ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: January 22, 2018 - February 12, 2018
CITY COUNCIL: January 23, 2018 - February 13, 2018

Last check from previous run: 346571 dated 1/19/2018 issued to Puget Marina LLC in the amount of $11,475

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
EFT	1/26/18	283	WA State DOR/Excise taxes - December 2017	7,467.33
ACH	1/26/18	284	COBI/Utility billing - January 2018	1,460.83
ACH	1/26/18	285	WA State DOL/Concealed weapon permits - January 2018	345.00
VOID	11/22/17	376539	PLN/KC Auditor/Overpayment for recording fees	N/A
Manual	1/24/18	346572	BI Chamber of Commerce/LTAC Funding Q4 2017	107,023.41
Manual	1/24/18	346573	POL/Pacific Environmental/Boat disposal	4,518.05
Manual	1/24/18	346574	Public Safety Testing/Recruiting subscription fee - Q4 2017	250.00
Manual	1/24/18	346575	Sound Pacific Construction/Wardwell Reconstruction	14,898.14
Manual	1/24/18	346576	PW/Toshiba Financial Services/Copier Lease	273.60
Manual	1/24/18	346577	WA Cities Insurance Authority/Hull, P&L, liability 1/1-10/9/2018	9,683.25
Manual	1/26/18	346578	Centurylink/Weaver prv water telemetry service	58.32
Manual	1/26/18	346579	PCD/Kelley Imaging/Copier lease	239.26
Manual	1/26/18	346580	PW/Puget Sound Energy/Wardwell wiring work	11,487.51
Manual	1/26/18	346581	CRT&PCD/Toshiba Financial Services/Copier leases	730.32
Manual	1/26/18	346582	WA Water Service/Decant facility water - January 2018	120.49
Manual	1/30/18	346583	Redside Construction/City dock improvements progress payment	797,427.97
Manual	2/6/18	346584	PW/Kelley Imaging/Copier lease	284.56
Manual	2/6/18	346585	PW/Kelley Imaging/Copier lease	283.00
Manual	2/7/18	346586	PW/American Public Work Assoc/APWA Accreditation dues	7,500.00
Manual	2/7/18	346587	POL/Columbia Ford/2018 K-9 vehicle purchase	35,134.61
Manual	2/7/18	346588	Island Hands/January 2018 janitorial service	11,116.13
			Manual Checks and Electronic Disbursements	**1,002,834.45**

Regular Run	2/14/18	346589-346736	**Regular Check Run**	**516,662.05**
			Total Disbursements	**1,519,496.50**

Retainage Release	1/26/18	164	Liquivision Technologies - resevoir inspection project	5,839.57
Travel Advance	N/A	N/A	No advance travel	-

Prepared and Reviewed by Carrie Christianson, 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.

Ron Logghe, Acting Accounting Manager

Date 2/8/18

Excise - EFT

CO 2/1/18

02/01/2018 13:54 | CITY OF BAINBRIDGE ISLAND | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
283	01/26/2018	MANL	124 WA ST DEPT OF REVENU	219561	2017-12	01/26/2018		EFTDEC17	7,467.33

Invoice: 2017-12

DEC17 EXCISE TAXES

647.34	91411341	553000	FINANCE - WATER EXTRNL TAXES
1,220.45	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
3,614.51	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
33.58	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
6.96	91411341	553000	FINANCE - WATER EXTRNL TAXES
168.77	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
535.52	91411341	553000	FINANCE - WATER EXTRNL TAXES
432.29	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
191.98	31011256	531100	EX-C/E-EMERG PREP-SUPPLIES
7.20	31011572	531100	EXEC-C/E-OUTREACH-SUPPLIES
5.38	32011152	531100	LEGAL - C/E SUPPLIES
4.77	33011161	531100	HR-C/E-SUPPLIES
55.40	51011211	531100	PD-C/E-ADM-SUPPLIES
92.43	53011212	531100	PD-C/E-PATROL SUPPLIES
6.59	54025212	531100	MARINE - SUPPLIES
5.03	61011581	531100	PCD - C/E ADMIN SUPPLIES
254.66	62471591	531100	BLDG - BLDG OFFICE SUPPLIES
32.85	63470588	531100	CUR - DEV DEV PLAN OFC SUPPLY
38.13	73020769	531100	O&M-ROAD ENDS-SUPPLIES
10.17	73111264	531100	O&M-STREET-TRAF CONTROL-SUPPLY
.95	73111290	531100	O&M-STREET-MAINT O/H-SUPPLIES
102.37	81011881	535500	IT - C/E COMPUTER PARTS & EQ

CHECK 283 TOTAL: 7,467.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,467.33

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,467.33

*** GRAND TOTAL *** 7,467.33

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 2 9								
APP 401-213000					ACCOUNTS PAYABLE		1,189.82	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			7,467.33
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		5,300.83	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		168.77	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		509.28	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		287.51	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		11.12	
02/01/2018	EFTDEC17	EFTDEC			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		7,467.33	7,467.33
APP 631-130000					DUE TO/FROM CLEARING		7,467.33	
02/01/2018	EFTDEC17	EFTDEC						
APP 401-130000					DUE TO/FROM CLEARING			1,189.82
02/01/2018	EFTDEC17	EFTDEC						
APP 402-130000					DUE TO/FROM CLEARING			5,300.83
02/01/2018	EFTDEC17	EFTDEC						
APP 403-130000					DUE TO/FROM CLEARING			168.77
02/01/2018	EFTDEC17	EFTDEC						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			509.28
02/01/2018	EFTDEC17	EFTDEC						
APP 407-130000					DUE TO/FROM CLEARING			287.51
02/01/2018	EFTDEC17	EFTDEC						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			11.12
02/01/2018	EFTDEC17	EFTDEC						
					SYSTEM GENERATED ENTRIES TOTAL		7,467.33	7,467.33
					JOURNAL 2018/02/9 TOTAL		14,934.66	14,934.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	2	9	02/01/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		509.28
001-213000				GENERAL - ACCOUNTS PAYABLE	509.28	
				FUND TOTAL	509.28	509.28
101 STREET FUND	2018	2	9	02/01/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		11.12
101-213000				STREETS - ACCOUNTS PAYABLE	11.12	
				FUND TOTAL	11.12	11.12
401 WATER OPERATING FUND	2018	2	9	02/01/2018		
401-130000				DUE TO/FROM CLEARING		1,189.82
401-213000				ACCOUNTS PAYABLE	1,189.82	
				FUND TOTAL	1,189.82	1,189.82
402 SEWER OPERATING FUND	2018	2	9	02/01/2018		
402-130000				DUE TO/FROM CLEARING		5,300.83
402-213000				ACCOUNTS PAYABLE	5,300.83	
				FUND TOTAL	5,300.83	5,300.83
403 STORM & SURFACE WATER FUND	2018	2	9	02/01/2018		
403-130000				DUE TO/FROM CLEARING		168.77
403-213000				ACCOUNTS PAYABLE	168.77	
				FUND TOTAL	168.77	168.77
407 BUILDING & DEVELOPMENT FUND	2018	2	9	02/01/2018		
407-130000				DUE TO/FROM CLEARING		287.51
407-213000				ACCOUNTS PAYABLE	287.51	
				FUND TOTAL	287.51	287.51
631 CLEARING FUND	2018	2	9	02/01/2018		
631-130000				DUE TO/FROM CLEARING	7,467.33	
635-111100				CASH		7,467.33
				FUND TOTAL	7,467.33	7,467.33

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			509.28
101 STREET FUND			11.12
401 WATER OPERATING FUND			1,189.82
402 SEWER OPERATING FUND			5,300.83
403 STORM & SURFACE WATER FUND			168.77
407 BUILDING & DEVELOPMENT FUND			287.51
631 CLEARING FUND		7,467.33	
	TOTAL	7,467.33	7,467.33

** END OF REPORT - Generated by Carrie L. Christianson **

UB-ACH

CC 2/1/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
284	01/26/2018	MANL	103 CITY OF BAINBRIDGE I	219562	13005JAN18	01/01/2018		ACHJAN18	29.07
	Invoice: 13005JAN18					309 SHANNON DR			
				29.07 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				219563	13006JAN18	01/01/2018		ACHJAN18	280.28
	Invoice: 13006JAN18					309 SHANNON DR DOCK			
				280.28 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				219564	10461JAN18	01/01/2018		ACHJAN18	450.83
	Invoice: 10461JAN18					289 SHANNON DR			
				450.83 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				219565	10463JAN18	01/01/2018		ACHJAN18	376.09
	Invoice: 10463JAN18					370 BRIEN DR			
				376.09 91011755 547500		GG-C/E-COMMONS-WTR/SWR			
				219566	10464JAN18	01/01/2018		ACHJAN18	297.70
	Invoice: 10464JAN18					402 BRIEN DR			
				297.70 91011755 547500		GG-C/E-COMMONS-WTR/SWR			
				219567	11573JAN18	01/01/2018		ACHJAN18	17.40
	Invoice: 11573JAN18					5350 CREOSOTE PL NE			
				17.40 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				219568	12755JAN18	01/01/2018		ACHJAN18	9.46
	Invoice: 12755JAN18					240 WEAVER RD NW			
				9.46 91011768 547500		GG-C/E-PARKS-WTR/SWR			
							CHECK	284 TOTAL:	1,460.83

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,460.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,460.83

*** GRAND TOTAL *** 1,460.83

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 1 493								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		1,460.83	
01/26/2018	ACHJAN18	ACH-UB			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			1,460.83
01/26/2018	ACHJAN18	ACH-UB			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,460.83	1,460.83
APP 631-130000					DUE TO/FROM CLEARING		1,460.83	
01/26/2018	ACHJAN18	ACH-UB						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			1,460.83
01/26/2018	ACHJAN18	ACH-UB						
					SYSTEM GENERATED ENTRIES TOTAL		1,460.83	1,460.83
					JOURNAL 2018/01/493 TOTAL		2,921.66	2,921.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	493	01/26/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,460.83
001-213000				GENERAL - ACCOUNTS PAYABLE	1,460.83	
				FUND TOTAL	1,460.83	1,460.83
631 CLEARING FUND	2018	1	493	01/26/2018		
631-130000				DUE TO/FROM CLEARING	1,460.83	
635-111100				CASH		1,460.83
				FUND TOTAL	1,460.83	1,460.83

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			1,460.83
631 CLEARING FUND		1,460.83	
	TOTAL	1,460.83	1,460.83

** END OF REPORT - Generated by Carrie L. Christianson **

FA - ACH
CC 2/1/18

02/01/2018 13:56 | CITY OF BAINBRIDGE ISLAND | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
285	01/26/2018	MANL	969 WA ST DEPT OF LICENS	219569	JAN18 CPL	01/23/2018		ACHFAJAN	345.00
	Invoice: JAN18 CPL				CPL JAN18 CPL TRANSMITTAL				
				345.00 41654860 586000	GUN PERMIT OUT				

CHECK 285 TOTAL: 345.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 345.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	345.00

*** GRAND TOTAL *** 345.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 1 494								
APP 650-213000					ACCOUNTS PAYABLE		345.00	
01/26/2018	ACHFAJAN	ACH-FA			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			345.00
01/26/2018	ACHFAJAN	ACH-FA			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		345.00	345.00
APP 631-130000					DUE TO/FROM CLEARING		345.00	
01/26/2018	ACHFAJAN	ACH-FA						
APP 650-130000					DUE TO/FROM CLEARING			345.00
01/26/2018	ACHFAJAN	ACH-FA						
					SYSTEM GENERATED ENTRIES TOTAL		345.00	345.00
					JOURNAL 2018/01/494 TOTAL		690.00	690.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631 CLEARING FUND	2018 1	494	01/26/2018		
631-130000			DUE TO/FROM CLEARING	345.00	
635-111100			CASH		345.00
			FUND TOTAL	345.00	345.00
650 AGENCY FUND	2018 1	494	01/26/2018		
650-130000			DUE TO/FROM CLEARING		345.00
650-213000			ACCOUNTS PAYABLE	345.00	
			FUND TOTAL	345.00	345.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		345.00	
650 AGENCY FUND			345.00
	TOTAL	345.00	345.00

** END OF REPORT - Generated by Carrie L. Christianson **

VOID

CC 1/26/18 KRS 1-26-18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346036	11/22/2017	VOID	333 KC AUDITOR - SSWM	217806	376539	10/11/2017			-78.00
Invoice: 376539					PLN/201710110076 NOTICE				
				-78.00 63470588 551000	CUR-DEV PLAN-RECORDING FEES				

CHECK 346036 TOTAL: -78.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -78.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	78.00

*** GRAND TOTAL *** -78.00

~~xxxx~~ payment was made at time of order. No payment due.

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 1 388								
APP 407-213000					ACCOUNTS PAYABLE			78.00
01/26/2018	346036	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		78.00	
01/26/2018	346036	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		78.00	78.00
APP 631-130000					DUE TO/FROM CLEARING			78.00
01/26/2018	11/26/17	VOID						
APP 407-130000					DUE TO/FROM CLEARING		78.00	
01/26/2018	11/26/17	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		78.00	78.00
					JOURNAL 2018/01/388 TOTAL		156.00	156.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2018	1	388	01/26/2018		
407-130000				DUE TO/FROM CLEARING	78.00	
407-213000				ACCOUNTS PAYABLE		78.00
				FUND TOTAL	78.00	78.00
631 CLEARING FUND	2018	1	388	01/26/2018		
631-130000				DUE TO/FROM CLEARING		78.00
635-111100				CASH	78.00	
				FUND TOTAL	78.00	78.00

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
407 BUILDING & DEVELOPMENT FUND		78.00
631 CLEARING FUND	78.00	
TOTAL	78.00	78.00

** END OF REPORT - Generated by Carrie L. Christianson **

MANUAL
'17 + '18

[initials] 1/24/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346572	01/24/2018	PRTD	45 BAINBRIDGE ISLAND CH	219278	Q4 LTAC	01/03/2018	21700036	M012218	10,703.41
Invoice: Q4 LTAC						Q4 2017 LTAC FUNDING			
				10,703.41	91140573 541100	GG-TOUR-PROF SERVICES			
						CHECK	346572 TOTAL:		10,703.41
346573	01/24/2018	PRTD	8764 PACIFIC ENVIRONMENTA	219276	21886	01/22/2018		M012218	4,518.05
Invoice: 21886						POL/BOAT DEMO AND DISP			
				4,518.05	55011757 54110000159	PD-DERELICT VES-DISPOSAL SVCS			
						CHECK	346573 TOTAL:		4,518.05
346574	01/24/2018	PRTD	2203 PUBLIC SAFETY TESTIN	219274	2017-7939	12/27/2017		M012218	250.00
Invoice: 2017-7939						Q4 2017 SUBSCRX FEE-RECRUITING ASSISTANCE			
				250.00	91011211 541100	GG-C/E-CIVIL SVC-PROF SVCS			
						CHECK	346574 TOTAL:		250.00
346575	01/24/2018	PRTD	8744 SOUND PACIFIC CONSTR	219275	PAYREQ4-662	01/22/2018	21700150	M012218	14,898.14
Invoice: PAYREQ4-662						WARDWELL RD & DRN CONSTRUCTION			
				4,681.93	72321953 66300000662	WARDWELL RECONSTR-CONSTR			
				10,216.21	72433438 66300000662	WARDWELL RECONSTR-CONSTR			
						CHECK	346575 TOTAL:		14,898.14
346576	01/24/2018	PRTD	6714 TOSHIBA FINANCIAL SE	219270	21919885	01/03/2018		M012218	273.60
Invoice: 21919885						PW/E-STUDIO4555C COPIER LEASE			
				273.60	73637891 545000	RENTS & LEASES - OPERATING			
						CHECK	346576 TOTAL:		273.60
346577	01/24/2018	PRTD	710 WCIA	219273	14012	10/24/2017		M012218	9,683.25
Invoice: 14012						HULL, P&L, LIAB: 1/1-10/9/18			
				9,683.25	91025129 546000	MARINE - INSURANCE			
						CHECK	346577 TOTAL:		9,683.25

