should the city develop and implement a mandatory inclusionary housing zoning program in all of Winslow or only in limited areas of Winslow (e.g., High School Road, Ferry, Core Districts)?

Council discussed question 3.

MOTION: I move that we encourage the Planning Commission to look at mandatory inclusionary housing zoning in those areas including Winslow, High School Road, Ferry District, and Core District.
Fantroy-Johnson/Schneider: The motion carried 6 – 1.

AYES: Brenda Fantroy-Johnson, Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Kirsten Hytopoulos
ABSENT: None
ABSTAIN: None

Deputy Mayor Mathews read question 4:

Question 4: Should maximum building heights in Winslow be increased to 45 feet in the less intense zones and 65 feet in the more intense zones or should only the most intense zones (High School Road, Ferry and Core Districts) have maximum building heights increased?

Council discussed the question.

MOTION: City Council should state that Planning Commission should have the discretion to explore all options on this issue, not either or, however, in so doing should consider public comment and should be balancing the likelihood that increased height will result in more affordable housing options against the impacts of that increased height and should consider the nature and use of each zone. Height increases of the vicinity of Winslow Way between Highway 305 and Madison should be given extra scrutiny.
Hytopoulos/Schneider: The motion carried 6 – 1.

AYES: Jon Quitslund, Joe Deets, Kirsten Hytopoulos, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Brenda Fantroy-Johnson
ABSENT: None
ABSTAIN: None

Deputy Mayor Mathews read question 5:

Question 5: Should the Winslow subarea boundary shift to the north and west to align with the sewer service area boundary?

Council discussed question 5 and 6 together.

Question 6: Should the eastern side of the currently designated Winslow Town Center be changed so that Wing Point is no longer in the subarea?

AMENDED MOTION: At Planning Commission's discretion, the Winslow subarea boundary could shift to the north and west to align with sewer service area boundary.
Schneider/Quitslund: The motion carried unanimously, 7-0.

Council's consensus on question 6 was "no," but it was omitted from the amended motion.

Deputy Mayor Mathews read question 7:

Question 7: Should the capacity of the Day Road Business and Industrial Center be increased to encourage economic development?

Following discussion, Council opted not to pass a motion on this question at this time.

Deputy Mayor Mathews read question 8:

Question 8: Should density be increased in the Conservation Area to allow more housing?

Council discussed the question.

AMENDED MOTION: I move that the Planning Commission consider affordable housing opportunities within the conservation area and still maintain the community and island character that conservation area represents.
Moriwaki/Quitslund: The motion carried unanimously, 7-0.

Deputy Mayor Mathews read question 9:

Question 9: Should the City allow more than one accessory dwelling unit (ADU) per lot in any of the following areas? Conservation Area, Neighborhood Centers, Winslow.

Council discussed the question.

MOTION I move at the Planning Commission's discretion, to explore all options of this issue of accessory dwelling units of more than one accessory dwelling unit per lot in the following areas: Conservation area, Neighborhood Centers, and Winslow.
Mathews/Schneider: The motion carried 6 – 1.

AYES: Brenda Fantroy-Johnson, Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Kirsten Hytopoulos
ABSENT: None
ABSTAIN: None

Deputy Mayor Mathews read question 10:

Question 10: Should an area within Winslow be designated a countywide growth center per the Kitsap Countywide Planning Policies?

Council's consensus was to discuss this topic at a later date.

Council adjourned for a break at 8:46 pm and returned at 8:51 p.m.

Council members provided additional comments on the agenda item.

4) COMMITTEE REPORTS

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

5) ADJOURNMENT

Deputy Mayor Mathews adjourned the meeting at 9:19 p.m.

_____
Joe Deets, Mayor

_____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL MEETING – EXECUTIVE SESSION
TUESDAY, DECEMBER 10, 2024

Meeting Minutes

1) CALL TO ORDER / ROLL CALL

Mayor Deets called the meeting to order at 5:30 p.m. in Council Chambers and on the Zoom webinar.

Mayor Deets, Deputy Mayor Mathews, and Councilmembers Moriwaki, Quitslund, and Schneider were present.

2) EXECUTIVE SESSION

2.A Pursuant to RCW 42.30.110(1)(b), to consider the selection of a site or acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price

Cover Page

Mayor Deets adjourned the meeting to an executive session pursuant to RCW 42.30.110(1)(b) for 30 minutes.

3) ADJOURNMENT

Council returned from executive session at 5:54 p.m., and Mayor Deets adjourned the meeting.

_____
Joe Deets, Mayor

_____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL MEETING – EXECUTIVE SESSION
TUESDAY, DECEMBER 10, 2024

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Joe Deets, Mayor

_____
Christine Brown, MMC, City Clerk

CITY OF
BAINBRIDGE ISLAND

SPECIAL CITY COUNCIL MEETING – EXECUTIVE SESSION
TUESDAY, DECEMBER 10, 2024

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Cover Page

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3) ADJOURNMENT

Council returned from executive session at 5:54 p.m., and Mayor Deets adjourned the meeting.

