



P.O. Box 1180 • Port Townsend, Washington 98368-4624

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

**Port of Port Townsend  
2<sup>nd</sup> Monthly Meeting Agenda  
Wednesday, June 26, 2013 – 6:30 PM  
Commission Building  
333 Benedict Street, Port Townsend, WA**

- I. Call to Order / Pledge of Allegiance
- II. Approval of Agenda
- III. Consent Agenda
  - A. Approval of Meeting Minutes – June 12, 2013.....1-3
  - Approval of Workshop Minutes – June 12, 2013.....4-5
- IV. Public Comments (not related to agenda)
- V. Old Business
  - A. Change Order – Boat Ramp Wash Down Area.....6
- VI. New Business
  - A. Rates for City Dock and Union Wharf.....7-8
  - B. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. Next Meeting/Workshop: **Wednesday, July 10, 2013. Meeting at 1:00 PM / Public Workshop 9:30 AM, Commission Building, 333 Benedict Street, Port Townsend, WA**
- XI. Executive Session: (pursuant to RCW 42.30.110 (g))
  - A. Personnel
- XII. Adjournment

**PORT COMMISSION MEETING– June 12, 2013**

The Port of Port Townsend Commission met in regular session in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Erickson, Tucker, Thompson  
Executive Director – Crockett  
Deputy Director - Pivarnik  
Auditor - Khile  
Attorney - Harris  
Minutes – Nelson

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 1:00 PM.

II. APPROVAL OF AGENDA:

**Commissioner Erickson moved to approve the Agenda as presented.  
Commissioner Tucker seconded the motion.  
Motion carried by unanimous vote.**

III. CONSENT AGENDA:

- A. Approval of Meeting Minutes – May 22, 2013
- B. Resolution No. 597-13 – Amending  
Amy Khile as Investment Officer  
Resolution No. 598-13 – Authorizing the Sale of Abandoned Vessels  
Resolution No. 599-13 – Declaring Certain Items Surplus and Authorizing  
Their Sale
- C. Operations Reports – May 2013

**Commissioner Thompson moved to approve the Consent Agenda as presented.  
Commissioner Tucker seconded the motion.  
Motion carried by unanimous vote.**

IV. PUBLIC COMMENTS (Not related to agenda):

None

V. OLD BUSINESS:

A. Commercial Basin Change Order #2 (1:43):

Mr. Pivarnik outlined change order #2, which includes banding of the polytubs under the docks with stainless steel strapping, placing UHMW rub rails around pilings, and providing a wooded bump out on the whaler to mount the electrical power pedestals to. The change order presented totals \$33,560.00, which currently brings Orion's cost to \$312K, still under the projected \$400K for the project.

Commissioner Tucker questioned the "Electrical Blockout" on the change order. Mr. Pivarnik explained they were needed to protect the structural integrity of the whalers.

**Commissioner Thompson moved to approve Commercial Basin Change Order #2, in the amount of \$33,560.00.**

**Commissioner Tucker seconded the motion.**

**Motion carried by unanimous vote.**

B. Project Updates (5:25):

Mr. Crockett informed all that the first of the steel deliveries arrived this week for the new Administration Building. The next few deliveries are expected next week and the job is on track.

Commissioner Tucker asked if there would still be building equipment stored in the staging area through early July, as crabbing season starts then and he is concerned about parking for the boats and trailers. Mr. Pivarnik said each day there would be less and less, mostly just siding being stored at that point. Commissioner Tucker requested that staff come up with parking options including a map directing them to parking, and to include on that map to make a note about the \$5 pass.

C. 2014 Seattle Boat Show (11:23):

Commissioner Erickson informed that the Port Townsend Marine Trades Association (PTMTA) would like to see the Port participate in the show, and allow PTMTA businesses to share the Port's booth. He added they would like to see three things:

1. The Port pays for a large enough booth space to accommodate the Port and the PTMTA.
2. They request joint advertising with the Port.
3. They would like the PTMTA members to also man the booth and display their goods and services.

Commissioner Erickson shared his concerns about whether the Northwest Marine Trades Association (NMTA) would allow non-members to participate in the NMTA sponsored Boat Show. Mr. Crockett added he would be seeing Peter Schrappen of the NMTA tomorrow and he would discuss this with him.

