



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

Administration: (360) 385-0656

Operations: (360) 385-2355

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**Port of Port Townsend Public Workshop
Wednesday, August 14, 2013, 9:30 AM
Port Commission Building
333 Benedict Street
Port Townsend, WA**

AGENDA

➤ **Port of Port Townsend Environmental Update**

Al Cairns, the Port's Environmental Compliance Officer, will brief the Commission and senior staff on the state of the Port's environmental compliance and some ideas for future improvements.

➤ **2014 Budget**

This is the first public workshop on the 2014 budget. Staff will be seeking guidance from the Commission on such areas as rates, fees, and taxes. Staff will offer recommendations on projects for 2014 and other budget related items.

➤ **Rules and Regulations**

Continued discussions.

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.



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**Port of Port Townsend
1st Monthly Meeting Agenda
Wednesday, August 14, 2013 1:00 PM
Port 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 – July 24, 2013.....1-2
 - Approval of Special Meeting Minutes – July 24, 2013.....3
 - B. Operations Reports – July 2013.....4-7
- IV. Public Comments (not related to Agenda)
- V. Old Business
 - A. Fort Worden Beach.....8
 - B. Runway and Taxiway Rehabilitation Project.....9-11
- VI. New Business
 - A. September 11, 2013 Commission Workshop & Meeting.....12
 - B. Approval of Warrants
- VII. Staff Comments
- VIII. Public Comments
- IX. Commissioner Comments
- X. **Next Meeting: Wednesday, August 28, 2013 at 6:30 PM, Port Commission Building,
333 Benedict Street, Port Townsend, WA**
- XI. Executive Session (if called)
- XII. Adjournment

PORT COMMISSION MEETING– July 24, 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
Minutes -- Nelson
Attorney -- Lake
Excused: Auditor - Khile

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 6:30 PM.

II. APPROVAL OF AGENDA:

Mr. Crockett removed New Business, Item A -- Lease Extension for Key City Fish (KCF), as requested by Johnpaul Davies of KCF. Mr. Davies asked for a postponement. Mr. Crockett added an Executive Session on Potential Litigation, duration of five minutes, no action.

Commissioner Erickson moved to approve the Agenda as amended.

Commissioner Thompson seconded the motion.

Motion carried by unanimous vote.

III. CONSENT AGENDA (1:32):

- A. Approval of Meeting Minutes -- July 10, 2013
- Approval of Public Workshop Minutes -- July 10, 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) (1:52):

Port Townsend resident and former Port Commissioner, Bob Sokol, reading from his write-up, presented his opinions of the July 18, 2013 Marine Trades-sponsored political forum and an article published in a Sunday edition of the Peninsula Daily News on that forum.

V. OLD BUSINESS:

A. Update – Airport Runway & Taxiway Rehabilitation Project (5:19):

Mr. Crockett reported on the formal bid opening, which he conducted today at 1:00 PM. Three bids were submitted, all by contractors from Oregon. The low bidder is Metro NW out of Portland. Their bid came in at \$154,687.35, which is under the engineer's estimate. Mr. Pivarnik added their 3 Addendum bids totaled approximately \$90K in addition to the base bid. The Addendum items are dependent on FAA funding, which we should hear on within two weeks. Mr. Crockett added that when details have been finalized, staff would bring the contract to the Commission for approval. He said the airport will be shut down for about a five day period and after discussing with pilots and airport businesses, it would be best to close it Mon-Fri rather than over the weekend.

VI. NEW BUSINESS:

B. Garbage Rates (9:19):

Mr. Crockett stated he and Mr. Pivarnik attended a meeting with County staff a month ago where the County informed them that they are proposing to increase rates 28% at the County Landfill. The proposal will be presented to the new Commission after the election. This would be the first increase in ten years if passed. Mr. Crockett referred to the chart developed by the Port's Environmental Compliance Officer Cairns and pointed out there would be an approximate increase paid by the Port of \$40K/year between 2012 and 2014.

Commissioner Erickson brought up the fact that some public drops off their household garbage in Port dumpsters and this needs to stop. Mr. Crockett has discussed this with Mr. Cairns who would like to explore the idea of finding a secure area to relocate the dumpsters. Commissioner Erickson said he would also like to see weather protection over the dumpsters. Commissioner Tucker added that maybe with the rate increase, the County would be able to provide more open days for the Hazardous Waste site.

C. Approval of Warrants (15:41):

Commissioner Tucker read the warrants, as presented:

Electronic Debit to Union Bank in the amount of \$9,058.10 for Washington State
Combined Excise Tax for June 2013

Warrant #051425 through #051443 in the amount of \$64,696.15 for Payroll and Benefits

Warrant #051444 through #051492 in the amount of \$519,120.85 for Accounts Payable
Warrant #051493 in the amount of \$1,697.50 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 (20:02):

Attorney Lake announced that Kah Tai documents were recorded today.
Mr. Pivarnik stated he received a certified letter today from Integrated Marine, terminating their lease effective December 1, 2013. He added that he has spoken with three different parties who have expressed interest in the space.
Next, Mr; Pivarnik informed that the City is starting work on new Boat Haven street signage. He said the City would present options, but it will require a decision by the Port whether staff/Commission want one sign for the Port of Port Townsend, or have three individual signs, listing the Boat Haven, the Shipyard and the Industrial Park.
Mr. Crockett informed that there was a fire over the weekend in the kitchen at the Spruce Goose Restaurant. Only kitchen equipment suffered damage as the fire suppression system over the stove hood extinguished the fire. The restaurant will be closed up to two weeks for new equipment and linoleum flooring installation.
Lastly, he stated he would be attending the WPPA Economic Development seminar in Grand Mound in August and if any of the Commissioners wish to attend, to let Ms. Nelson know.

VIII. PUBLIC COMMENTS (24:52):

Rick Petrykowski, Taku Marine, asked for clarification on the garbage rate increase.

IX. COMMISSIONER COMMENTS (26:53):

Commissioner Erickson explained he has been in further contact with Quilcene residents who are concerned about the pool formed by storms on the Quilcene beach. He said a resident asked about placing eco blocks around the stream to divert the stream back to the sea and using a backhoe. He asked that if the community couldn't perform the work themselves, what the cost would be for permitting. Mr. Pivarnik answered \$3-5,000 and about a four-month wait period for the permits. Mr. Crockett stated the Quilcene beach waters were tested by the Department of Health, who determined the waters pose no hazard to human health. This is also a salmon sensitive creek and the County would require a SEPA with a 30-day public comment period and a County permit, in addition to the required Federal permit. Commissioner Tucker questioned that since the pool is actually on DNR property, why can't the residents take this to the DNR?
Commissioner Erickson asked the other Commissioners what they would like him to take back to the Quilcene people.
After further discussion, Commissioner Tucker suggested to wait and see what the winter storms do to the pond, as they may eliminate it or change course, and then if it still exists, to apply for a permit in February or so. Commissioner Thompson agreed, stating it would be a good idea to see what Mother Nature has in mind.

X. NEXT MEETING/PUBLIC WORKSHOP: Next regular meeting will be held Wednesday, August 14, 2013 at 1:00 PM, with a 9:30 AM Public Workshop, in the Port Commission Building, 333 Benedict Street, Port Townsend, WA.

XI. EXECUTIVE SESSION:

The regular session recessed into Executive Session at 7:07 PM to discuss potential litigation, pursuant to RCW 42.30.110 (i), duration of five minutes, with no action.