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 40,326.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	40,326.45

*** GRAND TOTAL *** 40,326.45

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
2018 1 361								
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE		10,703.41	
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			40,326.45
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		14,451.30	
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		4,681.93	
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		10,216.21	
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		273.60	
01/24/2018	M012218	012418			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		40,326.45	40,326.45
APP 631-130000					DUE TO/FROM CLEARING		40,052.85	
01/24/2018	M012218	012418						
APP 104-130000					CIVIC IMPR DUE TO/FROM CLEAR'G			10,703.41
01/24/2018	M012218	012418						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			14,451.30
01/24/2018	M012218	012418						
APP 301-130000					DUE TO/FROM CLEARING			4,681.93
01/24/2018	M012218	012418						
APP 403-130000					DUE TO/FROM CLEARING			10,216.21
01/24/2018	M012218	012418						
					SYSTEM GENERATED ENTRIES TOTAL		40,052.85	40,052.85
					JOURNAL 2018/01/361 TOTAL		80,379.30	80,379.30

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	361	01/24/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		14,451.30
001-213000				GENERAL - ACCOUNTS PAYABLE	14,451.30	
				FUND TOTAL	14,451.30	14,451.30
104 CIVIC IMPROVEMENT FUND	2018	1	361	01/24/2018		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		10,703.41
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	10,703.41	
				FUND TOTAL	10,703.41	10,703.41
301 CAPITAL CONSTRUCTION FUND	2018	1	361	01/24/2018		
301-130000				DUE TO/FROM CLEARING		4,681.93
301-213000				ACCOUNTS PAYABLE	4,681.93	
				FUND TOTAL	4,681.93	4,681.93
403 STORM & SURFACE WATER FUND	2018	1	361	01/24/2018		
403-130000				DUE TO/FROM CLEARING		10,216.21
403-213000				ACCOUNTS PAYABLE	10,216.21	
				FUND TOTAL	10,216.21	10,216.21
631 CLEARING FUND	2018	1	361	01/24/2018		
631-130000				DUE TO/FROM CLEARING	40,052.85	
631-213000				ACCOUNTS PAYABLE	273.60	
635-111100				CASH		40,326.45
				FUND TOTAL	40,326.45	40,326.45

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			14,451.30
104 CIVIC IMPROVEMENT FUND			10,703.41
301 CAPITAL CONSTRUCTION FUND			4,681.93
403 STORM & SURFACE WATER FUND			10,216.21
631 CLEARING FUND		40,052.85	
	TOTAL	40,052.85	40,052.85

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

Manual

(cc) 1/26/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346578	01/26/2018	PRTD	551 CENTURYLINK	219287	6124JAN18	01/16/2018		M012518	58.32
Invoice: 6124JAN18						WEAVER PRV WATER TELEMETRY SVC			
				58.32 91411891 542100		GG-WTR-FAC-PHONE			
						CHECK 346578 TOTAL:			58.32
346579	01/26/2018	PRTD	1971 KELLEY IMAGING SYSTE	219283	21966029	01/12/2018		M012518	239.26
Invoice: 21966029						PCD/E-STUDIO4555C COPIER LEASE			
				239.26 61470581 545000		PCD - DEV ADMIN RENTS & LEASES			
						CHECK 346579 TOTAL:			239.26
346580	01/26/2018	PRTD	6541 PUGET SOUND ENERGY	219281	400001878679	01/24/2018		M012518	11,487.51
Invoice: 400001878679						PW/WARDWELL WIRING WORK			
				11,487.51 72433438 66300000662		WARDWELL RECONSTR-CONSTR			
						CHECK 346580 TOTAL:			11,487.51
346581	01/26/2018	PRTD	6714 TOSHIBA FINANCIAL SE	219280	21852800	12/22/2017		M012518	188.58
Invoice: 21852800						CRT/E-STUDIO3005AC COPIER LEASE			
				188.58 21011125 545000		COURT - RENTS & LEASES - OPER			
				219284	22011875	01/22/2018		M012518	188.58
Invoice: 22011875						CRT/E-STUDIO3005AC COPIER LEASE			
				188.58 21011125 545000		COURT - RENTS & LEASES - OPER			
				219285	21966028	01/12/2018		M012518	353.16
Invoice: 21966028						PCD/E-STUDIO6560C T COPIER LEASE			
				353.16 61470581 545000		PCD - DEV ADMIN RENTS & LEASES			
						CHECK 346581 TOTAL:			730.32
346582	01/26/2018	PRTD	5271 WASHINGTON WATER SER	219288	0131710-JAN18	01/19/2018		M012518	120.49
Invoice: 0131710-JAN18						JAN18-DECANT FACILITY WATER			
				120.49 91435838 547500		GG-DECANT-WATER/SEWER			
						CHECK 346582 TOTAL:			120.49

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 12,635.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,635.90

*** GRAND TOTAL *** 12,635.90

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 1 385								
APP 401-213000					ACCOUNTS PAYABLE		58.32	
01/26/2018	M012518	012518			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			12,635.90
01/26/2018	M012518	012518			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		592.42	
01/26/2018	M012518	012518			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		11,608.00	
01/26/2018	M012518	012518			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		377.16	
01/26/2018	M012518	012518			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		12,635.90	12,635.90
APP 631-130000					DUE TO/FROM CLEARING		12,635.90	
01/26/2018	M012518	012518						
APP 401-130000					DUE TO/FROM CLEARING			58.32
01/26/2018	M012518	012518						
APP 407-130000					DUE TO/FROM CLEARING			592.42
01/26/2018	M012518	012518						
APP 403-130000					DUE TO/FROM CLEARING			11,608.00
01/26/2018	M012518	012518						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			377.16
01/26/2018	M012518	012518						
					SYSTEM GENERATED ENTRIES TOTAL		12,635.90	12,635.90
					JOURNAL 2018/01/385 TOTAL		25,271.80	25,271.80

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	1	385	01/26/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		377.16
001-213000				GENERAL - ACCOUNTS PAYABLE	377.16	
				FUND TOTAL	377.16	377.16
401 WATER OPERATING FUND	2018	1	385	01/26/2018		
401-130000				DUE TO/FROM CLEARING		58.32
401-213000				ACCOUNTS PAYABLE	58.32	
				FUND TOTAL	58.32	58.32
403 STORM & SURFACE WATER FUND	2018	1	385	01/26/2018		
403-130000				DUE TO/FROM CLEARING		11,608.00
403-213000				ACCOUNTS PAYABLE	11,608.00	
				FUND TOTAL	11,608.00	11,608.00
407 BUILDING & DEVELOPMENT FUND	2018	1	385	01/26/2018		
407-130000				DUE TO/FROM CLEARING		592.42
407-213000				ACCOUNTS PAYABLE	592.42	
				FUND TOTAL	592.42	592.42
631 CLEARING FUND	2018	1	385	01/26/2018		
631-130000				DUE TO/FROM CLEARING	12,635.90	
635-111100				CASH		12,635.90
				FUND TOTAL	12,635.90	12,635.90

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			377.16
401 WATER OPERATING FUND			58.32
403 STORM & SURFACE WATER FUND			11,608.00
407 BUILDING & DEVELOPMENT FUND			592.42
631 CLEARING FUND		12,635.90	
	TOTAL	12,635.90	12,635.90

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

CC 1/30/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346583	01/30/2018	PRTD	7801 REDSIDE CONSTRUCTION	219389	PAYREQ4-732	01/16/2018	21700112	M012918	797,427.97
	Invoice: PAYREQ4-732				CITY DOCK IMPROVEMENTS				
			797,427.97 72311475 66300000732		WF PARK DOCK IMPRV-CONSTR				

CHECK 346583 TOTAL: 797,427.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 797,427.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	797,427.97

*** GRAND TOTAL *** 797,427.97

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 1 469								
APP 301-213000					ACCOUNTS PAYABLE		797,427.97	
01/30/2018	M012918	012918			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			797,427.97
01/30/2018	M012918	012918			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		797,427.97	797,427.97
APP 631-130000					DUE TO/FROM CLEARING		797,427.97	
01/30/2018	M012918	012918						
APP 301-130000					DUE TO/FROM CLEARING			797,427.97
01/30/2018	M012918	012918						
					SYSTEM GENERATED ENTRIES TOTAL		797,427.97	797,427.97
					JOURNAL 2018/01/469 TOTAL		1,594,855.94	1,594,855.94

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
301 CAPITAL CONSTRUCTION FUND	2018	1	469	01/30/2018			
301-130000				DUE TO/FROM CLEARING			797,427.97
301-213000				ACCOUNTS PAYABLE		797,427.97	
					FUND TOTAL	797,427.97	797,427.97
631 CLEARING FUND	2018	1	469	01/30/2018			
631-130000				DUE TO/FROM CLEARING		797,427.97	
635-111100				CASH			797,427.97
					FUND TOTAL	797,427.97	797,427.97

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			797,427.97
631 CLEARING FUND		797,427.97	
	TOTAL	797,427.97	797,427.97

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

CC 2/6/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346584	02/06/2018	PRTD	1971 KELLEY IMAGING SYSTE	219613	220111876	01/22/2018		M020518	284.56
Invoice: 220111876					PW/E-STUDIO4505AC COPIER LEASE				
				284.56	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			

CHECK 346584 TOTAL: 284.56

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 284.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	284.56

*** GRAND TOTAL *** 284.56

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 2 24								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		284.56	
02/06/2018	M020518	M0211			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			284.56
02/06/2018	M020518	M0211			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		284.56	284.56
APP 631-130000					DUE TO/FROM CLEARING		284.56	
02/06/2018	M020518	M0211						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			284.56
02/06/2018	M020518	M0211						
					SYSTEM GENERATED ENTRIES TOTAL		284.56	284.56
					JOURNAL 2018/02/24 TOTAL		569.12	569.12

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	2	24	02/06/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		284.56
001-213000				GENERAL - ACCOUNTS PAYABLE	284.56	
				FUND TOTAL	284.56	284.56
631 CLEARING FUND	2018	2	24	02/06/2018		
631-130000				DUE TO/FROM CLEARING	284.56	
635-111100				CASH		284.56
				FUND TOTAL	284.56	284.56

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			284.56
631 CLEARING FUND		284.56	
	TOTAL	284.56	284.56

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

2/6/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346585	02/06/2018	PRTD	1971 KELLEY IMAGING SYSTE	219342	21852801	12/22/2017		02/11/18	283.00
Invoice: 21852801					PW/E-STUDIO4505AC LEASE				
				283.00	72011325 545000	ENG - C/E FACIL RENTS & LEASES			

CHECK 346585 TOTAL: 283.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 283.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	283.00

*** GRAND TOTAL *** 283.00

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 2 23								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		283.00	
02/06/2018	02/11/18	M0211			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			283.00
02/06/2018	02/11/18	M0211			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		283.00	283.00
APP 631-130000					DUE TO/FROM CLEARING		283.00	
02/06/2018	02/11/18	M0211						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			283.00
02/06/2018	02/11/18	M0211						
					SYSTEM GENERATED ENTRIES TOTAL		283.00	283.00
					JOURNAL 2018/02/23 TOTAL		566.00	566.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	2	23	02/06/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		283.00
001-213000				GENERAL - ACCOUNTS PAYABLE	283.00	
				FUND TOTAL	283.00	283.00
631 CLEARING FUND	2018	2	23	02/06/2018		
631-130000				DUE TO/FROM CLEARING	283.00	
635-111100				CASH		283.00
				FUND TOTAL	283.00	283.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			283.00
631 CLEARING FUND		283.00	
	TOTAL	283.00	283.00

** END OF REPORT - Generated by Carrie L. Christianson **

Manual

@ 2/7/18

02/07/2018 08:59 | CITY OF BAINBRIDGE ISLAND | P 1
cchristianson | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346586	02/07/2018	PRTD	1513 AMERICAN PUBLIC WORK	219655	02/05/18	02/05/2018		M020618	7,500.00
Invoice: 02/05/18					2018 PUBLIC WORKS ACCREDITATION				
				7,500.00 72011321 54910000899	APWA ACCREDITATION-DUES/MEMBER				
						CHECK	346586 TOTAL:		7,500.00
346587	02/07/2018	PRTD	5035 COLUMBIA FORD	219651	3-J260 B801	02/06/2018		M020618	35,134.61
Invoice: 3-J260 B801					POL/2018 K-9 VEH PURCHASE				
				35,134.61 53011421 66400000833	PD-2017 VEH REPL-EQ ACQ				
						CHECK	346587 TOTAL:		35,134.61
346588	02/07/2018	PRTD	8646 ISLAND HANDS	219652	17422	02/05/2018	21800026	M020618	9,491.50
Invoice: 17422					JAN 2018 JANITORIAL SERVICE				
				9,197.26 73011183 54110000269	JANITORIAL CONTRACT-PRO SVCS				
				294.24 73425358 54110000269	JANITORIAL CONTRACT-PRO SVCS				
				219653	17423	02/05/2018	21800026	M020618	1,624.63
Invoice: 17423					JAN 2018 JANITORIAL SERVICE				
				1,574.27 73011183 54110000269	JANITORIAL CONTRACT-PRO SVCS				
				50.36 73425358 54110000269	JANITORIAL CONTRACT-PRO SVCS				
						CHECK	346588 TOTAL:		11,116.13

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 53,750.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	53,750.74