_____
Joe Deets, Mayor

_____
Christine Brown, MMC, City Clerk

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Forward Council's Actions and Direction from the December 3, 2024 City Council Study Session with regard to Policy Direction for the Comprehensive Plan to the Planning Commission

SUMMARY: Council's motions and direction from the December 3, 2024 City Council Study Session with regard to policy direction for the Comprehensive Plan are attached. The next step is for Council to forward their direction to the Planning Commission.

The December 3, 2024 meeting was a Study Session. Pursuant to Council adopted rules, the Council does not take formal action at Study Sessions, nor does the Council accept public comment. The December 3rd discussion reflected the request of Council members to review and discuss the preferred alternatives analyzed in the Draft Environmental Impact Statement (DEIS) for the Winslow Subarea and Comprehensive Plan updates. All Councilmembers were invited to provide written questions and comments prior to the meeting. Comments were subsequently distilled into 10 questions concerning Council policy direction.

The attached document are the actions and stated policy preferences of the City Council as voted on at the meeting of December 3, 2024.

AGENDA CATEGORY: Consent Agenda **PROPOSED BY:** City Council

RECOMMENDED MOTION:
Forward Council's Actions and Direction from the December 3, 2024 City Council Study Session with regard to Policy Direction for the Comprehensive Plan to the Planning Commission

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

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

ATTACHMENTS:
December 3 Motions.docx

December 3, 2024, City Council Study Session
Motions

Question 1: Should residential growth only be allocated to the Winslow Town Center (with no growth allocated to the designated Neighborhood Centers?

MOTION: I move the Council's direction on question 1 would be that the Planning Commission should have the discretion to explore all options on this issue; however, in so doing should consider public comment, current and foreseeable availability of sewer and other infrastructure, and the climate, traffic, and other impacts of locating development a significant distance away from essential services and transit. **Hytopoulos/Fantroy-Johnson**: The motion carried unanimously, 7-0.

Question 2: Should the city encourage the private developers to build some of the affordable (0-100% Area Median Income households) housing required by HB 1220 using mixed income development?

Council's consensus was "yes." No motion was made.

Question 3: If yes, should the city develop and implement a mandatory inclusionary housing zoning program in all of Winslow or only in limited areas of Winslow (e.g., High School Road, Ferry, Core Districts)?

MOTION: I move that we encourage the Planning Commission to look at mandatory inclusionary housing zoning in those areas including Winslow, High School Road, Ferry District, and Core District. **Fantroy-Johnson/Schneider:** The motion carried 6 – 1.

AYES: Brenda Fantroy-Johnson, Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Kirsten Hytopoulos
ABSENT: None
ABSTAIN: None

Question 4: Should maximum building heights in Winslow be increased to 45 feet in the less intense zones and 65 feet in the more intense zones or should only the most intense zones (High School Road, Ferry and Core Districts) have maximum building heights increased?

MOTION: City Council should state that Planning Commission should have the discretion to explore all options on this issue, not either or, however, in so doing should consider public comment and should be balancing the likelihood that increased height will result in more affordable housing options against the impacts of that increased height and should consider the nature and use of each zone. Height increases of the vicinity of Winslow Way between Highway 305 and Madison should be given extra scrutiny. **Hytopoulos/Schneider:** The motion carried 6 – 1.

AYES: Jon Quitslund, Joe Deets, Kirsten Hytopoulos, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Brenda Fantroy-Johnson
ABSENT: None
ABSTAIN: None

Question 5: Should the Winslow subarea boundary shift to the north and west to align with the sewer service area boundary?

Council discussed question 5 and 6 together.

Question 6: Should the eastern side of the currently designated Winslow Town Center be changed so that Wing Point is no longer in the subarea?

AMENDED MOTION: At Planning Commission's discretion, the Winslow subarea boundary could shift to the north and west to align with sewer service area boundary.
Schneider/Quitslund: The motion carried unanimously, 7-0.

Council's consensus on question 6 was "no," but it was omitted from the amended motion.

Question 7: Should the capacity of the Day Road Business and Industrial Center be increased to encourage economic development?

Council opted not to pass a motion on this question at this time.

Question 8: Should density be increased in the Conservation Area to allow more housing?

AMENDED MOTION: I move that the Planning Commission consider affordable housing opportunities within the conservation area and still maintain the community and island character that conservation area represents.
Moriwaki/Quitslund: The motion carried unanimously, 7-0.

Question 9: Should the City allow more than one accessory dwelling unit (ADU) per lot in any of the following areas? Conservation Area, Neighborhood Centers, Winslow.