XII. RECONVENING & ADJOURNMENT OF REGULAR MEETING:

The meeting reconvened and adjourned at 7:16 PM there being no further business to come before the Commission.

ATTEST:

Leif W. Erickson, President

David H. Thompson, Secretary

Stephen R. Tucker, Vice President

PORT COMMISSION SPECIAL MEETING-- July 24, 2013

The Port of Port Townsend Commission met in session for a Special Meeting in the Commission Building, 333 Benedict Street, Port Townsend, WA

Present: Commissioners – Erickson, Tucker, Thompson
Executive Director – Crockett
Deputy Director - Pivarnik
Minutes – Nelson
Attorney - Lake
Presenters: Randy Hall, Reid Middleton
Cody Fussell, Mead & Hunt, Inc.
Excused: Auditor-Khile

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE:

Commissioner Erickson called the meeting to order at 3:00 PM.

II. PRESENTATION OF DRAFT AIRPORT MASTER PLAN:

Randy Hall of Reid Middleton introduced Cody Fussell of Mead & Hunt, who presented the draft Airport Master Plan in a Power Point presentation. (Changes and edits by the Airport Committee, Port Commission and staff will be submitted.)

III. PUBLIC COMMENTS:

Bill Burson, Airport Committee, discussed his ideas on opportunities at the airport for vintage and ultralight aircraft. He also discussed incorporating into the Mater Plan, a dedicated area for small airport related businesses.

IV. NEXT MEETING:

Wednesday, July 24, 2013 at 6:30 PM in the Commission building, 333 Benedict Street, Port Townsend.

IX. ADJOURNMENT:

The meeting adjourned at 5:00 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

BOATHAVEN OPERATIONS REPORT/MOORAGE

MONTH: JULY

DATE: 8/7/2013

MONTHLY PERMS: 365

MONTHLY GUESTS: 22

# OF SLIPS BY SIZE	OCCUPIED	empty	% occ.
25' <u>35</u>	<u>32</u>	3	91%
27' <u>11</u>	<u>10</u>	1	91%
30' <u>105</u>	<u>102</u>	3	97%
35' <u>24</u>	<u>24</u>	0	100%
40' <u>44</u>	<u>42</u>	2	95%
45' <u>41</u>	<u>40</u>	1	98%
50' <u>32</u>	<u>30</u>	2	94%
OVER 52' <u>7</u>	<u>7</u>	0	100%
TOTAL: <u>299</u>	<u>289</u>	12	AVG: 96%

LINEAR SPACE/FT	OCCUPIED	% OCCUPIED
COMMERCIAL <u>365</u>	<u>365</u>	100%
RECREATIONAL <u>1986</u>	<u>1986</u>	100%
LIMITED ACC. <u>1455</u>	<u>1440</u>	99%
TOTAL: <u>3806</u>	<u>3660</u>	146 AVG: 99%

	CURR	PREV	YTD
NIGHTLY GUESTS:	576	1787	1787
CREDIT SYSTEM:	49	170	219
TEMP TIE UP:	46	59	105
FREE NIGHTS:	0	5	5
PTYC:	49	71	120
RAMP/DAILY:	351	399	750
RAMP/ANNUAL:	95	356	451

WAIT LISTS	
25' PLEA:	<u>6</u>
27' PLEA:	<u>3</u>
30' PLEA:	<u>38</u>
35' PLEA:	<u>25</u>
40' PLEA:	<u>41</u>
45' PLEA:	<u>14</u>
50' PLEA:	<u>14</u>
OVER 52':	<u>11</u>
OVERWID	<u>0</u>
30'COMM.	<u>0</u>
40'COMM.	<u>0</u>
50'COMM:	<u>0</u>

TOTAL OCCUPANCY %: 99%

Port of Port Townsend

POINT HUDSON MARINA & RV PARK

MONTHLY OCCUPANCY REPORT

2013

& 5 YEAR COMPARISON

MARINA NIGHTLY GUEST NIGHTS

2008		2009		2010		2011		2012		2013			
MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.		
JAN	51	51	43	43	63	63	32	32	28	28	58	58	JAN
FEB	126	177	121	164	101	164	77	109	96	124	80	138	FEB
MAR	128	305	60	224	106	270	178	287	73	197	95	233	MAR
APRIL	261	566	241	465	199	469	180	467	240	437	159	392	APRIL
MAY	614	1180	534	999	616	1085	618	1085	541	978	605	997	MAY
JUNE	759	1939	654	1653	601	1686	582	1667	749	1727	606	1603	JUNE
JULY	1217	3156	1293	2946	1170	2856	1079	2746	1035	2762	1089	2692	JULY
AUG	1289	4445	1285	4231	1255	4111	1131	3877	1178	3940			AUG
SEPT	884	5329	920	5151	1008	5119	838	4715	831	4771			SEPT
OCT	237	5566	145	5296	130	5249	154	4869	175	4946			OCT
NOV	91	5657	73	5369	57	5306	58	4927	86	5032			NOV
DEC	30	5687	61	5430	34	5340	54	4981	65	5097			DEC

RV NIGHTLY GUEST NIGHTS

2008		2009		2010		2011		2012		2013			
MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.	MNTH.	CUM.		
JAN	85	85	136	136	175	175	173	173	176	176	180	180	JAN
FEB	195	280	163	299	286	461	214	387	221	397	261	441	FEB
MAR	188	468	186	485	338	799	239	626	229	626	359	800	MAR
APRIL	312	780	412	897	403	1202	341	967	445	1071	209	1009	APRIL
MAY	537	1317	400	1297	628	1830	717	1684	638	1709	637	1646	MAY
JUNE	490	1807	584	1881	654	2484	713	2397	645	2354	910	2556	JUNE
JULY	1046	2853	1234	3115	1256	3740	1215	3612	1247	3601	1275	3831	JULY
AUG	1004	3857	1236	4351	1228	4968	1257	4869	1300	4901			AUG
SEPT	833	4690	1050	5401	1051	6019	1062	5931	1076	5977			SEPT
OCT	459	5149	493	5894	501	6520	501	6432	580	6557			OCT
NOV	240	5389	235	6129	241	6761	258	6690	290	6847			NOV
DEC	63	5452	195	6324	157	6918	176	6866	246	7093			DEC

PERMANENT & SEASONAL TENANT SUMMARY

	AVAIL./GOAL	OCCUPIED	%
LTD ACCESS MOORAGE	40 SLIPS	39	98%
COMMERCIAL MOORAGE	850 FEET	846	100%
SEASONAL MOORAGE	32 SLIPS	0	0%
SEASONAL RV'S	10 SITES	1	10%
UNDESIRABLE	5 SLIPS	3	60%

STORAGE OPERATIONS REPORT

DATE: 8/8/2013

July-13

	JUL 2010	JUL 2011	JUL 2012	JUL 2013	2010 YEAR TO DATE	2011 YEAR TO DATE	2012 YEAR TO DATE	2013 YEAR TO DATE	REMARKS
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HAUL-OUT

BOAT YARD - OUT	68	81	79	83	439	430	461	460	
BOAT YARD - IN	82	79	92	78	479	451	470	440	
67% RE-BLOCK	3	9	4	2	39	52	22	37	
40% INSPECTION	2	6	2	5	21	26	14	20	
OTHER	1	1	1	2	14	21	16	17	
SUB TOTAL	156	176	178	170	992	980	983	974	