VI. NEW BUSINESS:

A. Airport Fuel Contract (16:55):

Mr. Crockett explained that Tom Wacker came in the other day and announced his retirement. He would like to assign his fuel lease over to Scott Erickson, of Aurora Aircraft Maintenance. Two five-year options remain on the lease. Mr. Erickson is the one who purchased Mr. Wacker's airplane maintenance shop. Mr. Wacker added that Mr. Erickson performs about 90% of maintenance at the airport and is very well respected by the pilots.

**Commissioner Tucker moved to approve the fuel lease assignment to Scott Erickson of Aurora Aircraft.**

**Commissioner Thompson seconded the motion.**

**Motion carried by unanimous vote.**

From the audience, Bill Putney commented on the Seattle Boat Show participation. He also discussed unleaded airplane fuel and if that were to be implemented, the possibility of having to change fuel tanks and lines. Mr. Wacker responded that the tanks are "cathodic-protected" and the fuel does not touch the metal.

B. Sail Loft Paint Project (27:54):

Mr. Crockett reminded the Commission that they requested the Sail Loft Building to be painted. Larry Aase received two bids. Ms. Nelson reported the low bidder was Alpha and Omega out of Port Orchard, who bid &28K + (actual bid total of \$28,290.30), and the high bidder was Aldergrove out of Port Angeles, who bid \$58K (actual bid total \$58,630)+.

Mr. Pivamik added that references have been checked. The job will be completed sometime in August, before the Wooden Boat Festival.

**Commissioner Thompson moved to award the Sail Loft Paint Contract to Alpha and Omega out of Port Orchard.**

**Commissioner Tucker seconded the motion.**

**Motion carried by unanimous vote.**

C. Boatyard Records Request (30:22):

Mr. Crockett reported he attended a Northwest Marine Trade Association (NMTA) Boatyard Committee meeting last week. The NMTA was notified recently by the Department of Ecology (DOE) that a group called Waste Action Project (WAP) made a public records request to DOE seeking reporting information (DMRs) from 19 boatyards in Washington. Mr. Crockett added the Port of Port Townsend was not included in the request. Smith and Lowney, a law firm, is representing the WAP. The WAP is looking to make sure that DOE followed up on boatyard's DMRs and responses to DOE inspections. Mr. Crockett added the Port of Port Townsend prioritizes boatyard compliance and that is why Landau is under contract to make sure the Port is on track. DOE will provide copies of the records to the NMTA.

D. Approval of Warrants (38:09):

Commissioner Tucker read the warrants, as presented:

Electronic Debit to Union Bank in the amount of \$6,671.12 for Washington State  
Combined Excise Tax for April 2013

Warrant #051161 through #051176 in the amount of \$19,638.51 for Payroll

Warrant #051177 through #051186 in the amount of \$102,980.53 for Payroll Benefits  
(includes 5/31/13 ACH)

Warrant #051187 through #051254 in the amount of \$115,937.69 for Accounts Payable

**Commissioner Tucker moved to approve the warrants as presented.**

**Commissioner Thompson seconded the motion.**

**Motion carried by unanimous vote.**

VII. STAFF COMMENTS (39:20):

Mr. Crockett informed that he brought new Environmental Compliance Officer, Al Cairns, along with him to the Department of Natural Resources Lower Hadlock Buoy Meeting. They found out that the Port of PT would be receiving a certificate of appreciation from the governor for being a part of this successful planning process.

He then reported that he and Ms. Nelson presented a successful Port briefing at the PT Yacht Club last evening.

Lastly, Mr. Crockett stated he would be attending the WA Boating Alliance meeting in Seattle tomorrow. They will be getting an update from DOE on the "No Discharge Zone" in Puget Sound.

VIII. PUBLIC COMMENTS (44:00):

Brad Clinefelter returned to the subject of the records request by WAP to DOE. He said a similar lawsuit was filed against the Port of Portland, where he previously worked.

IX. COMMISSIONER COMMENTS (47:11):

Commissioner Tucker stated he attended yesterday's PUD celebration along with the other two commissioners. Commissioner Tucker met the new manager at the mill (Roger), who gave him the impression that he is very pro-active. Prior to Roger's position at the mill, previous management was not interested in participating in the Jefferson Energy Lunch meeting program. Roger said that the mill now would become one of their sponsors. Commissioner Tucker also discussed a conversation he had with Roger on the marine highway barge plan.

Commissioner Thompson spoke with the City, the County and PUD in regards to the DOE Director's offer to meet with Jefferson County entities to discuss issues and concerns.

Commissioner Erickson discussed the impending boatyard lawsuits. He reiterated that the Port of PT is on top of the game and keeping the Port's boatyard open and meeting our obligations is the number one priority.