MOTION I move at the Planning Commission's discretion, to explore all options of this issue of accessory dwelling units of more than one accessory dwelling unit per lot in the following areas: Conservation area, Neighborhood Centers, and Winslow.
Mathews/Schneider: The motion carried 6 – 1.

AYES: Brenda Fantroy-Johnson, Jon Quitslund, Joe Deets, Clarence Moriwaki, Leslie Schneider, Ashley Mathews
NOES: Kirsten Hytopoulos
ABSENT: None
ABSTAIN: None

Question 10: Should an area within Winslow be designated a countywide growth center per the Kitsap Countywide Planning Policies?

Council's consensus was to discuss this topic at a later date.

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Adopt Ordinance No. 2025-02 Amending the 2025-2026 Biennial Budget relating to the Purchase of Property at 180 Olympic Drive Property, Referred to as the "Notch Property" - Finance

SUMMARY: State law requires that any changes to the current 2025-2026 Biennial budget appropriation levels be brought to Council for consideration and adoption via a budget amendment ordinance. The Finance Department brings budget adjustments to the Council for consideration on a routine basis but no less than twice per year. This ordinance amends the 2025-2026 Biennial Budget by increasing the appropriation level for a total of $1,080,000 in the Affordable Housing Fund for the purchase of the property at 180 Olympic Drive commonly referred to as the "Notch Property".

Council previously authorized the City Manager via Ordinance No. 2024-19 to use Eminent Domain for the purchase of the "Notch Property" on August 13, 2024. Monies that were previously committed by Council in 2022 and set aside as an American Rescue Plan Act (ARPA) project and currently held in the Affordable Housing Fund Balance will be used for to fund this appropriation request.

The city has reached an agreement in principle for the acquisition of the notch property.

AGENDA CATEGORY: Consent Agenda

PROPOSED BY: Finance & Administrative Services

RECOMMENDED MOTION:
Adopt Ordinance No. 2025-02 relating to the purchase of property at 180 Olympic Drive Property, referred to as the "Notch Property".

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	$1,080,000
Ongoing Cost:	
One-Time Cost:	$1,080,000
Included in Current Budget?	false

BACKGROUND: Council previously authorized the City Manager via Ordinance No. 2024-19 to use Eminent Domain for the purchase of the "Notch Property" on August 13, 2024. The Notch Property is a 0.11 acre parcel notched on three sides by a 0.89 acre of city-owned property. The Notch Property has been described by some as the "gap tooth" site. Since 2022, the city has considered the property surrounding the Notch Property for an affordable housing project. Early in the evaluation process, the need to acquire the Notch Property was identified in order to

improve the affordable housing project's financial feasibility. The re-integration of the Notch Property reduces relative construction cost by allowing the foundation and walls of the affordable housing project to be simplified. The city also considered acquiring the Notch Property to provide space for a public plaza as described in the Ferry/Gateway Urban Design Plan. The re-integration of the Notch Property site will allow flexibility for a public plaza at the intersection of SR 305 and Winslow Way.

ATTACHMENTS:

Ordinance No. 2025-02 Affordable Housing Notch Property Purchase.docx
Ordinance No. 2025-02_Exhibit A.pdf

ORDINANCE NO. 2025-02

AN ORDINANCE of the City of Bainbridge Island, Washington, amending the 2025-2026 biennial budget and providing for funding for the purchase of Kitsap County Parcel No. 262502-3-101-2007 located at 180 Olympic Dr SE, and referred colloquially as the "Notch Property".

WHEREAS, on November 12, 2024, the City Council adopted the 2025-2026 biennial budget and 2023-2028 Capital Improvement Plan via Ordinance No. 2024-24; and

WHEREAS, the City intends to purchase the Notch Property as part of its ongoing commitment to providing affordable housing; and

WHEREAS, on August 13, 2024, the City Council provided via Ordinance No. 2024-19 for acquisition, including through the exercise of eminent domain, of land and real property rights for the purpose of constructing affordable housing; and authorized the City Manager to initiate eminent domain proceedings and to enter into agreements related to acquisition of the land and real property rights; specifying the method of payment for the land and real property rights; providing for severability; and establishing an effective date to move forward with the purchase of the Notch Property and to take all necessary action to effectuate and complete the transaction on behalf of the City of Bainbridge Island; and

WHEREAS, the City commenced an eminent domain action to acquire the Notch Property in September 2024, and has reached a tentative settlement with the property owners which requires a budget amendment.

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

Section 1. Ordinance No. 2025-02 and the 2025 budget are amended as shown on the attached Exhibit A (Crosswalk Summary by Fund), which is hereby incorporated fully into this ordinance.

Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2025 budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 3. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the

validity of the remaining portions of this ordinance or its application to other persons or circumstances.