SHIP - OUT	5	2	10	9	57	65	88	101	
SHIP - IN	4	5	7	13	67	74	87	93	
SHIP - RE-BLOCK	0	0	0	0	5	7	8	1	
SHIP-INSPECTION	0	0	0	0	3	3	0	3	
SHIP - OTHER	0	0	0	2	0	2	2	5	
SUB TOTAL	9	7	17	24	132	151	185	203	

TOTAL	165	183	195	194	1124	1131	1168	1177	
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STORAGE

PTBH - START	79	73	81	72					
PTBH - END	74	82	70	74					
PTBH-O.P.P.	18	18	19	20					
SHIP-START	3	8	9	15					
SHIP-END	4	5	8	11					
SHIP-O.P.P.	0	0	2	1					
PERMS/FREE	3	0	0	0					PERMS
FREE DAYS	76	87	111	94					PAID R/T

PTBH lineal feet	2725	3247	2967	2924					
SHIP lineal feet	209	305	590	790					
Longterm Storage	23	21	20	21					BOATS
LONGTERM linear	846	732	766	805					

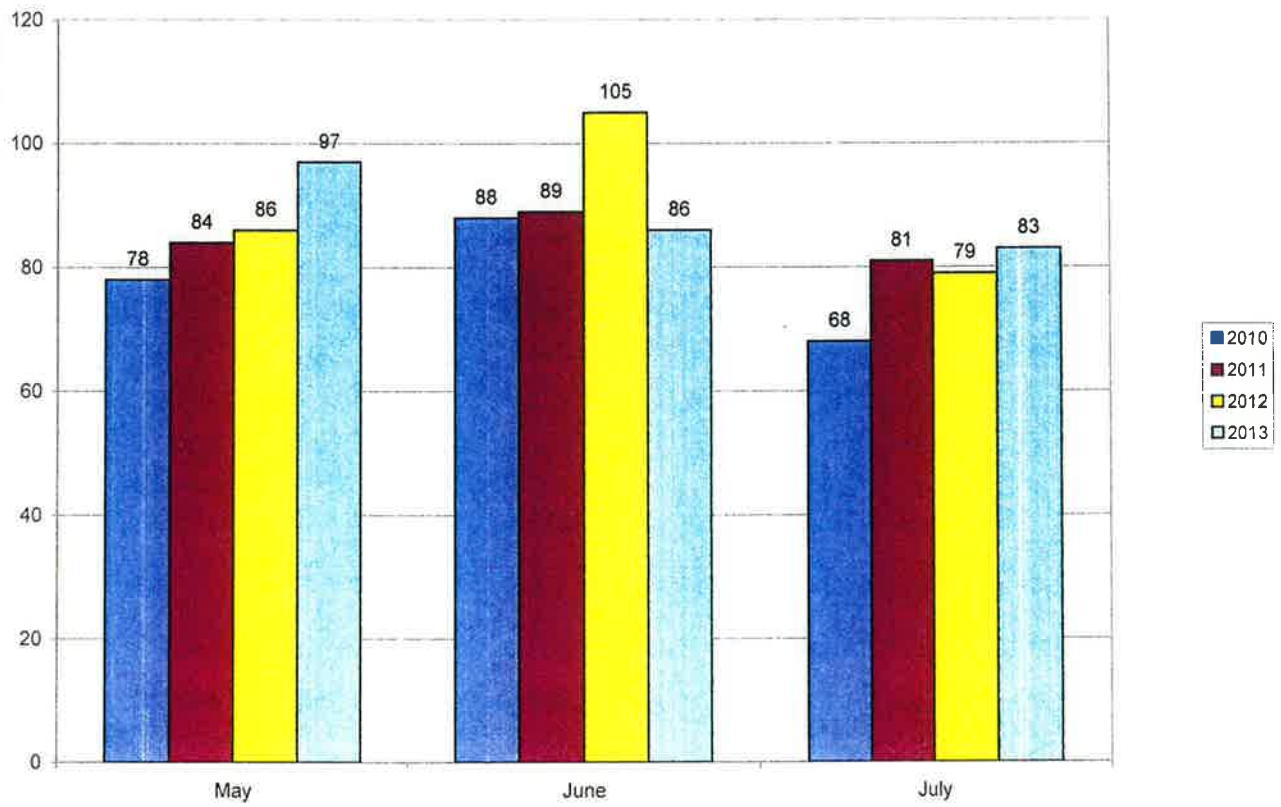
OFF PORT PROPERTY

STEPHENS - 1
GOLD STAR - 10
HAVEN - 1
PT CO-OP - 6
DAY BOATS - 0
TBM - SHIP SM
STEPHENS - 1

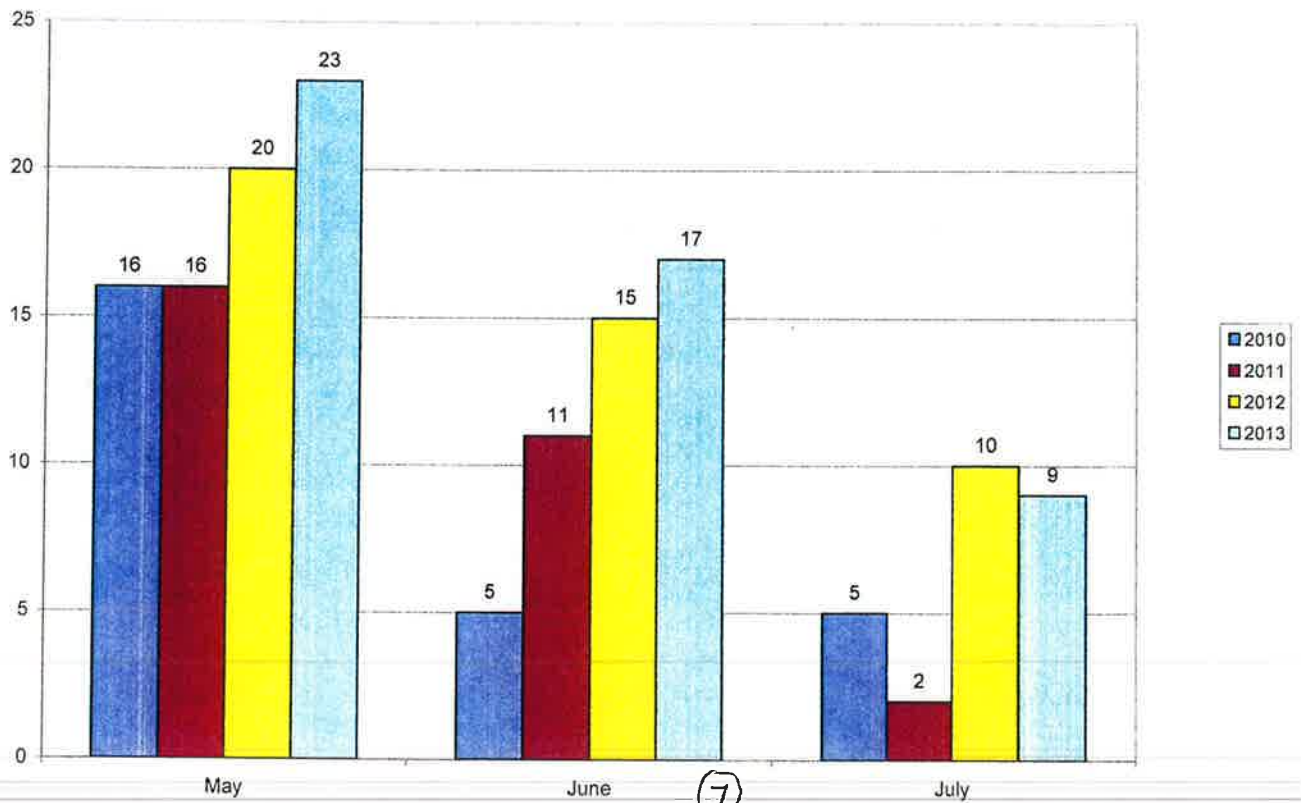
JCIA OPERATIONS REPORT

HANGERS	11	10	13	13					
TIE DN - PAVED	3	2	2	2					
TIE DN - GRASS	2	2	1	0					
TIE DN - NIGHTLY	20	11	25	13					
W/L - HANGERS	2	2	0	0					

Round Trip Haul Outs 70/75 T



Round Trip Hoists 300 Ton



PORT OF PORT TOWNSEND

MEETING OF: August 14, 2013

AGENDA ITEM: V. Old Business
A. Fort Worden Beach

BACKGROUND:

A few months ago we discussed how we could work with the State Parks to keep the access (given the Discover Pass program) to our Fort Worden beach property open and free to the public.

