

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: May 08, 2017 - May 22, 2017
CITY COUNCIL: May 09, 2017 - May 23, 2017

Last check from previous run: 344376 dated 05/10/17 issued to ZEE MEDICAL in the amount of \$48.72

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
EFT	N/A	N/A		-
ACH	N/A	N/A		-
ACH	N/A	N/A		-
Regular Run	04/26/17	344237	POL&PCD/RELIABLE STORAGE/UNITS C34, M008, M009 RENT - MAY 2017	VOID
Manual	05/04/17	344377	PW/ANDERSON CONSTRUCTION/SENIOR CENTER ROOF REPAIR	1,530.91
Manual	05/04/17	344378	PW/BUD CLARY CHEVROLET/2017 CHEVY COLORADO PICKUP TRUCK	31,936.26
Manual	05/04/17	344379	PW/COLUMBIA FORD/2017 FORD F150 PICKUP TRUCK	34,008.60
Manual	05/04/17	344380	PW/ISLAND HANDS/JANITORIAL SERVICES - APRIL 2017	4,630.00
Manual	05/04/17	344381	PW/JUDGE PLUMBING/2017 ANNUAL BACKFLOW TESTING	6,124.00
Manual	05/04/17	344382	POL/SPIR INT'L/RURAL LAW ENFORCEMENT OPERATIONS ACADEMY-BINGHAM	595.00
Manual	05/05/17	344383	ENG/KELLEY IMAGING/ES4505AC SYSTEM - COPIER LEASE	312.94
Manual	05/05/17	344384	CRT/TOSHIBA FINANCIAL/ES3005AC - COPIER LEASE	478.52
Manual	05/05/17	344385	PW/WSU CONFERENCE MANAGEMENT/STORMWATER CONFERENCE	50.00
Manual	05/08/17	344386	CENTURYLINK/CITYWIDE PHONE SERVICE - APRIL 2017	2,809.41
Manual	05/08/17	344387	PCD/KELLEY IMAGING/ES4555C - COPIER LEASE	239.92
Manual	05/08/17	344388	PUGET SOUND ENERGY/APRIL 2017 - GREEN POWER CONTRACT	903.43
Manual	05/08/17	344389	POL/RELIABLE STORAGE/UNIT C34 RENT - MAY 2017	199.00
Manual	05/08/17	344390	PCD/RELIABLE STORAGE/UNIT M008, M009 RENT - MAY 2017	560.00
Manual	05/08/17	344391	PCD/TOSHIBA FINANCIAL/ES6560CT - COPIER LEASE	354.13
Manual	05/10/17	344392	EX/CHRISTINE CLARK/WAYPOINT PUBLIC ART - FINAL PAYMENT	6,300.00
Manual	05/10/17	344393	PW/SEALEVEL BULKHEAD BUILDERS/ROCKAWAY BEACH OUTFALL	3,920.52
Manual	05/15/17	344394	BAINBRIDGE DISPOSAL/CITYWIDE DISPOSAL SERVICE	2,534.41
Manual	05/15/17	344395	CENTURY LINK/CITYWIDE ALARM MONITORING & TELEMETRY	902.76
Manual	05/15/17	344396	PUGET SOUND ENERGY/APRIL 2017 CITYWIDE ELECTRIC CHARGES	25,146.43

Manual	05/15/17	344397	PUGET SOUND ENERGY/APRIL 2017 CITY HALL ELECTRIC CHARGES	2,730.99
Manual	05/15/17	344398	VERIZON WIRELESS/APRIL 2017 CITYWIDE CELL PHONE SERVICE	3,936.94
Manual	05/17/17	344399	PW/NORDLAND CONSTRUCTION/SOUND TO OLYMPICS TRAIL	473,496.69
Manual Checks, Electronic Disbursements				603,700.86

Regular Run	05/24/17	344400 - 344513	Regular Check Run	1,325,832.75
Total Disbursements				1,929,533.61

Retainage Release	05/08/17	159	PETERSEN BROTHERS/2016 GUARDRAIL IMPROVEMENTS PROJECT	10,759.43
Travel Advance	05/05/17	82	POL/PAC NW FIRE INVEST. ASSOC./ARSON CONFERENCE - M. CROWTHERS	300.00

Prepared and Reviewed by Brigham Huish 5/19/17 Brigham Huish, Accounts Payable

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

Karl R. Shaw 5-19-2017
Karl R. Shaw, Accounting Manager Date

VOID

05/08/2017 09:10 |CITY OF BAINBRIDGE ISLAND
bhuish |A/P CASH DISBURSEMENTS JOURNAL

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3/8/17

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

INVOICE DTL DESC

344237 04/26/2017 VOID 557 RELIABLE STORAGE BAI 212837 22532 04/01/2017 -199.00
Invoice: 22532 POL/MAY RENT-C34

-199.00 51011211 545000 PD-C/E-ADMIN RENTS/LEASE

212838 22531 04/01/2017 -560.00
Invoice: 22531 PCD/MAY17 RENT-M007, M008

-560.00 61470581 545000 PCD - DEV ADMIN RENTS & LEASES

CHECK 344237 TOTAL: -759.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -759.00

COUNT AMOUNT

TOTAL VOIDED CHECKS 1 759.00

*** GRAND TOTAL *** -759.00

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| P      2
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EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2017 5 102							
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		199.00
05/08/2017	344237	VOID			AP CASH DISBURSEMENTS JOURNAL		
APP 635-111100					CASH	199.00	
05/08/2017	344237	VOID			AP CASH DISBURSEMENTS JOURNAL		
APP 407-213000					ACCOUNTS PAYABLE		560.00
05/08/2017	344237	VOID			AP CASH DISBURSEMENTS JOURNAL		
APP 635-111100					CASH	560.00	
05/08/2017	344237	VOID			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						759.00	759.00
APP 631-130000					DUE TO/FROM CLEARING		759.00
05/08/2017	04/23/17	VOID					
APP 001-130000					GENERAL - DUE TO/FROM CLEARING	199.00	
05/08/2017	04/23/17	VOID					
APP 407-130000					DUE TO/FROM CLEARING	560.00	
05/08/2017	04/23/17	VOID					
SYSTEM GENERATED ENTRIES TOTAL						759.00	759.00
JOURNAL 2017/05/102						TOTAL	1,518.00
							1,518.00

05/08/2017 09:10
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
001 GENERAL FUND	2017	5	102	05/08/2017			
001-130000					GENERAL - DUE TO/FROM CLEARING	199.00	
001-213000					GENERAL - ACCOUNTS PAYABLE		199.00
					FUND TOTAL	199.00	199.00
407 BUILDING & DEVELOPMENT FUND	2017	5	102	05/08/2017			
407-130000					DUE TO/FROM CLEARING	560.00	
407-213000					ACCOUNTS PAYABLE		560.00
					FUND TOTAL	560.00	560.00
631 CLEARING FUND	2017	5	102	05/08/2017			
631-130000					DUE TO/FROM CLEARING		759.00
635-111100					CASH	759.00	
					FUND TOTAL	759.00	759.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			199.00
407 BUILDING & DEVELOPMENT FUND			560.00
631 CLEARING FUND		759.00	
	TOTAL	759.00	759.00

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

MANUAL

05/04/2017 15:45 |CITY OF BAINBRIDGE ISLAND
bhuish |A/P CASH DISBURSEMENTS JOURNAL

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5/4/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

344377	05/04/2017	PRTD	8604 ANDERSON CONSTRUCTIO	213286	J17-007	04/12/2017	21700097	M050417	1,530.91
Invoice: J17-007						SENIOR CENTER ROOF RPR			
						1,530.91	73011755	548100	O&M-COMMONS REPAIRS
CHECK 344377 TOTAL:									1,530.91
344378	05/04/2017	PRTD	1350 BUD CLARY CHEVROLET	213284	6372	04/26/2017	21700033	M050417	31,936.26
Invoice: 6372						2017 CHEVY COLORADO ENG INSP			
						31,936.26	73638594	66400000855	2017-2 LIGHT DUTY P/U-EQ ACQ
CHECK 344378 TOTAL:									31,936.26
344379	05/04/2017	PRTD	5035 COLUMBIA FORD	213281	3-H1672	04/24/2017	21700029	M050417	34,008.60
Invoice: 3-H1672						MEDIUM DUTY PICKUP TRUCK TAG69			
						34,008.60	73638594	66400000854	2017 MED P/U-STRT/GF-EQ ACQ
CHECK 344379 TOTAL:									34,008.60
344380	05/04/2017	PRTD	8646 ISLAND HANDS	213285	17401	04/24/2017	21700098	M050417	4,630.00
Invoice: 17401						2017 JANITORIALAPR-DEC			
						4,630.00	73011183	54110000269	JANITORIAL CONTRACT-PRO SVCS
CHECK 344380 TOTAL:									4,630.00
344381	05/04/2017	PRTD	7482 JUDGE PLUMBING COMPA	213282	PAYREQ1-00510	04/20/2017	21700049	M050417	6,124.00
Invoice: PAYREQ1-00510						2017 ANNUAL BACKFLOW TESTING			
						5,909.75	73411349	54110000510	BACKFLOW TEST-PRO SVCS
						214.25	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS
CHECK 344381 TOTAL:									6,124.00
344382	05/04/2017	PRTD	8659 GRANT T. LIGHTFOOT	213280	05/02/17	05/03/2017		M050417	595.00
Invoice: 05/02/17						POL/RLEO ACADEMY/BINGHAM			
						595.00	53011212	443410	POLICE - C/E PATROL TRAINING
CHECK 344382 TOTAL:									595.00

NUMBER OF CHECKS6

*** CASH ACCOUNT TOTAL ***

78,824.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	78,824.77

*** GRAND TOTAL ***

78,824.77

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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 5 72								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		6,755.91	
05/04/2017	M050417	050417			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			78,824.77
05/04/2017	M050417	050417			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		65,944.86	
05/04/2017	M050417	050417			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		6,124.00	
05/04/2017	M050417	050417			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							78,824.77	78,824.77
APP 631-130000					DUE TO/FROM CLEARING		12,879.91	
05/04/2017	M050417	050417						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			6,755.91
05/04/2017	M050417	050417						
APP 401-130000					DUE TO/FROM CLEARING			6,124.00
05/04/2017	M050417	050417						
SYSTEM GENERATED ENTRIES TOTAL							12,879.91	12,879.91
JOURNAL 2017/05/72 TOTAL							91,704.68	91,704.68

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 5	72	05/04/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		6,755.91
001-213000				GENERAL - ACCOUNTS PAYABLE	6,755.91	
				FUND TOTAL	6,755.91	6,755.91
401 WATER OPERATING FUND	2017 5	72	05/04/2017			
401-130000				DUE TO/FROM CLEARING		6,124.00
401-213000				ACCOUNTS PAYABLE	6,124.00	
				FUND TOTAL	6,124.00	6,124.00
631 CLEARING FUND	2017 5	72	05/04/2017			
631-130000				DUE TO/FROM CLEARING	12,879.91	
631-213000				ACCOUNTS PAYABLE	65,944.86	
635-111100				CASH		78,824.77
				FUND TOTAL	78,824.77	78,824.77

05/04/2017 15:45 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			6,755.91
401 WATER OPERATING FUND			6,124.00
631 CLEARING FUND		12,879.91	
	TOTAL	12,879.91	12,879.91

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

MANUAL

05/05/2017 12:47 | CITY OF BAINBRIDGE ISLAND
bhuish | A/P CASH DISBURSEMENTS JOURNAL

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CBH 5/5/17

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

344383 05/05/2017 PRD 1971 KELLEY IMAGING SYSTE 213289 20536004 04/21/2017 M050517 312.94
Invoice: 20536004 ENG/ES4505AC SYSTEM-COPIER LEASE
312.94 72011325 545000 ENG - C/E FACIL RENTS & LEASES

CHECK 344383 TOTAL: 312.94

344384 05/05/2017 PRD 6714 TOSHIBA FINANCIAL SE 213290 20536003 04/21/2017 M050517 478.52
Invoice: 20536003 CRT/ES3005AC COPIER LEASE
478.52 21011125 545000 COURT - RENTS & LEASES - OPER

CHECK 344384 TOTAL: 478.52

344385 05/05/2017 PRD 4626 WASHINGTON STATE UNI 213288 21611301 11/21/2016 M050517 50.00
Invoice: 21611301 PW/WA ST MUNIC STORMWATER CONF.-J.HITCH
50.00 72431831 443410 ENG - SSWM ADM TRAINING

CHECK 344385 TOTAL: 50.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 841.46

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 841.46

*** GRAND TOTAL *** 841.46

05/05/2017 12:47 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2017 5 85									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		791.46	
05/05/2017	M050517	050517				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			841.46
05/05/2017	M050517	050517				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		50.00	
05/05/2017	M050517	050517				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								841.46	841.46
APP 631-130000						DUE TO/FROM CLEARING		841.46	
05/05/2017	M050517	050517							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			791.46
05/05/2017	M050517	050517							
APP 403-130000						DUE TO/FROM CLEARING			50.00
05/05/2017	M050517	050517							
SYSTEM GENERATED ENTRIES TOTAL								841.46	841.46
JOURNAL 2017/05/85 TOTAL								1,682.92	1,682.92

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2017 5	85	05/05/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		791.46
001-213000				GENERAL - ACCOUNTS PAYABLE	791.46	
					-----	-----
				FUND TOTAL	791.46	791.46
403 STORM & SURFACE WATER FUND	2017 5	85	05/05/2017			
403-130000				DUE TO/FROM CLEARING		50.00
403-213000				ACCOUNTS PAYABLE	50.00	
					-----	-----
				FUND TOTAL	50.00	50.00
631 CLEARING FUND	2017 5	85	05/05/2017			
631-130000				DUE TO/FROM CLEARING	841.46	
635-111100				CASH		841.46
					-----	-----
				FUND TOTAL	841.46	841.46

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bhuish |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			791.46
403 STORM & SURFACE WATER FUND			50.00
631 CLEARING FUND		841.46	
	TOTAL	841.46	841.46

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

MANUAL

CB 5/8/17

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CHECK	344391	TOTAL:	354.13
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05/08/2017 12:56
bhuish

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

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 5,065.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,065.89