X. NEXT MEETING: Next regular meeting will be held Wednesday, June 26, 2013 at 6:30 PM in the Port Commission Building, 333 Benedict Street, Port Townsend.

XI. EXECUTIVE SESSION:

None

XII. ADJOURNMENT:

The meeting adjourned at 1:53 PM there being no further business to come before the Commission.

ATTEST:

\_\_\_\_\_  
David H. Thompson, Secretary

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
Stephen R. Tucker, Vice President

**PORT COMMISSION PUBLIC WORKSHOP – June 12, 2013**

The Port of Port Townsend Commission met for the Public Workshop session in the Conference Room, Port Administration Building, 375 Hudson St., Port Townsend, WA

Present: Commissioners –Erickson, Tucker and Thompson  
Executive Director – Crockett  
Deputy Director - Pivarnik  
Auditor – Khile  
Planning Analyst - Toews  
Minutes – Nelson

I. CALL TO ORDER:

The Workshop was called to order at 9:30 AM.

II. AGENDA:

Refer to attached Workshop agenda for items discussed.

Commissioner Erickson called for the PSAC item to be placed first for discussion.

Representatives of the PSAC present at this workshop: Ted Pike, Diana Talley, Bertram Levy and Ron Hayes. Mr. Pike spoke on behalf of the committee.

III. ADJOURNMENT:

The Workshop adjourned at 11:13 AM.

ATTEST:

\_\_\_\_\_  
Leif W. Erickson, President

\_\_\_\_\_  
David H. Thompson, Secretary

\_\_\_\_\_  
Stephen R. Tucker, Vice President

**Port of Port Townsend Public Workshop  
Wednesday, June 12, 2013, 9:30 AM  
Port Commission Building  
333 Benedict Street  
Port Townsend, WA**

**AGENDA**

➤ **Personnel Handbook**

Commission and Staff will review the completed draft of the handbook for final edits.

➤ **Port Strategic Advisory Committee (PSAC)**

Staff will present results of recent PSAC meetings and their recommendations.

**Note:** This is a Public Commission Workshop. The public is invited to attend but no formal comment period is scheduled. The workshop will be followed by the regular Port Commission meeting, which will have a formal public comment period where any topic may be addressed.

## PORT OF PORT TOWNSEND

**MEETING OF:** June 26, 2013

**AGENDA ITEM:** V. Old Business  
A. Change Order – Boat Ramp Wash Down Area

### **BACKGROUND:**

As mentioned in previous meetings, we have an opportunity to redo the entire Boat Haven boat ramp wash down area with proper drainage and concrete that will not deteriorate.

This project is not directly connected to the new administration building. It is the next phase of improving the boat ramp experience. We paved the parking lot a couple years ago; we have designed a widened ramp area and are now in permitting. Staff will present the plan and associated cost. The cost will be carried by the Boat Haven reserve.

### **Executive Director's Recommendation:**

Recommend the Commission direct staff to move ahead with the boat ramp wash down area project.

## PORT OF PORT TOWNSEND

**MEETING OF:** June 26, 2013

**AGENDA ITEM:** VI. New Business  
A. Rates for City Dock and Union Wharf

### **BACKGROUND:**

With summer upon us and the floating docks for City Dock and Union Wharf in place, we need to establish rates for their use. The City did not charge for dock usage but through an agreement with RCO, rates can be charged by the Port, to offset maintenance costs. The attached chart outlines rates that staff is proposing for both overnight usage and temporary tie-up.

With the Commission approval, signs will be made and posted at the head of each gangway as well as iron rangers to accept payment. Because these facilities are unmanned only cash or check will be accepted, however credit card usage that is paid in advance is being considered. We are also looking into video cameras on the dock to alert staff of customer usage; however, most quotes that we have received so far have been quite expensive.

### **Executive Director's Recommendation:**

For discussion and direction.



## Union Wharf / City Dock Fee Schedule

	<u>3 hour (temp tie)</u>	<u>Daily rate (vacate by 11 AM)</u>
Up to 35'	\$5.00	\$25.00
36' and over	\$10.00	\$35.00

### 3 day maximum stay

The Port will accept cash or check at the pay station at the head of the gangways.

Wharf rates will be \$1.25 per foot per day and must be arranged in advance.

For reservations please call (360) 385-2828

Operations will install signs and cameras at the head of the docks that can be monitored from our Point Hudson Office.