At the time, the decision between the Port and State Parks was to wait to see if the PDA was going to move forward. If it did, then we could relook the issue with the PDA. The areas of the park that will be controlled by the PDA will not be subjected to the Discover Pass requirement.

We attended a recent session of the PDA Board and talked about solutions. Staff proposes that we enter into an agreement that essentially turns the beach over to the PDA, to be incorporated into their area of control. They can assure free public access. The agreement could be written to say the beach would return to the Port should we have the need for other Port purposes. This would not affect revenue as the property generates none now.

Executive Director's Recommendation:

Direct staff to negotiate an agreement with the Fort Worden PDA, to incorporate the Port's Fort Worden beach property into the PDA's area of control. The final agreement would be brought back to the Port Commission for approval.

PORT OF PORT TOWNSEND

MEETING OF: August 14, 2013

AGENDA ITEM: V. Old Business
B. Runway and Taxiway Rehabilitation Project

BACKGROUND:

As you are aware, the Port was successful in securing a grant from the FAA to do major runway and taxiway rehabilitation this year. Three weeks ago we had a bid opening and Metro NW was the apparent low bidder. Since that time Port staff and Reid Middleton have done due diligence on Metro NW and find them to be one of the premier companies doing this kind of work on the west coast. They are a Portland OR based company and we believe that they can complete this project in the next two months. This project will result in a 5 day closure of the runway so close coordination with the pilot community and state and federal agencies will be imperative. I have attached a copy of the bid tabs for your use. *Please note that the award was based on the base bid only.*

Executive Director's Recommendation:

Authorize the Executive Director to execute the contract with Metro NW for the JCIA Runway Rehabilitation Project with a sum not to exceed \$247,566.



Jefferson County International Airport, Runway and Taxiway Rehabilitation
 BID TABULATION
 July 24, 2013; 1 p.m.

BID SUMMARY

BASIC BID Runway and Taxiway A (Phases 1 and 2)
 BID ADDITIVE 1: Taxiway C (Phase 3)
 BID ADDITIVE 2: Taxiway B (Phase 4)
 BID ADDITIVE 3: East Tie-Down Ramp and West Tie-Down Ramp (Phases 5 and 6)
Total Basic Bid Plus Additives 1, 2, and 3

Engineer's Estimate Total Price	Jonnie Construction LLC Total Price	CR Contracting Total Price	Metro NW Total Price
199,361.00	160,215.83	207,536.00	154,687.35
16,791.45	13,797.22	57,034.25	20,996.13
8,254.03	9,046.73	44,935.25	18,112.26
63,781.35	56,073.96	84,458.65	53,770.79
288,187.83	239,133.74	393,964.15	247,566.52

BASIC BID: Runway and Taxiway A (Phases 1 and 2)

1	A-105	Mobilization	1	LS	14,000.00	14,000.00	13,750.00	13,750.00	15,000.00	15,000.00	9,440.00	9,440.00
2	A-101	Traffic Control	1	LS	3,000.00	3,000.00	4,000.00	4,000.00	10,000.00	10,000.00	4,000.00	4,000.00
3	A-101	FOD Prevention Controls	1	LS	4,000.00	4,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4	A-110	Construction Survey	1	LS	4,000.00	4,000.00	2,500.00	2,500.00	6,000.00	6,000.00	8,500.00	8,500.00
5	P-605	Crack Sealing 1/8"-1"	4,200	LF	5.00	21,000.00	0.75	3,150.00	3.50	14,700.00	1.75	7,350.00
6	P-605	Wide or Double Crack/Spalled Joint Repair	2,400	LF	15.00	36,000.00	10.00	24,000.00	18.00	43,200.00	13.00	31,200.00
7	P-620	Pavement Marking Removal	5,200	SF	2.00	10,400.00	0.81	4,212.00	1.50	7,800.00	1.10	5,720.00
8	P-800	Pavement Edge Sod Removal	13,000	LF	2.00	26,000.00	1.50	19,500.00	1.50	19,500.00	0.77	10,010.00
9	P-609	Polymerized Bituminous Fog Seal Coat	37,500	SY	1.40	52,500.00	1.49	55,875.00	1.60	60,000.00	1.45	54,375.00
10	P-620	Pavement Marking	8,000	SF	1.50	12,000.00	1.25	10,000.00	1.15	9,200.00	0.79	6,320.00
Total Basic Bid						182,900.00		146,987.00		190,400.00		141,915.00
Plus Sales Tax (9.0%)						16,461.00		13,228.83		17,136.00		12,772.33
Total Basic Bid Plus Sales Tax						199,361.00		160,215.83		207,536.00		154,687.35

		Engineer's Estimate		Jonnie Construction LLC		CR Contracting		Metro NW	
Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	LS	14,000.00	14,000.00	13,750.00	13,750.00	15,000.00	15,000.00	9,440.00	9,440.00
1	LS	3,000.00	3,000.00	4,000.00	4,000.00	10,000.00	10,000.00	4,000.00	4,000.00
1	LS	4,000.00	4,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1	LS	4,000.00	4,000.00	2,500.00	2,500.00	6,000.00	6,000.00	8,500.00	8,500.00
4,200	LF	5.00	21,000.00	0.75	3,150.00	3.50	14,700.00	1.75	7,350.00
2,400	LF	15.00	36,000.00	10.00	24,000.00	18.00	43,200.00	13.00	31,200.00
5,200	SF	2.00	10,400.00	0.81	4,212.00	1.50	7,800.00	1.10	5,720.00
13,000	LF	2.00	26,000.00	1.50	19,500.00	1.50	19,500.00	0.77	10,010.00
37,500	SY	1.40	52,500.00	1.49	55,875.00	1.60	60,000.00	1.45	54,375.00
8,000	SF	1.50	12,000.00	1.25	10,000.00	1.15	9,200.00	0.79	6,320.00
Total Basic Bid			182,900.00		146,987.00		190,400.00		141,915.00
Plus Sales Tax (9.0%)			16,461.00		13,228.83		17,136.00		12,772.33
Total Basic Bid Plus Sales Tax			199,361.00		160,215.83		207,536.00		154,687.35

BID ADDITIVE 1: Taxiway C (Phase 3)

1-1 A-105 Mobilization
 1-2 A-101 Traffic Control
 1-3 A-101 FOD Prevention Controls

		Engineer's Estimate		Jonnie Construction LLC		CR Contracting		Metro NW	
Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	LS	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	600.00	600.00
1	LS	500.00	500.00	1,000.00	1,000.00	2,000.00	2,000.00	500.00	500.00
1	LS	500.00	500.00	1,000.00	1,000.00	5,000.00	5,000.00	1,500.00	1,500.00