*** GRAND TOTAL *** 5,065.89

05/08/2017 12:56 |CITY OF BAINBRIDGE ISLAND
bhuish |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2017 5 125									
APP 402-213000						ACCOUNTS PAYABLE		1,597.89	
05/08/2017	M050817	050817				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			5,065.89
05/08/2017	M050817	050817				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		713.90	
05/08/2017	M050817	050817				AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,600.05	
05/08/2017	M050817	050817				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		1,154.05	
05/08/2017	M050817	050817				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								5,065.89	5,065.89
APP 631-130000						DUE TO/FROM CLEARING		5,065.89	
05/08/2017	M050817	050817							
APP 402-130000						DUE TO/FROM CLEARING			1,597.89
05/08/2017	M050817	050817							
APP 401-130000						DUE TO/FROM CLEARING			713.90
05/08/2017	M050817	050817							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,600.05
05/08/2017	M050817	050817							
APP 407-130000						DUE TO/FROM CLEARING			1,154.05
05/08/2017	M050817	050817							
SYSTEM GENERATED ENTRIES TOTAL								5,065.89	5,065.89
JOURNAL 2017/05/125 TOTAL								10,131.78	10,131.78

05/08/2017 12:56
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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 5	125	05/08/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		1,600.05
001-213000				GENERAL - ACCOUNTS PAYABLE	1,600.05	
				FUND TOTAL	1,600.05	1,600.05
401 WATER OPERATING FUND	2017 5	125	05/08/2017			
401-130000				DUE TO/FROM CLEARING		713.90
401-213000				ACCOUNTS PAYABLE	713.90	
				FUND TOTAL	713.90	713.90
402 SEWER OPERATING FUND	2017 5	125	05/08/2017			
402-130000				DUE TO/FROM CLEARING		1,597.89
402-213000				ACCOUNTS PAYABLE	1,597.89	
				FUND TOTAL	1,597.89	1,597.89
407 BUILDING & DEVELOPMENT FUND	2017 5	125	05/08/2017			
407-130000				DUE TO/FROM CLEARING		1,154.05
407-213000				ACCOUNTS PAYABLE	1,154.05	
				FUND TOTAL	1,154.05	1,154.05
631 CLEARING FUND	2017 5	125	05/08/2017			
631-130000				DUE TO/FROM CLEARING	5,065.89	
635-111100				CASH		5,065.89
				FUND TOTAL	5,065.89	5,065.89

05/08/2017 12:56
bhuish

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

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		1,600.05
401	WATER OPERATING FUND		713.90
402	SEWER OPERATING FUND		1,597.89
407	BUILDING & DEVELOPMENT FUND		1,154.05
631	CLEARING FUND	5,065.89	
	TOTAL	5,065.89	5,065.89

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

MANUAL

05/10/2017 14:24 |CITY OF BAINBRIDGE ISLAND
bhuish |A/P CASH DISBURSEMENTS JOURNAL

|P 1
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CRN 5/10/17

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

INVOICE DTL DESC

344392 05/10/2017 PRD 8434 CHRISTINE CLARK 213299 17-1011 03/14/2017 M051017 6,300.00
Invoice: 17-1011 EX/WAYPOINT PUBLIC ART-FINAL PYMNT
6,300.00 31024479 66400000749 WAYPOINT PARK ART PROJECT

CHECK 344392 TOTAL: 6,300.00

344393 05/10/2017 PRD 5890 SEALEVEL BULKHEAD BU 213300 PAYREQ6-714 05/04/2017 21600076 M051017 3,920.52
Invoice: PAYREQ6-714 ROCKAWAY BEACH OUTFALL IMPR
3,920.52 72433438 66300000714 ROCKAWAY OUTFALL-CONSTR

CHECK 344393 TOTAL: 3,920.52

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 10,220.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,220.52

*** GRAND TOTAL *** 10,220.52

05/10/2017 14:24 |CITY OF BAINBRIDGE ISLAND
bhuish |A/P CASH DISBURSEMENTS JOURNAL

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apcshdab

JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT					LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2017 5 138								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		6,300.00	
05/10/2017	M051017	051017			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			10,220.52
05/10/2017	M051017	051017			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		3,920.52	
05/10/2017	M051017	051017			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							10,220.52	10,220.52
APP 631-130000					DUE TO/FROM CLEARING		10,220.52	
05/10/2017	M051017	051017						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			6,300.00
05/10/2017	M051017	051017						
APP 403-130000					DUE TO/FROM CLEARING			3,920.52
05/10/2017	M051017	051017						
SYSTEM GENERATED ENTRIES TOTAL							10,220.52	10,220.52
JOURNAL 2017/05/138 TOTAL							20,441.04	20,441.04

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2017 5	138	05/10/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		6,300.00
001-213000				GENERAL - ACCOUNTS PAYABLE	6,300.00	
				FUND TOTAL	6,300.00	6,300.00
403 STORM & SURFACE WATER FUND	2017 5	138	05/10/2017			
403-130000				DUE TO/FROM CLEARING		3,920.52
403-213000				ACCOUNTS PAYABLE	3,920.52	
				FUND TOTAL	3,920.52	3,920.52
631 CLEARING FUND	2017 5	138	05/10/2017			
631-130000				DUE TO/FROM CLEARING	10,220.52	
635-111100				CASH		10,220.52
				FUND TOTAL	10,220.52	10,220.52

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			6,300.00
403 STORM & SURFACE WATER FUND			3,920.52
631 CLEARING FUND		10,220.52	
	TOTAL	10,220.52	10,220.52

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

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CR 5/15/17

CASH ACCOUNT: 635 111100 CASH

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

344394	05/15/2017	PRTD	47 BAINBRIDGE DISPOSAL	213364	COMMONS-APR17	04/30/2017	M051217		138.76
			Invoice: COMMONS-APR17						
				138.76	91011755 547900			SENIOR CENTER/COMMONS - DISPOSAL SVC	
								GG-C/E-COMMONS-GARBAGE	
				213365	019199-APR17	04/30/2017	M051217		56.07
			Invoice: 019199-APR17						
				56.07	91011189 547903			APR17-BIG BELLY SOLAR CANS-W.W.	
								BIG BELLY SOLAR GARBAGE CANS	
				213366	015003-APR17	04/30/2017	M051217		258.23
			Invoice: 015003-APR17						
				258.23	91011189 547900			APR17-CITYHALL DISPOSAL SVC	
								GG-C/E-CITY HALL-GARBAGE	
				213367	014082-MAR17	04/30/2017	M051217		639.69
			Invoice: 014082-MAR17						
				639.69	91435838 547900			MAR17-DECANT GRIT BOX	
								GG-DECANT-GARBAGE	
				213368	010963-APR17	04/30/2017	M051217		1,441.66
			Invoice: 010963-APR17						
				133.94	91011215 547900			APR17-CITYWIDE DISPOSAL SVC	
				312.26	91011768 547900			GG-C/E-PD-GARBAGE	
				332.83	91425358 547900			GG-C/E-PARKS-GARBAGE	
				682.63	91011897 547900			GG-WWTP-GARBAGE (NOT BIOSOLIDS)	
				-20.00	91435838 547900			GG-C/E-O&M YARD FAC-GARBAGE	
								GG-DECANT-GARBAGE	
								CHECK 344394 TOTAL:	2,534.41
344395	05/15/2017	PRTD	551 CENTURYLINK	213370	8731MAY17	05/02/2017	M051217		48.26
			Invoice: 8731MAY17						
				48.26	91011755 542100			COMMONS FIRE ALARM MONITORING	
								GG-C/E-COMMONS-PHONE	
				213371	0225MAY17	05/02/2017	M051217		90.39
			Invoice: 0225MAY17						
				90.39	91011897 542100			O&M FIRE ALARM MONITORING	
								GG-C/E-O&M YARD FAC-PHONE	
				213372	0754MAY17	05/02/2017	M051217		72.94
			Invoice: 0754MAY17						
				72.94	91411891 542100			FLETCHER BAY WELL TELEMETRY	
								GG-WTR-FAC-PHONE	
				213373	1745MAY17	05/02/2017	M051217		43.99
			Invoice: 1745MAY17						
				43.99	91011189 542100			CITY HALL ELEVATOR SVC	
								GG-C/E-CITY HALL-PHONE	
				213374	3736MAY17	05/02/2017	M051217		90.39
			Invoice: 3736MAY17						
				90.39	91011189 542100			CITY HALL FIRE ALARM MONITORING	
								GG-C/E-CITY HALL-PHONE	
				213375	5211MAY17	05/02/2017	M051217		182.02
			Invoice: 5211MAY17						
				182.02	91011215 542100			POLICE PHONE SVC	
								GG-C/E-PD-PHONE	
				213376	9136MAY17	05/02/2017	M051217		136.27

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 9136MAY17				136.27	91011189 542100	CITY HALL SECURITY ALARM MONITORING GG-C/E-CITY HALL-PHONE			
Invoice: 9791MAY17				213377	9791MAY17	05/02/2017		M051217	137.80
				137.80	91011215 542100	POLICE TI MANDUS-CENCOM GG-C/E-PD-PHONE			
Invoice: 9840MAY17				213378	9840MAY17	05/02/2017		M051217	50.35
				50.35	91411891 542100	HEAD OF BAY WELL TELEMETRY GG-WTR-FAC-PHONE			
Invoice: 9858MAY17				213379	9858MAY17	05/02/2017		M051217	50.35
				50.35	91411891 542100	SANDS AVE WELL TELEMETRY GG-WTR-FAC-PHONE			
CHECK 344395 TOTAL:									902.76
344396	05/15/2017	PRTD	1205 PUGET SOUND ENERGY	213301	823APR17	05/01/2017		M051217	10.81
Invoice: 823APR17				10.81	91011768 547100	BRIAN DR N/BOOTH EL PANEL GG-C/E-PARKS-ELECTRIC			
Invoice: 640APR17				213302	640APR17	05/01/2017		M051217	40.98
				40.98	91011768 547100	BRIAN DR S/BOOTH EL PANEL GG-C/E-PARKS-ELECTRIC			
Invoice: 573APR17				213303	573APR17	05/01/2017		M051217	15.90
				15.90	91411345 547100	COMMODORE/HS RESERVOIR GG-WTR-ELECTRIC			
Invoice: 093APR17				213304	093APR17	05/01/2017		M051217	1,999.31
				1,999.31	91411345 547100	FLETCHER BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 256APR17				213305	256APR17	05/01/2017		M051217	475.51
				475.51	91421355 547100	SLS-8 HWY 305/HARBORVIEW GG-SWR-ELECTRIC			
Invoice: 291APR17				213306	291APR17	05/01/2017		M051217	14.87
				14.87	91411345 547100	HEAD OF BAY WELL FIELD GG-WTR-ELECTRIC			
Invoice: 031APR17				213307	031APR17	05/01/2017		M051217	134.13
				134.13	91421355 547100	SLS-6 LOVELL LOWER GG-SWR-ELECTRIC			
Invoice: 466APR17				213308	466APR17	05/01/2017		M051217	10.81
				10.81	91111264 547100	MADISON/HS RAINBRINGER GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 893APR17				213309	893APR17	05/01/2017		M051217	742.66
						MUNIC STREET LIGHTING - #LITES			

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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									
				742.66	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 143APR17				213310	143APR17	05/01/2017	M051217		11.63
						REITAN RD/WELCOME TO BI - 16280 REITAN RD NE			
				11.63	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 735APR17				213311	735APR17	05/01/2017	M051217		120.84
						SHANNON DR/WFP DOCK			
				120.84	91011768 547100	GG-C/E-PARKS-ELECTRIC			
Invoice: 736APR17				213312	736APR17	05/01/2017	M051217		95.24
						SHANNON DR/WFP RESTRM			
				95.24	91011768 547100	GG-C/E-PARKS-ELECTRIC			
Invoice: 647APR17				213313	647APR17	05/01/2017	M051217		31.39
						STREET LGHTS/TRAFFIC CONTR			
				31.39	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 021APR17				213314	021APR17	05/01/2017	M051217		110.76
						SLS-3 TREATMENT PLANT			
				110.76	91421355 547100	GG-SWR-ELECTRIC			
Invoice: 710APR17				213315	710APR17	05/01/2017	M051217		309.50
						SLS-2 VILLAGE CENTER			
				309.50	91421355 547100	GG-SWR-ELECTRIC			
Invoice: 717APR17				213316	717APR17	05/01/2017	M051217		302.79
						POL STATION-METER 1 (ORIG)			
				302.79	91011215 547100	GG-C/E-PD-ELECTRIC			
Invoice: 111APR17				213317	111APR17	05/01/2017	M051217		344.45
						POL STATION-METER 2			
				344.45	91011215 547100	GG-C/E-PD-ELECTRIC			
Invoice: 520-298APR17				213318	520-298APR17	05/01/2017	M051217		373.90
						SLS-5 WW/SUNDAY COVE			
				373.90	91421355 547100	GG-SWR-ELECTRIC			
Invoice: 797APR17				213319	797APR17	05/01/2017	M051217		175.40
						MUNIC COURT-METER E3-10255 NE VALLEY RD			
				175.40	91011255 547100	GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 182APR17				213320	182APR17	05/01/2017	M051217		65.17
						MUNIC COURT-METER E6-10255 NE VALLEY RD			
				65.17	91011255 547100	GG-C/E-COURT BLDG-ELECTRIC			
Invoice: 520-374APR17				213321	520-374APR17	05/01/2017	M051217		59.57
						SIGNAL @ 108 OLYMPIC DR SE			
				59.57	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 973APR17				213322	973APR17	05/01/2017	M051217		49.73
						OC RESERVOIR LID17 PHASE 2-1100 OLD CREOSOTE RD NE			

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CASH ACCOUNT: 635 111100 CASH
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