*** GRAND TOTAL *** 53,750.74

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 2 37								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		53,406.14	
02/07/2018	M020618	M0206			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			53,750.74
02/07/2018	M020618	M0206			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		344.60	
02/07/2018	M020618	M0206			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		53,750.74	53,750.74
APP 631-130000					DUE TO/FROM CLEARING		53,750.74	
02/07/2018	M020618	M0206						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			53,406.14
02/07/2018	M020618	M0206						
APP 402-130000					DUE TO/FROM CLEARING			344.60
02/07/2018	M020618	M0206						
					SYSTEM GENERATED ENTRIES TOTAL		53,750.74	53,750.74
					JOURNAL 2018/02/37 TOTAL		107,501.48	107,501.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	2	37	02/07/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		53,406.14
001-213000				GENERAL - ACCOUNTS PAYABLE	53,406.14	
				FUND TOTAL	53,406.14	53,406.14
402 SEWER OPERATING FUND	2018	2	37	02/07/2018		
402-130000				DUE TO/FROM CLEARING		344.60
402-213000				ACCOUNTS PAYABLE	344.60	
				FUND TOTAL	344.60	344.60
631 CLEARING FUND	2018	2	37	02/07/2018		
631-130000				DUE TO/FROM CLEARING	53,750.74	
635-111100				CASH		53,750.74
				FUND TOTAL	53,750.74	53,750.74

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			53,406.14
402 SEWER OPERATING FUND			344.60
631 CLEARING FUND		53,750.74	
	TOTAL	53,750.74	53,750.74

** END OF REPORT - Generated by Carrie L. Christianson **

Regular
2/7/18 CC

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346589	02/14/2018	PRTD	8259 ADVANCED BROADCAST S	219656	13840	01/30/2018		02/11/18	3,758.80
Invoice: 13840					IT/PEG-UPDATE ASSISTED LISTENING SYSTEM				
				3,758.80	81031881 53550000567 PEG CAP FUNDING-NON CAP ITEMS				
					CHECK 346589 TOTAL:				3,758.80
346590	02/14/2018	PRTD	5 ACE HARDWARE	219376	39698/1	01/16/2018		02/11/18	13.04
Invoice: 39698/1					PW/RUBBING ALCOHOL				
				13.04	73411345 531100 OFFICE SUPPLIES				
				219377	39707/1	01/16/2018		02/11/18	19.05
Invoice: 39707/1					PW/LIGHT BULBS, SNAP QUIK				
				19.05	73011755 531100 O&M-COMMONS SUPPLIES				
				219378	39738/1	01/19/2018		02/11/18	27.76
Invoice: 39738/1					PW/ROAD STRIPING PAINT				
				27.76	72111421 53110000222 STREET-ROADS PRES-SUPPLIES				
				219379	39754/1	01/22/2018		02/11/18	22.08
Invoice: 39754/1					PW/DRILL BITS, EXTRACTOR SCREWS				
				22.08	73421355 531100 WIN COLL-SUPPLIES				
				219457	39775/1	01/24/2018		02/11/18	8.16
Invoice: 39775/1					PW/CAULK				
				8.16	73011183 531100 O&M-C/E-CH FAC-SUPPLIES				
				219459	39779/1	01/25/2018		02/11/18	15.57
Invoice: 39779/1					PW/FASTENERS, CLAMPS				
				15.57	73011768 531100 O&M-C/E-PARKS-SUPPLIES				
				219460	39804/1	01/26/2018		02/11/18	6.53
Invoice: 39804/1					PW/MAGNETIC KEY HOLDER				
				6.53	73011768 531100 O&M-C/E-PARKS-SUPPLIES				
				219523	39791/1	01/25/2018		02/11/18	13.69
Invoice: 39791/1					PW/SHIMS, SCREWS				
				13.69	73011183 531100 O&M-C/E-CH FAC-SUPPLIES				
				219524	39811/1	01/29/2018		02/11/18	15.22
Invoice: 39811/1					PW/SPRAYERS, CONNECTORS				
				15.22	73426355 531100 O&M-SIS-SUPPLIES				
				219525	39816/1	01/30/2018		02/11/18	45.73
Invoice: 39816/1					PW/409,PAIL, GARBAGE BAGS, MULTI-MIX				
				45.73	73421355 531100 WIN COLL-SUPPLIES				
				219526	39824/1	01/30/2018		02/11/18	71.91
Invoice: 39824/1					PW/RAKE				
				71.91	73111427 531100 OFFICE SUPPLIES				
				219581	39825/1	01/30/2018		02/11/18	26.47

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 39825/1						PW/SNIPS, KEY			
				26.47 73421355 531100		WIN COLL-SUPPLIES			
				219616	39845/1	02/01/2018		02/11/18	43.53
Invoice: 39845/1						PW/PRESSURE GAUGES, RUBBING ALCOHOL			
				43.53 73411345 531100		OFFICE SUPPLIES			
				219617	39832/1	01/31/2018		02/11/18	40.07
Invoice: 39832/1						PW/SCISSORS, CABLE TIES, HARDWARE			
				40.07 73411345 531100		OFFICE SUPPLIES			
				219618	39853/1	02/01/2018		02/11/18	21.79
Invoice: 39853/1						PW/LIGHT BULBS			
				21.79 73011755 531100		O&M-COMMONS SUPPLIES			
				219619	39833/1	01/31/2018		02/11/18	34.74
Invoice: 39833/1						PW/VELCRO, THREADLOCKER			
				34.74 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				219620	39862/1	02/02/2018		02/11/18	249.47
Invoice: 39862/1						PW/PADLOCKS, FLASHLIGHT			
				249.47 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
				219649	39540/1	12/21/2017		02/11/18	9.35
Invoice: 39540/1						PW/GARAGE OPENER LIGHT BULB			
				9.35 73411345 531100		OFFICE SUPPLIES			
						CHECK 346590 TOTAL:			684.16
346591	02/14/2018	PRTD	7726 AIR MANAGEMENT SOLUT	219296	0001123708	12/30/2017		02/11/18	741.48
Invoice: 0001123708						PW/HVAC REPAIR			
				741.48 73011755 548100		O&M-COMMONS REPAIRS			
				219298	0000126736	11/01/2017	21700149	02/11/18	4,567.10
Invoice: 0000126736						Q4 2017 BLDG SVC CONTRACT			
				3,516.67 73011183 54810000495		BLDG SVCS CONTRACT-CH-MAINT			
				502.38 73011189 54810000495		BLDG SVCS CONTR-FAC-MAINT			
				91.34 73011215 54810000495		BLDG SVCS CONTR-PD-MAINT			
				319.69 73011755 54810000495		BLDG SVCS CONTR-CMNS-MAINT			
				137.02 73425358 54810000495		BLDG SVCS CONTR-WWTP-MAINT			
				219299	0001123401	12/30/2017		02/11/18	505.48
Invoice: 0001123401						PW/HVAC REPAIR			
				505.48 73011183 548100		O&M-C/E-CH FAC-REPAIRS			
				219300	0001123592	12/30/2017		02/11/18	669.21
Invoice: 0001123592						PW/HVAC REPAIR			
				669.21 73011755 548100		O&M-COMMONS REPAIRS			

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 346591 TOTAL: 6,483.27

346592 02/14/2018 PRTD 7994 PENINSULA SERVICES 219301 83529 12/31/2017 02/11/18 32.00
Invoice: 83529 CRT/MOBILE SHREDDING
32.00 21011125 541100 COURT - PROFESSIONAL SERVICES

CHECK 346592 TOTAL: 32.00

346593 02/14/2018 PRTD 4739 SONS OF THE AMERICAN 219380 JAN18 01/26/2018 02/11/18 90.00
Invoice: JAN18 EX/SPACE RENTAL-AM RADIO
90.00 31011256 54500000830 EMERG AM RADIO STATION-RENTS

CHECK 346593 TOTAL: 90.00

346594 02/14/2018 PRTD 4260 AMERICAN PLANNING AS 219390 052045-1817 01/19/2018 02/11/18 596.00
Invoice: 052045-1817 PCD/APA & AICP MEMBERSHIPS 2018
596.00 61470581 549100 PCD - DEV ADMIN DUES/SUBSCR

CHECK 346594 TOTAL: 596.00

346595 02/14/2018 PRTD 8604 ANDERSON CONSTRUCTIO 219497 PAYREQFINAL-792 01/25/2018 21700127 02/11/18 6,082.56
Invoice: PAYREQFINAL-792 WFP RESTROOM REMODEL
6,082.56 73011768 54810000792 WFP RESTROOM UPGRADE-REPAIRS

CHECK 346595 TOTAL: 6,082.56

346596 02/14/2018 PRTD 4710 ASSOCIATED PETROLEU 219381 1189328-IN 01/04/2018 02/11/18 885.30
Invoice: 1189328-IN PW/630.90 GAL PROPANE
885.30 91011897 547200 GG-C/E-O&M YARD FAC-PROPANE

219382 1187113-IN 01/09/2018 02/11/18 525.84
Invoice: 1187113-IN PW/178 GAL DIESEL
525.84 73638893 532000 O&M-FUEL USE-ALLOCATION

219383 1187123-IN 01/09/2018 02/11/18 867.64
Invoice: 1187123-IN PW/362 GAL UNLEADED
867.64 73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS

219384 1187117-IN 01/11/2018 02/11/18 178.76
Invoice: 1187117-IN PW/38.20 GAL DIESEL
178.76 73638893 532000 O&M-FUEL USE-ALLOCATION

219385 1187120-IN 01/11/2018 02/11/18 789.00
Invoice: 1187120-IN PW/327 GAL UNLEADED
789.00 73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS

219386 1187110-IN 01/16/2018 02/11/18 868.62

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1187110-IN						PW/362.30 GAL UNLEADED			
				868.62 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219387	1187114-IN	01/16/2018		02/11/18	317.26
Invoice: 1187114-IN						PW/93.1 GAL DIESEL			
				317.26 73638893 532000		O&M-FUEL USE-ALLOCATION			
				219528	1194288-IN	01/16/2018		02/11/18	680.00
Invoice: 1194288-IN						PW/471.9 GAL PROPANE			
				680.00 91011897 547200		GG-C/E-O&M YARD FAC-PROPANE			
				219622	1187121-IN	01/19/2018		02/11/18	1,192.29
Invoice: 1187121-IN						PW/500 GAL UNLEADED			
				1,192.29 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219623	1187111-IN	01/23/2018		02/11/18	1,323.26
Invoice: 1187111-IN						PW/541 GAL UNLEADED			
				1,323.26 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219624	1187122-IN	01/25/2018		02/11/18	1,051.21
Invoice: 1187122-IN						PW/425.8 GAL UNLEADED			
				1,051.21 73638932 532000		O&M-FUEL ALLOC TO OTH DEPTS			
				219625	1187118-IN	01/19/2018		02/11/18	312.83
Invoice: 1187118-IN						PW/91.5 GAL DIESEL			
				312.83 73638893 532000		O&M-FUEL USE-ALLOCATION			
				219626	1187115-IN	01/23/2018		02/11/18	381.07
Invoice: 1187115-IN						PW/118 GAL DIESEL			
				381.07 73638893 532000		O&M-FUEL USE-ALLOCATION			
				219627	1187119-IN	01/25/2018		02/11/18	298.04
Invoice: 1187119-IN						PW/83 GAL DIESEL			
				298.04 73638893 532000		O&M-FUEL USE-ALLOCATION			
						CHECK		346596 TOTAL:	9,671.12
346597	02/14/2018	PRTD	7821 AUS WEST LOCKBOX	219529	1990549347	01/25/2018		02/11/18	52.94
Invoice: 1990549347						PW/LAUNDRY SERVICE			
				52.94 73638893 589310		LAUNDRY SERVICES			
				219628	1990559966	02/01/2018		02/11/18	52.94
Invoice: 1990559966						PW/LAUNDRY SERVICE			
				52.94 73638893 589310		LAUNDRY SERVICES			
						CHECK		346597 TOTAL:	105.88
346598	02/14/2018	PRTD	7939 ARGUS PACIFIC, INC	219530	AY63864	01/19/2018		02/11/18	630.00
Invoice: AY63864						PW/HAZ WASTE CLASS: RG, RN, LE			
				630.00 73431835 443410		O&M-SSWM MAINT-TRAVEL EXP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	346598 TOTAL:		630.00
346599	02/14/2018	PRTD	1200 ARNESS INCORPORATED	219391	2693	01/12/2018		02/11/18	197.29
Invoice: 2693					PW/FERRY TERMINAL LIFT STATION SERVICE				
				197.29 73421355 548100	WIN COLL-R&M				
						CHECK	346599 TOTAL:		197.29
346600	02/14/2018	PRTD	2138 ASPECT CONSULTING LL	219323	28504	01/09/2018	21700139	02/11/18	3,874.50
Invoice: 28504					WQFM CALIB, MNTRNG, MX, MNGMNT				
				3,874.50 72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS				
						CHECK	346600 TOTAL:		3,874.50
346601	02/14/2018	PRTD	7624 STEVE AUSTIN & SUSAN	219392	PLN18026 SSDP	01/22/2018		02/11/18	449.37
Invoice: PLN18026 SSDP					PLN18026 SSDP AGREEMENT FULFILLED				
				449.37 62338 386000	SURETY DEPOSITS CUS				
						CHECK	346601 TOTAL:		449.37
346602	02/14/2018	PRTD	4365 AUTOMATIC FUNDS TRAN	219393	98618	01/05/2018		02/11/18	7.64
Invoice: 98618					FIN/UB BILLING MAILING SERVICES				
				1.52 43411341 541100	FIN - WATER ADMIN PROF SERVICE				
				1.52 43421351 541100	FIN - SEWER ADMIN PROF SERVICE				
				2.30 91411891 542500	GG-WTR-FAC-POSTAGE				
				2.30 91421891 542500	GG-SWR-FAC-POSTAGE				
				219461	98864	01/17/2018		02/11/18	87.90
Invoice: 98864					FIN/UB DELINQUENT NOTICES				
				13.13 43411341 541100	FIN - WATER ADMIN PROF SERVICE				
				13.13 43421351 541100	FIN - SEWER ADMIN PROF SERVICE				
				30.82 91411891 542500	GG-WTR-FAC-POSTAGE				
				30.82 91421891 542500	GG-SWR-FAC-POSTAGE				
				219462	98996	01/25/2018		02/11/18	5.08
Invoice: 98996					FIN/UB FINAL BILLS				
				.89 43411341 541100	FIN - WATER ADMIN PROF SERVICE				
				.90 43421351 541100	FIN - SEWER ADMIN PROF SERVICE				
				1.65 91411891 542500	GG-WTR-FAC-POSTAGE				
				1.64 91421891 542500	GG-SWR-FAC-POSTAGE				
						CHECK	346602 TOTAL:		100.62
346603	02/14/2018	PRTD	762 ASSOCIATION OF WASHI	219394	56886	01/01/2018		02/11/18	17,092.00
Invoice: 56886					2018 AWC MEMBER DUES				
				17,092.00 91011199 549100	EXEC - C/E GEN'L GOV'T DUES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346603 TOTAL:			17,092.00
346604	02/14/2018	PRTD	8641 ASSOC. OF WA CITY PL	219611	2018-DUES	01/30/2018		02/11/18	100.00
Invoice: 2018-DUES						PCD/2018 AWCPD DUES - GC			
				100.00 61470581 549100		PCD - DEV ADMIN DUES/SUBSCR			
						CHECK 346604 TOTAL:			100.00
346605	02/14/2018	PRTD	8869 TESSA AYDELOTTE	219629	02/03/18	02/03/2018		02/11/18	150.00
Invoice: 02/03/18						SS/COMMONS DEPOSIT REFUND			
				150.00 41625860 586000		SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK 346605 TOTAL:			150.00
346606	02/14/2018	PRTD	47 BAINBRIDGE DISPOSAL	219630	010963-JAN18	01/31/2018		02/11/18	1,132.39
Invoice: 010963-JAN18						CITYWIDE DISPOSAL SERVICES			
				143.25 91011215 547900		GG-C/E-PD-GARBAGE			
				335.09 91011768 547900		GG-C/E-PARKS-GARBAGE			
				416.05 91425358 547900		GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				238.00 91011897 547900		GG-C/E-O&M YARD FAC-GARBAGE			
				219631	019199-JAN18	01/31/2018		02/11/18	56.07
Invoice: 019199-JAN18						JAN 18 - CITY HALL DISPOSAL SERVICES			
				56.07 91011189 547903		BIG BELLY SOLAR GARBAGE CANS			
				219632	015003-JAN18	01/31/2018		02/11/18	347.39
Invoice: 015003-JAN18						JAN 18 - CITY HALL DISPOSAL SVCS			
				347.39 91011189 547900		GG-C/E-CITY HALL-GARBAGE			
				219633	0000727668	01/31/2018		02/11/18	257.98
Invoice: 0000727668						SS/COMMONS DISPOSAL SVCS			
				257.98 91011755 547900		GG-C/E-COMMONS-GARBAGE			
						CHECK 346606 TOTAL:			1,793.83
346607	02/14/2018	PRTD	8839 BAINBRIDGE ISLAND HO	219292	66439	01/26/2018		02/11/18	79.47
Invoice: 66439						UB 13013 259 WILLS LANE NW			
				51.68 411 122100		WATER ACCOUNTS RECEIVABLE			
				27.79 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 346607 TOTAL:			79.47
346608	02/14/2018	PRTD	54 BAINBRIDGE RENTAL IN	219464	CON#29907	01/25/2018		02/11/18	490.46
Invoice: CON#29907						PW/BR 500-Z BACKPACK BLOWER			
				490.46 73111427 531100		OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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				219531	CON#29971	01/28/2018		02/11/18	81.62
Invoice: CON#29971					PW/CHAINSAW BLADES				
				81.62 73111252 53110000903	2018 STORM RESP-STRT-SUPPLY				
							CHECK	346608 TOTAL:	572.08
346609	02/14/2018	PRTD	55 SOUND PUBLISHING, IN	219395	BIR791000	01/05/2018		02/11/18	80.28
Invoice: BIR791000					PCD/NOA PLN50590				
				80.28 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219396	BIR791976	01/12/2018		02/11/18	122.78
Invoice: BIR791976					PCD/NOA PLN51009				
				122.78 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219397	BIR791968	01/12/2018		02/11/18	79.10
Invoice: BIR791968					PCD/NOA PLN50875 SPT				
				79.10 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219398	BIR792804	01/19/2018		02/11/18	57.85
Invoice: BIR792804					CC/SUMM OF ORD 2018-02				
				57.85 11011113 544000	COUNCIL - LEGAL NOTICES				
				219413	BIR793701	01/26/2018		02/11/18	36.60
Invoice: BIR793701					PCD/SUBAREA ISLAND CTR				
				36.60 61011581 544000	PCD - C/E ADMIN ADVERTISING				
				219415	BIR793698	01/26/2018		02/11/18	89.72
Invoice: BIR793698					PCD/NOA PLN50775 SPR				
				89.72 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219416	BIR793714	01/26/2018		02/11/18	118.06
Invoice: BIR793714					PCD/NOA PLN50971 SPT				
				118.06 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219417	BIR793572	01/26/2018		02/11/18	76.74
Invoice: BIR793572					PCD/NOA PLN50808 SPR				
				76.74 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219418	BIR793568	01/26/2018		02/11/18	76.74
Invoice: BIR793568					PCD/NOA PLN50950 SPT				
				76.74 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219419	BIR793565	01/26/2018		02/11/18	73.19
Invoice: BIR793565					PCD/NOI BUFFER BLD22822				
				73.19 63470586 544000	CUR - DEV ZONING ADVERTISING				
				219420	BIR793703	01/26/2018		02/11/18	36.60
Invoice: BIR793703					PCD/SOQS COMP/MUNICIPAL				
				36.60 61011581 544000	PCD - C/E ADMIN ADVERTISING				
				219465	BIR793510	01/26/2018		02/11/18	44.86

