ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: May 7, 2018 - May 21, 2018
CITY COUNCIL: May 8, 2018 - May 22, 2018

Last check from previous run: 347416 dated 5/09/18 issued to Kelley Imaging Systems in the amount of $279.04

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
EFT	N/A	N/A		N/A
ACH	N/A	N/A		N/A
ACH	N/A	N/A		N/A
VOID	12/28/16	343212	UB/Stale refund check: void to reissue	N/A
VOID	4/25/18	347219	EX/Incorrect vendor on contract	N/A
VOID	5/9/18	347390	ENG/SCE Inc/Check returned, not owed	N/A
VOID	5/10/18	347426	CenturyLink/Invoice entered at incorrect amount	N/A
Manual	5/3/18	347417	POL/Creative Marketing/BIPD coffee mugs	395.53
Manual	5/3/18	347418	ENG/COBI/Permit: BLD23164 waterfront park bridge repairs	1,519.19
Manual	5/3/18	347419	EX/Fluid Concrete/Public art repairs	2,316.25
Manual	5/3/18	347420	PW/Island Hands/April 2018 janitorial services	11,116.13
Manual	5/3/18	347421	PW/Paditu/City parking sewer replacement - Madrona	38,490.63
Manual	5/3/18	347422	PW/Puget Sound Energy/Waterfront park dock connection	1,042.67
Manual	5/3/18	347423	ENG/Redside/City dock improvements	61,363.34
Manual	5/3/18	347424	Rodebud II, LLC/Right of way refund	2,875.00
Manual	5/10/18	347425	EX/Battle Point Astronomical Assoc/Cultural funding	3,338.18
Manual	5/10/18	347427	Puget Sound Energy/Citywide electricity April 2018	38,983.28
Manual	5/10/18	347428	Verizon Wireless/Citywide phone services April 2018	5,596.87
Manual	5/10/18	347429	CenturyLink/Citywide phone services May 2018	921.59
Manual	5/11/18	347430	UB/Dan Fjelstad/Reprint of stale refund check	30.01
Manual	5/16/18	347431	COBI/Retainage on Project #917 asphalt repair	3,448.81
Manual	5/16/18	547432	Granite Construction/Payment #1 - asphalt repairs	65,527.30
Manual	5/16/18	547433	LEGAL/Sound Law Center/HEX services April-May 2018	18,139.47
Manual	5/16/18	347434	COBI/Retainage on Project #884 Cave Ave PRV	13,450.00
Manual	5/16/18	347435	COBI/Retainage on Project #884 Cave Ave PRV	1,000.00
			Manual Checks and Electronic Disbursements	**269,554.25**
Regular Run	5/23/18	347436-347558	**Regular Check Run**	**1,331,635.22**
				1,601,189.47

Retainage Release	N/A	N/A		N/A
Travel Advance	N/A	N/A		N/A

Prepared and Reviewed by ______________ Carrie Christianson, Senior Accounting Technician

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

______________ 5-18-2018

Karl R. Shaw, Accounting Manager Date

VOID

(CC) 5/11/18

KRS
5-11-18

05/11/2018 08:02 | 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				
343212	12/28/2016	VOID	8579 FJELSTAD, DAN	210262	57606	12/19/2016			-30.01
Invoice: 57606					UB 11447 6348 MITCHELL LANE NE				
				-30.01 411	122100 WATER ACCOUNTS RECEIVABLE				
						CHECK	343212 TOTAL:		-30.01

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -30.01

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	30.01

*** GRAND TOTAL *** -30.01

Lost check (stale). VOID for reprint.

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 5 154									
APP 401-213000						ACCOUNTS PAYABLE			30.01
	05/11/2018	343212	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		30.01	
	05/11/2018	343212	VOID			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		30.01	30.01
APP 631-130000						DUE TO/FROM CLEARING			30.01
	05/11/2018	12/18/16	VOID						
APP 401-130000						DUE TO/FROM CLEARING		30.01	
	05/11/2018	12/18/16	VOID						
						SYSTEM GENERATED ENTRIES TOTAL		30.01	30.01
						JOURNAL 2018/05/154 TOTAL		60.02	60.02

05/11/2018 08:02 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2018	5	154	05/11/2018			
401-130000					DUE TO/FROM CLEARING	30.01	
401-213000					ACCOUNTS PAYABLE		30.01
					FUND TOTAL	30.01	30.01
631 CLEARING FUND	2018	5	154	05/11/2018			
631-130000					DUE TO/FROM CLEARING		30.01
635-111100					CASH	30.01	
					FUND TOTAL	30.01	30.01

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
401 WATER OPERATING FUND		30.01
631 CLEARING FUND	30.01	
TOTAL	30.01	30.01

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

VOID
CC 5/9/18
KRS
5-10-18

05/09/2018 13:15	CITY OF BAINBRIDGE ISLAND
cchristianson	A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347219	04/25/2018	VOID	8889 BAINBRIDGE ARTISAN R	221484	1	04/08/2018			-3,338.19
Invoice: 1					Q1 2018 CULTURAL FUNDING - ARTISAN AST				
				-3,338.19	31011732 541100	EX-GF-CULTURAL ARTS & SCIENCES			

CHECK 347219 TOTAL: -3,338.19

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -3,338.19

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,338.19

*** GRAND TOTAL *** -3,338.19

Incorrect vendor on contract.