	49.73	91415345	547100	GG-ROCKAWAY BCH-UTILITIES			
Invoice: 336APR17	213323	336APR17	05/01/2017	M051217	143.29		
			SLS-9 ISLAND TERRACE-1174 FERNCLIFF AVE NE				
	143.29	91421355	547100	GG-SWR-ELECTRIC			
Invoice: 461APR17	213324	461APR17	05/01/2017	M051217	5,414.16		
			WWTP - 1220 DONALD PLACE				
	5,414.16	91425358	547100	GG-WWTP-ELECTRIC			
Invoice: 040-581APR17	213325	040-581APR17	05/01/2017	M051217	145.16		
			3900 HALLS HILL RD PUMP				
	145.16	91421355	547100	GG-SWR-ELECTRIC			
Invoice: 444APR17	213326	444APR17	05/01/2017	M051217	632.59		
			BI COMMONS-402 BJUNE DRIVE				
	632.59	91011755	547100	GG-C/E-COMMONS-ELECTRIC			
Invoice: 636APR17	213327	636APR17	05/01/2017	M051217	94.51		
			SLS-7 WING POINT WAY-4296 WING PT WAY				
	94.51	91421355	547100	GG-SWR-ELECTRIC			
Invoice: 206APR17	213328	206APR17	05/01/2017	M051217	470.43		
			4586 POINT WHITE DR NE				
	470.43	91421355	547100	GG-SWR-ELECTRIC			
Invoice: 040-751APR17	213329	040-751APR17	05/01/2017	M051217	11.11		
			520 ERICKSEN AVE PRV-WTR SYS				
	11.11	91411345	547100	GG-WTR-ELECTRIC			
Invoice: 828APR17	213330	828APR17	05/01/2017	M051217	123.06		
			TAYLOR WELLS LID17 PHASE 1-6300 TAYLOR AVE				
	123.06	91415345	547100	GG-ROCKAWAY BCH-UTILITIES			
Invoice: 247APR17	213331	247APR17	05/01/2017	M051217	50.78		
			SSWM/DECANT FACILITY-6400 DON PALMER AVE NE				
	50.78	91435838	547100	GG-DECANT-ELECTRIC			
Invoice: 884APR17	213332	884APR17	05/01/2017	M051217	113.22		
			SLS FERRY TERMINAL-692 KLICKITAT PL NE				
	113.22	91421355	547100	GG-SWR-ELECTRIC			
Invoice: 520-136APR17	213333	520-136APR17	05/01/2017	M051217	2,823.95		
			HOB BOOSTER PUMP/WELL-7290 WYATT WAY				
	2,823.95	91411345	547100	GG-WTR-ELECTRIC			
Invoice: 558APR17	213334	558APR17	05/01/2017	M051217	2,491.28		
			7315 NE HIDDEN COVE RD				
	2,491.28	91011897	547100	GG-C/E-O&M YARD FAC-ELECTRIC			
Invoice: 058APR17	213335	058APR17	05/01/2017	M051217	44.30		
			NE HIDDEN COVE-SHOP-7315 HIDDEN COVE RD				

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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									
				44.30	91011897 547100	GG-C/E-O&M YARD FAC-ELECTRIC			
Invoice: 040-714APR17				213336	040-714APR17	05/01/2017		M051217	10.81
						7095 NE TWIN PONDS RD			
				10.81	91021182 547100	GG-OS-PROP MNGT-ELECTRIC			
Invoice: 831APR17				213337	831APR17	05/01/2017		M051217	1,886.97
						SANDS.AVE NE WELL FIELD-8499 SANDS AVE NE			
				1,886.97	91411345 547100	GG-WTR-ELECTRIC			
Invoice: 983APR17				213338	983APR17	05/01/2017		M051217	11.75
						MILLER RD NE BEACON-8800 1/2 MILLER RD			
				11.75	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
Invoice: 888APR17				213339	888APR17	05/01/2017		M051217	283.48
						NE H.S. RD PUMP-9330 NE HS RD			
				283.48	91411345 547100	GG-WTR-ELECTRIC			
Invoice: 067APR17				213340	067APR17	05/01/2017		M051217	10.81
						MADISON PARKING LOT			
				10.81	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 658APR17				213341	658APR17	05/01/2017		M051217	73.78
						SLS-4 IRENE/LOWER HAWLEY			
				73.78	91421355 547100	GG-SWR-ELECTRIC			
Invoice: 682-B-APR17				213342	682-B-APR17	05/01/2017		M051217	29.74
						MUNIC PARKING LOT-MADISON/MADRONA			
				29.74	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL1APR17				213343	IL1APR17	05/01/2017		M051217	286.74
						ERCKSN/MDSN/WNSLW/KNCHTL			
				286.74	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL3APR17				213344	IL3APR17	05/01/2017		M051217	40.61
						ROUNDAABOUT HS/MADISON IMPR			
				40.61	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL5APR17				213345	IL5APR17	05/01/2017		M051217	103.57
						COMMODORE OFF HS @ OLYMPIC			
				103.57	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL7APR17				213346	IL7APR17	05/01/2017		M051217	94.37
						MADISON PRJ HS TO WINSLOW II			
				94.37	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL9APR17				213347	IL9APR17	05/01/2017		M051217	140.00
						MADISON AVE SOUTH			
				140.00	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 285APR17				213348	285APR17	05/01/2017		M051217	312.95
						SPS N.TOWN/SPORTSMAN			

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CASH ACCOUNT: 635 111100 CASH

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

				312.95	91421355 547100	GG-SWR-ELECTRIC			
Invoice: IL11APR17				213349	IL11APR17	05/01/2017	M051217		23.70
						STREET LGHTS WW MAD TO 305			
				23.70	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: IL12APR17				213350	IL12APR17	05/01/2017	M051217		96.69
						STREET LGHTS WW 305-FRNCLIFF			
				96.69	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: WW&305APR17				213351	WW&305APR17	05/01/2017	M051217		621.45
						WINSLOW WAY & 305			
				621.45	91111264 547100	GG-STREET-TRAF CONTROL-UTILITY			
Invoice: SPRINGAPR17				213352	SPRINGAPR17	05/01/2017	M051217		66.07
						SPRINGRIDGE RD/HANSEN HILL			
				66.07	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 520-330APR17				213353	520-330APR17	05/01/2017	M051217		35.30
						210 WINSLOW WAY E IRRIGATION			
				35.30	91011768 547100	GG-C/E-PARKS-ELECTRIC			
Invoice: LYNCTRAPR17				213354	LYNCTRAPR17	05/01/2017	M051217		106.39
						4238 LYNWOOD CTR RD, BLOSSOM HILL			
				106.39	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: BRKLYN&MADAPR17				213355	BRKLYN&MADAPR17	05/01/2017	M051217		13.14
						NEW BROOKLYN & MAD AVE-STREET LGHT			
				13.14	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: 2360-MADAPR17				213356	2360-MADAPR17	05/01/2017	M051217		13.14
						2360 MAD AVE N-E.ENTRANCE ST LGHT			
				13.14	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: MAD&ORDAPR17				213357	MAD&ORDAPR17	05/01/2017	M051217		13.14
						MADISON AVE N, ORDWAY CROSS-ST LGHT			
				13.14	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: BRKLYN&NTOWNAPR17				213358	BRKLYN&NTOWNAPR17	05/01/2017	M051217		13.14
						NEW BROOKLYN & N.TOWN-STREET LGHT			
				13.14	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: WING&AZALEAAPR17				213359	WING&AZALEAAPR17	05/01/2017	M051217		10.35
						WING POINT & AZALEA AVE NE-STREET LGHT			
				10.35	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: W.OFMAD-PH1APR17				213360	W.OFMAD-PH1APR17	05/01/2017	M051217		903.46
						W.OF MADISON-BAINBRIDGE CO PH1			
				903.46	91111263 547100	GG-STRT-STREET LIGHTING-UTIL			
Invoice: E.OFMAD-PH2APR17				213361	E.OFMAD-PH2APR17	05/01/2017	M051217		1,848.98
						E.OF MADISON-BAINBRIDGE CO PH2			

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CASH ACCOUNT: 635 111100 CASH

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

1,848.98 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

213362	MAD&H.S.APR17	05/01/2017	M051217	42.71
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Invoice: MAD&H.S.APR17

MADISON AVE/H.S. AVE-STREET LGHT

42.71 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

CHECK 344396 TOTAL: 25,146.43

344397	05/15/2017	PRTD	1205	PUGET SOUND ENERGY	213363	CITYHALL-APR17	05/01/2017	M051217	2,730.99
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Invoice: CITYHALL-APR17

CITY HALL ACCT #...837

2,730.99 91011189 547100 GG-C/E-CITY HALL-ELECTRIC

CHECK 344397 TOTAL: 2,730.99

344398	05/15/2017	PRTD	1485	VERIZON WIRELESS	213369	9784955573	05/01/2017	M051217	3,936.94
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Invoice: 9784955573

APR17-CITYWIDE CELL PHONE SVC

3,936.94 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 344398 TOTAL: 3,936.94

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 35,251.53

COUNT	AMOUNT
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TOTAL PRINTED CHECKS	5	35,251.53
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*** GRAND TOTAL *** 35,251.53

05/15/2017 08:49 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT					LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2017 5 183								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		13,348.90	
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			35,251.53
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		670.47	
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		8,504.13	
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		7,382.02	
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		5,346.01	
05/15/2017	M051217	051517			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							35,251.53	35,251.53
APP 631-130000					DUE TO/FROM CLEARING		35,251.53	
05/15/2017	M051217	051517						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			13,348.90
05/15/2017	M051217	051517						
APP 403-130000					DUE TO/FROM CLEARING			670.47
05/15/2017	M051217	051517						
APP 402-130000					DUE TO/FROM CLEARING			8,504.13
05/15/2017	M051217	051517						
APP 401-130000					DUE TO/FROM CLEARING			7,382.02
05/15/2017	M051217	051517						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			5,346.01
05/15/2017	M051217	051517						
SYSTEM GENERATED ENTRIES TOTAL							35,251.53	35,251.53
JOURNAL 2017/05/183 TOTAL							70,503.06	70,503.06

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|CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2017 5	183	05/15/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		13,348.90
001-213000				GENERAL - ACCOUNTS PAYABLE	13,348.90	
				FUND TOTAL	13,348.90	13,348.90
101 STREET FUND	2017 5	183	05/15/2017			
101-130000				STREETS - DUE TO/FROM CLEARING		5,346.01
101-213000				STREETS - ACCOUNTS PAYABLE	5,346.01	
				FUND TOTAL	5,346.01	5,346.01
401 WATER OPERATING FUND	2017 5	183	05/15/2017			
401-130000				DUE TO/FROM CLEARING		7,382.02
401-213000				ACCOUNTS PAYABLE	7,382.02	
				FUND TOTAL	7,382.02	7,382.02
402 SEWER OPERATING FUND	2017 5	183	05/15/2017			
402-130000				DUE TO/FROM CLEARING		8,504.13
402-213000				ACCOUNTS PAYABLE	8,504.13	
				FUND TOTAL	8,504.13	8,504.13
403 STORM & SURFACE WATER FUND	2017 5	183	05/15/2017			
403-130000				DUE TO/FROM CLEARING		670.47
403-213000				ACCOUNTS PAYABLE	670.47	
				FUND TOTAL	670.47	670.47
631 CLEARING FUND	2017 5	183	05/15/2017			
631-130000				DUE TO/FROM CLEARING	35,251.53	
635-111100				CASH		35,251.53
				FUND TOTAL	35,251.53	35,251.53

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		13,348.90
101	STREET FUND		5,346.01
401	WATER OPERATING FUND		7,382.02
402	SEWER OPERATING FUND		8,504.13
403	STORM & SURFACE WATER FUND		670.47
631	CLEARING FUND	35,251.53	
	TOTAL	35,251.53	35,251.53

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

MANUAL

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bhuish |A/P CASH DISBURSEMENTS JOURNAL

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By 5/17/17

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

INVOICE DTL DESC

344399 05/17/2017 PRD 7831 NORDLAND CONSTRUCTIO 213458 PAYREQ2-668 05/16/2017 21700046 M051717 473,496.69
Invoice: PAYREQ2-668 STO-WINSLOW TO HS RD

473,496.69 72334562 66300000668 STO PH 2&4-CONSTR

CHECK 344399 TOTAL: 473,496.69

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 473,496.69

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 473,496.69

*** GRAND TOTAL *** 473,496.69

05/17/2017 13:11 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 5 251									
APP 301-213000						ACCOUNTS PAYABLE		473,496.69	
	05/17/2017	M051717	051717			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			473,496.69
	05/17/2017	M051717	051717			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								473,496.69	473,496.69
APP 631-130000						DUE TO/FROM CLEARING		473,496.69	
	05/17/2017	M051717	051717						
APP 301-130000						DUE TO/FROM CLEARING			473,496.69
	05/17/2017	M051717	051717						
SYSTEM GENERATED ENTRIES TOTAL								473,496.69	473,496.69
JOURNAL 2017/05/251 TOTAL								946,993.38	946,993.38

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
301 CAPITAL CONSTRUCTION FUND	2017 5	251	05/17/2017			
301-130000				DUE TO/FROM CLEARING		473,496.69
301-213000				ACCOUNTS PAYABLE	473,496.69	
				FUND TOTAL	473,496.69	473,496.69
631 CLEARING FUND	2017 5	251	05/17/2017			
631-130000				DUE TO/FROM CLEARING	473,496.69	
635-111100				CASH		473,496.69
				FUND TOTAL	473,496.69	473,496.69

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			473,496.69
631 CLEARING FUND		473,496.69	
	TOTAL	473,496.69	473,496.69

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REF. RUN

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5/18/17

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
344400	05/24/2017	PRTD	5 ACE HARDWARE	213382	37553/1	05/01/2017		05/21/17	20.70
	Invoice: 37553/1					PW/GREASE GUN - MOWER #225			
				20.70	73111427 531100	OFFICE SUPPLIES			
	Invoice: 37571/1			213383	37571/1	05/02/2017		05/21/17	1.30
				1.30	73431835 531100	PW/SINGLE CUT KEY			
						OFFICE SUPPLIES			
	Invoice: 37594/1			213384	37594/1	05/03/2017		05/21/17	10.89
				10.89	73011183 531100	PW/DRILL BITS			
						O&M-C/E-CH FAC-SUPPLIES			
	Invoice: 37555/1			213385	37555/1	05/01/2017		05/21/17	39.75
				39.75	73421355 531100	PW/SPRAYER, DRAIN PLUG, BLEACH			
						WIN COLL-SUPPLIES			
	Invoice: 37615/1			213386	37615/1	05/05/2017		05/21/17	26.14
				26.14	73421355 531100	PW/PRESSURE GAUGE (2)			
						WIN COLL-SUPPLIES			
	Invoice: 37647/1			213387	37647/1	05/09/2017		05/21/17	84.94
				84.94	73011897 531100	PW/LGHT BULB, BAR SYSTEM, BRUSH, HANDLE			
						O&M-C/E-PWYD FAC-SUPPLIES			
	Invoice: 37477/1			213388	37477/1	04/24/2017		05/21/17	207.09
				207.09	73111261 531100	PW/IMPACT DRIVER			
						OFFICE SUPPLIES			
	Invoice: 37521/1			213389	37521/1	04/27/2017		05/21/17	26.14
				26.14	73411345 531100	PW/9V & C BATTERIES			
						OFFICE SUPPLIES			
	Invoice: 37567/1			213390	37567/1	05/02/2017		05/21/17	21.79
				21.79	73411345 531100	PW/SHOVEL			
						OFFICE SUPPLIES			
	Invoice: 37616/1			213391	37616/1	05/05/2017		05/21/17	8.15
				8.15	73411345 531100	PW/BUCKET & LID			
						OFFICE SUPPLIES			
	Invoice: 37570/1			213452	37570/1	05/02/2017		05/21/17	17.42
				17.42	73421355 531100	PW/DUST MASK, TOUCH N' FLOW			
						WIN COLL-SUPPLIES			
	Invoice: 37672/1			213453	37672/1	05/12/2017		05/21/17	26.99
				26.99	73011897 531100	PW/BRUSH, COUPLE ABS, PIPE			
						O&M-C/E-PWYD FAC-SUPPLIES			
	Invoice: 37685/1			213454	37685/1	05/15/2017		05/21/17	33.93
				33.93	73421355 531100	PW/VALVE, PIPE, ELBOW, NIPPLE			
						WIN COLL-SUPPLIES			