1-4	A-110	Construction Survey	1	LS	500.00	500.00	250.00	250.00	3,000.00	3,000.00	2,195.00	2,195.00
1-5	P-605	Crack Sealing 1/8"-1"	800	LF	5.00	4,000.00	0.75	600.00	10.00	8,000.00	2.00	1,600.00
1-6	P-620	Pavement Marking Removal	450	SF	2.00	900.00	1.00	450.00	10.00	4,500.00	8.90	4,005.00
1-7	P-800	Pavement Edge Sod Removal	1,600	LF	2.00	3,200.00	1.50	2,400.00	5.00	8,000.00	1.00	1,600.00
1-8	P-609	Polymerized Bituminous Fog Seal Coat	2,950	SY	1.40	4,130.00	1.49	4,395.50	5.50	16,225.00	1.60	4,720.00
1-9	P-620	Pavement Marking	450	SF	1.50	675.00	1.25	562.50	8.00	3,600.00	5.65	2,542.50
					Total Bid Additive 1	15,405.00		12,658.00		52,325.00		19,262.50
					Plus Sales Tax (9.0%)	1,386.45		1,139.22		4,709.25		1,733.63
					Total Bid Additive 1 Plus Sales Tax	16,791.45		13,797.22		57,034.25		20,996.13

BID ADDITIVE 2: Taxiway B (Phase 4)

Qty	Unit	Engineer's Estimate		Jonnie Construction LLC		CR Contracting		Metro NW				
		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			
2-1	A-105	Mobilization	1	LS	750.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00
2-2	A-101	Traffic Control	1	LS	500.00	500.00	1,000.00	1,000.00	2,000.00	2,000.00	500.00	500.00
2-3	A-101	FOD Prevention Controls	1	LS	500.00	500.00	1,000.00	1,000.00	5,000.00	5,000.00	1,500.00	1,500.00
2-4	A-110	Construction Survey	1	LS	500.00	500.00	250.00	250.00	4,000.00	4,000.00	3,318.00	3,318.00
2-5	P-605	Crack Sealing 1/8"-1"	200	LF	5.00	1,000.00	0.75	150.00	20.00	4,000.00	4.00	800.00
2-6	P-620	Pavement Marking Removal	475	SF	2.00	950.00	1.00	475.00	10.00	4,750.00	9.00	4,275.00
2-7	P-609	Polymerized Bituminous Fog Seal Coat	1,900	SY	1.40	2,660.00	1.49	2,831.00	8.25	15,675.00	1.60	3,040.00
2-8	P-620	Pavement Marking	475	SF	1.50	712.50	1.25	593.75	8.00	3,800.00	5.65	2,683.75
					Total Bid Additive 2	7,572.50		8,299.75		41,225.00		16,616.75
					Plus Sales Tax (9.0%)	681.53		746.98		3,710.25		1,495.51
					Total Bid Additive 2 Plus Sales Tax	8,254.03		9,046.73		44,935.25		18,112.26

BID ADDITIVE 3: East Tie-Down Ramp and West Tie-Down Ramp (Phases 5 and 6)

Qty	Unit	Engineer's Estimate		Jonnie Construction LLC		CR Contracting		Metro NW				
		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			
3-1	A-105	Mobilization	1	LS	5,000.00	5,000.00	3,500.00	3,500.00	4,000.00	4,000.00	300.00	300.00
3-2	A-101	Traffic Control	1	LS	1,000.00	1,000.00	2,500.00	2,500.00	2,000.00	2,000.00	300.00	300.00
3-3	A-101	FOD Prevention Controls	1	LS	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,300.00	1,300.00
3-4	A-110	Construction Survey	1	LS	1,500.00	1,500.00	1,000.00	1,000.00	4,250.00	4,250.00	3,656.00	3,656.00
3-5	P-605	Crack Sealing 1/8"-1"	1,800	LF	5.00	9,000.00	1.00	1,800.00	5.00	9,000.00	3.00	5,400.00
3-6	P-620	Pavement Marking Removal	1,400	SF	2.00	2,800.00	1.00	1,400.00	4.00	5,600.00	3.45	4,830.00
3-7	P-800	Pavement Edge Sod Removal	1,000	LF	2.00	2,000.00	1.50	1,500.00	6.50	6,500.00	1.00	1,000.00
3-8	P-800	Wheel Stop Removal and Reinstallation	85	EA	75.00	6,375.00	41.00	3,485.00	75.00	6,375.00	20.00	1,700.00
3-9	P-609	Polymerized Bituminous Fog Seal Coat	19,100	SY	1.40	26,740.00	1.49	28,459.00	1.60	30,560.00	1.45	27,695.00
3-10	P-620	Pavement Marking	1,400	SF	1.50	2,100.00	2.00	2,800.00	3.00	4,200.00	2.25	3,150.00
					Total Bid Additive 3	58,515.00		51,444.00		77,485.00		49,331.00
					Plus Sales Tax (9.0%)	5,266.35		4,629.96		6,973.65		4,439.79
					Total Bid Additive 3 Plus Sales Tax	63,781.35		56,073.96		84,458.65		53,770.79

PORT OF PORT TOWNSEND

MEETING OF: August 14, 2013

AGENDA ITEM: VI. New Business
A. September 11, 2013 Commission Workshop & Meeting

BACKGROUND:

For a number of years in the past, the Port has held one meeting and workshop in Quilcene, usually during the summer. The Timberhouse Restaurant has reopened and is willing to host the workshop and meeting there.

Executive Director's Recommendation:

For discussion and direction as appropriate.



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

Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

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. 051494 through No. 051519, are approved for payment in the amount of \$128,067.94 on this 14th day of August, 2013.