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 5 136								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			3,338.19
05/09/2018	347219	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		3,338.19	
05/09/2018	347219	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,338.19	3,338.19
APP 631-130000					DUE TO/FROM CLEARING			3,338.19
05/09/2018	04/22/18	VOID						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING		3,338.19	
05/09/2018	04/22/18	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		3,338.19	3,338.19
					JOURNAL 2018/05/136 TOTAL		6,676.38	6,676.38

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	136	05/09/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING	3,338.19	
001-213000				GENERAL - ACCOUNTS PAYABLE		3,338.19
				FUND TOTAL	3,338.19	3,338.19
631 CLEARING FUND	2018	5	136	05/09/2018		
631-130000				DUE TO/FROM CLEARING		3,338.19
635-111100				CASH	3,338.19	
				FUND TOTAL	3,338.19	3,338.19

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			3,338.19
631 CLEARING FUND		3,338.19	
	TOTAL	3,338.19	3,338.19

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

CLERK: cchristianson

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
008889 68451		221484	EXEC	2018 04 635	111100	INV	04/08/2018	.00	
BARN	RMT: 1 Q1 2018 CULTURAL FUNDING - ARTISAN AST						04/25/2018	3,338.19	
INVOICE: 1									
31011732 541100	CULT ARTS				N 1		3,338.19		

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

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 5 137								
APM 31011732-541100					EX-GF-CULTURAL ARTS & SCIENCES			3,338.19
05/09/2018	VOIDINV	008889		68451	Q1 2018 CULTURAL FUNDING -			
COL 31011732-541100					EX-GF-CULTURAL ARTS & SCIENCES	4	3,338.19	
05/09/2018	VOIDINV	008889		68451	Q1 2018 CULTURAL FUNDING -			
					1 GENERAL LEDGER TOTAL		.00	3,338.19
APM 001-213000					GENERAL - ACCOUNTS PAYABLE		3,338.19	
05/09/2018	VOIDINV	008889						
COL 001-295000					GENERAL - ENCUMBRANCE CONTROL		3,338.19	
05/09/2018								
COL 001-299900					GENERAL BUD FB RESERV FOR ENC			3,338.19
05/09/2018								
					1 TOTAL		6,676.38	3,338.19
					SYSTEM GENERATED ENTRIES TOTAL		6,676.38	3,338.19
					JOURNAL 2018/05/137 TOTAL		6,676.38	6,676.38
2018 5 137								
APM 001-292200					EXPENDITURE CONTROL			3,338.19
05/09/2018	VOIDINV	008889						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	137	05/09/2018		
001-213000				GENERAL - ACCOUNTS PAYABLE	3,338.19	
001-292200				EXPENDITURE CONTROL		3,338.19
001-295000				GENERAL - ENCUMBRANCE CONTROL	3,338.19	
001-299900				GENERAL BUD FB RESERV FOR ENC		3,338.19
				FUND TOTAL	6,676.38	6,676.38

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

VOID

(CC) 5/17/18

KRS 5-17-18

05/16/2018 15:45 | 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				
347390	05/09/2018	VOID	6180 SCE INC	221782	1712	04/02/2018	21700091		-270.00
Invoice: 1712					ENG/PS FOR VILLAGE PUMP STATION RP				
				-270.00 72423434 64110000782	VILLAGE PUMP STATION-PROF SVCS				

CHECK 347390 TOTAL: -270.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -270.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	270.00

*** GRAND TOTAL *** -270.00

Per vendor: amount not due.
voided check & invoice

05/16/2018 15:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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 5 212								
APP 402-213000					ACCOUNTS PAYABLE			270.00
05/16/2018	347390	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		270.00	
05/16/2018	347390	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		270.00	270.00
APP 631-130000					DUE TO/FROM CLEARING			270.00
05/16/2018	05/06/18	VOID						
APP 402-130000					DUE TO/FROM CLEARING		270.00	
05/16/2018	05/06/18	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		270.00	270.00
					JOURNAL 2018/05/212 TOTAL		540.00	540.00

05/16/2018 15:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
402 SEWER OPERATING FUND	2018	5	212	05/16/2018		
402-130000				DUE TO/FROM CLEARING	270.00	
402-213000				ACCOUNTS PAYABLE		270.00
				FUND TOTAL	270.00	270.00
631 CLEARING FUND	2018	5	212	05/16/2018		
631-130000				DUE TO/FROM CLEARING		270.00
635-111100				CASH	270.00	
				FUND TOTAL	270.00	270.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
402 SEWER OPERATING FUND			270.00
631 CLEARING FUND		270.00	
	TOTAL	270.00	270.00