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

PASSED by the City Council this ____ day of [MONTH], 2025

APPROVED by the Mayor this ____ day of January 2025.

_____
[MAYOR'S NAME], Mayor

ATTEST / AUTHENTICATE:

_____
Christine Brown, MMC, City Clerk

FILED WITH THE CITY CLERK:	January 10, 2025
PASSED BY THE CITY COUNCIL:	_____, 2025
PUBLISHED:	_____, 2025
EFFECTIVE DATE:	_____, 2025
ORDINANCE NO:	2025-02

Attached: Exhibit A

CITY OF BAINBRIDGE ISLAND - 2025 REVISED BUDGET
SUMMARY BY FUND

Exhibit A - Crosswalk by Fund
ORDINANCE NO. 2025-02

CITY FUNDS		2025 EXPENDITURES		
		2025 ADOPTED BUDGET	Ord. 2025-02 Operating and Capital Amendments	2025 REVISED BUDGET
001	GENERAL FUND	23,268,545	-	23,268,545
101	STREET FUND	4,298,356	-	4,298,356
103	REAL ESTATE EXCISE TAX FUND	2,528,953	-	2,528,953
104	CIVIC IMPROVEMENT FUND	400,000	-	400,000
108	AFFORDABLE HOUSING FUND	185,399	1,080,000	1,265,399
171	TRANSPORTATION BENEFIT FUND	1,100,000	-	1,100,000
173	TRANSPORTATION IMPACT FEE FUND	-	-	-
201	GO BOND FUND	924,005	-	924,005
203	LID BOND FUND	-	-	-
301	CAPITAL CONSTRUCTION FUND	8,724,299	-	8,724,299
401	WATER FUND	16,876,174	-	16,876,174
402	SEWER FUND	15,959,086	-	15,959,086
403	STORM & SURFACE WATER FUND	6,477,855	-	6,477,855
407	BUILDING & DEVELOPMENT FUND	3,527,045	-	3,527,045
501	EQUIPMENT RENTAL & REVOLVING FUND	820,000	-	820,000
	TOTAL EXPENDITURES	**85,089,717**	**1,080,000**	**86,169,717**

CITY OF BAINBRIDGE ISLAND

City Council Regular Business Meeting Agenda Bill

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Adopt Resolution No. 2025-02 Rejecting All Bids for the Off-Site Water Main and Pressure Release Valve Improvements Project - Public Works

SUMMARY: Three bids for the Off-site Water Main Project (a phase of the Winslow Water Tank Project) were opened on December 11, 2024, but unfortunately the documents did not reflect recent changes to State law that mandate inclusion of a 15% apprentice utilization requirement (AUR) for public work exceeding $2 million. City staff are recommending that the City Council adopt Resolution No. 2025-02 rejecting all bids for the Off-Site Water Main and Pressure Release Valve Improvements Project. City staff are prepared to re-bid the project in mid-January.

AGENDA CATEGORY: Consent Agenda **PROPOSED BY:** Public Works

RECOMMENDED MOTION:
City staff are requesting that the City Council adopt Resolution No. 2025-02 rejecting all bids for the Off-Site Water Main and Pressure Release Valve Improvements Project.

COMMUNITY ENGAGEMENT AND OUTREACH:
None planned at this time.

FISCAL IMPACT:

Amount:	N/A
Ongoing Cost:	N/A
One-Time Cost:	N/A
Included in Current Budget?	true

BACKGROUND:

As part of the Winslow Water Tank Replacement project, multiple distribution and transmission pipeline stretches, and pressure reducing vaults (PRVs) were identified as necessary to complement the new tank construction. The new tank will create higher than standard pressures in the water system at lower elevations and therefore the new water mains and PRVs will create new pressure zones to keep services at the required thresholds. Approx. 6,000 feet of water pipe and nine PRVs will be constructed as part of this second phase of the Winslow Water Tank project.

Three bids were opened on December 11, 2024, but unfortunately the documents did not reflect recent

changes to State law that mandate inclusion of a 15% apprentice utilization requirement (AUR) for public work exceeding $2 million. City staff considered an option for including the requirements as part of a post-bid change order but concluded that re-bidding the project would be the lowest risk alternative for correcting the issue. The staff are prepared to re-bid the project immediately following the bid rejection and anticipate that the project will remain close to the schedule, which has the improvements wrapping up by the end of 2025.

ATTACHMENTS:

Resolution No. 2025-02 Rejecting All Off-Site Water Main Project Bids.docx
CIP_Winslow Water Tank Replacement Project_00988.pdf
Offsite Project Map.pdf

RESOLUTION NO. 2025-02

A RESOLUTION of the City of Bainbridge Island, Washington, rejecting all bids for the Off-Site Water Main and Pressure Release Valve Improvements Project and authorizing a rebid.