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: BIR793510						CC/SUMM OF ORD 2018-03			
				44.86	11011113 544000	COUNCIL - LEGAL NOTICES			
				219658	BIR794408	02/02/2018		02/11/18	73.19
Invoice: BIR794408						CC/PH 2/13 ORD 2018-02			
				73.19	11011113 544000	COUNCIL - LEGAL NOTICES			
						CHECK 346609 TOTAL:			965.71
346610	02/14/2018	PRTD	7179 BAINBRIDGE YOUTH SER	219309	01/16/18	01/16/2018	21700070	02/11/18	10,486.00
Invoice: 01/16/18						Q4 2017 OPERATING SUPPORT			
				10,486.00	31017526 54110000297	EX-BYS-YOUTH COUNS & JOB OPP			
						CHECK 346610 TOTAL:			10,486.00
346611	02/14/2018	PRTD	57 BAY HAY & FEED	219494	1299917	01/23/2018		02/11/18	40.28
Invoice: 1299917						PCD/BOOTS FOR OLIVIA S			
				40.28	63470588 531100	CUR - DEV DEV PLAN OFC SUPPLY			
						CHECK 346611 TOTAL:			40.28
346612	02/14/2018	PRTD	5412 BENEFIT ADMINISTRATI	219634	1801514	01/30/2018		02/11/18	494.20
Invoice: 1801514						JAN 18 - FSA/HSA BENEFIT ADMIN			
				54.36	21011125 520000	COURT - BENEFITS			
				74.13	31011131 520000	EXEC - C/E BENEFITS			
				54.36	41011141 520000	FIN - C/E ADMIN BENEFITS			
				93.90	51011211 520000	PD-C/E ADMIN-BENEFITS			
				34.59	61011581 520000	PCD - C/E ADMIN BENEFITS			
				148.26	71011321 520000	PW - C/E BENEFITS			
				34.60	81011881 520000	IT - C/E ADMIN BENEFITS			
						CHECK 346612 TOTAL:			494.20
346613	02/14/2018	PRTD	50 BAINBRIDGE ISLAND EL	219463	20180002	01/26/2018		02/11/18	289.14
Invoice: 20180002						PW/HEAT PUMP CIRCUIT REPAIR			
				289.14	73011755 548100	O&M-COMMONS REPAIRS			
						CHECK 346613 TOTAL:			289.14
346614	02/14/2018	PRTD	971 BAINBRIDGE ISLAND HI	219304	856	01/19/2018	21700039	02/11/18	2,000.00
Invoice: 856						Q4 2017 LTAC FUNDING			
				2,000.00	91140573 541100	GG-TOUR-PROF SERVICES			
						CHECK 346614 TOTAL:			2,000.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346615	02/14/2018	PRTD	2265 BAINBRIDGE ISLAND LO	219306	COBI-0008	01/19/2018	21700038	02/11/18	21,082.69
	Invoice: COBI-0008					Q4 2017 LTAC FUNDING			
				21,082.69	91140573 541100	GG-TOUR-PROF SERVICES			
						CHECK 346615 TOTAL:			21,082.69
346616	02/14/2018	PRTD	7696 BAINBRIDGE ISLAND MU	219307	3307	12/31/2017	21700042	02/11/18	4,000.00
	Invoice: 3307					Q3-Q4 2017 LTAC FUNDING			
				4,000.00	91140573 541100	GG-TOUR-PROF SERVICES			
						CHECK 346616 TOTAL:			4,000.00
346617	02/14/2018	PRTD	7183 BI SPECIAL NEEDS FOU	219310	1978	12/31/2017	21700059	02/11/18	3,375.00
	Invoice: 1978					Q4 HUMAN SERVICES FUNDING			
				3,375.00	31017686 54110000297	EX-HOPE HOUSE/BI SPEC NEEDS FO			
						CHECK 346617 TOTAL:			3,375.00
346618	02/14/2018	PRTD	64 BAINBRIDGE ISLAND AR	219312	1728	01/16/2018	21700053	02/11/18	6,000.00
	Invoice: 1728					2017 Q4 ARTS & HUMANITIES SUPPORT			
				6,000.00	31014701 54110000297	A&H CULT EXP (ALL BUT 2% ARTS)			
						CHECK 346618 TOTAL:			6,000.00
346619	02/14/2018	PRTD	8396 BIG BELLY SOLAR, INC	219400	21128	01/12/2018		02/11/18	691.06
	Invoice: 21128					PW/FACEPLATES FOR RECYCLE CANS			
				691.06	73011189 531100	O&M - C/E FACIL OFC SUPPLIES			
						CHECK 346619 TOTAL:			691.06
346620	02/14/2018	PRTD	8595 BRUCE TITUS FORD, IN	219402	67066434/3	01/10/2018		02/11/18	348.79
	Invoice: 67066434/3					POL/VEH#202 TUNE UP/REPAIR			
				348.79	53011212 548100	POLICE - C/E PATROL MAINTENANC			
						CHECK 346620 TOTAL:			348.79
346621	02/14/2018	PRTD	551 CENTURYLINK	219421	0399JAN18	01/23/2018		02/11/18	2,813.64
	Invoice: 0399JAN18					CITYWIDE TELEMETRY & FAX SERVICE			
				1,588.85	91425358 542100	GG-WWTP-TELEPHONE/FAX			
				719.82	91411891 542100	GG-WTR-FAC-PHONE			
				66.74	91011755 542100	GG-C/E-COMMONS-PHONE			
				133.85	91011189 542100	GG-C/E-CITY HALL-PHONE			
				191.99	91011897 542100	GG-C/E-O&M YARD FAC-PHONE			
				64.41	91011255 542100	GG-C/E-COURT BLDG-PHONE			
				47.98	91011215 542100	GG-C/E-PD-PHONE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 346621 TOTAL:			2,813.64
346622	02/14/2018	PRTD	102 CITY OF BAINBRIDGE I	219498	RETREQFINAL-792	01/25/2018	21700128	02/11/18	614.40
Invoice: RETREQFINAL-792					WFP RESTROOM REMODEL-RET				
				614.40 73011768 54810000792	WFP RESTROOM UPGRADE-REPAIRS				
						CHECK 346622 TOTAL:			614.40
346623	02/14/2018	PRTD	104 CITY OF BREMERTON	219500	BPD0002200	01/30/2018		02/11/18	500.00
Invoice: BPD0002200					POL/RANGE RENTAL				
				500.00 53011212 545000	POLICE - C/E PATROL RENTS				
						CHECK 346623 TOTAL:			500.00
346624	02/14/2018	PRTD	8407 HOYT D JETER	219313	1037A	09/07/2017		02/11/18	2,200.00
Invoice: 1037A					PCD/BLD22445R-MF ENG CONSULTING				
				2,200.00 72655860 58600000644	EXPEDITED BLDG PERMITS				
				219314	1037B	09/07/2017		02/11/18	770.00
Invoice: 1037B					PCD/BLD22458R SFR ENG CONSULT				
				770.00 72655860 58600000644	EXPEDITED BLDG PERMITS				
				219315	1037C	09/07/2017		02/11/18	1,056.00
Invoice: 1037C					PCD/BLD22478R-ALT ENG CONSULT				
				1,056.00 72655860 58600000644	EXPEDITED BLDG PERMITS				
				219316	1037D	09/07/2017		02/11/18	770.00
Invoice: 1037D					PCD/BLD22516R-ADD ENG CONSULT				
				770.00 72655860 58600000644	EXPEDITED BLDG PERMITS				
				219317	1037E	09/07/2017		02/11/18	616.00
Invoice: 1037E					PCD/BLD22455R-SFR ENG CONSULT				
				616.00 62471596 541100	BLDG - BLDG PERMITS PROF SVCS				
						CHECK 346624 TOTAL:			5,412.00
346625	02/14/2018	PRTD	8111 COMMUNITY SOLAR SOLU	219635	JAN18	02/01/2018		02/11/18	117.11
Invoice: JAN18					JAN 18 - SOLAR NET METERING				
				117.11 91011189 54500000627	CH SOLAR-NET METERING PYMTS				
						CHECK 346625 TOTAL:			117.11
346626	02/14/2018	PRTD	8636 CONTRACT LAND STAFF,	219319	3888.16.12-0096860	12/08/2017	21400146	02/11/18	1,637.50
Invoice: 3888.16.12-0096860					RIGHT OF WAY ACQUISITION NEEDS				
				1,637.50 72111442 54110000709	ROW ACQ W/TBD FUNDS-PROF SVCS				

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

INVOICE DTL DESC

219321 3888.16.12-0097461 01/08/2018 21400146 02/11/18 1,115.00
Invoice: 3888.16.12-0097461 RIGHT OF WAY ACQUISITION NEEDS
1,115.00 72111442 54110000709 ROW ACQ W/TBD FUNDS-PROF SVCS

CHECK 346626 TOTAL: 2,752.50

346627 02/14/2018 PRTD 142 COPIERS NORTHWEST IN 219404 INV1697712 01/23/2018 02/11/18 649.54
Invoice: INV1697712 EX&FIN/IRC7565I LEASE & OVERAGES
324.77 31011131 545000 EXEC - C/E RENTS & LEASES
324.77 41011141 545000 FIN - C/E ADMIN RENTS & LEASES

219659 INV1689458 01/08/2018 02/11/18 460.48
Invoice: INV1689458 PW&PCD/OCE PLOTTER OVERAGES
230.24 72011321 545000 ENG - C/E ADMIN RENTS & LEASES
230.24 61011581 545000 PCD - C/E ADMIN RENTS & LEASES

CHECK 346627 TOTAL: 1,110.02

346628 02/14/2018 PRTD 5132 CRYSTAL SPRINGS 219405 5228674 011718 01/17/2018 02/11/18 39.57
Invoice: 5228674 011718 CRT/WATER SERVICES
39.57 21011125 531100 COURT - SUPPLIES

CHECK 346628 TOTAL: 39.57

346629 02/14/2018 PRTD 7016 CUSTOM PRINTING 219324 7316 12/07/2017 02/11/18 127.77
Invoice: 7316 FIN/2018 BIZ LIC STICKERS
127.77 41011148 531100 FIN-C/E-BUS LIC-SUPPLIES

219406 7377 01/12/2018 02/11/18 71.87
Invoice: 7377 HR&FIN/BIZ CARDS, GEN, KB
38.66 33011161 531100 HR-C/E-SUPPLIES
33.21 41011141 531100 FIN - C/E ADMIN SUPPLIES

219407 7400 01/17/2018 02/11/18 293.23
Invoice: 7400 PCD/RED CRIT AREA SIGNS
293.23 65470597 531100 CODE - DEV OFFICE SUPPLIES