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

Manual
cc 5/3/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347417	05/03/2018	PRTD	8444 CREATIVE MARKETING &	221897	CMD2227152	03/20/2018		M050218	395.53
	Invoice: CMD2227152				POL/BIPD COFFEE MUGS				
				395.53 51011211 53110000589	PD-COMM OUTREACH-SUPPLIES				
						CHECK	347417 TOTAL:		395.53
347418	05/03/2018	PRTD	634 CITY OF BAINBRIDGE I	221891	BLD23164	05/02/2018		M050218	1,519.19
	Invoice: BLD23164				ENG/BLD23164 WTRFT PARK				
				1,519.19 72011262 54980000778	WFP BRIDGE REDECKING-PERMITS				
						CHECK	347418 TOTAL:		1,519.19
347419	05/03/2018	PRTD	8257 FLUID CONCRETE & DES	221893	043018	04/30/2018	21800052	M050218	2,316.25
	Invoice: 043018				PUBLIC ART REPAIRS-HS RD				
				2,316.25 31024759 54810000297	PUB ART-FREESTANDING R&M				
						CHECK	347419 TOTAL:		2,316.25
347420	05/03/2018	PRTD	8646 ISLAND HANDS	221896	17428-17429	04/30/2018	21800026	M050218	11,116.13
	Invoice: 17428-17429				APRIL 2018 JANITORIAL SERVICE				
				10,771.53 73011183 54110000269	JANITORIAL CONTRACT-PRO SVCS				
				344.60 73425358 54110000269	JANITORIAL CONTRACT-PRO SVCS				
						CHECK	347420 TOTAL:		11,116.13
347421	05/03/2018	PRTD	8736 PADITU, LLC	221887	PAYREQ3-806	05/02/2018		M050218	38,490.63
	Invoice: PAYREQ3-806				PW/CITY PKG SWR RPLCMT-MADRONA				
				38,490.63 72423434 66300000806	ENG-SWR-MADRONA/CITY P.LOT-CON				
						CHECK	347421 TOTAL:		38,490.63
347422	05/03/2018	PRTD	6541 PUGET SOUND ENERGY	221890	965 WEAVER - APR18	04/18/2018		M050218	1,042.67
	Invoice: 965 WEAVER - APR18				PW/CONN. CUST OWNED WIRE - COMMERICAL				
				1,042.67 72311475 66300000732	WF PARK DOCK IMPRV-CONSTR				
						CHECK	347422 TOTAL:		1,042.67
347423	05/03/2018	PRTD	7801 REDSIDE CONSTRUCTION	221894	PAYREW7-732	04/26/2018	21700112	M050218	61,363.34
	Invoice: PAYREW7-732				CITY DOCK IMPROVEMENTS				
				61,363.34 72311475 66300000732	WF PARK DOCK IMPRV-CONSTR				
						CHECK	347423 TOTAL:		61,363.34

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347424	05/03/2018	PRTD	4977 ROSEBUD II, LLC	221892	ROW 16-276	01/10/2018		M050218	2,875.00
						ROW16-276 REFUND			
Invoice: ROW 16-276				2,875.00 62338	386000	SURETY DEPOSITS CUS			
						CHECK	347424 TOTAL:		2,875.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 119,118.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	119,118.74

*** GRAND TOTAL *** 119,118.74

05/03/2018 15:14 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL
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 5 78								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		15,002.50	
05/03/2018	M050218	050218			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			119,118.74
05/03/2018	M050218	050218			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		38,835.23	
05/03/2018	M050218	050218			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		62,406.01	
05/03/2018	M050218	050218			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000					ACCOUNTS PAYABLE		2,875.00	
05/03/2018	M050218	050218			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		119,118.74	119,118.74
APP 631-130000					DUE TO/FROM CLEARING		119,118.74	
05/03/2018	M050218	050218						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			15,002.50
05/03/2018	M050218	050218						
APP 402-130000					DUE TO/FROM CLEARING			38,835.23
05/03/2018	M050218	050218						
APP 301-130000					DUE TO/FROM CLEARING			62,406.01
05/03/2018	M050218	050218						
APP 622-130000					DUE TO/FROM CLEARING			2,875.00
05/03/2018	M050218	050218						
					SYSTEM GENERATED ENTRIES TOTAL		119,118.74	119,118.74
					JOURNAL 2018/05/78 TOTAL		238,237.48	238,237.48