WHEREAS, the City advertised for the construction of the Off-Site Water Main and Pressure Release Valve Improvements Project (Winslow Water Tanks Project) for which bids were opened on December 11, 2024, and

WHEREAS, the engineer's estimate for the contract was approximately $6.7 million, and

WHEREAS, three bids were received from contractors ranging between approximately $5.93 million to $8.11 million, and

WHEREAS, under Revised Code of Washington (RCW) 39.04.320, as of July 1, 2024, specifications for all public works contracts awarded by a municipality estimated to cost $2,000,000 or more must require 15 percent of the labor hours be performed by apprentices, and

WHEREAS, the advertised contract documents did not include a specific line item specifying the apprenticeship utilization goal, monetary incentives for meeting the goal, a monetary penalty for not meeting the goal, and an expected cost value to be included in the bid, and

WHEREAS, in accordance with the project specifications, the City shall reject all bids and re-publish the call for bids. The republication will incorporate Washington state apprenticeship utilization incentive and penalty requirements into the contract documents and the bid proposal forms.

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

Section 1. The City rejects any and all Off-Site Water Main and Pressure Release Valve Improvements Project bids.

Section 2. The City Council authorizes the Public Works Department to modify the scope of work and to readvertise the Off-Site Water Main and Pressure Release Valve Improvements Project.

PASSED by the City Council this _____ day of January 2025.

APPROVED by the Mayor this _____ day of January 2025.

[MAYOR], Mayor

ATTEST/AUTHENTICATE:

Christine Brown, MMC, City Clerk

FILED WITH THE CITY CLERK: January 10, 2025
PASSED BY THE CITY COUNCIL: January __, 2025
RESOLUTION NO. 2025-02

Project: Winslow Water Tank Replacement **Number:** **00988**
Location: New Brooklyn

Project Description

Description: Construct a new 2 million-gallon reservoir to replace both of the existing tanks that are located on an easement near the High School.

Benefit: A new tank built at a sufficient elevation, and to the most recent design standards, will correct several deficiencies associated with existing tanks including: significant dead storage, pressure zone deficiencies, water quality issues, and seismic deficiencies. Project updated to include fireflow and pipeline improvements in Winslow (formerly project 01095).

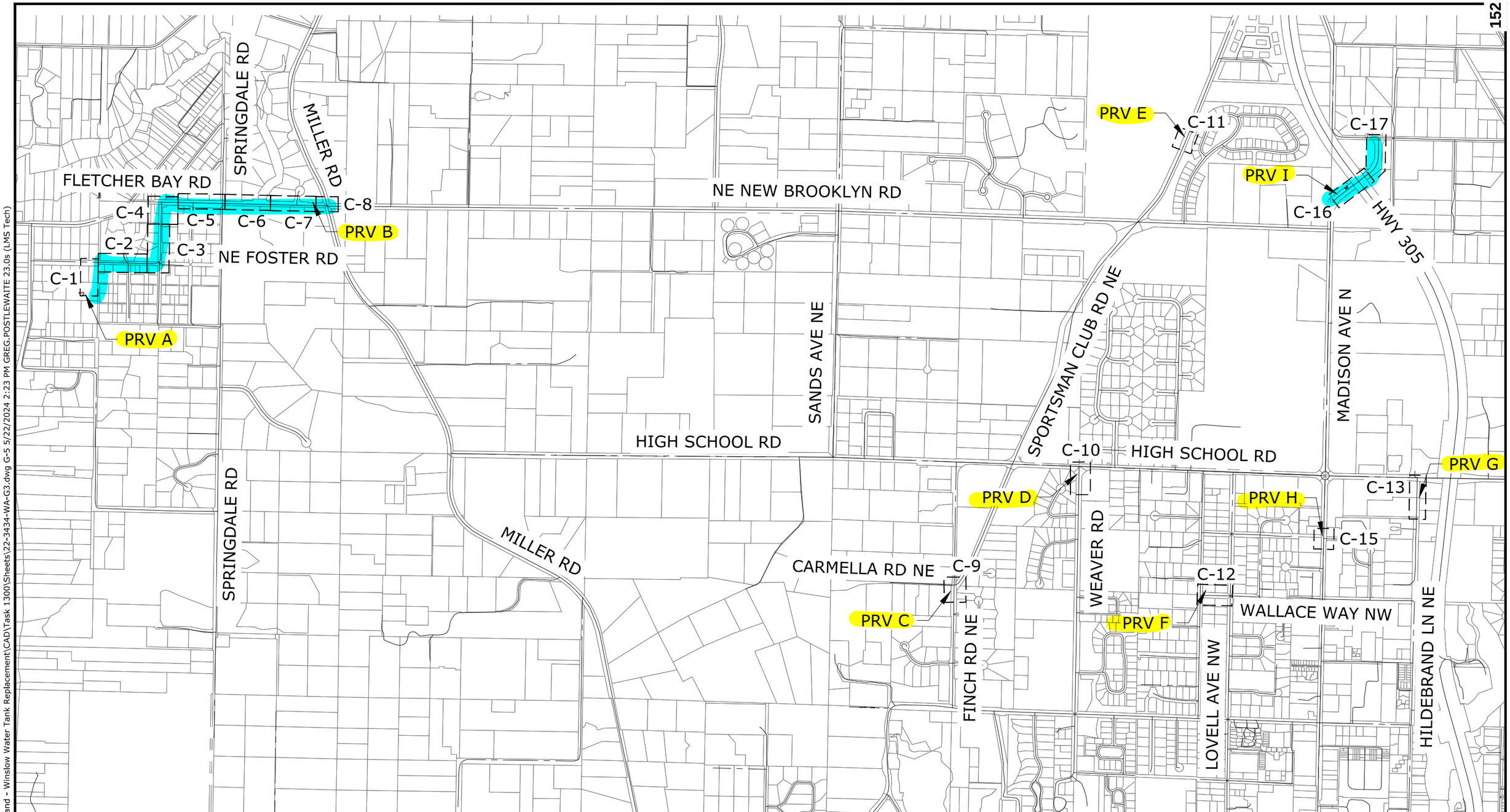
Schedule: 2021: Design; 2023: Construction