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### ELECTRONIC DEBIT – Union Bank

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the obligation described below is a just and unpaid obligation of the Port of Port Townsend, and that the Electronic Debit from the Port Checking Account held at Union Bank is approved for payment in the amount of \$8,810.69 on this 26th day of June, 2013.

For: Washington State, Department of Revenue  
Combined Excise Tax Return – for *May, 2013* in the amount of *\$8,810.69*

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance and  
Administration



State of Washington  
 Department of Revenue  
 PO Box 47464  
 Olympia, WA 98504-7464

## May 2013 Combined Excise Tax Return

**161-000-044  
 BOAT HAVEN FUEL DOCK  
 PORT OF PORT TOWNSEND**

### State Business and Occupation Section

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0004	Service and Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	108,862.09	0.00	108,862.09	0.0180	1,959.52
0002	Retailing	68,350.17	193.66	68,156.51	0.00471	321.02
		<b>177,212.26</b>	<b>193.66</b>	<b>177,018.60</b>		<b>2,280.54</b>

**Deductions**

Deduction Code	Tax Classification	Deduction Name	Amount
000205	Retailing	Motor Vehicle Fuel Tax	193.66
			<b>193.66</b>

### State Sales and Use Section

**Taxes**

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0001	Retail Sales	68,350.17	2,091.33	66,258.84	0.0650	4,306.82
		<b>68,350.17</b>	<b>2,091.33</b>	<b>66,258.84</b>		<b>4,306.82</b>

**Deductions**

Deduction Code	Tax Classification	Deduction Name	Amount
000119	Retail Sales	Motor Vehicle Fuel Sales	2,091.33
			<b>2,091.33</b>

### Local Sales Section

Line Code	Location Code	Location Name	Taxable Amount	Rate	Tax Due
0045	1600	JEFFERSON COUNTY	1,616.70	0.0250	40.42
0045	1601	PORT TOWNSEND	64,642.14	0.0250	1,616.05
			<b>66,258.84</b>		<b>1,656.47</b>





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### WARRANT APPROVAL

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For: **June 1-15, 2013 Payroll**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