05/03/2018 15:14 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	78	05/03/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		15,002.50
001-213000				GENERAL - ACCOUNTS PAYABLE	15,002.50	
				FUND TOTAL	15,002.50	15,002.50
301 CAPITAL CONSTRUCTION FUND	2018	5	78	05/03/2018		
301-130000				DUE TO/FROM CLEARING		62,406.01
301-213000				ACCOUNTS PAYABLE	62,406.01	
				FUND TOTAL	62,406.01	62,406.01
402 SEWER OPERATING FUND	2018	5	78	05/03/2018		
402-130000				DUE TO/FROM CLEARING		38,835.23
402-213000				ACCOUNTS PAYABLE	38,835.23	
				FUND TOTAL	38,835.23	38,835.23
622 EXPENDABLE TRUST FUND	2018	5	78	05/03/2018		
622-130000				DUE TO/FROM CLEARING		2,875.00
622-213000				ACCOUNTS PAYABLE	2,875.00	
				FUND TOTAL	2,875.00	2,875.00
631 CLEARING FUND	2018	5	78	05/03/2018		
631-130000				DUE TO/FROM CLEARING	119,118.74	
635-111100				CASH		119,118.74
				FUND TOTAL	119,118.74	119,118.74

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			15,002.50
301 CAPITAL CONSTRUCTION FUND			62,406.01
402 SEWER OPERATING FUND			38,835.23
622 EXPENDABLE TRUST FUND			2,875.00
631 CLEARING FUND		119,118.74	
	TOTAL	119,118.74	119,118.74

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

Manual

(CC) 5/10/18

CASH ACCOUNT: 635 111100 CASH

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

347425 05/10/2018 PRTD 8939 BATTLE POINT ASTRONO 221902 1 04/08/2018 M051018 3,338.18
Invoice: 1 CULTURAL FUNDING: ARTISAN ASTR
3,338.18 31011732 541100 EX-GF-CULTURAL ARTS & SCIENCES

CHECK 347425 TOTAL: 3,338.18

347426 05/10/2018 VOID 551 CENTURYLINK .00
Invoice: VOID for reprint - invoice entered @ incorrect amt.

CHECK 347426 TOTAL: .00

347427 05/10/2018 PRTD 1205 PUGET SOUND ENERGY 221913 4376APR18 04/30/2018 M051018 849.33
Invoice: 4376APR18 APR18 GREEN POWER CONTRACT
849.33 91011189 547101 ELECTRIC-GREEN POWER

221914 CITY HALL - APR18 05/01/2018 M051018 3,040.43
Invoice: CITY HALL - APR18 CITY HALL - APRIL 2018
3,040.43 91011189 547100 GG-C/E-CITY HALL-ELECTRIC

221916 828APR18 04/30/2018 M051018 161.03
Invoice: 828APR18 TAYLOR WELLS LID17 PHASE1
161.03 91415345 547100 GG-ROCKAWAY BCH-UTILITIES

221917 IL3APR18 04/30/2018 M051018 31.25
Invoice: IL3APR18 ROUNDABOUT HS/MADISON IMPR
31.25 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

221918 647APR18 04/30/2018 M051018 45.63
Invoice: 647APR18 STREET LIGHTS/TRAFFIC CONTR
45.63 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

221919 IL9APR18 04/30/2018 M051018 109.58
Invoice: IL9APR18 MADISON AVE S
109.58 91111263 547100 GG-STRT-STREET LIGHTING-UTIL

221920 285APR18 04/30/2018 M051018 252.12
Invoice: 285APR18 SPS NORTHTOWN/SPORTSMAN
252.12 91421355 547100 GG-SWR-ELECTRIC

221921 735APR18 04/30/2018 M051018 52.89
Invoice: 735APR18 SHANNON DR/WPF DOCK
52.89 91011768 547100 GG-C/E-PARKS-ELECTRIC

221922 182APR18 04/30/2018 M051018 62.34
Invoice: 182APR18 MUNI COURT - METER E6 - 10255 NE VALLEY RD
62.34 91011255 547100 GG-C/E-COURT BLDG-ELECTRIC

221923 058APR18 04/30/2018 M051018 52.34
Invoice: 058APR18 NE HIDDEN COVE - SHOP
52.34 91011897 547100 GG-C/E-O&M YARD FAC-ELECTRIC