219408 7401 01/17/2018 02/11/18 293.23
Invoice: 7401 PCD/GREEN CRIT AREA SIGNS
293.23 65470597 531100 CODE - DEV OFFICE SUPPLIES

219409 7405 01/19/2018 02/11/18 67.85
Invoice: 7405 PCD/BIZ CARDS DG
67.85 63470588 549500 CUR-DEV PLAN-COPIES/PRINTING

219582 7402 01/17/2018 02/11/18 208.30
Invoice: 7402 POL/MOORAGE ENVELOPES
208.30 55011757 531100 PD-HARBORMASTER-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
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                                                                                          CHECK    346629 TOTAL:          1,062.25


   346630 02/14/2018 PRTD   5060 DARREL EMEL'S TREE S 219410   121                   01/15/2018 21800018 02/11/18         2,725.00
       Invoice: 121                                                                RMV CHERRY & MAPLE TREE-ROSE L
                                                     2,725.00 73111427 54810000354  TREE PRES & REMOVAL-ROADS

                                                       219423   182                   01/19/2018 21800025 02/11/18         2,725.00
       Invoice: 182                                                                PW/EMERGNC TREE RMVL 5128 ROCKAWA
                                                     2,725.00 73111427 54810000354  TREE PRES & REMOVAL-ROADS

                                                                                          CHECK    346630 TOTAL:          5,450.00


   346631 02/14/2018 PRTD   7906 DLT SOLUTIONS, LLC   219660   SI383053              01/29/2018          02/11/18         5,544.83
       Invoice: SI383053                                                           IT/AUTODESK SOFTWARE MAINT RENEWAL
                                                     5,544.83 81011881 548500       IT - C/E COMPUTER SUPPORT

                                                                                          CHECK    346631 TOTAL:          5,544.83


   346632 02/14/2018 PRTD    672 DSC INC              219533   97558                 01/26/2018          02/11/18           447.72
       Invoice: 97558                                                              PW/SAWZALL, BATTERIES, CHARGER, BLADES
                                                       447.72 73411345 531100       OFFICE SUPPLIES

                                                                                          CHECK    346632 TOTAL:            447.72


   346633 02/14/2018 PRTD   7144 DTMICRO, INC         219661   3712                  01/15/2018          02/11/18           136.25
       Invoice: 3712                                                               IT/POL NETWK CONNECT W/ KITSAP CO - FEB 2018
                                                       136.25 91011215 542100       GG-C/E-PD-PHONE

                                                                                          CHECK    346633 TOTAL:            136.25


   346634 02/14/2018 PRTD   8870 EN POINT TECHNOLOGIE 219662   93252419              01/30/2018          02/11/18         2,391.79
       Invoice: 93252419                                                           IT/MICROSOFT SOFTWARE LICENSING - TRUE UP
                                                     2,391.79 81011881 548500       IT - C/E COMPUTER SUPPORT

                                                                                          CHECK    346634 TOTAL:          2,391.79


   346635 02/14/2018 PRTD   8081 ERICKSEN URBAN COTTA 219279   66430                 01/25/2018          02/11/18            85.53
       Invoice: 66430                                                              UB 12962 697 WINTERSWEET LANE
                                                        85.53 411      122100       WATER ACCOUNTS RECEIVABLE

                                                                                          CHECK    346635 TOTAL:             85.53


   346636 02/14/2018 PRTD   8134 EVERBRIDGE, INC      219663   M36281                01/12/2018          02/11/18         6,549.82
       Invoice: M36281                                                             IT/NIXLE-ANNUAL MAINT
                                                     6,549.82 81011881 548500       IT - C/E COMPUTER SUPPORT
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CASH ACCOUNT: 635 111100 CASH

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					INVOICE DTL DESC				
						CHECK 346636 TOTAL:			6,549.82
346637	02/14/2018	PRTD	8238 EXELTECH CONSULTING,	219325	1525-13	08/31/2017	21700093	02/11/18	10,637.63
Invoice: 1525-13						STO PHASE II & IV CONSTR ADMIN			
				10,637.63	72334562 66300000668	STO PH 2&4-CONSTR			
						CHECK 346637 TOTAL:			10,637.63
346638	02/14/2018	PRTD	1953 FERGUSON ENTERPRISES	219637	0583719	01/23/2018		02/11/18	1,840.03
Invoice: 0583719						PW/BLUETOOTH AUTOGUN, AR4000 GUN			
				1,840.03	73637892 531100	O&M-ALLOC-WTR-CONSUMABLES			
						CHECK 346638 TOTAL:			1,840.03
346639	02/14/2018	PRTD	8524 FORMS + SURFACES, IN	219424	0000315299	01/17/2018		02/11/18	8,149.36
Invoice: 0000315299						PW/3 OUTDOOR BENCHES			
				8,149.36	73020769 53110000842	ROAD END BENCHES			
						CHECK 346639 TOTAL:			8,149.36
346640	02/14/2018	PRTD	8520 FRANCISCAN MEDICAL G	219326	OMF6 DEC17	01/15/2018		02/11/18	50.00
Invoice: OMF6 DEC17						POL/OCC HEALTH SVCS			
				50.00	53011212 541100	POLICE - C/E PATROL PROF SVCS			
						CHECK 346640 TOTAL:			50.00
346641	02/14/2018	PRTD	6940 FREMONT ANALYTICAL	219518	1801112	01/16/2018	21700009	02/11/18	450.00
Invoice: 1801112						ASSAY SVCS & TECH SUPPORT			
				450.00	72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS			
				219519	1801113	01/16/2018	21700010	02/11/18	187.00
Invoice: 1801113						GROUNDWATER SUPPORT NEEDS			
				187.00	72011322 54110000485	GROUNDWTR MNGT PRGM-PROF SVCS			
						CHECK 346641 TOTAL:			637.00
346642	02/14/2018	PRTD	513 GRAINGER	219534	9670970988	01/17/2018		02/11/18	111.56
Invoice: 9670970988						PW/EYE WASH, RAIN BIBS			
				111.56	73637891 531100	OFFICE SUPPLIES			
						CHECK 346642 TOTAL:			111.56

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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
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   346643 02/14/2018 PRTD   6359 GRAVITEC SYSTEMS INC 219638   9447                01/31/2018          02/11/18          663.16
       Invoice: 9447                                                        PW/SAFETY SUPPLIES
                                                      663.16 73111427 531100      OFFICE SUPPLIES

                                                                                        CHECK    346643 TOTAL:           663.16

   346644 02/14/2018 PRTD   2096 GRAY & OSBORNE INC   219328   17614-3             01/09/2018 21700158 02/11/18        5,715.21
       Invoice: 17614-3                                                     WATER SYSTEM DESIGN IMPRVMENTS
                                                    5,715.21 72413434 64110000819  WATER IMPR PROJECTS 2017-ENG

                                                      219502   17614-2             12/12/2017 21700158 02/11/18        5,234.57
       Invoice: 17614-2                                                     WATER SYSTEM DESIGN IMPRVMENTS
                                                    5,234.57 72413434 64110000819  WATER IMPR PROJECTS 2017-ENG

                                                                                        CHECK    346644 TOTAL:        10,949.78

   346645 02/14/2018 PRTD   5275 KAISER PERMANENTE    219639   66669450            01/31/2018          02/11/18           95.00
       Invoice: 66669450                                                    PW/OCC HEALTH TESTING
                                                       95.00 73111290 541100      O&M-STREET-MAINT O/H-PRO SVCS

                                                                                        CHECK    346645 TOTAL:            95.00

   346646 02/14/2018 PRTD    253 HACH COMPANY         219535   10809266            01/25/2018          02/11/18          470.51
       Invoice: 10809266                                                    PW/DPD REFILL VIALS(8)
                                                      470.51 73411345 531100      OFFICE SUPPLIES

                                                                                        CHECK    346646 TOTAL:           470.51

   346647 02/14/2018 PRTD   8514 HERITAGE-CRYSTAL CLE 219636   14950462            01/17/2018          02/11/18          372.34
       Invoice: 14950462                                                    PW/OIL, ANTIFREEZE RECYCLE
                                                      372.34 91011897 547900      GG-C/E-O&M YARD FAC-GARBAGE

                                                                                        CHECK    346647 TOTAL:           372.34

   346648 02/14/2018 PRTD   4161 HERRERA ENVIRONMENTA 219329   41688               01/09/2018 21700137 02/11/18          105.38
       Invoice: 41688                                                       NPDES PH2 LOW
                                                      105.38 72011317 54110000874  SAR/LID CODE-PROF SVCS

                                                                                        CHECK    346648 TOTAL:           105.38

   346649 02/14/2018 PRTD   8865 HOHN, SARAH          219293   66440               01/26/2018          02/11/18          275.78
       Invoice: 66440                                                       UB 10710 1121 MADISON AVENUE N
                                                      275.78 411       122100     WATER ACCOUNTS RECEIVABLE
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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
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                                                                                      CHECK    346649 TOTAL:           275.78


   346650 02/14/2018 PRTD   4850 HOME DEPOT CREDIT SE 219430   20904                01/08/2018          02/11/18        159.62
       Invoice: 20904                                                          PW/DRILL, NUTS
                                                   159.62 73111290 531100        O&M-STREET-MAINT O/H-SUPPLIES

                                                                                      CHECK    346650 TOTAL:           159.62


   346651 02/14/2018 PRTD    268 HOUSING RESOURCES BA 219332   3027                 12/31/2017          02/11/18      1,125.00
       Invoice: 3027                                                           Q4 2017 MANAGEMENT FEES
                                                 1,125.00 31180592 54130200297  IMHP MNGT FEES

                                                                                      CHECK    346651 TOTAL:         1,125.00


   346652 02/14/2018 PRTD    268 HOUSING RESOURCES BO 219330   3165                 12/31/2017 21700073 02/11/18     20,913.89
       Invoice: 3165                                                           Q4 2017 INDEPENDENT LIVING PROGRA
                                                20,913.89 31017592 54130100297  INDEPENDENT LIVING PRGM

                                                   219334   3166                 12/31/2017 21700072 02/11/18        508.28
       Invoice: 3166                                                           Q4 2017 HOMEFINDING PROGRAM
                                                   508.28 31017592 54130600297  HOMESHARE

                                                                                      CHECK    346652 TOTAL:        21,422.17


   346653 02/14/2018 PRTD   5481 IACP                 219584   31591                01/14/2018          02/11/18        875.00
       Invoice: 31591                                                          POL/INFO SERVICES
                                                   875.00 51011211 549100        PD-C/E-ADM-DUES/SUBCR/MEMBRSHP

                                                                                      CHECK    346653 TOTAL:           875.00


   346654 02/14/2018 PRTD   8868 ILEETA LLC           219585   08471                01/22/2018          02/11/18        125.00
       Invoice: 08471                                                          POL/MEMBERSHIP-TOVAR
                                                   125.00 53011212 549100        PD-C/E-PATROL-DUES/SUBCR/MEMBR

                                                                                      CHECK    346654 TOTAL:           125.00


   346655 02/14/2018 PRTD   8027 INFORMATION STATION  219335   1121709-E            01/16/2018          02/11/18        350.00
       Invoice: 1121709-E                                                      EX/JAN-FEB 2018 RENTAL
                                                   350.00 31011256 54500000830  EMERG AM RADIO STATION-RENTS

                                                                                      CHECK    346655 TOTAL:           350.00


   346656 02/14/2018 PRTD   2501 INTERNATIONAL CODE C 219431   1000857643           01/24/2018          02/11/18         29.00
       Invoice: 1000857643                                                     PCD/BOOK: FOOTINGS AND FOUNDATIONS
                                                    29.00 62471594 443410        BLDG - BLDG TRAINING TRAVEL
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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

CHECK 346656 TOTAL: 29.00

346657 02/14/2018 PRTD 7184 ISLAND VOLUNTEER CAR 219337 Q4 2017 12/31/2017 21700074 02/11/18 6,375.00
Invoice: Q4 2017 Q4 2017 OPERATING SUPPORT
6,375.00 31017555 54110000297 EX-ELDER DAY SVCS/INTERFAITH S

CHECK 346657 TOTAL: 6,375.00

346658 02/14/2018 PRTD 7449 JOHNSON SQUARED INC. 219338 PLN50971 01/23/2018 02/11/18 508.66
Invoice: PLN50971 PLN50971 REVIEW FEE REFUND
508.66 47047 345890 OTHER PLANNING/DEVELOPM

CHECK 346658 TOTAL: 508.66

346659 02/14/2018 PRTD 4181 JUDICIAL CONFERENCE 219647 03/05/18 01/05/2018 02/11/18 40.00
Invoice: 03/05/18 CRT/PURP & RESP CONF: JS
40.00 21011125 443410 COURT - TRAINING

CHECK 346659 TOTAL: 40.00

346660 02/14/2018 PRTD 7961 KATY BIGELOW, ARBORI 219640 4933 01/31/2018 02/11/18 93.75
Invoice: 4933 PW/TREE CONSULT, MORGAN RD
93.75 73111427 54110000354 TREE PRES/REMOVAL-RD-PROF SVCS

219641 4941 02/05/2018 02/11/18 156.25
Invoice: 4941 PW/TREE CONSULT HWY 305 & REITAN
156.25 73111427 54110000354 TREE PRES/REMOVAL-RD-PROF SVCS

CHECK 346660 TOTAL: 250.00

346661 02/14/2018 PRTD 4740 KITSAP COUNTY PUBLIC 219340 10111 12/31/2017 21500051 02/11/18 4,953.80
Invoice: 10111 Q3&Q4 SSWM TECH ASSIST-ILA
4,953.80 72431832 54110000872 H2O/SSWM GROUP-PROF SVCS

CHECK 346661 TOTAL: 4,953.80

346662 02/14/2018 PRTD 338 KITSAP COUNTY SHERIF 219503 DEC17 12/31/2017 02/11/18 4,200.01
Invoice: DEC17 POL/PRISONER BOARD
4,200.01 51011236 551000 POLICE - C/E PRISONER DETENT'N