Capital Funding (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
FUNDING SOURCES (1000's)									
General Fund	-	-	-	-	-	-	-	-	-
Water Fund	233	169	431	631	-	-	-	-	1,464
Sewer Fund	-	-	-	-	-	-	-	-	-
SSWM Fund	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Long-Term Debt	320	850	10,267	9,363	-	-	-	-	20,800
Sub-total	**553**	**1,019**	**10,698**	**9,994**	**-**	**-**	**-**	**-**	**22,264**
FUNDING USES (1000's)									
Project Management	79	37	36	-	-	-	-	-	152
Design/construction	474	982	10,662	9,994	-	-	-	-	22,112
Sub-total	**553**	**1,019**	**10,698**	**9,994**	**-**	**-**	**-**	**-**	**22,264**

Estimated Impact on Future Operating Budget (1000's)

	Prior Yrs.	2023	2024	2025	2026	2027	2028	2029-2042	Total
Operating	-	-	-	-	-	-	-	-	-
Debt Service	-	18	69	715	1,341	1,341	1,341	17,432	22,257
Sub-total	**-**	18	69	715	1,341	1,341	1,341	17,432	22,257



PROJECT LOCATION MAP

SCALE: 1"= 500'

90% SUBMITTAL

NO.	DATE	BY	REVISION

NOTICE

0 ½ 1

IF THIS BAR DOES NOT MEASURE 1" THEN DRAWING IS NOT TO SCALE

GDP
DESIGNED
JSD
DRAWN
MLH
CHECKED

PRELIMINARY ONLY
DO NOT USE FOR CONSTRUCTION

JUNE 2024

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CITY OF BAINBRIDGE ISLAND

WINSLOW WATER TANK REPLACEMENT - WATER MAIN AND PRV IMPROVEMENTS

PROJECT LOCATION MAP

PROJECT NO.: 22-3434 | SCALE: AS SHOWN | DATE: JUNE 2024

SHEET G-5

5 of 60

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City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 14, 2025 **ESTIMATED TIME:** 5 Minutes

AGENDA ITEM: Authorize the City Manager to Solicit Qualifications for Professional Services Related to a Study of Consolidation of Sewer System Operations for South Bainbridge Island,

SUMMARY: On December 17, 2024, the City Council endorsed the implementation of the Comprehensive Plan Utilities Element Policy U 12.8: "Study cooperation (such as shared operations) or consolidation of sewer system owned by the City and Kitsap County Sewer District #7."

With the Council's endorsement of Comprehensive Plan Policy U 12.8, it is recommended the city engage professional assistance and study the issues associated with providing unified sanitary sewer service in south Bainbridge Island. Expected costs are projected in the range of $25,000 to $30,000. The assignment is expected to be completed in May.

The tasks include, but are not limited to:

* A review of financial records for the South Island Sewer (SIS) area and Kitsap County Sewer District #7 (KCSD7), including connection charges, service rates, fund balances, capital reserves.
* A review of operations and maintenance resources and records.
* A physical inspection and assessment of facilities for the wastewater treatment plant and associated SIS and KCSD7 systems, and other critical facilities such as pump stations and force mains and recommendations for addressing any near term and long-term (10-years) needs with cost estimates.
* A proposed draft work plan and phasing plan that would consider tasks, rates, operational procedures, emergency response, and mutual aid.