BANK CODE: W- WARRANTS PAYABLE

CHECK NUMBER	CHECK DATE	EMPLOYEE NUMBER	# NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
051255	06/15/13	00-CAI001	1 Cairns, Albert								
				1,198.19	1,664.00	107.57	96.14	22.48	.00	.00	239.62
051256	06/15/13	00-DEE001	1 Deen,II, James	691.94	1,656.00	183.77	95.64	22.37	.00	.00	662.28
051257	06/15/13	00-GAY001	1 Gay, James M.	1,013.95	1,324.00	.00	75.06	17.55	.00	.00	217.44
051258	06/15/13	00-GRE001	1 Green, John R.	1,254.62	1,866.40	187.18	108.69	25.42	.00	.00	290.49
051259	06/15/13	00-HAW001	1 Hawley, Kathleen J.	5,583.20	7,514.80	870.76	461.21	107.86	.00	.00	491.77
051260	06/15/13	00-HOF001	1 Hoffer, Shayann	619.36	794.75	56.96	49.27	11.52	.00	.00	57.64
051261	06/15/13	00-JOH003	1 Johnson, David K.	1,495.69	2,341.60	198.87	138.15	32.31	.00	.00	476.58
051262	06/15/13	00-KEE001	1 Keena, Travis	1,233.06	1,866.41	247.37	108.69	25.42	.00	.00	251.87
051263	06/15/13	00-NEL002	1 Nelson, Timothy A.	983.95	1,524.01	124.08	82.15	19.21	.00	.00	314.62
051264	06/15/13	00-QUA001	1 Quandt, Timothy	1,133.76	1,499.53	32.07	85.94	20.10	.00	.00	227.66
051265	06/15/13	00-SMI002	1 Smith, Sean C.	1,284.84	1,938.40	233.66	111.28	26.02	.00	.00	282.60
051266	06/15/13	00-SNO001	1 Snodgrass, Laura L.	1,031.74	1,476.00	113.02	84.48	19.76	.00	.00	227.00
051267	06/15/13	00-TOE001	1 Toews, Eric R.	1,427.86	1,734.00	171.04	107.51	25.14	.00	.00	2.45
051268	06/15/13	00-WIL001	1 Wiles, Shawn E	1,614.10	2,405.62	273.03	142.12	33.24	.00	.00	343.13
D00038	D 06/17/13	00-AAS001	1 Aase, Larry M								
			DIRECT DEP:	2,096.55	2,791.21	111.31	166.02	38.83	.00	.00	378.50
D00039	D 06/17/13	00-BEY001	1 Beytebiere, Rhonda K								
			DIRECT DEP:	1,189.91	1,793.02	202.77	102.34	23.93	.00	.00	274.07
D00040	D 06/17/13	00-COU001	1 Counsellor, Shannon K.								
			DIRECT DEP:	1,087.62	1,650.40	182.41	93.51	21.87	.00	.00	264.99
D00041	D 06/17/13	00-CRO001	1 Crockett, Lawrence C								
			DIRECT DEP:	3,030.13	4,691.45	1,042.71	290.87	68.03	.00	.00	259.71
D00042	D 06/17/13	00-FRE001	1 French, Jean								
			DIRECT DEP:	1,394.19	2,029.80	266.35	125.85	29.43	.00	.00	213.98
D00043	D 06/17/13	00-HAY001	1 Hayes, Julie								
			DIRECT DEP:	1,213.49	1,716.08	139.40	99.37	23.24	.00	.00	240.58
D00044	D 06/17/13	00-KHI002	1 Khile, Amy J.								
			DIRECT DEP:	2,549.51	3,612.50	397.67	223.98	52.38	.00	.00	388.96
D00045	D 06/17/13	00-KHI003	1 Khile, Terry L								
			DIRECT DEP:	1,458.14	2,320.80	218.39	136.86	32.01	.00	.00	475.40
D00046	D 06/17/13	00-LOC001	1 Lockhart, Douglas D								
			DIRECT DEP:	1,156.69	2,552.80	242.19	149.43	34.95	.00	.00	969.54
D00047	D 06/17/13	00-MOR001	1 Moore, Robin B								
			DIRECT DEP:	836.59	1,100.00	100.63	68.20	15.95	.00	.00	78.63
D00048	D 06/17/13	00-NEL001	1 Nelson, Susan M								
			DIRECT DEP:	1,433.42	1,978.88	186.97	122.69	28.69	.00	.00	207.11
D00049	D 06/17/13	00-PAR001	1 Parrish, Harlan								
			DIRECT DEP:	1,271.00	1,708.96	146.22	102.17	23.89	.00	.00	165.68
D00050	D 06/17/13	00-PIV001	1 Pivarnik, James M								
			DIRECT DEP:	2,615.68	3,879.19	724.20	238.51	55.78	.00	.00	245.02
D00051	D 06/17/13	00-RUB001	1 Ruby, Tami G								
			DIRECT DEP:	1,837.82	2,744.64	264.91	161.32	37.73	.00	.00	442.86
D00052	D 06/17/13	00-STA001	1 Stark, Craig								
			DIRECT DEP:	1,265.16	1,920.00	233.85	111.27	26.02	.00	.00	283.70
BANK CODE W TOTAL - MANUAL:				0	.00	.00	.00	.00	.00	.00	.00
PRINTED:				14	20,566.26	66,095.25	7,259.36	3,938.72	921.13	.00	8,973.88
DIRECT DEPOSIT:				15	24,435.90						
TOTAL:				29	45,002.16	66,095.25	7,259.36	3,938.72	921.13	.00	8,973.88
REPORT TOTAL - MANUAL:				0	.00	.00	.00	.00	.00	.00	.00
PRINTED:				14	20,566.26	66,095.25	7,259.36	3,938.72	921.13	.00	8,973.88
DIRECT DEPOSIT:				15	24,435.90						
TOTAL:				29	45,002.16	66,095.25	7,259.36	3,938.72	921.13	.00	8,973.88



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## WARRANT APPROVAL

We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No. 051269 through No. 051273, are approved for payment in the amount of \$44,044.96 on this 26th day of June, 2013.

For: **Payroll Benefits (Includes 6/15/13 ACL Clearing)**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
051269	6/14/2013	BAN001	Bank Of America 6/15/13PYT	6/15/2013	16,979.06	0.00	16,979.06	Check Entry Number: 001
051270	6/14/2013	PEJ001	Peninsula Credit Union 6/15/13CU	6/15/2013	1,180.00	0.00	1,180.00	Check Entry Number: 001
051271	6/14/2013	POR001	Auditor's Revolving Fund 6/15/13ACL	6/15/2013	24,435.90	0.00	24,435.90	Check Entry Number: 001
051272	6/14/2013	SPE010	James Speer 6/15/13	6/15/2013	250.00	0.00	250.00	Check Entry Number: 001
051273	6/14/2013	WA0302	State of Washington 6/15/13DC	6/15/2013	1,200.00	0.00	1,200.00	Check Entry Number: 001
Report Total:					<u>44,044.96</u>	<u>0.00</u>	<u>44,044.96</u>	





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We, the undersigned, as Commissioners and Auditing Officer of the Port of Port Townsend, in Jefferson County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the labor performed and the services provided, as described herein, and that the claims are just and unpaid obligations of the Port of Port Townsend, and that these claims, in Warrant No 051274 through No. 051332 , are approved for payment in the amount of \$472,871.11 on this 26th day of June , 2013.