CHECK 346662 TOTAL: 4,200.01

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
346663	02/14/2018	PRTD	1355 KITSAP COUNTY TREASU	219433	DEM-18-0118.1	01/10/2018		02/11/18	35,760.00
Invoice: DEM-18-0118.1					EX/2018 EM MGMT SVCS				
				35,760.00	31011256 541100	EX-C/E-EMERG PREP-PROF SVCS			
						CHECK	346663	TOTAL:	35,760.00
346664	02/14/2018	PRTD	199 KITSAP ECONOMIC DEVE	219341	4Q-17	12/15/2017		02/11/18	2,500.00
Invoice: 4Q-17					EX/Q4 ECONOMIC DEVEL SVCS				
				2,500.00	31011586 54110000297	EXEC-C/E-ECON DEV PLANNING			
						CHECK	346664	TOTAL:	2,500.00
346665	02/14/2018	PRTD	1971 KELLEY IMAGING SYSTE	219343	IN345354	01/18/2018		02/11/18	405.16
Invoice: IN345354					PW/TOS4555C OVERAGES				
				405.16	73637891 545000	RENTS & LEASES - OPERATING			
				219587	IN345353	01/18/2018		02/11/18	287.57
Invoice: IN345353					POL/COLOR OVERAGE CHARGES				
				287.57	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			
						CHECK	346665	TOTAL:	692.73
346666	02/14/2018	PRTD	4198 KENT D BRUCE COMPANY	219344	3023	01/04/2018		02/11/18	303.02
Invoice: 3023					PW/BENCH SEAT COVER VEH#60				
				303.02	73011483 531100	O&M-C/E-MECH SHOP-SUPPLIES			
						CHECK	346666	TOTAL:	303.02
346667	02/14/2018	PRTD	8114 KENYON DISEND, PLLC	219345	186553	12/31/2017		02/11/18	1,172.96
Invoice: 186553					LEGAL/PRO SVCS DEC17				
				1,172.96	32470152 54111100775	LIT-RICH PERMITTING			
						CHECK	346667	TOTAL:	1,172.96
346668	02/14/2018	PRTD	8549 KINGWEST, LLC	219436	1365	01/11/2018	21800015	02/11/18	2,725.00
Invoice: 1365					REMOVE ALDER TREE-TOE JAM				
				2,725.00	73111427 54810000354	TREE PRES & REMOVAL-ROADS			
				219437	1373	01/23/2018	21800021	02/11/18	5,995.00
Invoice: 1373					RMV 2 ITAL POPLAR-130 KNECHTEL				
				5,995.00	73111427 54810000354	TREE PRES & REMOVAL-ROADS			
				219467	1380	01/30/2018	21800029	02/11/18	1,498.75
Invoice: 1380					RMV HAZ TREE AT 9261 OLYMPUS B				
				1,498.75	73111427 54810000354	TREE PRES & REMOVAL-ROADS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	346668	TOTAL:	10,218.75
346669	02/14/2018	PRTD	8546 KITSAP 911 PUBLIC AU	219589	BIPD2018-02	01/22/2018	21800003	02/11/18	9,563.04
Invoice: BIPD2018-02						POL/FEB 2018 CALL CENTER SVCS			
				2,868.91 52011286 551000		POLICE - C/E - INVEST CENCOM			
				6,694.13 53011286 551000		POLICE - C/E PATROL CENCOM			
						CHECK	346669	TOTAL:	9,563.04
346670	02/14/2018	PRTD	1802 KITSAP CONSERVATION	219346	2017-Q4	12/31/2017	21700125	02/11/18	28,909.84
Invoice: 2017-Q4						Q4 KCDA - ILA for AG Support_Farm			
				14,454.92 72011593 55100000871		FARMLAND SSWM PLANNING-KCDONLY			
				14,454.92 72431835 55100000871		FARMLAND SSWM PLANNING-KCDONLY			
						CHECK	346670	TOTAL:	28,909.84
346671	02/14/2018	PRTD	2421 KITSAP COUNTY NOXIOU	219347	1201.3	01/02/2018	21700171	02/11/18	10,000.00
Invoice: 1201.3						SEASONAL NOXIOUS WEED ILA			
				10,000.00 72011316 541100		ENG-C/E-WEED CONTROL			
						CHECK	346671	TOTAL:	10,000.00
346672	02/14/2018	PRTD	579 KITSAP SUN	219590	1902132	01/26/2018		02/11/18	68.08
Invoice: 1902132						PCD/RFB ISLAND CENTER			
				68.08 61011581 544000		PCD - C/E ADMIN ADVERTISING			
				219591	1902162	01/26/2018		02/11/18	68.08
Invoice: 1902162						PCD/SOQ CODE ASSESSMENT			
				68.08 61011581 544000		PCD - C/E ADMIN ADVERTISING			
						CHECK	346672	TOTAL:	136.16
346673	02/14/2018	PRTD	309 KITSAP TIRE CENTER I	219438	212102	01/09/2018		02/11/18	984.58
Invoice: 212102						PW/VEH #85 TIRES			
				984.58 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
				219642	212504	01/31/2018		02/11/18	11.94
Invoice: 212504						PW/WHEEL BALANCE VEH 60			
				11.94 73411345 548100		REPAIRS & MAINTENANCE			
						CHECK	346673	TOTAL:	996.52
346674	02/14/2018	PRTD	4131 KIWANIS	219504	01/11/18 A	12/13/2017		02/11/18	13.00
Invoice: 01/11/18 A						POL/BREAKFAST FEES			
				13.00 51011211 549100		PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				219592	01-11-18B	01/11/2018		02/11/18	75.00
Invoice: 01-11-18B						POL/DUES-HAMNER			
				75.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
						CHECK	346674 TOTAL:		88.00
346675	02/14/2018	PRTD	1851 KRAZAN & ASSOCIATES	219349	J600037-5873	12/31/2017	21700048	02/11/18	1,565.00
Invoice: J600037-5873						2017 ANNUAL TESTING SERVICE			
				1,565.00	72011322 54110000203	TESTING SVCS-PRO SVCS			
						CHECK	346675 TOTAL:		1,565.00
346676	02/14/2018	PRTD	308 KITSAP REGIONAL COOR	219560	2018-DUES	01/23/2018		02/11/18	34,081.00
Invoice: 2018-DUES						2018 MEMBERSHIP DUES			
				34,081.00	91011199 549100	EXEC - C/E GEN'L GOV'T DUES			
						CHECK	346676 TOTAL:		34,081.00
346677	02/14/2018	PRTD	4224 L.E.I.R.A.	219593	1019	01/18/2018		02/11/18	200.00
Invoice: 1019						POL/ANNUAL DUES-BB,JC,KE,LH			
				50.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSHP			
				50.00	51011191 549100	PD-C/E-PROP RM-DUES/MEMBERSHIP			
				100.00	51011120 549100	PD-C/E-DUES/MEMBERSHIPS			
						CHECK	346677 TOTAL:		200.00
346678	02/14/2018	PRTD	8866 MILLER, JON	219442	01/20/18	01/20/2018		02/11/18	150.00
Invoice: 01/20/18						COMM CENTER DEPOSIT REFUND			
				150.00	41625860 586000	SC/COMMONS ROOM DEP-DISBURSEME			
						CHECK	346678 TOTAL:		150.00
346679	02/14/2018	PRTD	7038 MOON SECURITY SERVIC	219607	912283	01/31/2018		02/11/18	766.00
Invoice: 912283						CRT/JAN18 HOSUE ARREST MONIT			
				766.00	21011232 545000	COURT-ELECT HOME DET'N-EQ RENT			
						CHECK	346679 TOTAL:		766.00
346680	02/14/2018	PRTD	2011 NEW PIG CORPORATION	219468	4793727-00	01/23/2018		02/11/18	1,198.33
Invoice: 4793727-00						PW/ABSORBENT MAT PADS			
				1,198.33	73431835 531100	OFFICE SUPPLIES			
						CHECK	346680 TOTAL:		1,198.33

CASH ACCOUNT: 635 111100 CASH

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346681	02/14/2018	PRTD	2013 NORTHSTAR CHEMICAL I	219443	117076	01/11/2018		02/11/18	588.60
Invoice: 117076						PW/ALUMINUM CHLOROHYDRATE			
				588.60	73425358 531100	O&M-WWTP-SUPPLIES			
				219444	116949	01/09/2018		02/11/18	1,800.68
Invoice: 116949						PW/SODIUM HYPOCHLORITE			
				1,800.68	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 346681 TOTAL:			2,389.28
346682	02/14/2018	PRTD	1125 NORTH WEST INSTRUMEN	219445	13563	01/17/2018		02/11/18	125.47
Invoice: 13563						PW/LAB SUPPLY-ER120A-WWTP			
				125.47	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 346682 TOTAL:			125.47
346683	02/14/2018	PRTD	2430 OGDEN MURPHY WALLACE	219352	807536	01/22/2018		02/11/18	12,758.00
Invoice: 807536						LEGAL/DEC 2017 PROF SVCS			
				248.00	32470152 54111100844	LIT-CLARK ADMIN APPEAL			
				2,880.00	32470152 54111400775	HEX-RICH PERMITTING			
				2,940.00	32470152 54111400885	HEX-TSENG PROPERTIES			
				180.00	32470152 54111100892	LIT-CAINION SUP CT WRIT			
				1,290.00	91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE			
				60.00	32470152 54111400802	HEX-GERLACH SSDP/MDNS APPEAL			
				1,470.00	32470152 54111100802	LIT-GERLACH SSDP/MDNS APPEAL			
				3,690.00	32470152 54111000891	LGL-CRITICAL AREAS REGS			
						CHECK 346683 TOTAL:			12,758.00
346684	02/14/2018	PRTD	8164 OPENGOV, INC	219446	INV-001188	01/25/2018		02/11/18	6,500.00
Invoice: INV-001188						IT/OPENGOV REPORTING 2018			
				6,500.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
						CHECK 346684 TOTAL:			6,500.00
346685	02/14/2018	PRTD	8286 SUPERINTENDENT OF P	219594	13680	01/22/2018		02/11/18	86.00
Invoice: 13680						POL/FINGERPRINTING			
				86.00	65438 386110	AGENCY-FINGERPRINT REV TO SPI			
				219595	13686	01/22/2018		02/11/18	43.00
Invoice: 13686						POL/FINGERPRINTING			
				43.00	65438 386110	AGENCY-FINGERPRINT REV TO SPI			
				219596	13699	01/23/2018		02/11/18	86.00
Invoice: 13699						POL/FINGERPRINTING			
				86.00	65438 386110	AGENCY-FINGERPRINT REV TO SPI			

CASH ACCOUNT: 635 111100 CASH

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						INVOICE DTL DESC			
						CHECK 346685 TOTAL:			215.00
346686	02/14/2018	PRTD	5545 OTAK INC	219353	000011800047	01/12/2018	21700113	02/11/18	18,396.13
Invoice: 000011800047						PW/DESIGN OF PEDESTRIAN BRIDGE			
				18,396.13 72334562 64110000726		STO TRAIL PH3-DESIGN/ENG			
						CHECK 346686 TOTAL:			18,396.13
346687	02/14/2018	PRTD	7908 PATRICK IBARRA	219447	05-2018	01/29/2018		02/11/18	13,021.26
Invoice: 05-2018						EX/STRATEGIC PLANNING MEETINGS(2 DAYS)			
				13,021.26 31011131 541100		EXEC - C/E PROF SERVICES			
						CHECK 346687 TOTAL:			13,021.26
346688	02/14/2018	PRTD	6579 WILLIAM R PEACOCK	219612	2018T0106D	12/31/2017		02/11/18	415.00
Invoice: 2018T0106D						PW/WWCPA CERT TRAINING 12/11-13 2017			
				415.00 73421355 443410		WIN COLL-TRAINING			
						CHECK 346688 TOTAL:			415.00
346689	02/14/2018	PRTD	8229 PIPER THORNBURGH	219610	01/30/18	01/30/2018		02/11/18	120.00
Invoice: 01/30/18						CRT/2 HRS PRO TEMP			
				120.00 21011125 541210		COURT - JUDGE PRO TEMPORE SVCS			
						CHECK 346689 TOTAL:			120.00
346690	02/14/2018	PRTD	5225 PND ENGINEERS INC	219354	18010077	01/18/2018	21500040	02/11/18	11,042.50
Invoice: 18010077						PW/DESIGN - WATERFRONT PARK DOCK			
				11,042.50 72011475 64110000732		WF PARK DOCK IMPRV-PROF SVCS			
						CHECK 346690 TOTAL:			11,042.50
346691	02/14/2018	PRTD	5726 POLLARD WATER	219472	0099383	01/22/2018		02/11/18	101.04
Invoice: 0099383						PW/MAGNETS W/ HOOKS			
				101.04 73431835 531100		OFFICE SUPPLIES			
						CHECK 346691 TOTAL:			101.04
346692	02/14/2018	PRTD	4345 WEST MARINE PRO	219575	3970756	12/20/2017		02/11/18	5,111.52
Invoice: 3970756						POL/LIFE JACKETSX26			
				5,111.52 54025212 531100		MARINE - SUPPLIES			
				219601	3984018	12/28/2017		02/11/18	70.83
Invoice: 3984018						POL/BACKORDERED LIFE JACKET			
				70.83 54025212 531100		MARINE - SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK		346692 TOTAL:	5,182.35
346693	02/14/2018	PRTD	360 PROBUILD COMPANY LLC	219469	1689001	01/12/2018		02/11/18	330.29
Invoice: 1689001						PW/CONCRETE FOR BENCHES			
				330.29	73020769 531100	O&M-ROAD ENDS-SUPPLIES			
				219470	1690597	01/26/2018		02/11/18	-21.80
Invoice: 1690597						PW/PALLET DEPOSIT REFUND			
				-21.80	73020769 531100	O&M-ROAD ENDS-SUPPLIES			
				219471	1689764	01/19/2018		02/11/18	214.61
Invoice: 1689764						PW/POSTS, RAILS FOR BENCHES			
				214.61	73020769 53110000842	ROAD END BENCHES			
				219536	1689288	01/16/2018		02/11/18	46.77
Invoice: 1689288						PW/2X12-8 HF 2&BTR TRT ACQ BRN GC			
				46.77	73425358 531100	O&M-WWTP-SUPPLIES			
				219537	1689958	01/22/2018		02/11/18	54.50
Invoice: 1689958						PW/23/32 4X8 ACX HARDELPLY 7PLY			
				54.50	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
						CHECK		346693 TOTAL:	624.37
346694	02/14/2018	PRTD	1864 PUGET SOUND CLEAN AI	219448	18-018S	01/12/2018		02/11/18	25,884.00
Invoice: 18-018S						2018 CLEAN AIR ASSESSMENT			
				25,884.00	91011317 553000	EXEC - C/E POLLUTION CONTROL			
						CHECK		346694 TOTAL:	25,884.00
346695	02/14/2018	PRTD	1205 PUGET SOUND ENERGY	219643	CITY HALL - JAN 18	02/01/2018		02/11/18	4,705.76
Invoice: CITY HALL - JAN 18						CITY HALL - JAN 18			
				4,705.76	91011189 547100	GG-C/E-CITY HALL-ELECTRIC			
						CHECK		346695 TOTAL:	4,705.76
346696	02/14/2018	PRTD	6685 REGIONAL DISPOSAL CO	219356	0000152115	12/15/2017	21700054	02/11/18	8,236.89
Invoice: 0000152115						2017 BIOSOLIDS DISPOSAL			
				8,236.89	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL			
						CHECK		346696 TOTAL:	8,236.89
346697	02/14/2018	PRTD	557 RELIABLE STORAGE BAI	219495	25972	01/30/2017		02/11/18	604.00
Invoice: 25972						PCD/MARCH RENT 2 UNITS			
				604.00	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			