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221924	973APR18	04/30/2018		M051018	57.78
					OC RESERVOIR LID17 PHASE 2			
Invoice: 973APR18			57.78 91415345 547100		GG-ROCKAWAY BCH-UTILITIES			
			221925	558APR18	04/30/2018		M051018	2,416.62
					7315 NE HIDDEN COVE RD			
Invoice: 558APR18			2,416.62 91011897 547100		GG-C/E-O&M YARD FAC-ELECTRIC			
			221926	336APR18	04/30/2018		M051018	134.77
					SLS-9 ISLAND TERRACE			
Invoice: 336APR18			134.77 91421355 547100		GG-SWR-ELECTRIC			
			221927	IL11APR18	04/30/2018		M051018	21.60
					STREET LIGHTS WW MAD TO 305			
Invoice: IL11APR18			21.60 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221928	520-330APR18	04/30/2018		M051018	74.69
					210 WINSLOW WAY E IRRIGATION			
Invoice: 520-330APR18			74.69 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221929	823APR18	04/30/2018		M051018	10.75
					BRIEN DR N/BOOTH EL PANEL			
Invoice: 823APR18			10.75 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221930	682-B-APR18	04/30/2018		M051018	29.14
					MUNIC PARKING LOR-MADISON/MADRONA			
Invoice: 682-B-APR18			29.14 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221931	736APR18	04/30/2018		M051018	99.70
					SHANNON DR/WFP RESTROOM			
Invoice: 736APR18			99.70 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221932	040-581APR18	04/30/2018		M051018	146.17
					3900 HALLS HILL RD PUMP			
Invoice: 040-581APR18			146.17 91421355 547100		GG-SWR-ELECTRIC			
			221933	884APR18	04/30/2018		M051018	120.32
					SLS FERRY TERMINAL			
Invoice: 884APR18			120.32 91421355 547100		GG-SWR-ELECTRIC			
			221934	111APR18	04/30/2018		M051018	418.95
					POLICE STATION - METER 2			
Invoice: 111APR18			418.95 91011215 547100		GG-C/E-PD-ELECTRIC			
			221935	717APR18	04/30/2018		M051018	253.93
					POLICE STATION - METER 1			
Invoice: 717APR18			253.93 91011215 547100		GG-C/E-PD-ELECTRIC			
			221936	520-374APR18	04/30/2018		M051018	61.82
					SIGNAL AT 108 OLYMPIC DR SE			
Invoice: 520-374APR18			61.82 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221937	520-136APR18	04/30/2018		M051018	3,045.00
		Invoice: 520-136APR18			HOB BOOSTER PUMP/WELL			
			3,045.00 91411345 547100		GG-WTR-ELECTRIC			
			221938	IL5APR18	04/30/2018		M051018	101.64
		Invoice: IL5APR18			COMMODORE OFF HS @ OLYMPIC			
			101.64 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221939	021APR18	04/30/2018		M051018	93.29
		Invoice: 021APR18			SLS-3 TREATMENT PLANT			
			93.29 91421355 547100		GG-SWR-ELECTRIC			
			221940	291APR18	04/30/2018		M051018	14.57
		Invoice: 291APR18			HEAD OF BAY WELL FIELD			
			14.57 91411345 547100		GG-WTR-ELECTRIC			
			221941	031APR18	04/30/2018		M051018	106.05
		Invoice: 031APR18			SLS-6 LOVELL LOWER			
			106.05 91421355 547100		GG-SWR-ELECTRIC			
			221942	IL12APR18	04/30/2018		M051018	75.44
		Invoice: IL12APR18			STREET LIGHTS WW 305-FERNCIFF			
			75.44 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221943	573APR18	04/30/2018		M051018	13.95
		Invoice: 573APR18			COMMODORE/HS RESERVOIR			
			13.95 91411345 547100		GG-WTR-ELECTRIC			
			221944	040-714APR18	04/30/2018		M051018	10.75
		Invoice: 040-714APR18			7095 NW TWIN PONDS RD			
			10.75 91021182 547100		GG-OS-PROP MNGT-ELECTRIC			
			221945	206APR18	04/30/2018		M051018	394.35
		Invoice: 206APR18			4586 POINT WHITE DR NE			
			394.35 91421355 547100		GG-SWR-ELECTRIC			
			221946	256APR18	04/30/2018		M051018	375.20
		Invoice: 256APR18			SLS-8 HWY 305/HARBORVIEW			
			375.20 91421355 547100		GG-SWR-ELECTRIC			
			221947	636APR18	04/30/2018		M051018	97.54
		Invoice: 636APR18			SLS-7 WING POINT WAY			
			97.54 91421355 547100		GG-SWR-ELECTRIC			
			221948	888APR18	04/30/2018		M051018	249.67
		Invoice: 888APR18			NE HIGH SCHOOL RD PUMP			
			249.67 91411345 547100		GG-WTR-ELECTRIC			
			221949	658APR18	04/30/2018		M051018	70.19
		Invoice: 658APR18			SLS-4 IRENE/LOWER HAWLEY			
			70.19 91421355 547100		GG-SWR-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			221950	520-298APR18	04/30/2018		M051018	270.96
					SLS-5 WW/SUNDAY COVE			