For: **Accounts Payable**

\_\_\_\_\_  
Commissioner Leif W. Erickson

\_\_\_\_\_  
Commissioner Stephen R. Tucker

\_\_\_\_\_  
Commissioner David H. Thompson

\_\_\_\_\_  
Amy Khile, Director of Finance  
and Administration

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051274	6/26/2013	ADM002	Admiral Ship Supply Inc.				Check Entry Number: 001
			444131	6/4/2013	15.62	0.00	15.62
			444247	6/5/2013	3,405.07	0.00	3,405.07
			444370	6/21/2013	47.38	0.00	47.38
			Check 051274 Total:		3,468.07	0.00	3,468.07
051275	6/26/2013	ALP050	Alpha & Omega General Cont.				Check Entry Number: 001
			2604	5/24/2013	14,197.25	0.00	14,197.25
051276	6/26/2013	ANC010	Anchor Canvas				Check Entry Number: 001
			2994	6/17/2013	32.70	0.00	32.70
051277	6/26/2013	ARR010	Arrow Lumber Port Townsend				Check Entry Number: 001
			75939	6/14/2013	41.86	0.00	41.86
			75940	6/14/2013	195.42	0.00	195.42
			75949	6/17/2013	27.66	0.00	27.66
			75953	6/17/2013	160.08	0.00	160.08
			75961	6/18/2013	73.26	0.00	73.26
			Check 051277 Total:		498.28	0.00	498.28
051278	6/26/2013	ATT001	A T & T				Check Entry Number: 001
			6/13ADMIN	6/26/2013	60.74	0.00	60.74
051279	6/26/2013	BAN005	Bank of America				Check Entry Number: 001
			ALTNTECH	5/3/2013	497.00	0.00	497.00
			APPLEONLIN	5/29/2013	107.91	0.00	107.91
			DELK-12GOV	5/21/2013	1,903.68	0.00	1,903.68
			HDCHOME	6/3/2013	781.03	0.00	781.03
			SEWELL	5/28/2013	27.68	0.00	27.68
			Check 051279 Total:		3,317.30	0.00	3,317.30
051280	6/26/2013	CAI040	AI Cairns				Check Entry Number: 001
			6/13UNIFOR	6/12/2013	435.00	0.00	435.00
051281	6/26/2013	CAR001	Carl's Building Supply				Check Entry Number: 001
			1305629228	5/17/2013	106.98	0.00	106.98
			1305629944	5/22/2013	106.98	0.00	106.98
			1306631795	6/4/2013	80.88	0.00	80.88
			Check 051281 Total:		80.88	0.00	80.88
051282	6/26/2013	CED005	CED				Check Entry Number: 001
			5948610543	5/30/2013	156.63	0.00	156.63
			5948610544	5/30/2013	274.99	0.00	274.99
			Check 051282 Total:		431.62	0.00	431.62
051283	6/26/2013	CEN010	Central Welding Supply				Check Entry Number: 001
			PT79676	6/4/2013	21.61	0.00	21.61
051284	6/26/2013	CEN030	CenturyLink				Check Entry Number: 001
			6/13QUIL	6/1/2013	209.04	0.00	209.04
051285	6/26/2013	CEN035	CenturyLink				Check Entry Number: 001
			6/13PHONE	6/1/2013	763.78	0.00	763.78
051286	6/26/2013	CHY001	Chyna Sea Ventures, LTD				Check Entry Number: 001
			130029-A	6/18/2013	700.00	0.00	700.00
051287	6/26/2013	DAV005	Dave Robison, Inc				Check Entry Number: 001
			REF13929	6/26/2013	375.00	0.00	375.00
051288	6/26/2013	DMD005	DM Disposal Co. Inc.				Check Entry Number: 001
			3235152	5/31/2013	49.14	0.00	49.14
			3237398	6/1/2013	1,702.29	0.00	1,702.29
			3237404	6/1/2013	76.42	0.00	76.42
			3237405	6/1/2013	621.52	0.00	621.52
			3237408	6/1/2013	38.50	0.00	38.50
			3237412	6/1/2013	2,991.10	0.00	2,991.10
			3237460	6/1/2013	1,702.29	0.00	1,702.29
			Check 051288 Total:		7,181.26	0.00	7,181.26
051289	6/26/2013	DOU010	Double D Electric				Check Entry Number: 001
			10012	6/13/2013	360.79	0.00	360.79
051290	6/26/2013	EDE005	Edensaw Woods, LTD				Check Entry Number: 001
			230273001	6/11/2013	244.92	0.00	244.92
051291	6/26/2013	FSH010	FSH Communications, LLC				Check Entry Number: 001
			614594	6/1/2013	55.00	0.00	55.00
051292	6/26/2013	GRA015	Grant Steel Buildings and				Check Entry Number: 001
			CNT1301.2B	6/10/2013	207,661.78	0.00	207,661.78
051293	6/26/2013	HAD001	Hadlock Building Supply				Check Entry Number: 001
			01020138	6/4/2013	82.80	0.00	82.80
			01020211	6/5/2013	82.80	0.00	82.80
			01020895	6/12/2013	138.69	0.00	138.69
			01020973	6/12/2013	92.46	0.00	92.46
			Check 051293 Total:		231.15	0.00	231.15
051294	6/26/2013	HAN001	Hanson Electric				Check Entry Number: 001
			113127	6/12/2013	1,312.36	0.00	1,312.36
051295	6/26/2013	HAW001	Kathleen Hawley				Check Entry Number: 001
			JUN13/EXP	6/14/2013	28.82	0.00	28.82
051296	6/26/2013	HEN002	Henery Hardware				Check Entry Number: 001
			480212	6/4/2013	34.63	0.00	34.63
			480310	6/4/2013	28.73	0.00	28.73
			480453	6/6/2013	8.47	0.00	8.47
			480496	6/6/2013	12.61	0.00	12.61
			480553	6/7/2013	21.79	0.00	21.79
			480628	6/7/2013	104.60	0.00	104.60
			480770	6/10/2013	114.44	0.00	114.44