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 CASH ACCOUNT: 635      111100      CASH
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                                                                          INVOICE DTL DESC
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                                                                                        CHECK    346697 TOTAL:             604.00


  346698 02/14/2018 PRTD   8745 RELIABLE STORAGE BAI 219598   25973             01/30/2018 21800004 02/11/18           213.00
      Invoice: 25973                                                      POL/STORAGE UNIT RENTAL
                                                213.00 53011212 545000        POLICE - C/E PATROL RENTS

                                                                                        CHECK    346698 TOTAL:             213.00


  346699 02/14/2018 PRTD    617 S & B INC           219538   SB-24775          01/24/2018          02/11/18         1,609.30
      Invoice: SB-24775                                                   PW/SIEMENS PRESSURE TRANSMITTER
                                              1,609.30 73425358 531100        O&M-WWTP-SUPPLIES

                                                                                        CHECK    346699 TOTAL:           1,609.30


  346700 02/14/2018 PRTD   6180 SCE INC             219357   1657              12/04/2017 21700091 02/11/18         1,294.00
      Invoice: 1657                                                       PS FOR VILLAGE PUMP STATION RP
                                              1,294.00 72423434 64110000782  VILLAGE PUMP STATION-PROF SVCS

                                                219358   1665              01/02/2018 21700091 02/11/18         2,804.00
      Invoice: 1665                                                       PS FOR VILLAGE PUMP STATION RP
                                              2,804.00 72423434 64110000782  VILLAGE PUMP STATION-PROF SVCS

                                                                                        CHECK    346700 TOTAL:           4,098.00


  346701 02/14/2018 PRTD   7659 SEAMAN, SHANE       219608   01/29/18          01/29/2018          02/11/18           165.00
      Invoice: 01/29/18                                                   CRT/2.75 HRS PRO TEMP
                                                165.00 21011125 541210        COURT - JUDGE PRO TEMPORE SVCS

                                                                                        CHECK    346701 TOTAL:             165.00


  346702 02/14/2018 PRTD   7385 CHARLES P. SHANE    219359   001753            01/17/2018          02/11/18           201.00
      Invoice: 001753                                                     CRT/PUB DEF SVCS #1800702
                                                201.00 32011281 541113        LGL-C/E-PUBLIC DEF-OUTSIDE ATT

                                                219609   001759            01/29/2018          02/11/18           294.00
      Invoice: 001759                                                     CRT/PUB DEF #23038501
                                                294.00 32011281 541113        LGL-C/E-PUBLIC DEF-OUTSIDE ATT

                                                                                        CHECK    346702 TOTAL:             495.00


  346703 02/14/2018 PRTD   2035 SIX ROBBLEES INC    219362   2-673076          12/19/2017          02/11/18            37.82
      Invoice: 2-673076                                                   PW/LED LIGHTS
                                                 37.82 73637959 53110000856  MECH P/U-20%GF,STR,WTR,SWR,SWM

                                                219363   2-670873          12/01/2017          02/11/18           286.13
      Invoice: 2-670873                                                   PW/TOW&STOW 3" SHANK
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 CASH ACCOUNT: 635      111100      CASH
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                                                                              INVOICE DTL DESC
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                                                      286.13 73638594 66400000856  2017-MED DUTY P/U-EQ ACQ

                                                                                         CHECK    346703 TOTAL:           323.95


   346704 02/14/2018 PRTD   7770 SME SOLUTIONS, LLC  219365   247005                 11/28/2017          02/11/18        1,375.76
       Invoice: 247005                                                        PW/HOSES, BREAKAWAY, FREIGHT
                                                    1,375.76 73011897 531100       O&M-C/E-PWY FAC-SUPPLIES

                                                                                         CHECK    346704 TOTAL:         1,375.76


   346705 02/14/2018 PRTD   8040 SOLENIS LLC         219644   131263564              01/25/2018          02/11/18        4,093.60
       Invoice: 131263564                                                     PW/PRAESTOL K 279 FLX IBC 100L
                                                    4,093.60 73425358 531100       O&M-WWTP-SUPPLIES

                                                                                         CHECK    346705 TOTAL:         4,093.60


   346706 02/14/2018 PRTD   8855 SOUND LAW CENTER    219449   2039                   01/04/2018          02/11/18        1,715.00
       Invoice: 2039                                                          HEX/PROF HEX SVCS
                                                    1,715.00 34470586 541110       HEX - DEV HEARING EX & PRO TEM

                                                                                         CHECK    346706 TOTAL:         1,715.00


   346707 02/14/2018 PRTD   8132 SPECTRA LABORATORIES 219452  18-00185               01/11/2018          02/11/18           57.00
       Invoice: 18-00185                                                      PW/WWTP BOD TESTING
                                                       57.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                     219453   18-00233               01/11/2018          02/11/18           38.64
       Invoice: 18-00233                                                      PW/WINWTR ECOLI TESTING
                                                       38.64 73411345 54110000391  LAB SVCS-WATER

                                                     219454   18-00247               01/12/2018          02/11/18           57.96
       Invoice: 18-00247                                                      PW/WINWTR ECOLI TESTING
                                                       57.96 73411345 54110000391  LAB SVCS-WATER

                                                     219455   18-00385               01/18/2018          02/11/18           77.28
       Invoice: 18-00385                                                      PW/WINWTR ECOLI TESTING
                                                       77.28 73411345 54110000391  LAB SVCS-WATER

                                                     219473   18-00393               01/19/2018          02/11/18          135.00
       Invoice: 18-00393                                                      PW/WWTP TESTING
                                                      135.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                     219474   18-00404               01/19/2018          02/11/18          135.00
       Invoice: 18-00404                                                      PW/WWTP TESTING
                                                      135.00 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                     219475   18-00438               01/22/2018          02/11/18           57.00
       Invoice: 18-00438                                                      PW/WWTP BOD TESTING
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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				
				57.00 73425358 54110000391	LAB & TESTING SVCS-WWTP				
				219539	18-00479	01/24/2018		02/11/18	62.10
Invoice: 18-00479					PW/WINWTR FLOURIDE TESTING				
				62.10 73411345 54110000391	LAB SVCS-WATER				
				219540	18-00520	01/24/2018		02/11/18	57.96
Invoice: 18-00520					PW/WINWTR ECOLI TESTING				
				57.96 73411345 54110000391	LAB SVCS-WATER				
				219541	18-00598	01/26/2018		02/11/18	77.28
Invoice: 18-00598					PW/WINWTR ECOLI TESTING				
				77.28 73411345 54110000391	LAB SVCS-WATER				
				219542	18-00554	01/26/2018		02/11/18	57.00
Invoice: 18-00554					PW/WWTP BOD TESTING				
				57.00 73425358 54110000391	LAB & TESTING SVCS-WWTP				
				219543	18-00480	01/24/2018		02/11/18	60.50
Invoice: 18-00480					PW/ROCKAWAY TESTING				
				60.50 73415345 54110000391	LAB SVCS-WATER ROCKAWAY				
						CHECK 346707 TOTAL:			872.72
346708	02/14/2018	PRTD	2467 STAPLES ADVANTAGE	219366	3364117534	12/30/2017		02/11/18	38.81
Invoice: 3364117534					PW/CALENDAR, NOTE PADS, PENS				
				38.81 72011321 531100	ENG - C/E ADMIN SUPPLIES				
				219367	3364117539	12/30/2017		02/11/18	199.21
Invoice: 3364117539					PW/STEEL FILE BINS(4)				
				199.21 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				219368	3364117540	12/30/2017		02/11/18	50.67
Invoice: 3364117540					PW/FOLDERS				
				50.67 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES				
				219369	3364117541	12/30/2017		02/11/18	63.83
Invoice: 3364117541					PW/ERASERS, CALENDAR, MOUSEPAD				
				63.83 72011321 531100	ENG - C/E ADMIN SUPPLIES				
				219371	3364117538	12/30/2017		02/11/18	34.95
Invoice: 3364117538					PW/NAME BADGE HOLDER, MOUSE PAD, GLUE				
				34.95 72011321 531100	ENG - C/E ADMIN SUPPLIES				
				219372	3364117537	12/30/2017		02/11/18	21.52
Invoice: 3364117537					PW/NOTEPADS				
				21.52 72011321 531100	ENG - C/E ADMIN SUPPLIES				
				219373	3364117535	12/30/2017		02/11/18	58.48
Invoice: 3364117535					PW/PENS, LABEL DIVIDERS				
				58.48 72011321 531100	ENG - C/E ADMIN SUPPLIES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				219374	3364117536	12/30/2017		02/11/18	19.37
Invoice: 3364117536						PW/DESK CALENDAR, NOTE PADS			
				19.37 72011321 531100		ENG - C/E ADMIN SUPPLIES			
						CHECK	346708 TOTAL:		486.84
346709	02/14/2018	PRTD	5730 SUMMIT LAW GROUP	219375	89982	01/19/2018		02/11/18	881.50
Invoice: 89982						LEGAL/GEN SVCS THRU DEC 17			
				881.50 32011152 541110		LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
						CHECK	346709 TOTAL:		881.50
346710	02/14/2018	PRTD	8331 SUMMIT TOWING, INC.	219505	55162	12/27/2017		02/11/18	728.33
Invoice: 55162						PW/STREET SWEEPER TOW TO SURPLUS			
				728.33 73638935 548100		O&M-STD ALLOCATION-REPAIRS			
				219506	55030	12/28/2017		02/11/18	427.28
Invoice: 55030						PW/#69, #34 TOWED TO SURPLUS			
				427.28 73638935 548100		O&M-STD ALLOCATION-REPAIRS			
				219508	55031	12/27/2017		02/11/18	427.28
Invoice: 55031						PW/VEHS 121, 182 TOWED TO SURPLUS			
				427.28 73638935 548100		O&M-STD ALLOCATION-REPAIRS			
				219509	55032	12/27/2017		02/11/18	427.28
Invoice: 55032						PW/VEH 118 & SANDER TOWED TO SURPLUS			
				427.28 73638935 548100		O&M-STD ALLOCATION-REPAIRS			
						CHECK	346710 TOTAL:		2,010.17
346711	02/14/2018	PRTD	8244 SUPPLYWORKS	219544	426921284	01/25/2018		02/11/18	2,112.73
Invoice: 426921284						PW/JANITORIAL SUPPLIES			
				2,112.73 73637948 531100		O&M ALLOC-CITY WIDE SUPPLIES			
						CHECK	346711 TOTAL:		2,112.73
346712	02/14/2018	PRTD	5044 SVR DESIGN COMPANY	219511	0051132	11/17/2017	21600063	02/11/18	5,234.71
Invoice: 0051132						DESIGN SERVICES FOR WYATT WAY			
				5,234.71 72321951 64110000708		WYATT-MAD TO LOVELL-ENG/DESIGN			
						CHECK	346712 TOTAL:		5,234.71
346713	02/14/2018	PRTD	6746 SYMBOL ARTS	219599	0298508-IN	01/25/2018		02/11/18	609.00
Invoice: 0298508-IN						POL/SHIRTS FOR MARINE CREW			
				609.00 54025212 520000		MARINE - BENEFITS			

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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
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                                                                                      CHECK   346713 TOTAL:           609.00


   346714 02/14/2018 PRTD  7129 JOHN & ALICE TAWRESE 219545  BLD22832 GAF           01/29/2018          02/11/18         763.00
       Invoice: BLD22832 GAF                                                  BLD22832 SEPA FEE REFUND
                                                  763.00 47047    345890         OTHER PLANNING/DEVELOPM

                                                                                      CHECK   346714 TOTAL:           763.00


   346715 02/14/2018 PRTD   558 TOWN & COUNTRY MARKE 219547  01/27/18               01/27/2018          02/11/18          55.72
       Invoice: 01/27/18                                                      PW/WIND STORM SUPPLIES
                                                   55.72 73111252 53110000903  2018 STORM RESP-STRT-SUPPLY

                                                  219548  01/25/18               01/25/2018          02/11/18          23.47
       Invoice: 01/25/18                                                      PW/DISTILLED WATER
                                                   23.47 73425358 531100       O&M-WWTP-SUPPLIES

                                                                                      CHECK   346715 TOTAL:            79.19


   346716 02/14/2018 PRTD  7954 TRANSPORTATION SOLUT 219573  17015                  05/22/2017 21700020 02/11/18           7.60
       Invoice: 17015                                                         TRAFFIC STUDY MADRONA SCHOOL
                                                    7.60 72655860 58600000197  TRAFFIC ANALYSIS-3PARTY CONTRA

                                                  219578  17224                  01/31/2018 21700012 02/11/18        4,250.00
       Invoice: 17224                                                         THIRD PARTY REVIEW BLAKELY ELE
                                               4,250.00 72655860 58600000197  TRAFFIC ANALYSIS-3PARTY CONTRA

                                                                                      CHECK   346716 TOTAL:         4,257.60


   346717 02/14/2018 PRTD  1152 USA BLUE BOOK         219476  458098                 01/08/2018          02/11/18         597.23
       Invoice: 458098                                                        PW/TESTING SUPPLIES
                                                  597.23 73425358 531100       O&M-WWTP-SUPPLIES

                                                  219477  464244                 01/15/2018          02/11/18         195.36
       Invoice: 464244                                                        PW/LAB SUPPLIES
                                                  195.36 73425358 531100       O&M-WWTP-SUPPLIES

                                                  219478  466712                 01/17/2018          02/11/18         168.31
       Invoice: 466712                                                        PW/LAB TESTING SUPPLIES
                                                  168.31 73425358 531100       O&M-WWTP-SUPPLIES