For: **Payroll and Benefits**

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
051494	07/31/13	00-COU001	1 Counsellor, Shannon K.	1,335.22	2,019.84	252.03	116.42	27.23	.00	.00	288.94
051495	07/31/13	00-DEE001	1 Deen,II, James	726.10	1,688.80	187.75	97.67	22.84	.00	.00	654.44
051496	07/31/13	00-FRA001	1 Frary, Donna	1,482.87	2,064.00	111.87	127.97	29.93	.00	.00	311.36
051497	07/31/13	00-GAY001	1 Gay, James M.	1,276.82	1,671.12	31.72	96.58	22.59	.00	.00	243.41
051498	07/31/13	00-GRE001	1 Green, John R.	1,526.23	2,283.84	271.43	134.57	31.47	.00	.00	320.14
051499	07/31/13	00-HOF001	1 Hoffer, Shayann	724.75	946.00	78.20	58.65	13.72	.00	.00	70.68
051500	07/31/13	00-JOH003	1 Johnson, David K.	1,870.92	2,866.56	272.76	170.70	39.92	.00	.00	512.26
051501	07/31/13	00-KEE001	1 Keena, Travis	1,495.40	2,283.86	346.52	134.57	31.47	.00	.00	275.90
051502	07/31/13	00-NEL002	1 Nelson, Timothy A.	1,351.64	2,040.16	197.05	114.15	26.70	.00	.00	350.62
051503	07/31/13	00-QUA001	1 Quandt, Timothy	1,465.33	1,937.64	73.31	113.10	26.45	.00	.00	259.45
051504	07/31/13	00-SMI002	1 Smith, Sean C.	1,711.80	2,627.67	396.14	154.01	36.02	.00	.00	329.70
051505	07/31/13	00-SNO001	1 Snodgrass, Laura L.	1,157.39	1,655.28	137.97	95.60	22.36	.00	.00	241.96
051506	07/31/13	00-THO002	1 Thompson, David H.	445.13	482.00	.00	29.88	6.99	.00	.00	.00
051507	07/31/13	00-TOE001	1 Toews, Eric R.	1,093.16	1,300.50	106.01	80.63	18.86	.00	.00	1.84
051508	07/31/13	00-TUC001	1 Tucker, Stephen R.	995.53	1,078.00	.00	66.84	15.63	.00	.00	.00
051509	07/31/13	00-WIL001	1 Wiles, Shawn E	2,002.72	2,944.37	348.85	175.52	41.05	.00	.00	376.23
D00085	D 07/31/13	00-AAS001	1 Aase, Larry M	DIRECT DEP: 2,540.47	3,416.64	199.33	204.80	47.90	.00	.00	424.14
D00086	D 07/31/13	00-BEY001	1 Beytebiere, Rhonda K	DIRECT DEP: 1,437.91	2,172.90	288.35	125.89	29.44	.00	.00	291.31
D00087	D 07/31/13	00-CAI001	1 Cairns, Albert	DIRECT DEP: 1,793.79	2,496.00	225.53	147.72	34.55	.00	.00	294.41
D00088	D 07/31/13	00-CRO001	1 Crockett, Lawrence C	DIRECT DEP: 3,198.88	4,972.93	1,106.34	308.32	72.11	.00	.00	287.28
D00089	D 07/31/13	00-ERI001	1 Erickson, Leif W.	DIRECT DEP: 493.35	596.00	57.06	36.95	8.64	.00	.00	.00
D00090	D 07/31/13	00-FRE001	1 French, Jean	DIRECT DEP: 1,613.31	2,382.03	348.66	147.69	34.54	.00	.00	237.83
D00091	D 07/31/13	00-HAY001	1 Hayes, Julie	DIRECT DEP: 1,226.14	1,738.93	141.93	100.78	23.57	.00	.00	246.51
D00092	D 07/31/13	00-KHI002	1 Khile, Amy J.	DIRECT DEP: 2,541.49	3,612.50	396.15	223.98	52.38	.00	.00	398.50
D00093	D 07/31/13	00-KHI003	1 Khile, Terry L	DIRECT DEP: 1,949.65	2,995.99	313.72	178.72	41.80	.00	.00	512.10
D00094	D 07/31/13	00-LOC001	1 Lockhart, Douglas D	DIRECT DEP: 1,642.90	3,222.45	336.62	190.94	44.66	.00	.00	1,007.33
D00095	D 07/31/13	00-MOR001	1 Moore, Robin B	DIRECT DEP: 786.84	1,034.00	90.75	64.11	14.99	.00	.00	77.31
D00096	D 07/31/13	00-NEL001	1 Nelson, Susan M	DIRECT DEP: 1,726.55	2,484.38	279.24	154.03	36.02	.00	.00	288.54
D00097	D 07/31/13	00-PAR001	1 Parrish, Harlan	DIRECT DEP: 1,313.58	1,767.22	153.81	105.78	24.74	.00	.00	169.31
D00098	D 07/31/13	00-PIV001	1 Pivarnik, James M	DIRECT DEP: 2,604.65	3,879.19	721.48	238.51	55.78	.00	.00	258.77
D00099	D 07/31/13	00-RUB001	1 Ruby, Tami G	DIRECT DEP: 2,219.58	3,288.58	340.79	195.04	45.62	.00	.00	487.55
D00100	D 07/31/13	00-STA001	1 Stark, Craig	DIRECT DEP: 1,409.66	2,154.24	288.19	125.79	29.42	.00	.00	301.18
BANK CODE W TOTAL -		MANUAL:	0	.00	.00	.00	.00	.00	.00	.00	.00
		PRINTED:	16	20,661.01	72,103.62	8,099.56	4,315.91	1,009.39	.00	.00	9,519.00
		DIRECT DEPOSIT:	16	28,498.75							
		TOTAL:	32	49,159.76	72,103.62	8,099.56	4,315.91	1,009.39	.00	.00	9,519.00
REPORT TOTAL -		MANUAL:	0	.00	.00	.00	.00	.00	.00	.00	.00
		PRINTED:	16	20,661.01	72,103.62	8,099.56	4,315.91	1,009.39	.00	.00	9,519.00
		DIRECT DEPOSIT:	16	28,498.75							
		TOTAL:	32	49,159.76	72,103.62	8,099.56	4,315.91	1,009.39	.00	.00	9,519.00

Bank Code: W - WARRANTS PAYABLE							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
051510	8/2/2013	AFL010	AFLAC 762940	7/31/2013	679.34	0.00	679.34
							Check Entry Number: 001
051511	8/2/2013	BAN001	Bank Of America 07/31/2013	7/31/2013	18,750.16	0.00	18,750.16
							Check Entry Number: 001
051512	8/2/2013	NOR020	Northwest Administrators, Inc. 08/01/2013	8/1/2013	22,211.95	0.00	22,211.95
							Check Entry Number: 001
051513	8/2/2013	PEJ001	Peninsula Credit Union 07/31/2013	7/31/2013	950.00	0.00	950.00
							Check Entry Number: 001
051514	8/2/2013	POR001	Auditor's Revolving Fund 07/31/2013	7/31/2013	28,498.75	0.00	28,498.75
							Check Entry Number: 001
051515	8/2/2013	SPE010	James Speer 07/31/2013	7/31/2013	250.00	0.00	250.00
							Check Entry Number: 001
051516	8/2/2013	TEA001	Teamsters Local 589 07/31/2013	7/31/2013	1,059.00	0.00	1,059.00
							Check Entry Number: 001
051517	8/2/2013	WA0302	State of Washington 07/31/2013	7/31/2013	1,175.00	0.00	1,175.00
							Check Entry Number: 001
051518	8/2/2013	WA0801	State of Washington 08/01/2013	8/1/2013	14,752.60	0.00	14,752.60
							Check Entry Number: 001
051519	8/2/2013	WA1801	State of Washington 07/31/2013	7/31/2013	19,080.13	0.00	19,080.13
							Check Entry Number: 001
				Report Total:	107,406.93	0.00	107,406.93



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Administration: (360) 385-0656