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			481010	6/12/2013	27.78	0.00	27.78
			481012	6/12/2013	17.43	0.00	17.43
			481023	6/12/2013	15.61	0.00	15.61
			481079	6/12/2013	69.74	0.00	69.74
			481428	6/17/2013	20.90	0.00	20.90
			481494	6/17/2013	9.48	0.00	9.48
			481505	6/17/2013	20.46	0.00	20.46
			481506	6/17/2013	7.07	0.00	7.07
			481552	6/18/2013	19.59	0.00	19.59
			481673	6/19/2013	23.96	0.00	23.96
			481676	6/19/2013	114.23	0.00	114.23
			481691	6/19/2013	19.60	0.00	19.60
			481733	6/19/2013	19.16	0.00	19.16
			Check 051296 Total:		710.28	0.00	710.28
051297	6/26/2013	HEN006	Quilcene Henery's Hardware 363458	6/3/2013	27.26	0.00	27.26
051298	6/26/2013	HIG020	Highway Specialties LLC 1306151	6/5/2013	81.75	0.00	81.75
051299	6/26/2013	KRA060	Krazan & Associates, Inc 1067383178	5/31/2013	1,797.50	0.00	1,797.50
051300	6/26/2013	LAN001	Landau Associates 31560	6/19/2013	3,683.12	0.00	3,683.12
051301	6/26/2013	MAC040	Norman MacLeod 2013WEB	6/20/2013	950.00	0.00	950.00
051302	6/26/2013	MOD010	Modern Machinery 1892838	6/13/2013	93.27	0.00	93.27
051303	6/26/2013	MOR050	Paul Moran REF14235	6/26/2013	84.00	0.00	84.00
051304	6/26/2013	MUF010	Muffler & Fabrication 6557	6/13/2013	78.92	0.00	78.92
051305	6/26/2013	MUR002	Murrey's Disposal Co. Inc. 3257505	5/31/2013	139.85	0.00	139.85
051306	6/26/2013	NOR001	North Coast Electric Co S517294400	6/4/2013	16.38	0.00	16.38
051307	6/26/2013	NOR018	Northwest Asbestos Consultants 6/13PROJ	6/6/2013	675.00	0.00	675.00
051308	6/26/2013	OLY002	AmSan 289334534 289430340 289430357 289430365 289906786 289906794	6/4/2013 6/5/2013 6/5/2013 6/5/2013 6/12/2013 6/12/2013	266.36 65.26 487.39 668.86 434.52 128.13	0.00 0.00 0.00 0.00 0.00 0.00	266.36 65.26 487.39 668.86 434.52 128.13
			Check 051308 Total:		2,050.52	0.00	2,050.52
051309	6/26/2013	ORI050	Orion Marine Group 09PO49-1	6/25/2013	183,019.82	0.00	183,019.82
051310	6/26/2013	PEN020	Peninsula Development District 2013DUES	4/29/2013	200.00	0.00	200.00
051311	6/26/2013	PIL030	Pilohouse Guide INV031393	5/28/2013	514.25	0.00	514.25
051312	6/26/2013	PIT002	Pitney Bowes Global Financial IN13	6/26/2013	418.92	0.00	418.92
051313	6/26/2013	POR005	Port Townsend Leader 117565	6/12/2013	132.00	0.00	132.00
051314	6/26/2013	PUD001	Pud District #1 5/13IRRIG 6/13QUIL	5/22/2013 6/19/2013	21.25 450.00	0.00 0.00	21.25 450.00
			Check 051314 Total:		471.25	0.00	471.25
051315	6/26/2013	PUD005	PUD #1 of Jefferson County 5/13ELEC2	5/31/2013	11,156.40	0.00	11,156.40
051316	6/26/2013	QUI001	Quill Corporation 3134301 3273011 3273224 3380106	6/4/2013 6/10/2013 6/10/2013 6/14/2013	276.29 175.99 58.79 17.86	0.00 0.00 0.00 0.00	276.29 175.99 58.79 17.86
			Check 051316 Total:		528.93	0.00	528.93
051317	6/26/2013	REI002	Reid Middleton Co 1306041	6/18/2013	640.00	0.00	640.00
051318	6/26/2013	SAF001	Safeway, Inc. 6/13MAINT 6/13SECUR 6/13SHIP 6/13YARD	6/8/2013 6/8/2013 6/8/2013 6/8/2013	1,135.64 142.70 46.74 194.50	0.00 0.00 0.00 0.00	1,135.64 142.70 46.74 194.50
			Check 051318 Total:		1,519.58	0.00	1,519.58
051319	6/26/2013	SCH020	Schaeffer Mfg. Co TY12198INV	6/10/2013	420.61	0.00	420.61
051320	6/26/2013	SKO000	Skookum Contract Services 9010760	5/31/2013	5,347.06	0.00	5,347.06
051321	6/26/2013	SOU055	Sound Publishing, Inc 551191	5/31/2013	161.05	0.00	161.05
051322	6/26/2013	SPE001	SOS Printing 46923	6/14/2013	189.87	0.00	189.87