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 37659/1				213455	37659/1	05/11/2017		05/21/17	45.17
				45.17	73425358 531100	PW/TAPE, HOSE BARB, BAGS, DISH SOAP O&M-WWTP-SUPPLIES			
				CHECK			344400 TOTAL:		570.40
344401	05/24/2017	PRTD	2201 ACTION COMMUNICATION	213553	1705075	05/08/2017		05/21/17	1,339.92
Invoice: 1705075				POL/POLICE UPFIT					
				1,339.92	53011421 66400000833	PD-2017 VEH REPL-EQ ACQ			
				CHECK			344401 TOTAL:		1,339.92
344402	05/24/2017	PRTD	1030 KITSAP RENTALS INC	213405	375621	04/27/2017		05/21/17	563.54
Invoice: 375621				PW/RENTAL-FRONT LOADER & BUCKET, MOWER					
				563.54	73021182 545000	RENTS & LEASES - OPERATING			
				CHECK			344402 TOTAL:		563.54
344403	05/24/2017	PRTD	8395 INTUITIVE CONTROL SY	213402	SIN011298	04/27/2017		05/21/17	11,815.69
Invoice: SIN011298				POL/RADAR MESSAGE SIGNS (2)					
				11,815.69	53011212 531100	PD-C/E-PATROL SUPPLIES			
				CHECK			344403 TOTAL:		11,815.69
344404	05/24/2017	PRTD	7994 PENINSULA SERVICES	213403	80548	04/30/2017		05/21/17	64.00
Invoice: 80548				POL/MOBILE SHREDDING					
				64.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
				213410	80547	04/30/2017		05/21/17	32.00
Invoice: 80547				CRT/MOBILE SHREDDING					
				32.00	21011125 541100	COURT - PROFESSIONAL SERVICES			
				CHECK			344404 TOTAL:		96.00
344405	05/24/2017	PRTD	4710 ASSOCIATED PETROLEU	213392	1078880-IN	05/04/2017		05/21/17	1,361.30
Invoice: 1078880-IN				PW/623 GAL DIESEL FUEL					
				1,361.30	73638893 532000	O&M-FUEL USE-ALLOCATION			
				213393	1078878-IN	05/04/2017		05/21/17	1,866.20
Invoice: 1078878-IN				PW/793.30 GAL REG UNLEADED					
				1,866.20	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				213394	1074021-IN	04/21/2017		05/21/17	631.80
Invoice: 1074021-IN				PW/585.90 GAL PROPANE FUEL					
				631.80	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
				213395	1075600-IN	04/28/2017		05/21/17	768.62

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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 1075600-IN

768.62 73638893 532000

PW/345 GAL DIESEL FUEL
O&M-FUEL USE-ALLOCATION

213396 1075582-IN

04/28/2017

05/21/17

2,123.69

Invoice: 1075582-IN

2,123.69 73638932 532000

PW/900 GAL REG UNLEADED
O&M-FUEL ALLOC TO OTH DEPTS

CHECK 344405 TOTAL:

6,751.61

344406 05/24/2017 PRTD 7821 AUS WEST LOCKBOX
Invoice: 1990162190

213397 1990162190

05/11/2017

05/21/17

64.42

PW/LAUNDRY SVCS
LAUNDRY SERVICES

64.42 73638893 589310

213398 1990151581

05/04/2017

05/21/17

49.99

Invoice: 1990151581

49.99 73638893 589310

PW/LAUNDRY SVCS
LAUNDRY SERVICES

CHECK 344406 TOTAL:

114.41

344407 05/24/2017 PRTD 2138 ASPECT CONSULTING LL 213489 26361
Invoice: 26361

3,879.72 72011322 54110000206

05/04/2017 21600084 05/21/17
ON CALL ENGINEERING

MISC ENG SVCS-C/E-PRO SVCS

CHECK 344407 TOTAL:

3,879.72

344408 05/24/2017 PRTD 1235 AT&T ONENET SERVICE 213380 1266039317
Invoice: 1266039317

1.26 91011189 542100

05/01/2017 05/21/17
PCD/FAX LONG DISTANCE-MAY17
GG-C/E-CITY HALL-PHONE

213381 1266029318

05/01/2017

05/21/17

26.94

Invoice: 1266029318

26.94 91011189 542100

FIN/FAX LONG DISTANCE-MAY17
GG-C/E-CITY HALL-PHONE

CHECK 344408 TOTAL:

28.20

344409 05/24/2017 PRTD 1159 AUTOGLASS PLUS INC 213404 WO#B0037512
Invoice: WO#B0037512

49.00 73411345 548100

05/04/2017 05/21/17
PW/WINDSHIELD REPAIR-VEH#28
REPAIRS & MAINTENANCE

CHECK 344409 TOTAL:

49.00

344410 05/24/2017 PRTD 4365 AUTOMATIC FUNDS TRAN 213399 94224
Invoice: 94224

10.46 41011148 541100

17.48 41011148 542500

05/01/2017 05/21/17
FIN/2017 BIZ LIC CERTS-PRINT & MAIL
FIN-C/E-BUS LIC-PROF SVCS
FIN-C/E-BUS LIC-POSTAGE

213400 94260

05/02/2017

05/21/17

5.96

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

Invoice: 94260

1.14 43411341 541100 FIN - WATER ADMIN PROF SERVICE
1.14 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
1.84 91411891 542500 GG-WTR-FAC-POSTAGE
1.84 91421891 542500 GG-SWR-FAC-POSTAGE

213401 94226 05/02/2017 05/21/17 1,159.25

Invoice: 94226

361.20 43411341 541100 FIN - WATER ADMIN PROF SERVICE
361.20 43421351 541100 FIN - SEWER ADMIN PROF SERVICE
218.42 91411891 542500 GG-WTR-FAC-POSTAGE
218.43 91421891 542500 GG-SWR-FAC-POSTAGE

CHECK 344410 TOTAL: 1,193.15

344411 05/24/2017 PRTD 47 BAINBRIDGE DISPOSAL 213552 0000641814 03/31/2017 05/21/17 1,983.18

Invoice: 0000641814

1,983.18 91435838 54790000618 GG-DECANT-SPOILS DISPOSAL

CHECK 344411 TOTAL: 1,983.18

344412 05/24/2017 PRTD 54 BAINBRIDGE RENTAL IN 213409 CON#18876 05/05/2017 05/21/17 30.08

Invoice: CON#18876

30.08 73011483 531100 PW/THROTTLE CABLE-SMALL EQUIPMENT
O&M-C/E-MECH SHOP-SUPPLIES

213456 CON#19326 05/12/2017 05/21/17 40.28

Invoice: CON#19326

40.28 73111290 531100 PW/5 GAL DIESEL CAN
O&M-STREET-MAINT O/H-SUPPLIES

CHECK 344412 TOTAL: 70.36

344413 05/24/2017 PRTD 55 BAINBRIDGE ISLAND RE 213407 BIR754525 04/28/2017 05/21/17 36.60

Invoice: BIR754525

36.60 11011113 544000 CC/CITY ORDS-SUMM OF ORD 2017-08
COUNCIL - LEGAL NOTICES

213408 BIR754664 04/28/2017 05/21/17 129.86

Invoice: BIR754664

129.86 63470586 544000 PCD/CITY APPS-NOA PLN50751
CUR - DEV ZONING ADVERTISING

213411 BIR754689 04/28/2017 05/21/17 99.17

Invoice: BIR754689

99.17 34470586 544000 HEX/CITY NOTICES-PLN50622
HEX - DEV ADVERTISING

CHECK 344413 TOTAL: 265.63

344414 05/24/2017 PRTD 55 SOUND PUBLISHING, IN 213412 7762290 04/30/2017 05/21/17 141.00

Invoice: 7762290

141.00 11011113 544000 EX/CITY AD-CITIZEN ADVISORY GROUP
COUNCIL - LEGAL NOTICES

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CASH ACCOUNT: 635 111100 CASH

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

Invoice: 7762290 #2	213413	7762290 #2	04/30/2017	05/21/17	141.00
			EX/CITY AD-LODGING TAX		
	141.00	11011113 544000	COUNCIL - LEGAL NOTICES		

Invoice: 7762290 #3	213414	7762290 #3	04/30/2017	05/21/17	252.25
			PCD/CITY AD-CRITICAL AREAS UPDATE		
	252.25	64011317 54400000289	SMP UPDATE-ADVERTISING		

Invoice: 7762290 #4	213415	7762290 #4	04/30/2017	05/21/17	252.25
			EX/CITY AD-SITE SELECTION OPEN HOUSE		
	252.25	31011131 544000	EXEC - C/E ADVERTISING		

Invoice: 7762290 #5	213416	7762290 #5	04/30/2017	05/21/17	141.00
			EX/CITY AD-CITIZEN ADVISORY GROUP		
	141.00	11011113 544000	COUNCIL - LEGAL NOTICES		

CHECK	344414 TOTAL:	927.50
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344415 05/24/2017 PRTD	57 BAY HAY & FEED	213418	1233548	05/05/2017	05/21/17	139.48
Invoice: 1233548				PW/MUCK BOOTS		
		139.48	73431835 531100	OFFICE SUPPLIES		

CHECK	344415 TOTAL:	139.48
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344416 05/24/2017 PRTD	4557 BAINBRIDGE ISLAND LA	213417	201703	05/08/2017	05/21/17	1,053.00
Invoice: 201703				PW/BASELINE MONITORING-SBC PRJ.		
		1,053.00	72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS		

CHECK	344416 TOTAL:	1,053.00
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344417 05/24/2017 PRTD	72 BRATWEAR	213419	21642	04/25/2017	05/21/17	527.02
Invoice: 21642				POL/JUMPSUIT/B.SIAS		
		527.02	53011212 520000	POLICE - C/E PATROL BENEFITS		

CHECK	344417 TOTAL:	527.02
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344418 05/24/2017 PRTD	5387 BRIM TRACTOR COMPANY	213457	IM93737	03/31/2017	05/21/17	228.49
Invoice: IM93737				PW/HYDRAULIC FLUID (3)-VEH#19		
		228.49	73111427 531100	OFFICE SUPPLIES		

CHECK	344418 TOTAL:	228.49
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344419 05/24/2017 PRTD	853 KATHRYN M CARRUTHERS	213487	05/05/17	05/05/2017	05/21/17	50.00
Invoice: 05/05/17				CRT/JUDGE PRO TEMP-1.0HRS		
		50.00	21011125 541210	COURT - JUDGE PRO TEMPORE SVCS		

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

						CHECK	344419	TOTAL:	50.00
344420	05/24/2017	PRTD	8493 CATIE'S CREATIONS, L	213431	6185	04/28/2017		05/21/17	45.96
	Invoice: 6185					POL/DOOR PLATES-BUONVINO, NORTON			
				45.96	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	344420	TOTAL:	45.96
344421	05/24/2017	PRTD	8253 CHS POULSBO	213475	K14673/H	05/15/2017		05/21/17	506.86
	Invoice: K14673/H					PW/COURSE SALT BAGS (49)			
				506.86	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
						CHECK	344421	TOTAL:	506.86
344422	05/24/2017	PRTD	460 CITY OF BI - PETTY C	213430	APR17	05/15/2017		05/21/17	25.48
	Invoice: APR17					FIN/USPS POSTAGE DUE (4)			
				25.48	91011189 542500	GG-C/E-CITY HALL-POSTAGE			
						CHECK	344422	TOTAL:	25.48
344423	05/24/2017	PRTD	104 BREMERTON KITSAP ACC	213442	BKAT000386	05/01/2017		05/21/17	2,674.38
	Invoice: BKAT000386					IT/MONTHLY BKAT SVCS			
				2,674.38	81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET			
						CHECK	344423	TOTAL:	2,674.38
344424	05/24/2017	PRTD	8407 HOYT D JETER	213425	BIX17-13	05/11/2017	21700006	05/21/17	550.00
	Invoice: BIX17-13					BLD22302-EXPEDITED BUILDING REVIEW			
				550.00	72655860 58600000644	EXPEDITED BLDG PERMITS			
	Invoice: BIX17-12			213426	BIX17-12	05/11/2017	21700006	05/21/17	880.00
						BLD22207-EXPEDITED BUILDING REVIEW			
				880.00	72655860 58600000644	EXPEDITED BLDG PERMITS			
	Invoice: BIX17-11			213427	BIX17-11	05/11/2017	21700006	05/21/17	1,100.00
						BLD22206-EXPEDITED BUILDING REVIEW			
				1,100.00	72655860 58600000644	EXPEDITED BLDG PERMITS			
						CHECK	344424	TOTAL:	2,530.00
344425	05/24/2017	PRTD	8351 CLEAR WATER COMPLIAN	213429	17CB11-03	04/30/2017	21700008	05/21/17	165.00
	Invoice: 17CB11-03					H2O QUALITY & FLOW MONITORING			
				165.00	72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS			