Operations: (360) 385-2355

Fax: (360) 385-3988

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. 051520 through No. 051588, are approved for payment in the amount of \$225,545.70 on this 14th day of August, 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	
051520	8/14/2013	ADM002	Admiral Ship Supply Inc. 447731 447936	7/18/2013 7/22/2013	25.38 80.14	0.00 0.00	25.38 80.14	Check Entry Number: 001
			Check 051520 Total:		105.52	0.00	105.52	
051521	8/14/2013	ALL025	Alliant Insurance Services 07/22/2013 8/22/2013	7/22/2013 8/2/2013	1,170.00 11,975.00	0.00 0.00	1,170.00 11,975.00	Check Entry Number: 001
			Check 051521 Total:		13,145.00	0.00	13,145.00	
051522	8/14/2013	ALT050	Robert Altman 7/16/2013	7/16/2013	30.00	0.00	30.00	Check Entry Number: 001
051523	8/14/2013	ARN050	Arness Incorporated 30595	8/6/2013	1,692.22	0.00	1,692.22	Check Entry Number: 001
051524	8/14/2013	ARR010	Arrow Lumber Port Townsend 76279 76281	7/26/2013 7/26/2013	38.39 1,293.48	0.00 0.00	38.39 1,293.48	Check Entry Number: 001
			Check 051524 Total:		1,331.87	0.00	1,331.87	
051525	8/14/2013	CAN001	Canon Financial Services Inc. 12933801	7/22/2013	222.63	0.00	222.63	Check Entry Number: 001
051526	8/14/2013	CAR001	Carl's Building Supply 1307638899 1307641163	7/14/2013 7/30/2013	20.13 94.30	0.00 0.00	20.13 94.30	Check Entry Number: 001
			Check 051526 Total:		114.43	0.00	114.43	
051527	8/14/2013	CEN030	CenturyLink 08/01/2013	8/1/2013	218.86	0.00	218.86	Check Entry Number: 001
051528	8/14/2013	CEN040	CENTURYLINK 1268076385	7/19/2013	2,048.30	0.00	2,048.30	Check Entry Number: 001
051529	8/14/2013	CIT001	City Of Port Townsend 07/31/2013	7/31/2013	10,724.77	0.00	10,724.77	Check Entry Number: 001
051530	8/14/2013	COO070	Coon Plumbing 1146	7/25/2013	181.81	0.00	181.81	Check Entry Number: 001
051531	8/14/2013	CRO001	Lawrence C Crockett 07/31/2013	7/31/2013	621.12	0.00	621.12	Check Entry Number: 001
051532	8/14/2013	DMD005	DM Disposal Co. Inc. 3291075 3291132 3300088 3300094 3300095 3300098 3300102 3300150	8/1/2013 8/1/2013 8/1/2013 8/1/2013 8/1/2013 8/1/2013 8/1/2013 8/1/2013	3,610.51 49.14 1,754.58 76.42 651.52 38.50 3,069.54 1,780.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,610.51 49.14 1,754.58 76.42 651.52 38.50 3,069.54 1,780.73	Check Entry Number: 001
			Check 051532 Total:		11,030.94	0.00	11,030.94	
051533	8/14/2013	EDE005	Edensaw Woods, LTD 0023435200	7/30/2013	76.30	0.00	76.30	Check Entry Number: 001
051534	8/14/2013	END040	enduris Washington R14318	7/25/2013	106,740.00	0.00	106,740.00	Check Entry Number: 001
051535	8/14/2013	ERI030	Leif W. Erickson 07/31/2013	7/31/2013	76.84	0.00	76.84	Check Entry Number: 001
051536	8/14/2013	FAM001	Ferguson Enterprises #3007 2661012	7/2/2013	94.88	0.00	94.88	Check Entry Number: 001
051537	8/14/2013	FAU050	Paul Faulkenburg 07/30/2013	7/30/2013	25.20	0.00	25.20	Check Entry Number: 001
051538	8/14/2013	FED050	Federal Safety Compliance S7852	7/8/2013	279.50	0.00	279.50	Check Entry Number: 001
051539	8/14/2013	FER001	Ferrellgas 1077095606 1077393762 RNT5042216	7/2/2013 7/25/2013 7/26/2013	274.63 332.44 70.85	0.00 0.00 0.00	274.63 332.44 70.85	Check Entry Number: 001
			Check 051539 Total:		677.92	0.00	677.92	
051540	8/14/2013	FRE010	Jean French 07/31/2013	7/31/2013	54.24	0.00	54.24	Check Entry Number: 001
051541	8/14/2013	GOO002	Good Man Inc. 75313	8/1/2013	547.96	0.00	547.96	Check Entry Number: 001
051542	8/14/2013	GOO020	Goodstein Law Group 1020138 120138 820133	8/1/2013 8/1/2013 8/1/2013	3,492.92 2,401.80 652.50	0.00 0.00 0.00	3,492.92 2,401.80 652.50	Check Entry Number: 001
			Check 051542 Total:		6,547.22	0.00	6,547.22	
051543	8/14/2013	HAD001	Hadlock Building Supply 1022794 1022808 1022830 1022836 1023545	8/10/2013 7/2/2013 7/2/2013 7/2/2013 7/10/2013	16.01 108.99 31.01 32.65 345.46	0.00 0.00 0.00 0.00 0.00	16.01 108.99 31.01 32.65 345.46	Check Entry Number: 001
			Check 051543 Total:		534.12	0.00	534.12	
051544	8/14/2013	HAN001	Hanson Electric 113132	8/8/2013	9,057.90	0.00	9,057.90	Check Entry Number: 001
051545	8/14/2013	HEG005	Kirt Hegerberg 07/27/2013	7/27/2013	20.00	0.00	20.00	Check Entry Number: 001
051546	8/14/2013	HEN002	Henry Hardware 482262	6/26/2013	25.06	0.00	25.06	Check Entry Number: 001

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			482280	6/26/2013	4.99	0.00	4.99
			482397	6/27/2013	61.79	0.00	61.79
			482405	6/27/2013	9.80	0.00	9.80
			482412	6/27/2013	242.95	0.00	242.95
			482680	7/1/2013	6.52	0.00	6.52
			482738	7/1/2013	23.50	0.00	23.50
			482786	7/2/2013	30.04	0.00	30.04
			482791	7/2/2013	37.77	0.00	37.77
			483262	7/8/2013	43.12	0.00	43.12
			483543	7/10/2013	17.36	0.00	17.36
			483594	7/11/2013	4.67	0.00	4.67
			483655	7/11/2013	21.77	0.00	21.77
			484043	7/16/2013	22.87	0.00	22.87
			484216	7/17/2013	61.21	0.00	61.21
			484286	7/18/2013	11.98	0.00	11.98
			484583	7/22/2013	34.87	0.00	34.87
			484641	7/23/2013	10.88	0.00	10.88
			484653	7/23/2013	20.44	0.00	20.44
			484694	7/23/2013	23.97	0.00	23.97
			484706	7/23/2013	21.77	0.00	21.77
			484758	7/24/2013	208.76	0.00	208.76
			484906	7/25/2013	47.93	0.00	47.93
			Check 051546 Total:		994.02	0.00	994.02
051547	8/14/2013	HEN006	Quilcene Henery's Hardware				Check Entry Number: 001
			07252013	7/25/2013	54.28	0.00	54.28
051548	8/14/2013	HIG020	Highway Specialties LLC				Check Entry Number: 001
			1307370	7/17/2013	228.90	0.00	228.90
051549	8/14/2013	HIL010	M. W. Hillman Consulting				Check Entry Number: 001
			07312013	7/31/2013	2,720.00	0.00	2,720.00
051550	8/14/2013	JC0003	Jefferson County - Public Work				Check Entry Number: 001
			08062013	8/6/2013	150.00	0.00	150.00
051551	8/14/2013	JC1005	Jefferson County Fire - Rescue				Check Entry Number: 001
			7/29/2013	7/29/2013	4,590.00	0.00	4,590.00
051552	8/14/2013	JC1008	Jefferson County Public Works				Check Entry Number: 001
			1296175	7/1/2013	132.19	0.00	132.19
			1297968	7/8/2013	29.63	0.00	29.63
			1299001	7/11/2013	66.10	0.00	66.10
			1299023	7/11/2013	64.96	0.00	64.96
			1299058	7/11/2013	56.98	0.00	56.98
			1299181	7/11/2013	50.14	0.00	50.14
			1300031	7/15/2013	112.82	0.00	112.82
			1300891	7/17/2013	100.28	0.00	100.28
			1301359	7/19/2013	61.54	0.00	61.54
			1302623	7/24/2013	46.72	0.00	46.72
			Check 051552 Total:		721.36	0.00	721.36
051553	8/14/2013	KAE008	Kaeser & Blair Inc.				Check Entry Number: 001
			30613324	7/17/2013	780.83	0.00	780.83
051554	8/14/2013	LAN001	Landau Associates				Check Entry Number: 001
			31682	7/17/2013	1,214.30	0.00	1,214.30
051555	8/14/2013	LEM040	Lemay Mobile Shredding				Check Entry Number: 001
			4152158	8/1/2013	64.00	0.00	64.00
051556	8/14/2013	LOV070	Scott Love				Check Entry Number: 001
			07072013	7/7/2013	50.00	0.00	50.00
051557	8/14/2013	MAC040	Norman MacLeod				Check Entry Number: 001
			08082013	8/8/2013	225.00	0.00	225.00
051558	8/14/2013	MAR045	Dan or Mary Marler				Check Entry Number: 001
			07242013	7/24/2013	141.82	0.00	141.82
051559	8/14/2013	MUR002	Murrey's Disposal Co. Inc.				Check Entry Number: 001
			3320416	8/1/2013	31.26	0.00	31.26
			3320493	8/1/2013	195.15	0.00	195.15
			3320581	8/1/2013	205.51	0.00	205.51
			Check 051559 Total:		431.92	0.00	431.92
051560	8/14/2013	NEL001	Sue Nelson				Check Entry Number: 001
			07312013	7/31/2013	35.03	0.00	35.03
051561	8/14/2013	NOR001	North Coast Electric Co				Check Entry Number: 001
			S524052500	7/23/2013	1,627.06	0.00	1,627.06
051562	8/14/2013	OLY002	AmSan				Check Entry Number: 001
			291621464	7/10/2013	22.80	0.00	22.80
			291621472	7/10/2013	491.98	0.00	491.98
			292095171	7/17/2013	469.51	0.00	469.51
			292095189	7/17/2013	316.60	0.00	316.60
			292560877	7/24/2013	750.40	0.00	750.40
			292560885	7/24/2013	273.79	0.00	273.79
			293020970	7/31/2013	50.36	0.00	50.36
			293020996	7/31/2013	218.08	0.00	218.08
			Check 051562 Total:		2,593.52	0.00	2,593.52
051563	8/14/2013	OLY003	Olympic Springs, Inc.				Check Entry Number: 001
			249275	7/8/2013	7.50	0.00	7.50
			250233	7/31/2013	10.85	0.00	10.85
			Check 051563 Total:		18.35	0.00	18.35
051564	8/14/2013	PAC004	Pacific Office Equipment Co				Check Entry Number: 001
			906957	7/31/2013	54.50	0.00	54.50