		Invoice: 520-298APR18	270.96 91421355 547100		GG-SWR-ELECTRIC			
			221951	640APR18	04/30/2018		M051018	27.56
					BRIEN DR S/BOOTH EL PANEL			
		Invoice: 640APR18	27.56 91011768 547100		GG-C/E-PARKS-ELECTRIC			
			221952	983APR18	04/30/2018		M051018	11.75
					MILLER RD NE BEACON			
		Invoice: 983APR18	11.75 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221953	067APR18	04/30/2018		M051018	10.75
					MADISON PARKING LOT			
		Invoice: 067APR18	10.75 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221954	IL7APR18	04/30/2018		M051018	77.43
					MADISON PRJ HS TO WINSLOW II			
		Invoice: IL7APR18	77.43 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
			221955	466APR18	04/30/2018		M051018	10.75
					MADISON/HS/RAINBRINGER			
		Invoice: 466APR18	10.75 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221956	093APR18	04/30/2018		M051018	2,970.69
					FLETCHER BAY WELL FIELD			
		Invoice: 093APR18	2,970.69 91411345 547100		GG-WTR-ELECTRIC			
			221957	444APR18	04/30/2018		M051018	695.87
					BI COMMONS - BJUNE			
		Invoice: 444APR18	695.87 91011755 547100		GG-C/E-COMMONS-ELECTRIC			
			221958	461APR18	04/30/2018		M051018	5,782.92
					WWTP - 1220 DONALD PL			
		Invoice: 461APR18	5,782.92 91425358 547100		GG-WWTP-ELECTRIC			
			221959	WW&305APR18	04/30/2018		M051018	504.43
					WINSLOW WAY & 35			
		Invoice: WW&305APR18	504.43 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
			221960	831APR18	04/30/2018		M051018	1,811.10
					SANDS AVE NE WELL FIELD			
		Invoice: 831APR18	1,811.10 91411345 547100		GG-WTR-ELECTRIC			
			221961	797APR18	04/30/2018		M051018	201.07
					MUNI COURT - METER E3			
		Invoice: 797APR18	201.07 91011255 547100		GG-C/E-COURT BLDG-ELECTRIC			
			221962	247APR18	04/30/2018		M051018	27.74
					SSWM/DECANT FACILITY			
		Invoice: 247APR18	27.74 91435838 547100		GG-DECANT-ELECTRIC			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				221963	143APR18	04/30/2018		M051018	11.71
						REITAN ROAD/WELCOME TO BI			
			Invoice: 143APR18	11.71 91111264 547100		GG-STREET-TRAF CONTROL-UTILITY			
				221964	IL1APR18	04/30/2018		M051018	223.57
						ERICKSON/MDSN/WNSLW/KNTCHL			
			Invoice: IL1APR18	223.57 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221965	710APR18	04/30/2018		M051018	320.09
						SLS-2 VILLAGE CENTER			
			Invoice: 710APR18	320.09 91421355 547100		GG-SWR-ELECTRIC			
				221966	893APR18	04/30/2018		M051018	710.28
						MUNI STREET LIGHTING			
			Invoice: 893APR18	710.28 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221967	040-751APR18	04/30/2018		M051018	11.18
						520 ERICKSEN AVE PRV			
			Invoice: 040-751APR18	11.18 91411345 547100		GG-WTR-ELECTRIC			
				221968	SPRINGAPR18	04/30/2018		M051018	52.14
						SPRINGRIDGE RD/HANSEN HILL			
			Invoice: SPRINGAPR18	52.14 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221969	LYNCTRAPR18	04/30/2018		M051018	84.88
						4238 LYNWOOD CENTER RD, BLOSSOM HILL			
			Invoice: LYNCTRAPR18	84.88 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221970	BKLYN&MADAPR18	04/30/2018		M051018	16.20
						NEW BROOKLYN & MAD AVE ST LIGHT			
			Invoice: BKLYN&MADAPR18	16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221971	2360-MADAPR18	04/30/2018		M051018	16.20
						2360 MAD AVE N - E ENTRANCE ST LT			
			Invoice: 2360-MADAPR18	16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221972	MAD&ORDAPR18	04/30/2018		M051018	16.20
						MAD AVE N, ORDWAY CROSS ST LT			
			Invoice: MAD&ORDAPR18	16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221973	BKLYN&NTOWNAPR18	04/30/2018		M051018	16.20
						NEW BROOKLYN & N TOWN ST LT			
			Invoice: BKLYN&NTOWNAPR18	16.20 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221974	WING&AZALEAAPR18	04/30/2018		M051018	13.54
						WING POINT & AZALEA AVE ST LT			
			Invoice: WING&AZALEAAPR18	13.54 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221975	W.OFMAD-PH1APR18	04/30/2018		M051018	1,112.94
						W. OF MADISON-BAINBRIDGE CO PH1			
			Invoice: W.OFMAD-PH1APR18	1,112.94 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			