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

						CHECK	344425	TOTAL:	165.00		
344426	05/24/2017	PRTD	8435 COATES DESIGN INC	213445	123273	05/12/2017	21600085	05/21/17	15,980.00		
Invoice: 123273						PRF & ARCHTCT SVC JSTC CNTR					
15,980.00						72311942	64110000724	PD/COURT BLDG-PROF SVCS/DESIGN			
						213446	123254	05/12/2017	21600085	05/21/17	6,331.90
Invoice: 123254						PRF & ARCHTCT SVC JSTC CNTR					
6,331.90						72311942	64110000724	PD/COURT BLDG-PROF SVCS/DESIGN			
						CHECK	344426	TOTAL:	22,311.90		
344427	05/24/2017	PRTD	8111 COMMUNITY SOLAR SOLU	213424	05/01/17	05/01/2017		05/21/17	260.53		
Invoice: 05/01/17						APR17-SOLAR NET METERING					
260.53						91011189	54500000627	CH SOLAR-NET METERING PYMTS			
						CHECK	344427	TOTAL:	260.53		
344428	05/24/2017	PRTD	7509 CONSTRUCTION PARTS L	213428	18354	05/02/2017		05/21/17	1,282.21		
Invoice: 18354						PW/90" BROOMS (2)-EQ#24					
1,282.21						73111423	531100	OFFICE SUPPLIES			
						CHECK	344428	TOTAL:	1,282.21		
344429	05/24/2017	PRTD	7166 AMERICAN MESSAGING	213421	W4104492RE	05/01/2017		05/21/17	118.62		
Invoice: W4104492RE						PW/MESSAGING SVCS					
118.62						73637891	542100	O&M - ALLOC FACIL TELEPHONE			
						CHECK	344429	TOTAL:	118.62		
344430	05/24/2017	PRTD	142 COPIERS NORTHWEST IN	213422	INV1560530	04/30/2017		05/21/17	67.01		
Invoice: INV1560530						FIN&EX/IR6075 OVERAGE FEES					
33.50						31011131	545000	EXEC - C/E RENTS & LEASES			
33.51						41011141	545000	FIN - C/E ADMIN RENTS & LEASES			
						213423	INV1560531	04/30/2017	05/21/17	229.02	
Invoice: INV1560531						EX&FIN/IR6075 COPIER LEASE					
114.51						31011131	545000	EXEC - C/E RENTS & LEASES			
114.51						41011141	545000	FIN - C/E ADMIN RENTS & LEASES			
						CHECK	344430	TOTAL:	296.03		
344431	05/24/2017	PRTD	5060 DARREL EMEL'S TREE S	213435	2224	05/02/2017	21700100	05/21/17	2,697.75		
Invoice: 2224						TREE REMOVAL-9767 BATTLEPOINT					
2,697.75						73111427	54810000354	TREE PRES & REMOVAL-ROADS			

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

						CHECK	344431	TOTAL:	2,697.75
344432	05/24/2017	PRTD	8662 ERIC BRUMWELL & KATH	213406	17-00109	05/08/2017		05/21/17	763.00
Invoice: 17-00109						PCD/REFUND-PLN50747			
763.00 47047 345810						ZONING & SUBDIVISION FE			
						CHECK	344432	TOTAL:	763.00
344433	05/24/2017	PRTD	7510 EXPERIAN	213438	CD1801002424	04/28/2017		05/21/17	93.10
Invoice: CD1801002424						POL/APR17-INFO SVCS			
93.10 52011212 549100						PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
						CHECK	344433	TOTAL:	93.10
344434	05/24/2017	PRTD	5781 EXTERMINATION SERVIC	213437	26720	04/26/2017		05/21/17	90.47
Invoice: 26720						PW/APR17-FULL SVC PEST CONTROL-BIPD			
90.47 73011215 548100						O&M-C/E-POLICE FAC-REPAIRS			
						CHECK	344434	TOTAL:	90.47
344435	05/24/2017	PRTD	212 FABRICARE 02 - PLANT	213440	APR17	05/03/2017		05/21/17	235.08
Invoice: APR17						POL/LAUNDRY SVC			
96.68 51011211 520000						PD-C/E ADMIN-BENEFITS			
7.13 55011757 520000						PD-HARBORMASTER-BENEFITS			
131.27 52011212 520000						POLICE - C/E INVEST BENEFITS			
						CHECK	344435	TOTAL:	235.08
344436	05/24/2017	PRTD	6940 FREMONT ANALYTICAL	213439	1705024	05/05/2017	21700009	05/21/17	480.00
Invoice: 1705024						ASSAY SVCS & TECH SUPPORT			
480.00 72637319 54110000809						WATER QUAL FLOW MONIT-PRO SVCS			
						CHECK	344436	TOTAL:	480.00
344437	05/24/2017	PRTD	8095 GUNARAMA WHOLESALE,	213448	907706	04/27/2017		05/21/17	621.30
Invoice: 907706						POL/GLOCK, SIGHTS			
621.30 53011212 531100						PD-C/E-PATROL SUPPLIES			
						CHECK	344437	TOTAL:	621.30
344438	05/24/2017	PRTD	8644 GAIL WONG	213441	BIDOCKS201701	05/08/2017		05/21/17	1,560.00
Invoice: BIDOCKS201701						EX/B.I. DOCK ILLUSTRATION			
1,560.00 31011572 541100						EXEC-C/E-OUTREACH-PROF SVCS			

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

						CHECK	344438	TOTAL:	1,560.00
344439	05/24/2017	PRTD	2133 CALPORTLAND CO	213443	93251925	04/28/2017		05/21/17	930.34
	Invoice: 93251925					PW/CONCRETE-N.TOWN WOODS			
				930.34	73111261 531100	OFFICE SUPPLIES			
				213444	93243520	04/21/2017		05/21/17	1,050.24
	Invoice: 93243520					PW/CONCRETE-PARFITT WAY			
				1,050.24	73111261 531100	OFFICE SUPPLIES			
						CHECK	344439	TOTAL:	1,980.58
344440	05/24/2017	PRTD	2096 GRAY & OSBORNE INC	213491	1	05/01/2017	21700102	05/21/17	201.25
	Invoice: 1					EAGLE HARBOR LOVELL SEWER			
				201.25	72423434 64110000721	LOVELL SLS BEACH MAINS-DESIGN			
						CHECK	344440	TOTAL:	201.25
344441	05/24/2017	PRTD	5275 KAISER PERMANENTE	213468	65805593	04/30/2017		05/21/17	95.00
	Invoice: 65805593					PW/CDL EXAM-D.OTTE			
				95.00	73425358 541100	O&M-WWTP-PROF SVCS			
						CHECK	344441	TOTAL:	95.00
344442	05/24/2017	PRTD	8482 WILLIAM D. TUFTS	213450	17-016	05/01/2017		05/21/17	225.00
	Invoice: 17-016					POL/APPLICANT POLYGRAPH			
				225.00	52011212 541100	POLICE - C/E INVEST PROF SVCS			
						CHECK	344442	TOTAL:	225.00
344443	05/24/2017	PRTD	1517 GUARDIAN SECURITY SY	213449	733457	05/01/2017		05/21/17	44.00
	Invoice: 733457					POL/ALARM MONITORING			
				44.00	51011215 541100	POLICE - C/E FACIL PROF SVCS			
						CHECK	344443	TOTAL:	44.00
344444	05/24/2017	PRTD	8661 HAMILTON CONCRETE, I	213464	31267/31276	04/30/2017		05/21/17	1,328.88
	Invoice: 31267/31276					PW/SIGN BASES (16)			
				1,328.88	990 141100	MERCHANDISE			
						CHECK	344444	TOTAL:	1,328.88
344445	05/24/2017	PRTD	8514 HERITAGE-CRYSTAL CLE	213459	14560098	04/27/2017		05/21/17	101.43
	Invoice: 14560098					PW/55 GAL OIL FILTER RECYCLE			
				101.43	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			

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INVOICE DTL DESC

						CHECK	344445	TOTAL:	101.43
344446	05/24/2017	PRTD	8513 D. HITTLE & ASSOCIAT	213433	11466	04/25/2017	05/21/17		4,550.00
	Invoice: 11466					EX/ELEC UTILITY-FEASIBILITY STUDY			
				4,550.00	31011131	54110000796	ELECTRIC UTIL FORMATION-PRO SV		
						CHECK	344446	TOTAL:	4,550.00
344447	05/24/2017	PRTD	4850 HOME DEPOT CREDIT SE	213460	3112974	04/20/2017	05/21/17		144.88
	Invoice: 3112974					PW/HOSE REEL, DUAL WHEEL			
				144.88	73111261	531100	OFFICE SUPPLIES		
						CHECK	344447	TOTAL:	144.88
344448	05/24/2017	PRTD	268 HOUSING RESOURCES BA	213461	1976	03/31/2017	05/21/17		1,125.00
	Invoice: 1976					EX/2017 Q1 IMHP MGMT FEES			
				1,125.00	31180592	54130200297	IMHP MNGT FEES		
						CHECK	344448	TOTAL:	1,125.00
344449	05/24/2017	PRTD	4876 HYDRAULIC REPAIR & D	213463	310324	05/04/2017	05/21/17		1,105.59
	Invoice: 310324					PW/DRIVE MOTOR-VEH#75			
				1,105.59	73111427	531100	OFFICE SUPPLIES		
						CHECK	344449	TOTAL:	1,105.59
344450	05/24/2017	PRTD	280 INTEGRA CHEMICAL COM	213465	0123021-IN	05/01/2017	05/21/17		672.57
	Invoice: 0123021-IN					PW/35LBS-VITA D CHLOR (TABLETS)			
				672.57	73637892	531100	O&M-ALLOC-WTR-CONSUMABLES		
						CHECK	344450	TOTAL:	672.57
344451	05/24/2017	PRTD	8381 INVINTUS MEDIA, INC	213466	7417	05/02/2017	05/21/17		50.00
	Invoice: 7417					IT/STREAMING MEDIA HOSTING-APR17			
				50.00	81011881	548500	IT - C/E COMPUTER SUPPORT		
						CHECK	344451	TOTAL:	50.00
344452	05/24/2017	PRTD	8183 JOHN A. GREEN	213561	14996	05/05/2017	05/21/17		139.22
	Invoice: 14996					PW/INSTALL COBI PW LOGOS-2017 FORD ESCAPE			
				139.22	73638594	66400000853	2017-2 SUVS-VEH ACQ		
						CHECK	344452	TOTAL:	139.22
	Invoice: 14997					PW/INSTALL COBI PW LOGOS-'17 FORD ESCAPE			

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CASH ACCOUNT: 635 111100 CASH

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139.22 73638594 66400000853 2017-2 SUVS-VEH ACQ

Invoice: 14990

213563	14990			04/28/2017	05/21/17	139.22
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PW/INSTALL COBI PW LOGOS-'17 FORD F150

139.22 73638594 66400000854 2017 MED P/U-STRT/GF-EQ ACQ

Invoice: 14991

213564	14991			04/28/2017	05/21/17	139.22
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PW/INSTALL COBI PW LOGOS-'17 CHEVY COLORADO

139.22 73638594 66400000855 2017-2 LIGHT DUTY P/U-EQ ACQ

CHECK 344452 TOTAL: 556.88

344453	05/24/2017	PRTD	2306 KITSAP COUNTY PROSEC	213469	APR17	05/04/2017	21700103	05/21/17	9,118.50
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Invoice: APR17

APR17 PROSECUTING ATTORNEY

9,118.50 32011521 541112 LGL-CRIMINA-OUTSIDE PROSECUTOR

Invoice: MAR17

213470	MAR17			05/04/2017	21700103	05/21/17	9,118.50
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MAR17 PROSECUTING ATTORNEY

9,118.50 32011521 541112 LGL-CRIMINA-OUTSIDE PROSECUTOR

Invoice: FEB17

213471	FEB17			05/04/2017	21700103	05/21/17	9,118.50
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FEB17 PROSECUTING ATTORNEY

9,118.50 32011521 541112 LGL-CRIMINA-OUTSIDE PROSECUTOR

Invoice: JAN17

213472	JAN17			05/04/2017	21700103	05/21/17	9,118.50
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JAN17 PROSECUTING ATTORNEY

9,118.50 32011521 541112 LGL-CRIMINA-OUTSIDE PROSECUTOR

CHECK 344453 TOTAL: 36,474.00

344454	05/24/2017	PRTD	4168 KITSAP COUNTY SHERIF	213485	2016-016	04/20/2017		05/21/17	2,500.00
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Invoice: 2016-016

POL/TRAFFIC SAFETY SUPPORT

2,500.00 53011217 551000 PD-C/E-TRAF PATROL-INTERGOVERN

CHECK 344454 TOTAL: 2,500.00

344455	05/24/2017	PRTD	1505 KITSAP COUNTY TREASU	213598	APR17	05/01/2017		05/21/17	108.63
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Invoice: APR17

KC-OUT COURT REMIT-APR17

108.63 41612860 586000 CRIME VICTIMS-OUT

CHECK 344455 TOTAL: 108.63

344456	05/24/2017	PRTD	8114 KENYON DISEND, PLLC	213473	185486	04/30/2017		05/21/17	130.00
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Invoice: 185486

LEGAL/PRO SVCS-COBI V. RICH

130.00 32470152 541111 OUTSIDE ATTORNEY-LITIGATION

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

				CHECK	344456	TOTAL:	130.00	
344457	05/24/2017	PRTD	1010 PAUL L KING	213510	46964	04/28/2017	05/21/17	343.35
Invoice: 46964						PW/KEYS (40), TRIP CHARGE		
				343.35	73011897	531100	O&M-C/E-PWYD FAC-SUPPLIES	
				CHECK	344457	TOTAL:	343.35	
344458	05/24/2017	PRTD	4396 KITSAP RECLAMATION &	213482	63974-31554	04/12/2017	05/21/17	213.22
Invoice: 63974-31554						PW/CONCRETE		
				213.22	91111427	547900	GG-STREET-ROADSIDE-GARBAGE	
Invoice: 63974-31580						04/13/2017		371.84
				213483	63974-31580	05/21/17	PW/CONCRETE	
				371.84	91111427	547900	GG-STREET-ROADSIDE-GARBAGE	
Invoice: 63974-31605						04/14/2017		531.60
				213484	63974-31605	05/21/17	PW/ASPHALT	
				531.60	91111427	547900	GG-STREET-ROADSIDE-GARBAGE	
				CHECK	344458	TOTAL:	1,116.66	
344459	05/24/2017	PRTD	309 KITSAP TIRE CENTER I	213478	207758	05/15/2017	05/21/17	15.26
Invoice: 207758						PW/AUTO TIRE REPAIR-VEH#204		
				15.26	73431835	548100	REPAIRS & MAINTENANCE	
Invoice: 207716						05/09/2017		1,961.25
				213479	207716	05/21/17	PW/TIRES, INSTALL (4)-VEH#37	
				1,961.25	73425358	548100	O&M-WWTP-REPAIRS	
Invoice: 207610						05/02/2017		656.78
				213480	207610	05/21/17	POL/TIRES, BALANCE (4)-VEH#203	
				656.78	53011212	548100	POLICE - C/E PATROL MAINTENANC	
Invoice: 207371						04/19/2017		16.02
				213481	207371	05/21/17	PW/AUTO TIRE REPAIR-VEH#84	
				16.02	73011189	548100	O&M - C/E FACIL REPAIRS	
				CHECK	344459	TOTAL:	2,649.31	
344460	05/24/2017	PRTD	1652 KITSAP TOWING & ROAD	213474	17-23385	05/12/2017	05/21/17	968.75
Invoice: 17-23385						PW/TOWING SVCS-EQ#04		
				968.75	73637941	548100	VACTOR R&M-REPAIRS	
				CHECK	344460	TOTAL:	968.75	