With the pending decision of Kitsap County Sewer District #7, with regard to their future vis-a-vis Kitsap Public Utility District and the City of Bainbridge Island, the results of this study should be valuable information for residents, the City of Bainbridge Island, Kitsap County Sewer District #7, and Kitsap Public Utility District.

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

RECOMMENDED MOTION:
Authorize the City Manager to solicit qualifications for professional services related to a study of consolidation of sewer system operations for south Bainbridge Island.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

Amount:	
Ongoing Cost:	

One-Time Cost:	
Included in Current Budget?	

BACKGROUND: Kitsap County Sewer District #7 has indicated it plans to dissolve as a governing body and transfer assets and operational responsibility to another public agency.

The City of Bainbridge Island provides sewer service to 390 customers in the South Island Sewer Service area. The city owns and operates a collection system and contracts with Sewer District #7 for the treatment of the effluent. The city represents approximately 56 percent of the customer base of the Sewer District.

The Comprehensive Plan addresses the issue of a combined South Island sewer service area via Utilities Element Policy U 12.8. Heretofore, the consolidation of the sewer systems has not been formally studied. It is expected the results of the study would provide information to the community, Sewer District #7, Kitsap Public Utility District, (the other agency that may operate the wastewater treatment plant), and the city.

The attached Request for Qualifications has a response due date of January 29, 2025. A contract is proposed to be executed February 10, 2025. The project is expected to be completed in May 2025. A full range of professional experts will be invited to respond.

ATTACHMENTS:
Request for Qualifications (South Island Sewer District Consolidation Analysis)

CITY OF BAINBRIDGE ISLAND

Request for Qualifications

City of Bainbridge Island
South Island Sewer District Consolidation Analysis

The City of Bainbridge Island is soliciting qualifications from engineering and planning firms to perform a high-level systemic analysis of advantages and disadvantages of consolidating the Kitsap County Sewer District #7(KCSD7) with the City's South Island Sewer Service (SIS) area.

The KCSD7 is a small independent system on the south end of Bainbridge Island that includes a collection system of approximately 400 sewer connections along with a 280K gallons per day wastewater treatment plant. The SIS is a City-owned wastewater collection system of approximately 300 connections, the wastewater from which is treated at the KCSD7 treatment plant via an inter-local agreement with the City. More information about both systems can be found in the City's General Sewer Plan, and on the KCSD website.

The KCSD7 is in the process of exploring a dissolution and merger with another public entity. The City is interested in understanding the advantages and disadvantages of assuming ownership of the KCSD7 system and merging those resources and assets with the City's SIS system. The analysis should also include a review of the advantages and disadvantages of merging the consolidated systems together with the City's Winslow Sewer Service Area.

The City envisions that at least the following tasks/analyses are associated with this work:

- An engineering review of available SIS and KCSD7 records (as provided by the City and KCSD7), including plans, reports, photos, assessments, etc. related to the history and present state of the sewer collection systems and the wastewater treatment plant.

- A review of available financial records for the SIS, KCSD7 and Winslow system (as provided by the City and the KCSD7), including connection charges, service rates and processes, fund balances, capital reserves etc.

- A review of available operations and maintenance resources and records for the SIS, KCSD7 and Winslow system (as provided by the City and the KCSD7), including an analysis of current and future operations and maintenance needs and service delivery options.

- A physical inspection and high-level facility assessment of the wastewater treatment plant and associated SIS and KCSD7 systems, and other critical facilities such as pump stations and force mains. The assessment should include a list of

recommendations/next steps for addressing immediate and long-term (10-year) needs of the critical facilities, along with high-level cost estimates.

- A qualitative and quantitative analysis of the above-mentioned information, presented in a format that will assist City leadership and the general community, including sewer customers, in understanding how consolidation of the systems would be achieved, and how it would impact service delivery and the cost of service. The analysis should also include a separate review of advantages and disadvantages of merging the consolidated systems together with the City's Winslow Sewer Service Area.

- A proposed draft work plan/task list, schedule and phasing plan for a potential consolidation of the KCSD7 and SIS systems including internal tasks such as the merging of billing systems, and longer-term external tasks such operating procedures and capital planning.

- Meetings and site visits (virtual and in-person) as necessary to support the work.

- **The City is anticipating a draft report by April 15, 2025.**

Requirements for Qualifications Responses (as applicable)
Identify the person or persons proposed to be involved with the project, including any technical partners and describe their respective roles, including:

a. Information regarding each member's experience and qualifications;
b. Resume of key team members;
c. Description of how the team will be organized and led; and,
d. Description of the consultant's relevant experience with similar projects.