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051323	6/26/2013	STU008	Stusser Electric Co 0929459242	6/13/2013	407.25	0.00	407.25
							Check Entry Number: 001
051324	6/26/2013	SUN003	Sunshine Propane 43820	6/10/2013	937.40	0.00	937.40
							Check Entry Number: 001
051325	6/26/2013	TER005	Terry's Lock & Safe 061413-200	6/14/2013	88.29	0.00	88.29
							Check Entry Number: 001
051326	6/26/2013	TER030	Terrapin Architecture PC 13-370	6/12/2013	4,103.49	0.00	4,103.49
							Check Entry Number: 001
051327	6/26/2013	WAC030	Thomas Wacker REF14505	6/1/2013	10,000.00	0.00	10,000.00
							Check Entry Number: 001
051328	6/26/2013	WAD050	Ray Wadsworth REF18707	6/26/2013	106.63	0.00	106.63
							Check Entry Number: 001
051329	6/26/2013	WAS030	Washington Trust 2013MEMBER	6/26/2013	100.00	0.00	100.00
							Check Entry Number: 001
051330	6/26/2013	WES006	Westbay Auto Parts, Inc. 00442	6/3/2013	87.54	0.00	87.54
			00516	6/3/2013	21.15	0.00	21.15
			103796	6/18/2013	189.42	0.00	189.42
			Check 051330 Total:		298.11	0.00	298.11
							Check Entry Number: 001
051331	6/26/2013	WIL060	David Wilson REF29916	6/26/2013	40.00	0.00	40.00
							Check Entry Number: 001
051332	6/26/2013	WIL070	Scott Wilson REF30111	6/15/2013	15.00	0.00	15.00
							Check Entry Number: 001
			Report Total:		472,871.11	0.00	472,871.11