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

344461	05/24/2017	PRTD	8566 KURT R. LATIMORE	213492	17-9	05/11/2017	21700007	05/21/17	675.00
Invoice: 17-9				PCD PROCESS AND PERMIT REVIEW					

675.00 61011585 541100 PROFESSIONAL SERVICES

				213493	17-7	04/07/2017	21700007	05/21/17	9,225.00
Invoice: 17-7				PCD PROCESS AND PERMIT REVIEW					

9,225.00 61011585 541100 PROFESSIONAL SERVICES

CHECK 344461 TOTAL: 9,900.00

344462	05/24/2017	PRTD	7015 LEXIPOL, LLC	213495	20358	05/01/2017		05/21/17	6,017.00
Invoice: 20358				POL/SOFTWARE SUPPORT AND DTB					

6,017.00 51011215 548500 POLICE - C/E FACIL COMP MAINT

CHECK 344462 TOTAL: 6,017.00

344463	05/24/2017	PRTD	5011 LEXISNEXIS RISK SOLU	213494	1272084-20170430	04/30/2017		05/21/17	54.50
Invoice: 1272084-20170430				POL/APR17-INFO SVCS					

54.50 52011212 549100 PD-C/E-INV-DUES/SUBSCR/MEMBRSH

CHECK 344463 TOTAL: 54.50

344464	05/24/2017	PRTD	5262 LIDEN LAND DEV & EXC	213488	84	05/04/2017		05/21/17	4,475.08
Invoice: 84				PW/LYNWOOD SEWER LIFT STATION					

4,475.08 72423434 66300000784 LYNWOOD PUMP STATION-CONSTR

CHECK 344464 TOTAL: 4,475.08

344465	05/24/2017	PRTD	163 DENNIS MARTIN	213447	05/08/17	05/08/2017		05/21/17	133.67
Invoice: 05/08/17				LEOFF1 REIMBURSEMENT					

133.67 91029211 521500 POLICE - INS ADD MEDICAL COSTS

CHECK 344465 TOTAL: 133.67

344466	05/24/2017	PRTD	6333 MASCO PETROLEUM	213497	0210306-IN	04/27/2017		05/21/17	275.25
Invoice: 0210306-IN				PW/MOTOR OIL (3 FAILS)-EQ#225					

275.25 73637958 531100 ROADSIDE MOWER ALLOC-SUPPLIES

CHECK 344466 TOTAL: 275.25

344467	05/24/2017	PRTD	8527 MUNICIPAL EMERGENCY	213496	IN1126155	04/25/2017		05/21/17	3,896.53
Invoice: IN1126155				POL/BODY ARMOR (4)					

3,896.53 53011212 53110000499 BVP-BULLETPROOF VESTS-PURCHASE

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CASH ACCOUNT: 635 111100 CASH

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

						CHECK	344467	TOTAL:	3,896.53
344468	05/24/2017	PRTD	8135 MIDWEST MOTOR SUPPLY	213486	5607494	05/11/2017		05/21/17	513.77
Invoice: 5607494						PW/BRAKE FLUID, HARDWARE			
513.77 73638935 531100						OFFICE SUPPLIES			
						CHECK	344468	TOTAL:	513.77
344469	05/24/2017	PRTD	7038 MOON SECURITY SERVIC	213498	873626	04/30/2017		05/21/17	890.00
Invoice: 873626						CRT/HOUSE ARREST MONITOR SVCS			
890.00 21011125 545000						COURT - RENTS & LEASES - OPER			
						CHECK	344469	TOTAL:	890.00
344470	05/24/2017	PRTD	8035 NEW SHINE QUARRY, LL	213499	0014057	04/25/2017		05/21/17	151.86
Invoice: 0014057						PW/11.61 TONS-CLEAN BASALT			
151.86 73021182 531100						OFFICE SUPPLIES			
						CHECK	344470	TOTAL:	151.86
344471	05/24/2017	PRTD	8428 NISQUALLY TOWING SER	213504	152344	04/25/2017		05/21/17	582.66
Invoice: 152344						PW/TOWING SVCS-SWEEPER #25			
582.66 73637945 548100						O&M ALLOC-SWEEPER-REPAIRS			
						CHECK	344471	TOTAL:	582.66
344472	05/24/2017	PRTD	677 NORTH COAST ELECTRIC	213500	S7854600.001	04/26/2017		05/21/17	459.02
Invoice: S7854600.001						PW/ELEC WORK-GEN FACILITY			
459.02 73011189 531100						O&M - C/E FACIL OFC SUPPLIES			
213501 S7854600.002						04/27/2017		05/21/17	57.68
Invoice: S7854600.002						PW/ELEC WORK-GEN FACILTY			
57.68 73011189 531100						O&M - C/E FACIL OFC SUPPLIES			
213502 S7854600.003						04/28/2017		05/21/17	28.91
Invoice: S7854600.003						PW/ELEC WORK-GEN FAC			
28.91 73011189 531100						O&M - C/E FACIL OFC SUPPLIES			
213503 S7865450.001						05/02/2017		05/21/17	36.07
Invoice: S7865450.001						PW/ELEC PRODUCT-SYL QHE-1X32T8			
36.07 73011189 531100						O&M - C/E FACIL OFC SUPPLIES			
						CHECK	344472	TOTAL:	581.68

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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

344473 05/24/2017 PRD 2430 OGDEN MURPHY WALLACE 213506 734062 05/09/2017 05/21/17 24,473.75
Invoice: 734062

LEGAL/PRO SVCS THRU APR17
10,536.90 32470152 54111100844 LIT-CLARK ADMIN APPEAL
1,710.00 32470152 54111100849 IMESON SHORELINE APPEAL
330.00 32470152 54111100850 BAIN SAFE, CLEAN &QUITE APPEAL
810.00 32471152 54111100863 VAN LIERE BLDG PERMIT APPEAL
9,496.85 32470152 54111100683 LITIGATION-CAINION REZONE
1,290.00 91011211 541100 GG-C/E-CIVIL SVC-PROF SVCS
90.00 32470152 54111100711 SMP LITIGATION
210.00 32470152 54111100802 GERLACH SSDP/MDNS ADMIN APPEAL

CHECK 344473 TOTAL: 24,473.75

344474 05/24/2017 PRD 4111 OLYMPIC SPRINGS INC 213507 295728 04/30/2017 05/21/17 74.42
Invoice: 295728

POL/PURIFIED WATER
74.42 51011215 531100 POLICE - C/E FACIL SUPPLIES

CHECK 344474 TOTAL: 74.42

344475 05/24/2017 PRD 4129 OWEN EQUIPMENT COMPA 213505 00083951 05/01/2017 05/21/17 175.29
Invoice: 00083951

PW/HANDLE KIT-EQ#4
175.29 73637941 531100 VACTOR R&M-SUPPLIES

CHECK 344475 TOTAL: 175.29

344476 05/24/2017 PRD 8175 PROFESSIONAL LAW ENF 213512 Q-2435 05/02/2017 05/21/17 139.00
Invoice: Q-2435

POL/ADV SEARCH-KAZER
139.00 53011212 443410 POLICE - C/E PATROL TRAINING

Invoice: Q-2436
213513 Q-2436 05/02/2017 05/21/17 139.00
POL/ADV SEARCH-LEDBETTER
139.00 53011212 443410 POLICE - C/E PATROL TRAINING

CHECK 344476 TOTAL: 278.00

344477 05/24/2017 PRD 5225 PND ENGINEERS INC 213508 17040173 04/21/2017 21500040 05/21/17 10,149.25
Invoice: 17040173

DESIGN - WATERFRONT PARK DOCK
10,149.25 72011475 64110000732 WF PARK DOCK IMPRV-PROF SVCS

CHECK 344477 TOTAL: 10,149.25

344478 05/24/2017 PRD 79 PORT OF BROWNSVILLE 213514 710093 05/10/2017 05/21/17 347.38
Invoice: 710093

POL/M8 FUEL
347.38 54025212 532000 MARINE - FUEL

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 344478 TOTAL: 347.38

344479 05/24/2017 PRTD 8447 PRINCIPAL LIFE INSUR 213436 4878885-2017 05/01/2017 05/21/17 1,229.35
Invoice: 4878885-2017

EX/CITY MNGR LIFE INSURANCE
EXEC - C/E BENEFITS
EXEC - STREET ADM BENEFITS
EX-WTR-ADM-BENEFITS
EX-SWR-ADM-BENEFITS
EX-SSWM-ADM-BENEFITS
EXEC - DEV BENEFITS
EXEC - BLDG BENEFITS

CHECK 344479 TOTAL: 1,229.35

344480 05/24/2017 PRTD 4698 PUBLIC SAFETY CENTER 213511 1549 05/03/2017 05/21/17 360.48
Invoice: 1549

POL/BATTERIES (13 PACKS)
PD-C/E-PATROL SUPPLIES

CHECK 344480 TOTAL: 360.48

344481 05/24/2017 PRTD 7187 RANDOLPH BAUER 213517 A-2941 04/25/2017 05/21/17 90.00
Invoice: A-2941

90.00 73435838 545000 PW/RENTAL#70-DECANT FACILITY-MAY17
O&M-DECANT-RENTS

Invoice: A-2944 213518 A-2944 04/25/2017 05/21/17 90.00
PW/RENTAL#312-PW SHOP-MAY17

90.00 73011897 545000 O&M-C/E-PWYD FAC-RENTS

Invoice: A-2918 213519 A-2918 04/25/2017 05/21/17 90.00
PW/RENTAL#502-STRAWBERRY PRK-MAY17

90.00 73011768 545000 O&M-C/E-PARKS-OP LEASES

Invoice: A-2943 213520 A-2943 04/25/2017 05/21/17 90.00
PW/RENTAL#178-PRITCHARD PARK-MAY17

90.00 73011768 545000 O&M-C/E-PARKS-OP LEASES

Invoice: A-2942 213521 A-2942 04/25/2017 05/21/17 90.00
PW/RENTAL#146-PRITCHARD PARK-MAY17

90.00 73011768 545000 O&M-C/E-PARKS-OP LEASES

CHECK 344481 TOTAL: 450.00

344482 05/24/2017 PRTD 394 RED'S ELECTRIC MOTOR 213515 34051 05/01/2017 05/21/17 5,641.15
Invoice: 34051

5,641.15 73421355 531100 PW/IMPELLERS, LOCKSCREWS, GASKETS
WIN COLL-SUPPLIES

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CASH ACCOUNT: 635 111100 CASH

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

						CHECK	344482	TOTAL:	5,641.15
344483	05/24/2017	PRTD	6685 REGIONAL DISPOSAL CO	213554	0000150380	04/30/2017	21700054	05/21/17	3,439.73
		Invoice: 0000150380				2017 BIOSOLIDS DISPOSAL			
				3,439.73	73425358	54790100551	BIOSOLIDS WASTE DISPOSAL		
						CHECK	344483	TOTAL:	3,439.73
344484	05/24/2017	PRTD	557 RELIABLE STORAGE BAI	213524	JUN17	05/02/2017		05/21/17	199.00
		Invoice: JUN17				POL/JUN17 RENT-#C34			
				199.00	51011211	545000	PD-C/E-ADMIN RENTS/LEASE		
						CHECK	344484	TOTAL:	199.00
344485	05/24/2017	PRTD	408 ROLLING BAY COMMERCIAL	213516	619146	05/02/2017		05/21/17	3,955.58
		Invoice: 619146				JUN17-COURT LEASE			
				3,955.58	91011255	545000	GG-C/E-COURT BLDG-RENT		
						CHECK	344485	TOTAL:	3,955.58
344486	05/24/2017	PRTD	639 EDWARD ROSENBAUM, PH	213523	314065	05/09/2017		05/21/17	375.00
		Invoice: 314065				POL/PRE-HIRE EVALUATION			
				375.00	53011212	541100	POLICE - C/E PATROL PROF SVCS		
						CHECK	344486	TOTAL:	375.00
344487	05/24/2017	PRTD	618 ALBERTSONS SAFEWAY	213525	801263-042617-1252	04/26/2017		05/21/17	101.35
		Invoice: 801263-042617-1252				POL/SUPPLIES-CITIZENS ACADEMY GRADUATION			
				101.35	51011211	53110000589	PD-COMM OUTREACH-SUPPLIES		
						CHECK	344487	TOTAL:	101.35
344488	05/24/2017	PRTD	7385 CHARLES P. SHANE	213432	001561	05/08/2017		05/21/17	399.75
		Invoice: 001561				LEGAL/PUBLIC DEF. SVCS-#131336708			
				399.75	32011281	541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT		
						CHECK	344488	TOTAL:	399.75
344489	05/24/2017	PRTD	7173 SKILLINGS CONNOLLY I	213556	10495	05/02/2017	21600086	05/21/17	20,221.54
		Invoice: 10495				MILLER RD TOLO-PETERSON HILL			
				20,221.54	72334562	64110000800	C40-MILLER RD-ENG/DESIGN		
						CHECK	344489	TOTAL:	20,221.54

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CASH ACCOUNT: 635 111100 CASH

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

344490	05/24/2017	PRTD	8129 SMARSH INC	213555	INV00225678	04/30/2017		05/21/17	291.00
Invoice: INV00225678						IT/TEXT & SOCIAL MEDIA ARCHIVE-APR17			
				291.00	81011881 548500	IT - C/E COMPUTER SUPPORT			

CHECK 344490 TOTAL: 291.00

344491	05/24/2017	PRTD	8040 SOLENIS LLC	213551	131158795	05/05/2017		05/21/17	3,893.92
Invoice: 131158795						PW/2290 LB - PRAESTOL			
				3,893.92	73425358 531100	O&M-WWTP-SUPPLIES			

CHECK 344491 TOTAL: 3,893.92

344492	05/24/2017	PRTD	8132 SPECTRA LABORATORIES	213526	17-02805	05/04/2017		05/21/17	19.32
Invoice: 17-02805						PW/H2O TEST-COPPER TOP PHASE 2 FIRE LINE			
				19.32	73411345 54110000391	LAB SVCS-WATER			