05/10/2018 14:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				221976	E/OFMAD-PH2APR18	04/30/2018		M051018	10,773.10
						E. OF MADISON-BAINBRIDGE CO PH2			
Invoice: E/OFMAD-PH2APR18				10,773.10 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
				221977	MAD&H.S.APR18	04/30/2018		M051018	51.21
						MADISON AVE/HS AVE ST LT			
Invoice: MAD&H.S.APR18				51.21 91111263 547100		GG-STRT-STREET LIGHTING-UTIL			
						CHECK 347427 TOTAL:			38,983.28
347428	05/10/2018	PRTD	1485 VERIZON WIRELESS	221915	9806440114	05/01/2018		M051018	5,596.87
						APR18 CITYWIDE PHONE SERVICE			
Invoice: 9806440114				5,596.87 91011189 542100		GG-C/E-CITY HALL-PHONE			
						CHECK 347428 TOTAL:			5,596.87

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 47,918.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	47,918.33
TOTAL VOIDED CHECKS	1	.00

*** GRAND TOTAL *** 47,918.33

05/10/2018 14:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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 5 150								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		17,202.27	
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			47,918.33
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		8,334.97	
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		14,189.38	
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		8,163.97	
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		27.74	
05/10/2018	M051018	051018			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		47,918.33	47,918.33
APP 631-130000					DUE TO/FROM CLEARING		47,918.33	
05/10/2018	M051018	051018						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			17,202.27
05/10/2018	M051018	051018						
APP 401-130000					DUE TO/FROM CLEARING			8,334.97
05/10/2018	M051018	051018						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			14,189.38
05/10/2018	M051018	051018						
APP 402-130000					DUE TO/FROM CLEARING			8,163.97
05/10/2018	M051018	051018						
APP 403-130000					DUE TO/FROM CLEARING			27.74
05/10/2018	M051018	051018						
					SYSTEM GENERATED ENTRIES TOTAL		47,918.33	47,918.33
					JOURNAL 2018/05/150 TOTAL		95,836.66	95,836.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	150	05/10/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		17,202.27
001-213000				GENERAL - ACCOUNTS PAYABLE	17,202.27	
				FUND TOTAL	17,202.27	17,202.27
101 STREET FUND	2018	5	150	05/10/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		14,189.38
101-213000				STREETS - ACCOUNTS PAYABLE	14,189.38	
				FUND TOTAL	14,189.38	14,189.38
401 WATER OPERATING FUND	2018	5	150	05/10/2018		
401-130000				DUE TO/FROM CLEARING		8,334.97
401-213000				ACCOUNTS PAYABLE	8,334.97	
				FUND TOTAL	8,334.97	8,334.97
402 SEWER OPERATING FUND	2018	5	150	05/10/2018		
402-130000				DUE TO/FROM CLEARING		8,163.97
402-213000				ACCOUNTS PAYABLE	8,163.97	
				FUND TOTAL	8,163.97	8,163.97
403 STORM & SURFACE WATER FUND	2018	5	150	05/10/2018		
403-130000				DUE TO/FROM CLEARING		27.74
403-213000				ACCOUNTS PAYABLE	27.74	
				FUND TOTAL	27.74	27.74
631 CLEARING FUND	2018	5	150	05/10/2018		
631-130000				DUE TO/FROM CLEARING	47,918.33	
635-111100				CASH		47,918.33
				FUND TOTAL	47,918.33	47,918.33

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			17,202.27
101 STREET FUND			14,189.38
401 WATER OPERATING FUND			8,334.97
402 SEWER OPERATING FUND			8,163.97
403 STORM & SURFACE WATER FUND			27.74
631 CLEARING FUND		47,918.33	
	TOTAL	47,918.33	47,918.33

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

CLERK: cchristianson

INVOICE HEADER/DETAIL CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
000551 68830		221912	410012018	05 635	111100	INV	05/02/2018	.00	
CENTURYLINK	RMT: 1 SANDS AVE WELL TELE					ACT	05/10/2018	50.35	
INVOICE: 9858MAY18									
91411891 542100	GG-PHONE				N 1		50.35		

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

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 5 151 APM 91411891-542100 05/10/2018	MOD AMT	000551		68830	GG-WTR-FAC-PHONE SANDS AVE WELL TELE			45.23
					1 GENERAL LEDGER TOTAL		.00	45.23
APM 401-213000 05/10/2018	MOD AMT	000551			ACCOUNTS PAYABLE		45.23	
					1 TOTAL		45.23	.00
					SYSTEM GENERATED ENTRIES TOTAL		45.23	.00
					JOURNAL 2018/05/151 TOTAL		45.23	45.23
2018 5 151 APM 401-292200 05/10/2018	MOD AMT	000551			EXPENDITURE CONTROL			45.23

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2018 5	151	05/10/2018		
401-213000			ACCOUNTS PAYABLE	45.23	
401-292200			EXPENDITURE CONTROL		45.23
			FUND TOTAL	45.23	45.23