Evaluation Criteria
Evaluation of RFQ responses will be based upon the following:

- Success in implementing similar projects;
- Qualifications and availability of project team members, including references; and,
- Demonstrated understanding of the project and client needs.
- Ability to meet the compressed schedule.

General Provisions and Conditions
The City reserves the right to:

- Reject any and all responses;
- Waive minor irregularities in a response;
- Cancel, revise, or extend this solicitation;
- Request additional information on any response beyond that required by this RFQ;
- Have the final decision on the selection; and,
- Modify the timeline and issue addenda to this document.

Schedule
This project is scheduled to start in January 2025 and be completed by May 2025.

Qualifications Due	Wednesday, January 29, 2025
Consultant Selected	Week of February 3, 2025
Contract Executed	Week of February 10, 2025

If you are interested in pursuing this project, we invite you to submit a letter of qualifications.

Budget
The City anticipated the project budget is in the range of $25,000-$30,000. Consultant scope and fees will be negotiated as part of the proposal development process.

Submission Requirements
Interested consultants must submit an electronic copy of their response to the RFQ. The City will become owner of all submitted materials and will not pay any costs related to any responses to the RFQ. All consultants must demonstrate compliance with the City's insurance requirements at the time of contract approval and obtain a City Business License.

The deadline for this RFQ is **4:00 PM, January 29, 2025** Pacific Standard Time. **Only emailed submissions will be accepted.** Qualification packages are limited to 5 pages, plus team resumes.

Contact Information
Christopher Wierzbicki, PE
206.780.3718
cwierzbicki@bainbridgewa.gov

City of Bainbridge Island
Public Works Director
208 Madison Ave N
Bainbridge Island, WA 98110

Americans with Disabilities Act (ADA) Information
The City of Bainbridge Island in accordance with Section 504 of the Rehabilitation Act (Section 504) and the Americans with Disabilities Act (ADA), commits to nondiscrimination on the basis of disability, in all its programs and activities. This material can be made available in an alternate format by emailing cityclerk@bainbridgewa.gov or by calling collect 206.842.2545.

Title VI Notice: The City of Bainbridge Island in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, subtitle A, Office of the Secretary, Part 21, nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin or sex in consideration for an award.

City Council Regular Business Meeting Agenda Bill

CITY OF BAINBRIDGE ISLAND

MEETING DATE: January 14, 2025 **ESTIMATED TIME:**

AGENDA ITEM: Approve Nomination of a High School Senior as the City of Bainbridge Island's Nominee for Association of Washington Cities' (AWC's) Center for Quality Communities Scholarship

SUMMARY: Ad Hoc Committee of Councilmembers Fantroy-Johnson, Mathews, and Quitslund reviewed three applications of high school seniors with the City's Equity and Inclusion Manager and chose Dashiell Tibbals as the nominee. In the Spring of 2025, AWC will select up to three students in the state of Washington from potentially 281 nominees to receive a $3000 scholarship.

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

RECOMMENDED MOTION:
Approve nomination of Dashiell Tibbals as the City of Bainbridge Island's nominee for AWC's Center for Quality Communities Scholarship.

COMMUNITY ENGAGEMENT AND OUTREACH:

FISCAL IMPACT:

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

BACKGROUND:
The AWC Center for Quality Communities (CQC) scholarship supports high school seniors who are active in leadership in their city government, community, or school and plan to pursue post-secondary education.

Each year, all of Washington's 281 cities and towns can recruit scholarship applicants. Each jurisdiction can nominate one graduating high school senior.

Up to three $3,000 scholarships are being offered in 2025.

Scholarship recipients also receive a travel stipend to attend AWC's Annual Conference in Kennewick, Washington, in June 2025.

In November and December 2024, the City's Equity and Inclusion Manager shared information about the scholarship with the three local high schools, individual students, and community organizations. Information about the scholarship was also shared on the City's regular emails to the community and social media.

Three applications were received, and the Ad Hoc Committee of Councilmembers Fantroy-Johnson, Mathews, and Quitslund reviewed them and chose Dashiell Tibbals as the nominee.

Dashiell has career aspirations of law and public service, and has demonstrated his leadership and curiosity through his roles as Founder and Leader of Progressive Youth of Bainbridge student youth political advocacy group, Advocacy Lead of BHS's Global Health Club, and Treasurer of BHS Model UN. Dashiell attended the Democracy Summer program, and has spoken before City Council on two occasions: once to advocate for more representation and visibility for the Latino community, and again to receive the proclamation for Cesar Chavez and Dolores Huerta Day. He has won a few awards for his work and had a glowing letter of recommendation in his application, praising his academic, social, and intellectual achievements.

In the Spring of 2025, AWC will select up to three students in the state of Washington from potentially 281 nominees to receive a $3000 scholarship. The Councilmembers also hope to honor all three City applicants at a Council meeting in the spring, after AWC announces the scholarship recipients.