Invoice: 17-02806

213527	17-02806	05/04/2017	05/21/17	19.32
PW/H2O TEST-PW WELL				
19.32	73011897 54110000391	LAB SVCS-PW YARD FAC		

Invoice: 17-02807

213528	17-02807	05/04/2017	05/21/17	19.32
PW/H2O TEST-ROCKAWAY BCH				
19.32	73415345 54110000391	LAB SVCS-WATER ROCKAWAY		

Invoice: 17-02628

213529	17-02628	04/27/2017	05/21/17	96.60
PW/H2O TEST-EAKIN, LOVELL, H.S., ALDER, CAVE				
96.60	73411345 54110000391	LAB SVCS-WATER		

Invoice: 17-02607

213530	17-02607	04/27/2017	05/21/17	55.66
PW/H2O TEST-TAYLOR				
55.66	73415345 54110000391	LAB SVCS-WATER ROCKAWAY		

Invoice: 17-02608

213531	17-02608	04/27/2017	05/21/17	62.10
PW/H2O TEST-FLETCHER BAY, HEAD OF BAY, SANDS				
62.10	73411345 54110000391	LAB SVCS-WATER		

Invoice: 17-02982

213557	17-02982	05/11/2017	05/21/17	38.64
PW/H2O TEST-ALDER, WINGPOINT				
38.64	73411345 54110000391	LAB SVCS-WATER		

Invoice: 17-02981

213558	17-02981	05/11/2017	05/21/17	229.08
PW/H2O TEST-SANDS, HEAD OF BAY, FLETCHER BAY				
229.08	73411345 54110000391	LAB SVCS-WATER		

CHECK 344492 TOTAL: 540.04

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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									
344493	05/24/2017	PRTD	2467 STAPLES ADVANTAGE	213533	3338570724	04/29/2017		05/21/17	156.07
Invoice: 3338570724						FIN&EX/OFFICE SUPPLIES			
				78.03	31011131 531100	EXEC - C/E SUPPLIES			
				78.04	41011141 531100	FIN - C/E ADMIN SUPPLIES			
				213534	3338570735	04/29/2017		05/21/17	-15.21
Invoice: 3338570735						PW/REFUND-OFFICE SUPPLIES			
				-15.21	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213535	3338570744	04/29/2017		05/21/17	56.30
Invoice: 3338570744						PW/OFFICE SUPPLIES			
				56.30	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213536	3338570740	04/29/2017		05/21/17	109.26
Invoice: 3338570740						PW/OFFICE SUPPLIES			
				109.26	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213537	3338570742	04/29/2017		05/21/17	7.07
Invoice: 3338570742						PW/OFFICE SUPPLIES			
				7.07	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213538	3338570739	04/29/2017		05/21/17	137.08
Invoice: 3338570739						PW/OFFICE SUPPLIES			
				137.08	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213539	3338570737	04/29/2017		05/21/17	65.13
Invoice: 3338570737						PW/OFFICE SUPPLIES			
				65.13	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213540	3338570736	04/29/2017		05/21/17	14.49
Invoice: 3338570736						PW/OFFICE SUPPLIES			
				14.49	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				213541	3338570764	04/29/2017		05/21/17	282.12
Invoice: 3338570764						PW/OFFICE SUPPLIES			
				282.12	73637891 531100	OFFICE SUPPLIES			
				213542	3338570762	04/29/2017		05/21/17	229.01
Invoice: 3338570762						PW/OFFICE SUPPLIES			
				229.01	73637891 531100	OFFICE SUPPLIES			
				213543	3338570778	04/29/2017		05/21/17	99.81
Invoice: 3338570778						PCD/OFFICE SUPPLIES			
				99.81	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				213544	3338570777	04/29/2017		05/21/17	50.77
Invoice: 3338570777						PCD/OFFICE SUPPLIES			
				50.77	61011581 531100	PCD - C/E ADMIN SUPPLIES			
				213545	3338570780	04/29/2017		05/21/17	38.27
Invoice: 3338570780						PCD/OFFICE SUPPLIES			

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				38.27	61011581 531100	PCD - C/E ADMIN SUPPLIES			
Invoice: 3338570781				213546	3338570781	04/29/2017		05/21/17	47.32
						PCD/OFFICE SUPPLIES			
				47.32	61011581 531100	PCD - C/E ADMIN SUPPLIES			
Invoice: 3338570779				213547	3338570779	04/29/2017		05/21/17	296.43
						PCD/OFFICE SUPPLIES			
				296.43	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
Invoice: 3338570726				213548	3338570726	04/29/2017		05/21/17	127.79
						EX&FIN/OFFICE SUPPLIES			
				46.37	11011116 531100	COUNCIL - SUPPLIES			
				37.37	31011131 531100	EXEC - C/E SUPPLIES			
				44.05	41011141 531100	FIN - C/E ADMIN SUPPLIES			
Invoice: 3338570725				213549	3338570725	04/29/2017		05/21/17	177.98
						EX&FIN/OFFICE SUPPLIES			
				44.90	32011152 531100	LEGAL - C/E SUPPLIES			
				127.19	41011141 531100	FIN - C/E ADMIN SUPPLIES			
				5.89	31011131 531100	EXEC - C/E SUPPLIES			
						CHECK	344493	TOTAL:	1,879.69
344494 05/24/2017 PRTD			2122 STERICYCLE INC	213550	3003834772	04/30/2017		05/21/17	10.36
Invoice: 3003834772						POL/BIOHAZARD DISPOSAL			
				10.36	51011211 541100	PD-C/E-ADM-PROF SVCS			
						CHECK	344494	TOTAL:	10.36
344495 05/24/2017 PRTD			7095 SUPERIOR SAW & SUPPL	213532	106123	05/03/2017		05/21/17	136.58
Invoice: 106123						PW/SHARPEN CHIPPER, SAW CHAINS			
				136.58	73111427 548100	O&M-ACCESS RDSIDE R&M			
						CHECK	344495	TOTAL:	136.58
344496 05/24/2017 PRTD			4271 JOHN SUTTON	213467	2017-01	05/12/2017		05/21/17	136.04
Invoice: 2017-01						POL/LEOFF1 REIMBURSEMENT			
				136.04	91029211 521500	POLICE - INS ADD MEDICAL COSTS			
						CHECK	344496	TOTAL:	136.04
344497 05/24/2017 PRTD			558 TOWN & COUNTRY MARKE	213559	05/05/17	05/05/2017		05/21/17	12.54
Invoice: 05/05/17						PW/DISTILLED H2O-WWTP			
				12.54	73425358 531100	O&M-WWTP-SUPPLIES			
Invoice: 05/09/17				213560	05/09/17	05/09/2017		05/21/17	54.23
						EX/CIVIL SVC INTERVIEWS-LUNCHES			

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CASH ACCOUNT: 635 111100 CASH

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INVOICE DTL DESC

54.23 91011211 531100 GG-C/E-CIVIL SVC-OFC SUP

CHECK 344497 TOTAL: 66.77

344498 05/24/2017 PRD 7687 US WATER SERVICES, I 213565 INV305686
Invoice: INV305686

04/30/2017 05/21/17 923.61
PW/2017 Q2-SVC BILLING

923.61 73011183 541100 O&M-C/E-CH FAC-PROF SVCS

CHECK 344498 TOTAL: 923.61

344499 05/24/2017 PRD 553 UTILITIES UNDERGROUN 213566 7040105
Invoice: 7040105

04/30/2017 05/21/17 241.23
PW/187 EXCAVATION NOTICES

241.23 73637893 54110000393 O&M ALLOC-LOCATING SVCS

CHECK 344499 TOTAL: 241.23

344500 05/24/2017 PRD 5457 VERN'S ORGANIC TOPSO 213567 84478
Invoice: 84478

04/14/2017 05/21/17 806.60
PW/20 YDS-FINE BARK

806.60 73011189 531100 O&M - C/E FACIL OFC SUPPLIES

213568 84609

04/22/2017 05/21/17 806.60

Invoice: 84609

PW/20 YDS-FINE BARK
O&M - C/E FACIL OFC SUPPLIES

806.60 73011189 531100

CHECK 344500 TOTAL: 1,613.20

344501 05/24/2017 PRD 605 WA ST AUDITOR'S OFFI 213602 L120018
Invoice: L120018

05/10/2017 05/21/17 8,704.85
2016 AUDIT

5,044.96 91011423 551000
784.20 91111433 551000
411.78 91411341 551000
1,163.10 91421351 551000
719.99 91431383 551000
290.42 91470148 551000
290.40 91471148 551000

FIN - C/E BUDGET STATE AUDITOR
GG-STRT-I/G PROF SVCS
FINANCE - WATER - I'GOVT SERV
FIN-SWR-AUDIT SVCS & OTHER I/G
GG-SWM-I/G PROF SVCS
FIN - BLDG AUDITING COSTS
FINANCE - BLDG - INTERGOV'T

CHECK 344501 TOTAL: 8,704.85

344502 05/24/2017 PRD 4104 WA ST FERRIES
Invoice: RK288997

213601 RK288997

05/03/2017 05/21/17 375.00

APR17-WAVE2GO FERRY CHARGES

116.80 31011131 543100
183.40 51011211 543100
37.40 72011321 543100
37.40 73011189 543100

EXEC-C/E-TRAVEL/MEALS/LODGING
PD-C/E-ADM-TRAVEL/MEALS/LODGIN
ENG - C/E ADMIN TRAVEL EXPENSE
O&M-FAC-TRAVEL/MEALS/LODGING

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 344502 TOTAL: 375.00

344503 05/24/2017 PRD 952 WA ST PATROL 213596 I17007623 05/10/2017 05/21/17 430.00
Invoice: I17007623
430.00 41654861 586100
APR17-BACKGROUND CHECKS
AGENCY DISBURSEMENTS

CHECK 344503 TOTAL: 430.00

344504 05/24/2017 PRD 4500 DEPARTMENT OF COMMER 213587 PWTFT-292050 04/28/2017 05/21/17 199,516.17
Invoice: PWTFT-292050
LOAN PC13-961-046 EHEM CONSTR.

184,737.19 91422235 778000000471 BEACH MAIN REPL DES-PWTF PRIN
14,778.98 91422923 783000000471 BEACH MAIN REPL DES-PWTF INT

213588 PWTF-259910 04/28/2017 05/21/17 210,008.45
Invoice: PWTF-259910
LOAN PW-06-962-004 WWTP CONSTR. #2

200,008.05 91422235 778000000086 WWTP CONSTR-PRIN-PWTF
10,000.40 91422923 783000000086 WWTP 2011 LTGO & 2PWTF INT EXP

213589 PWTF-258419 04/28/2017 05/21/17 220,101.33
Invoice: PWTF-258419
LOAN PW-05-691-002 WWTP CONSTR. #1

210,623.28 91422235 778000000086 WWTP CONSTR-PRIN-PWTF
9,478.05 91422923 783000000086 WWTP 2011 LTGO & 2PWTF INT EXP

213590 PWTF-256714 04/28/2017 05/21/17 43,010.00
Invoice: PWTF-256714
LOAN PW-05-691-001 DECANT FAC. CONSTR.

41,157.89 91432238 778000000176 DECANT FAC-PRINCIPLE PWTF LOAN
1,852.11 91432923 783000000176 DECANT FAC-INTEREST-PWTF LOAN

213591 PWTF-257583 04/28/2017 05/21/17 21,931.00
Invoice: PWTF-257583
LOAN PW-04-691-PRE-108 WWTP DESIGN

21,087.50 91422235 778000000036 PRIN PYMT PWTF-WWTP PE
843.50 91422923 783000000036 INTEREST EXP PWTF-WWTP PE

213592 PWTF-260392 04/28/2017 05/21/17 9,926.85
Invoice: PWTF-260392
LOAN PW-04-691-PRE-107 DECANT FAC. DES.

9,545.05 91432238 778000000176 DECANT FAC-PRINCIPLE PWTF LOAN
381.80 91432923 783000000176 DECANT FAC-INTEREST-PWTF LOAN

213593 PWTF-254988 04/28/2017 05/21/17 309,400.00
Invoice: PWTF-254988
LOAN PW-04-691-002 SO. ISL. SWR

297,500.00 91422235 778000000279 LID20 MAINT/OPS-FIN-PWTF PRIN
11,900.00 91422923 783000000279 LID20 MAINT/OPS-FIN-PWTF INT

213594 PWTF-253925 04/28/2017 05/21/17 21,660.09
Invoice: PWTF-253925
LOAN PR08-951-104 EHEM DESIGN

20,434.05 91422235 778000000471 BEACH MAIN REPL DES-PWTF PRIN
1,226.04 91422923 783000000471 BEACH MAIN REPL DES-PWTF INT

213595 PWTF-257452 04/28/2017 05/21/17 32,184.22
Invoice: PWTF-257452
LOAN PE08-951-075 DEC'07 STORMS

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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

23,664.87 91242142 778000 GG-2008P WTF-I/GPRIN-DEC07STORM
8,519.35 91242242 783000 GG-2008P WTF-INT-DEC07 STORMS

CHECK 344504 TOTAL: 1,067,738.11

344505 05/24/2017 PRD 2251 WA ST TREASURER
Invoice: APR17

213599 APR17 05/01/2017 05/21/17 8,403.66
WA ST-OUT COURT REMIT-APR17
3,194.85 41611860 586000 PSEA 60% OUT
1,736.20 41610860 586000 PSEA 30% OUT
72.24 41619860 586000 PSEA 3 - STATE DISB OUT
743.19 41616860 586000 THEFT PRV&TR BRAIN INJ-OUT
148.49 41616860 586000 THEFT PRV&TR BRAIN INJ-OUT
1,774.72 41614860 586000 JUDICIAL INFO SYST.-OUT
162.78 41617860 586000 SCHOOL SAFETY ZONE-OUT
370.93 41618860 586000 TRAUMA CARE-OUT
34.06 41618860 586000 TRAUMA CARE-OUT
21.46 41618860 586000 TRAUMA CARE-OUT
121.81 41618860 586000 TRAUMA CARE-OUT
22.93 41615860 586960 STATE CRIME LAB

Invoice: APR17-SBCC

213600 APR17-SBCC 05/01/2017 05/21/17 279.00
WA ST-SBCC OUT COURT REMIT-APR17
279.00 41652860 586000 SBCC BLDG.-OUT

CHECK 344505 TOTAL: 8,682.66

344506 05/24/2017 PRD 5709 WEBCHECK INC
Invoice: 5671

213569 5671 05/03/2017 05/21/17 91.56
FIN/WEBCHECK SVCS-APR17
45.78 43411341 541100 FIN - WATER ADMIN PROF SERVICE
45.78 43421351 541100 FIN - SEWER ADMIN PROF SERVICE