Bank Code: W - WARRANTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			906958	7/31/2013	32.70	0.00	32.70
			906959	7/31/2013	1.33	0.00	1.33
			906960	7/31/2013	9.69	0.00	9.69
			906961	7/31/2013	299.47	0.00	299.47
			Check 051564 Total:		397.69	0.00	397.69
051565	8/14/2013	PET003	Pettit Oil Co.				Check Entry Number: 001
			0433528-IN	7/4/2013	2,693.02	0.00	2,693.02
			0435596-IN	7/18/2013	1,830.98	0.00	1,830.98
			0437039-IN	7/25/2013	2,876.70	0.00	2,876.70
			M109259-IN	7/15/2013	4,244.92	0.00	4,244.92
			Check 051565 Total:		11,645.62	0.00	11,645.62
051566	8/14/2013	PIV001	James M Pivarnik				Check Entry Number: 001
			06302013	6/30/2013	115.83	0.00	115.83
			07312013	7/31/2013	124.30	0.00	124.30
			Check 051566 Total:		240.13	0.00	240.13
051567	8/14/2013	PUD001	Pud District #1				Check Entry Number: 001
			07102013	7/10/2013	21.25	0.00	21.25
			07172013	7/17/2013	21.25	0.00	21.25
			07242013	7/24/2013	450.00	0.00	450.00
			Check 051567 Total:		492.50	0.00	492.50
051568	8/14/2013	PUD005	PUD #1 of Jefferson County				Check Entry Number: 001
			07032013	7/3/2013	12.08	0.00	12.08
			07102013	7/10/2013	8,230.03	0.00	8,230.03
			08242013	7/24/2013	388.25	0.00	388.25
			Check 051568 Total:		8,630.36	0.00	8,630.36
051569	8/14/2013	QUI001	Quill Corporation				Check Entry Number: 001
			4090853	7/16/2013	84.23	0.00	84.23
051570	8/14/2013	REI002	Reid Middleton Co				Check Entry Number: 001
			1307116	8/5/2013	7,018.58	0.00	7,018.58
051571	8/14/2013	ROB070	Victoria Roberts				Check Entry Number: 001
			07262013	7/26/2013	46.00	0.00	46.00
051572	8/14/2013	SEC010	Security Services				Check Entry Number: 001
			82810	8/1/2013	164.00	0.00	164.00
051573	8/14/2013	SHO010	Shold Excavating Inc				Check Entry Number: 001
			26422	7/18/2013	136.06	0.00	136.06
051574	8/14/2013	SIG020	Sign Station				Check Entry Number: 001
			714	7/14/2013	549.36	0.00	549.36
051575	8/14/2013	SIM070	Chris Simpson				Check Entry Number: 001
			07242013	7/24/2013	40.00	0.00	40.00
051576	8/14/2013	SKO000	Skookum Contract Services				Check Entry Number: 001
			9011023	7/17/2013	5,347.06	0.00	5,347.06
051577	8/14/2013	STA005	Staples Credit Plan				Check Entry Number: 001
			07/15/2013	7/15/2013	827.25	0.00	827.25
051578	8/14/2013	STA080	Craig Stark				Check Entry Number: 001
			08012013	8/1/2013	69.70	0.00	69.70
051579	8/14/2013	STU008	Stusser Electric Co				Check Entry Number: 001
			0929459573	7/15/2013	686.70	0.00	686.70
051580	8/14/2013	SUN003	Sunshine Propane				Check Entry Number: 001
			44875	7/16/2013	293.56	0.00	293.56
051581	8/14/2013	TES010	TES - Touchstone Ecoservices				Check Entry Number: 001
			1000702	8/8/2013	3,415.17	0.00	3,415.17
051582	8/14/2013	TUC050	Stephen Tucker				Check Entry Number: 001
			07312013	7/31/2013	16.84	0.00	16.84
051583	8/14/2013	VER001	Verizon Wireless, Bellevue				Check Entry Number: 001
			9708243866	7/15/2013	22.28	0.00	22.28
051584	8/14/2013	WAS009	WA ST-Depart of Health				Check Entry Number: 001
			25931U	8/1/2013	244.74	0.00	244.74
051585	8/14/2013	WAS027	Washington Tourism Alliance				Check Entry Number: 001
			750	7/24/2013	1,000.00	0.00	1,000.00
051586	8/14/2013	WAS050	Washington Tractor Co				Check Entry Number: 001
			264978	7/27/2013	715.78	0.00	715.78
051587	8/14/2013	WAV040	Wave Broadband				Check Entry Number: 001
			07282013	7/28/2013	603.69	0.00	603.69
051588	8/14/2013	WES006	Westbay Auto Parts, Inc.				Check Entry Number: 001
			07252013	7/25/2013	18.46	0.00	18.46
			Report Total:		225,545.70	0.00	225,545.70