                                                                                      CHECK   346717 TOTAL:           960.90


   346718 02/14/2018 PRTD   553 UTILITIES UNDERGROUN 219645  8010103                01/31/2018          02/11/18         189.63
       Invoice: 8010103                                                       PW/EXCAVATION NOTICES - JAN 18
                                                  189.63 73637893 54110000393  O&M ALLOC-LOCATING SVCS
```

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 346718 TOTAL:			189.63
346719	02/14/2018	PRTD	6177 UTILITY TOOL COMPANY	219479	IN17192	01/17/2018		02/11/18	1,387.00
Invoice: IN17192						PW/800HL PIPE & CABLE LOCATOR			
				1,387.00 73637892 531100		O&M-ALLOC-WTR-CONSUMABLES			
						CHECK 346719 TOTAL:			1,387.00
346720	02/14/2018	PRTD	5402 VIRTUAL GRAFFITI INC	219664	757846	01/23/2018		02/11/18	1,916.61
Invoice: 757846						IT/WEB FILTER-ANNUAL MAINT			
				1,916.61 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK 346720 TOTAL:			1,916.61
346721	02/14/2018	PRTD	1162 WASHINGTON AUDIOLOGY	219480	52656	01/19/2018		02/11/18	740.20
Invoice: 52656						PW/HEARING TESTS			
				740.20 73637891 541100		PROFESSIONAL SERVICES			
				219483	52655	01/19/2018		02/11/18	1,015.00
Invoice: 52655						POL/HEARING TESTS			
				1,015.00 53011212 541100		POLICE - C/E PATROL PROF SVCS			
						CHECK 346721 TOTAL:			1,755.20
346722	02/14/2018	PRTD	167 WA ST DEPT OF ECOLOG	219485	FY 2018	01/03/2018		02/11/18	499.29
Invoice: FY 2018						PW/WASTEWATER PERMIT JUL 2017-JUN 2018			
				499.29 72433438 64980000662		WARDWELL RECONSTR-PERMITS			
						CHECK 346722 TOTAL:			499.29
346723	02/14/2018	PRTD	952 WASHINGTON STATE PAT	219513	I18002905	11/02/2017		02/11/18	144.00
Invoice: I18002905						FIN/OCT17 BACKGROUND CHECKS			
				144.00 41654861 586100		AGENCY DISBURSEMENTS			
						CHECK 346723 TOTAL:			144.00
346724	02/14/2018	PRTD	952 WA ST PATROL	219665	I18005148	02/07/2018		02/11/18	96.00
Invoice: I18005148						JAN 18 BACKGROUND CHECKS			
				96.00 41654861 586100		AGENCY DISBURSEMENTS			
						CHECK 346724 TOTAL:			96.00
346725	02/14/2018	PRTD	7185 WA ST SMILE PARTNERS	219579	2017-Q3/4	12/31/2017	21700076	02/11/18	1,404.00
Invoice: 2017-Q3/4						Q3-Q4 2017 DENTAL /AWARENESS PROGRAM			
				1,404.00 31017557 54110000297		EX-WASH SMILE PARTNERS			

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 346725 TOTAL: 1,404.00

346726 02/14/2018 PRTD 8776 MINDY L. WALKER 219487 01/09/18 01/09/2018 02/11/18 60.00
Invoice: 01/09/18 CRT/1 HR PRO TEMP SVCS
60.00 21011125 541210 COURT - JUDGE PRO TEMPORE SVCS

CHECK 346726 TOTAL: 60.00

346727 02/14/2018 PRTD 4010 WA ASSOC OF SHERIFFS 219600 DUES 2018-00109 01/02/2018 02/11/18 245.00
Invoice: DUES 2018-00109 POL/ANNUAL DUES-HAMNER
245.00 51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSHP

CHECK 346727 TOTAL: 245.00

346728 02/14/2018 PRTD 1210 WATER PURVEYORS ASSO 219549 WP1802 01/26/2018 02/11/18 200.00
Invoice: WP1802 PW/2018 ANNUAL DUES
200.00 73411345 549100 DUES/SUBSCRIPTIONS

CHECK 346728 TOTAL: 200.00

346729 02/14/2018 PRTD 8390 WEST HILLS FORD MAZD 219550 101178 01/23/2018 02/11/18 528.93
Invoice: 101178 POL/VEH 199 ROTOR & BRAKE WORK
528.93 53011212 531100 PD-C/E-PATROL SUPPLIES

CHECK 346729 TOTAL: 528.93

346730 02/14/2018 PRTD 499 WESTBAY AUTO PARTS I 219488 326947 01/09/2018 02/11/18 87.06
Invoice: 326947 PW/VEH#225 MOWER PARTS
87.06 73637958 531100 ROADSIDE MOWER ALLOC-SUPPLIES

219489 328922 01/17/2018 02/11/18 143.24
Invoice: 328922 PW/VEH#44 WINDOW REPAIR
143.24 73011581 531100 O&M-C/E-PCD VEH WORK-SUPPLIES

219551 329033 01/18/2018 02/11/18 21.73
Invoice: 329033 PW/OIL FILTERS (INV)
21.73 990 141100 MERCHANDISE

219552 329081 01/18/2018 02/11/18 206.40
Invoice: 329081 PW/OIL FOR SHOP
206.40 73638935 531100 OFFICE SUPPLIES

219553 330022 01/22/2018 02/11/18 65.36
Invoice: 330022 PW/BELT, AIR & HYDR FOLTERS (INV)
65.36 990 141100 MERCHANDISE

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				219554	330178	01/23/2018		02/11/18	126.72
Invoice: 330178						PW/HOSES, SWIVELS (INV)			
				126.72 990 141100		MERCHANDISE			
				219555	330301	01/23/2018		02/11/18	115.56
Invoice: 330301						PW/OIL PRESSURE SWITCH			
				115.56 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
				219556	330463	01/24/2018		02/11/18	110.23
Invoice: 330463						PW/VEH 76 ELECTRICAL SUPPLIES			
				110.23 73011321 531100		O&M-C/E-ENG VEH WORK-SUPPLIES			
				219557	330710	01/25/2018		02/11/18	187.96
Invoice: 330710						PW/VEH 76 FUEL PUMP ASSY			
				187.96 73011321 531100		O&M-C/E-ENG VEH WORK-SUPPLIES			
				219648	331943	01/30/2018		02/11/18	102.10
Invoice: 331943						PW/COOLANT & CRACKSHAFT SENSORS			
				102.10 73011321 531100		O&M-C/E-ENG VEH WORK-SUPPLIES			
						CHECK 346730 TOTAL:			1,166.36
346731	02/14/2018	PRTD	7175 WINERY ALLIANCE OF B	219515	Q4 2017	12/31/2017	21700045	02/11/18	678.66
Invoice: Q4 2017						Q4 2017 LTAC FUNDING			
				678.66 91140573 541100		GG-TOUR-PROF SERVICES			
						CHECK 346731 TOTAL:			678.66
346732	02/14/2018	PRTD	8867 WYSONG, JEFFREY & KI	219491	PLN50280 SSDP	01/25/2018		02/11/18	2,884.50
Invoice: PLN50280 SSDP						PLN50280 CANCELLED PERMIT			
				2,884.50 47047 345890		OTHER PLANNING/DEVELOPM			
						CHECK 346732 TOTAL:			2,884.50
346733	02/14/2018	PRTD	6920 COMCAST	219603	FEB18	01/20/2018	21800005	02/11/18	11.31
Invoice: FEB18						POL/HD CONVERTER BOX			
				11.31 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
						CHECK 346733 TOTAL:			11.31
346734	02/14/2018	PRTD	650 YWCA-KITSAP COUNTY	219516	2738	12/31/2017	21700077	02/11/18	7,149.39
Invoice: 2738						Q4 2017 PROGRAM SUPPORT			
				7,149.39 31017219 54110000297		EX-YWCA-ALIVE/DOM VIOLENCE			
						CHECK 346734 TOTAL:			7,149.39

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
346735	02/14/2018	PRTD	2607 ZEE MEDICAL SERVICE	219517	68349592	01/17/2018		02/11/18	105.35
Invoice: 68349592						FIN/C.H. FIRST AID SUPPLIES			
				105.35	41011189 531100	FIN - C/E CNTL SV SUPPLIES			
				219558	68349593	01/17/2018		02/11/18	169.88
Invoice: 68349593						PW/SHOP FIRST AID SUPPLIES			
				169.88	73637891 531100	OFFICE SUPPLIES			
				219606	68349563	01/11/2018	21800013	02/11/18	93.03
Invoice: 68349563						POL/FIRST AID SUPPLY RESTOCK			
				93.03	51011215 531100	POLICE - C/E FACIL SUPPLIES			
						CHECK 346735 TOTAL:			368.26
346736	02/14/2018	PRTD	8067 ZIEMBA, TIMOTHY & BE	219492	PLN50280 SSDP	01/25/2018		02/11/18	2,884.50
Invoice: PLN50280 SSDP						PLN50280 CANCELLED PERMIT			
				2,884.50	47047 345890	OTHER PLANNING/DEVELOPM			
						CHECK 346736 TOTAL:			2,884.50

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 516,662.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	516,662.05

*** GRAND TOTAL *** 516,662.05

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 2 39								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		315,241.51	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			516,662.05
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		13,828.57	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		20,316.50	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		24,938.70	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		24,752.82	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		22,119.97	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		21,837.38	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000					ACCOUNTS PAYABLE		749.37	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000					CIVIC IMPR - ACCOUNTS PAYABLE		27,761.35	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE		9,508.60	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		34,268.47	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000					AFFORD HSG - ACCOUNTS PAYABLE		1,125.00	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000					ACCOUNTS PAYABLE		213.81	
02/07/2018	02/11/18	021418			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		516,662.05	516,662.05
APP 631-130000					DUE TO/FROM CLEARING		494,542.08	
02/07/2018	02/11/18	021418						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			315,241.51
02/07/2018	02/11/18	021418						
APP 401-130000					DUE TO/FROM CLEARING			13,828.57
02/07/2018	02/11/18	021418						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			20,316.50
02/07/2018	02/11/18	021418						
APP 402-130000					DUE TO/FROM CLEARING			24,938.70
02/07/2018	02/11/18	021418						
APP 407-130000					DUE TO/FROM CLEARING			24,752.82
02/07/2018	02/11/18	021418						
APP 403-130000					DUE TO/FROM CLEARING			21,837.38
02/07/2018	02/11/18	021418						
APP 622-130000					DUE TO/FROM CLEARING			749.37

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	02/07/2018	02/11/18	021418						
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			27,761.35
	02/07/2018	02/11/18	021418						
APP 650-130000						DUE TO/FROM CLEARING			9,508.60
	02/07/2018	02/11/18	021418						
APP 301-130000						DUE TO/FROM CLEARING			34,268.47
	02/07/2018	02/11/18	021418						
APP 108-130000						AFFORD HSG DUE TO/FROM CLEAR'G			1,125.00
	02/07/2018	02/11/18	021418						
APP 901-130000						DUE TO/FROM CLEARING			213.81
	02/07/2018	02/11/18	021418						
						SYSTEM GENERATED ENTRIES TOTAL		494,542.08	494,542.08
						JOURNAL 2018/02/39 TOTAL		1,011,204.13	1,011,204.13

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	2	39	02/07/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		315,241.51
001-213000				GENERAL - ACCOUNTS PAYABLE	315,241.51	
				FUND TOTAL	315,241.51	315,241.51
101 STREET FUND	2018	2	39	02/07/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		20,316.50
101-213000				STREETS - ACCOUNTS PAYABLE	20,316.50	
				FUND TOTAL	20,316.50	20,316.50
104 CIVIC IMPROVEMENT FUND	2018	2	39	02/07/2018		
104-130000				CIVIC IMPR DUE TO/FROM CLEAR'G		27,761.35
104-213000				CIVIC IMPR - ACCOUNTS PAYABLE	27,761.35	
				FUND TOTAL	27,761.35	27,761.35
108 AFFORDABLE HOUSING FUND	2018	2	39	02/07/2018		
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
301 CAPITAL CONSTRUCTION FUND	2018	2	39	02/07/2018		
301-130000				DUE TO/FROM CLEARING		34,268.47
301-213000				ACCOUNTS PAYABLE	34,268.47	
				FUND TOTAL	34,268.47	34,268.47
401 WATER OPERATING FUND	2018	2	39	02/07/2018		
401-130000				DUE TO/FROM CLEARING		13,828.57
401-213000				ACCOUNTS PAYABLE	13,828.57	
				FUND TOTAL	13,828.57	13,828.57
402 SEWER OPERATING FUND	2018	2	39	02/07/2018		
402-130000				DUE TO/FROM CLEARING		24,938.70
402-213000				ACCOUNTS PAYABLE	24,938.70	
				FUND TOTAL	24,938.70	24,938.70
403 STORM & SURFACE WATER FUND	2018	2	39	02/07/2018		
403-130000				DUE TO/FROM CLEARING		21,837.38
403-213000				ACCOUNTS PAYABLE	21,837.38	
				FUND TOTAL	21,837.38	21,837.38
407 BUILDING & DEVELOPMENT FUND	2018	2	39	02/07/2018		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407-130000				DUE TO/FROM CLEARING		24,752.82
407-213000				ACCOUNTS PAYABLE	24,752.82	
				FUND TOTAL	24,752.82	24,752.82
622 EXPENDABLE TRUST FUND	2018	2	39	02/07/2018		
622-130000				DUE TO/FROM CLEARING		749.37
622-213000				ACCOUNTS PAYABLE	749.37	
				FUND TOTAL	749.37	749.37
631 CLEARING FUND	2018	2	39	02/07/2018		
631-130000				DUE TO/FROM CLEARING	494,542.08	
631-213000				ACCOUNTS PAYABLE	22,119.97	
635-111100				CASH		516,662.05
				FUND TOTAL	516,662.05	516,662.05
650 AGENCY FUND	2018	2	39	02/07/2018		
650-130000				DUE TO/FROM CLEARING		9,508.60
650-213000				ACCOUNTS PAYABLE	9,508.60	
				FUND TOTAL	9,508.60	9,508.60
901 CITY-WIDE REPORTING FUND	2018	2	39	02/07/2018		
901-130000				DUE TO/FROM CLEARING		213.81
901-213000				ACCOUNTS PAYABLE	213.81	
				FUND TOTAL	213.81	213.81

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		315,241.51
101	STREET FUND		20,316.50
104	CIVIC IMPROVEMENT FUND		27,761.35
108	AFFORDABLE HOUSING FUND		1,125.00
301	CAPITAL CONSTRUCTION FUND		34,268.47
401	WATER OPERATING FUND		13,828.57
402	SEWER OPERATING FUND		24,938.70
403	STORM & SURFACE WATER FUND		21,837.38
407	BUILDING & DEVELOPMENT FUND		24,752.82
622	EXPENDABLE TRUST FUND		749.37
631	CLEARING FUND	494,542.08	
650	AGENCY FUND		9,508.60
901	CITY-WIDE REPORTING FUND		213.81
	TOTAL	494,542.08	494,542.08

** END OF REPORT - Generated by Carrie L. Christianson **

Retainage Release

cc 1/26/18

01/26/2018 08:26	CITY OF BAINBRIDGE ISLAND	P 1
cchristianson	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
164	01/26/2018	PRTD	1631 LIQUIVISION TECHNOLO	219291	RETREL-RESCLN	01/25/2018		RT012518	5,839.57
Invoice: RETREL-RESCLN						RETAINAGE RELEASE - RESEVOIR INSPECTION PROJECT			
				5,839.57	41628860 586000	RETAINAGE RELEASE			

CHECK 164 TOTAL: 5,839.57

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,839.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,839.57

*** GRAND TOTAL *** 5,839.57

JOURNAL ENTRIES TO BE CREATED

CLERK: cchristianson

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 1 386				
APP 622-213000	ACCOUNTS PAYABLE		5,839.57	
01/26/2018 RT012518 RETREL	AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100	CASH-RETAINAGE			5,839.57
01/26/2018 RT012518 RETREL	AP CASH DISBURSEMENTS JOURNAL			
	JOURNAL 2018/01/386	TOTAL	5,839.57	5,839.57

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2018 1	386	01/26/2018		
622-213000			ACCOUNTS PAYABLE	5,839.57	
628-111100			CASH-RETAINAGE		5,839.57
			FUND TOTAL	5,839.57	5,839.57

** END OF REPORT - Generated by Carrie L. Christianson **