CHECK 344506 TOTAL: 91.56

344507 05/24/2017 PRD 8390 WEST HILLS FORD MAZD 213584 96003
Invoice: 96003

190.20 53011212 531100 04/27/2017 05/21/17 190.20
POL/BRAKE & ROTOR ASSY-VEH#198
PD-C/E-PATROL SUPPLIES

Invoice: 96068

213585 96068 05/02/2017 05/21/17 212.92
POL/BRAKE LINING, ROTOR ASSY-VEH#203
PD-C/E-PATROL SUPPLIES

CHECK 344507 TOTAL: 403.12

344508 05/24/2017 PRD 4819 WEST PAYMENT CENTER 213597 836086996
Invoice: 836086996

516.14 32011152 549100 05/01/2017 05/21/17 516.14
LEGAL/INFORMATION SVCS-APR17
LEGAL-C/E-DUES & SUBSCR SVCS

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 344508 TOTAL: 516.14

344509	05/24/2017	PRTD	499 WESTBAY AUTO PARTS I	213570	260920	05/03/2017	05/21/17	56.60
Invoice: 260920				56.60	73411345 531100	PW/BRAKE PADS-VEH#28	OFFICE SUPPLIES	
Invoice: 263511				213571	263511	05/12/2017	05/21/17	130.85
				130.85	73011189 531100	PW/BRAKE PADS-VEH#3	O&M - C/E FACIL OFC SUPPLIES	
Invoice: 263008				213572	263008	05/11/2017	05/21/17	69.29
				69.29	73431835 531100	PW/BRAKE PAD-VEH#204	OFFICE SUPPLIES	
Invoice: 260859				213573	260859	05/03/2017	05/21/17	26.04
				26.04	73411345 531100	PW/FUEL FILTER-VEH#28	OFFICE SUPPLIES	
Invoice: 260815				213574	260815	05/03/2017	05/21/17	26.59
				26.59	73411345 531100	PW/V-BELT-VEH#28	OFFICE SUPPLIES	
Invoice: 260890				213575	260890	05/03/2017	05/21/17	64.69
				64.69	73411345 531100	PW/BRAKE PADS-VEH#28	OFFICE SUPPLIES	
Invoice: 260394				213576	260394	05/02/2017	05/21/17	40.89
				40.89	73638935 531100	PW/GLOVES (2)	OFFICE SUPPLIES	
Invoice: 260085				213577	260085	05/01/2017	05/21/17	134.53
				134.53	73638935 531100	PW/GLOVES, MOTOR OIL	OFFICE SUPPLIES	
Invoice: 262227				213578	262227	05/08/2017	05/21/17	14.80
				14.80	73425358 531100	PW/TRANSMISSION FLUID-VEH#37	O&M-WWTP-SUPPLIES	
Invoice: 262088				213579	262088	05/08/2017	05/21/17	180.16
				180.16	73011189 531100	PW/V-BELT, STEERING PUMP, CORE DEPOSIT	O&M - C/E FACIL OFC SUPPLIES	
Invoice: 262394				213580	262394	05/09/2017	05/21/17	9.29
				9.29	73638935 531100	PW/SHOP TOOLS	OFFICE SUPPLIES	
Invoice: 262708				213581	262708	05/10/2017	05/21/17	4.44
				4.44	53011212 531100	POL/OIL FILTER-VEH#223	PD-C/E-PATROL SUPPLIES	
				213582	262669	05/10/2017	05/21/17	148.37

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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

Invoice: 262669

148.37 73431835 531100

PW/HEADLIGHTS-VEH#204
OFFICE SUPPLIES

213607 233324 #2

01/19/2017

05/21/17

100.00

Invoice: 233324 #2

100.00 73421355 531100

PW/OXYGEN SENSORS-VEH#31
WIN COLL-SUPPLIES

CHECK 344509 TOTAL:

1,006.54

344510 05/24/2017 PRD 8564 WILLIAM E COOPER
Invoice: 2017-02

213522 2017-02

05/12/2017

05/21/17

402.00

402.00 91029211 521500

LEOFF1 - REIMBURSEMENT
POLICE - INS ADD MEDICAL COSTS

CHECK 344510 TOTAL:

402.00

344511 05/24/2017 PRD 7175 WINERY ALLIANCE OF B 213586 2017-Q1
Invoice: 2017-Q1

2,009.94 91140573 541100

04/17/2017 21700045 05/21/17

2,009.94

2017 Q1- LTAC FUNDING
GG-TOUR-PROF SERVICES

CHECK 344511 TOTAL:

2,009.94

344512 05/24/2017 PRD 7450 XYLEM DEWATERING SOL 213603 400699122
Invoice: 400699122

1,417.00 72423434 66300000806

04/28/2017

05/21/17

1,417.00

PW/HENSHAW SEWER MAIN
ENG-SWR-MADRONA/CITY P.LOT-CON

CHECK 344512 TOTAL:

1,417.00

344513 05/24/2017 PRD 2607 ZEE MEDICAL SERVICE 213604 68332447
Invoice: 68332447

18.09 51011215 531100

05/01/2017

05/21/17

18.09

POL/FIRST AID SUPPLY RESTOCK
POLICE - C/E FACIL SUPPLIES

213605 68332450

05/01/2017

05/21/17

61.37

Invoice: 68332450

61.37 73637891 531100

PW/FIRST AID SUPPLY RESTOCK
OFFICE SUPPLIES

213606 68332444

05/01/2017

05/21/17

25.18

Invoice: 68332444

25.18 21011125 531100

CRT/FIRST AID SUPPLY RESTOCK
COURT - SUPPLIES

CHECK 344513 TOTAL:

104.64

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NUMBER OF CHECKS 114 *** CASH ACCOUNT TOTAL *** 1,325,832.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,325,832.75

*** GRAND TOTAL *** 1,325,832.75

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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 5 269									
APP 101-213000						STREETS - ACCOUNTS PAYABLE		9,823.69	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,325,832.75
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		56,152.89	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		122,624.08	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,005,880.44	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		1,868.16	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		13,301.31	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		25,249.41	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		11,751.29	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		42,533.44	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000						ACCOUNTS PAYABLE		1,328.88	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000						AFFORD HSG - ACCOUNTS PAYABLE		1,125.00	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 201-213000						ACCOUNTS PAYABLE		32,184.22	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		2,009.94	
05/24/2017 05/21/17	052417					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,325,832.75	1,325,832.75
APP 631-130000						DUE TO/FROM CLEARING		1,312,531.44	
05/24/2017 05/21/17	052417								
APP 101-130000						STREETS - DUE TO/FROM CLEARING			9,823.69
05/24/2017 05/21/17	052417								
APP 403-130000						DUE TO/FROM CLEARING			56,152.89
05/24/2017 05/21/17	052417								
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			122,624.08
05/24/2017 05/21/17	052417								
APP 402-130000						DUE TO/FROM CLEARING			1,005,880.44
05/24/2017 05/21/17	052417								
APP 401-130000						DUE TO/FROM CLEARING			1,868.16
05/24/2017 05/21/17	052417								
APP 407-130000						DUE TO/FROM CLEARING			25,249.41
05/24/2017 05/21/17	052417								
APP 650-130000						DUE TO/FROM CLEARING			11,751.29

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
05/24/2017	05/21/17	052417							
APP 301-130000						DUE TO/FROM CLEARING			42,533.44
05/24/2017	05/21/17	052417							
APP 901-130000						DUE TO/FROM CLEARING			1,328.88
05/24/2017	05/21/17	052417							
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			1,125.00
05/24/2017	05/21/17	052417							
APP 201-130000						DUE TO/FROM CLEARING			32,184.22
05/24/2017	05/21/17	052417							
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			2,009.94
05/24/2017	05/21/17	052417							
SYSTEM GENERATED ENTRIES TOTAL								1,312,531.44	1,312,531.44
JOURNAL 2017/05/269 TOTAL								2,638,364.19	2,638,364.19

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2017 5	269	05/24/2017			
001-130000				GENERAL - DUE TO/FROM CLEARING		122,624.08
001-213000				GENERAL - ACCOUNTS PAYABLE	122,624.08	
				FUND TOTAL	122,624.08	122,624.08
101 STREET FUND	2017 5	269	05/24/2017			
101-130000				STREETS - DUE TO/FROM CLEARING		9,823.69
101-213000				STREETS - ACCOUNTS PAYABLE	9,823.69	
				FUND TOTAL	9,823.69	9,823.69
104 CIVIC IMPROVEMENT FUND	2017 5	269	05/24/2017			
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		2,009.94
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	2,009.94	
				FUND TOTAL	2,009.94	2,009.94
108 AFFORDABLE HOUSING FUND	2017 5	269	05/24/2017			
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		1,125.00
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	1,125.00	
				FUND TOTAL	1,125.00	1,125.00
201 GO BOND FUND	2017 5	269	05/24/2017			
201-130000				DUE TO/FROM CLEARING		32,184.22
201-213000				ACCOUNTS PAYABLE	32,184.22	
				FUND TOTAL	32,184.22	32,184.22
301 CAPITAL CONSTRUCTION FUND	2017 5	269	05/24/2017			
301-130000				DUE TO/FROM CLEARING		42,533.44
301-213000				ACCOUNTS PAYABLE	42,533.44	
				FUND TOTAL	42,533.44	42,533.44
401 WATER OPERATING FUND	2017 5	269	05/24/2017			
401-130000				DUE TO/FROM CLEARING		1,868.16
401-213000				ACCOUNTS PAYABLE	1,868.16	
				FUND TOTAL	1,868.16	1,868.16
402 SEWER OPERATING FUND	2017 5	269	05/24/2017			
402-130000				DUE TO/FROM CLEARING		1,005,880.44
402-213000				ACCOUNTS PAYABLE	1,005,880.44	
				FUND TOTAL	1,005,880.44	1,005,880.44
403 STORM & SURFACE WATER FUND	2017 5	269	05/24/2017			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
403-130000					DUE TO/FROM CLEARING		56,152.89
403-213000					ACCOUNTS PAYABLE	56,152.89	
					FUND TOTAL	56,152.89	56,152.89
407 BUILDING & DEVELOPMENT FUND	2017	5	269	05/24/2017			
407-130000					DUE TO/FROM CLEARING		25,249.41
407-213000					ACCOUNTS PAYABLE	25,249.41	
					FUND TOTAL	25,249.41	25,249.41
631 CLEARING FUND	2017	5	269	05/24/2017			
631-130000					DUE TO/FROM CLEARING	1,312,531.44	
631-213000					ACCOUNTS PAYABLE	13,301.31	
635-111100					CASH		1,325,832.75
					FUND TOTAL	1,325,832.75	1,325,832.75
650 AGENCY FUND	2017	5	269	05/24/2017			
650-130000					DUE TO/FROM CLEARING		11,751.29
650-213000					ACCOUNTS PAYABLE	11,751.29	
					FUND TOTAL	11,751.29	11,751.29
901 CITY-WIDE REPORTING FUND	2017	5	269	05/24/2017			
901-130000					DUE TO/FROM CLEARING		1,328.88
901-213000					ACCOUNTS PAYABLE	1,328.88	
					FUND TOTAL	1,328.88	1,328.88

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		122,624.08
101	STREET FUND		9,823.69
104	CIVIC IMPROVEMENT FUND		2,009.94
108	AFFORDABLE HOUSING FUND		1,125.00
201	GO BOND FUND		32,184.22
301	CAPITAL CONSTRUCTION FUND		42,533.44
401	WATER OPERATING FUND		1,868.16
402	SEWER OPERATING FUND		1,005,880.44
403	STORM & SURFACE WATER FUND		56,152.89
407	BUILDING & DEVELOPMENT FUND		25,249.41
631	CLEARING FUND	1,312,531.44	
650	AGENCY FUND		11,751.29
901	CITY-WIDE REPORTING FUND		1,328.88
	TOTAL	1,312,531.44	1,312,531.44

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

RET. REL

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bhuish |A/P CASH DISBURSEMENTS JOURNAL

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5/8/17

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

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

INVOICE DTL DESC

159 05/08/2017 PRD 6522 PETERSEN BROTHERS IN 213298 RETREL-771 05/03/2017 RT050817 10,759.43
Invoice: RETREL-771 RET REL-2016 GUARDRAIL IMPRVMENTS PRJ.
10,759.43 41628860 586000 RETAINAGE RELEASE

CHECK 159 TOTAL: 10,759.43

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,759.43

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 10,759.43

*** GRAND TOTAL *** 10,759.43

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JOURNAL ENTRIES TO BE CREATED

CLERK: bhuish

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2017 5 126									
APP 622-213000					ACCOUNTS PAYABLE			10,759.43	
05/08/2017	RT050817	050817			AP CASH DISBURSEMENTS JOURNAL				
APP 628-111100					CASH-RETAINAGE				10,759.43
05/08/2017	RT050817	050817			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2017/05/126	TOTAL		10,759.43	10,759.43

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
622 EXPENDABLE TRUST FUND	2017 5	126	05/08/2017			
622-213000				ACCOUNTS PAYABLE	10,759.43	
628-111100				CASH-RETAINAGE		10,759.43
				FUND TOTAL	10,759.43	10,759.43

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

TRVL ADV.

05/05/2017 09:11 | CITY OF BAINBRIDGE ISLAND
bhuish | A/P CASH DISBURSEMENTS JOURNAL

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 5/5/17

CASH ACCOUNT: 013 111100 ADV TRAVEL - CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

82 05/05/2017 PRD 8660 MARK CROWTHERS 213287 TRVLMAY17-MC 05/01/2017 TA050117 300.00
Invoice: TRVLMAY17-MC 300.00 013 122100 POL/PAC NW FIRE INVEST. ASSOC-ARSON CONFERENCE
ADV TRAVEL ACCOUNTS RECEIVABLE

CHECK 82 TOTAL: 300.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

*** GRAND TOTAL *** 300.00

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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
2017 5 79								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		300.00	
05/05/2017	TA050117	050517			AP CASH DISBURSEMENTS JOURNAL			
APP 013-111100					ADV TRAVEL - CASH			300.00
05/05/2017	TA050117	050517			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2017/05/79	TOTAL	300.00	300.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2017 5	79	05/05/2017			
001-213000				GENERAL - ACCOUNTS PAYABLE	300.00	
013-111100				ADV TRAVEL - CASH		300.00
				FUND TOTAL	300.00	300.00

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