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

Manual
CC 5/11/18

05/10/2018 15:01 |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			
347429	05/10/2018	PRTD	551 CENTURYLINK	221903	0225MAY18	05/02/2018		M051018	95.82
	Invoice: 0225MAY18					O&M FIRE ALARM MONIT.			
				95.82 91011897 542100		GG-C/E-O&M YARD FAC-PHONE			
				221904	0754MAY18	05/02/2018		M051018	72.94
	Invoice: 0754MAY18					FLETCHER BAY WELL TELE			
				72.94 91411891 542100		GG-WTR-FAC-PHONE			
				221905	1745MAY18	05/02/2018		M051018	46.54
	Invoice: 1745MAY18					C.H. ELEVATOR SVC LINE			
				46.54 91011189 542100		GG-C/E-CITY HALL-PHONE			
				221906	3736MAY18	05/02/2018		M051018	95.82
	Invoice: 3736MAY18					C.H. FIRE ALARM MONIT. SVC			
				95.82 91011189 542100		GG-C/E-CITY HALL-PHONE			
				221907	5211MAY18	05/02/2018		M051018	183.55
	Invoice: 5211MAY18					POL PHN SVCS			
				183.55 91011215 542100		GG-C/E-PD-PHONE			
				221908	8731MAY18	05/02/2018		M051018	50.91
	Invoice: 8731MAY18					COMMONS FIRE ALARM MONIT.			
				50.91 91011755 542100		GG-C/E-COMMONS-PHONE			
				221909	9136MAY18	05/02/2018		M051018	137.51
	Invoice: 9136MAY18					C.H. SECURITY ALARM MONIT.			
				137.51 91011189 542100		GG-C/E-CITY HALL-PHONE			
				221910	9791MAY18	05/02/2018		M051018	137.80
	Invoice: 9791MAY18					POL TI MANDUS TELCOM			
				137.80 91011215 542100		GG-C/E-PD-PHONE			
				221911	9840MAY18	05/02/2018		M051018	50.35
	Invoice: 9840MAY18					HEAD OF BAY WELL TELE			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
				221912	9858MAY18	05/02/2018		M051018	50.35
	Invoice: 9858MAY18					SANDS AVE WELL TELE			
				50.35 91411891 542100		GG-WTR-FAC-PHONE			
						CHECK 347429 TOTAL:			921.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 921.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	921.59

*** GRAND TOTAL *** 921.59

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 5 152								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		747.95	
05/10/2018	M051018	0510RP			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			921.59
05/10/2018	M051018	0510RP			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		173.64	
05/10/2018	M051018	0510RP			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		921.59	921.59
APP 631-130000					DUE TO/FROM CLEARING		921.59	
05/10/2018	M051018	0510RP						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			747.95
05/10/2018	M051018	0510RP						
APP 401-130000					DUE TO/FROM CLEARING			173.64
05/10/2018	M051018	0510RP						
					SYSTEM GENERATED ENTRIES TOTAL		921.59	921.59
					JOURNAL 2018/05/152 TOTAL		1,843.18	1,843.18

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	152	05/10/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		747.95
001-213000				GENERAL - ACCOUNTS PAYABLE	747.95	
				FUND TOTAL	747.95	747.95
401 WATER OPERATING FUND	2018	5	152	05/10/2018		
401-130000				DUE TO/FROM CLEARING		173.64
401-213000				ACCOUNTS PAYABLE	173.64	
				FUND TOTAL	173.64	173.64
631 CLEARING FUND	2018	5	152	05/10/2018		
631-130000				DUE TO/FROM CLEARING	921.59	
635-111100				CASH		921.59
				FUND TOTAL	921.59	921.59

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			747.95
401 WATER OPERATING FUND			173.64
631 CLEARING FUND		921.59	
	TOTAL	921.59	921.59

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Manual-reprint
(cc) 5/11/18

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
347430	05/11/2018	PRTD	8579 FJELSTAD, DAN	210262	57606	12/19/2016		1234	30.01
Invoice: 57606					UB 11447 6348 MITCHELL LANE NE				
				30.01 411	122100	WATER ACCOUNTS RECEIVABLE			

CHECK 347430 TOTAL: 30.01

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30.01

*** GRAND TOTAL *** 30.01

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 5 179								
APP 401-213000					ACCOUNTS PAYABLE		30.01	
05/16/2018	1234	REPRIN			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			30.01
05/16/2018	1234	REPRIN			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		30.01	30.01
APP 631-130000					DUE TO/FROM CLEARING		30.01	
05/16/2018	1234	REPRIN						
APP 401-130000					DUE TO/FROM CLEARING			30.01
05/16/2018	1234	REPRIN						
					SYSTEM GENERATED ENTRIES TOTAL		30.01	30.01
					JOURNAL 2018/05/179 TOTAL		60.02	60.02

05/16/2018 08:02 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2018	5	179	05/16/2018		
401-130000				DUE TO/FROM CLEARING	30.01	
401-213000				ACCOUNTS PAYABLE		30.01
				FUND TOTAL	30.01	30.01
631 CLEARING FUND	2018	5	179	05/16/2018		
631-130000				DUE TO/FROM CLEARING		30.01
635-111100				CASH	30.01	
				FUND TOTAL	30.01	30.01

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
401 WATER OPERATING FUND		30.01
631 CLEARING FUND	30.01	
TOTAL	30.01	30.01

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CC 5/16/18

05/16/2018 14:44 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347431	05/16/2018	PRTD	102 CITY OF BAINBRIDGE I	222290	RETREQ1-917	05/16/2018	21800061	M051518	3,448.81
						2018 ASPHALT REPAIR-RET			
Invoice: RETREQ1-917					3,448.81 72111423 54810000917	2018 ASPHALT REPAIRS			
						CHECK 347431 TOTAL:			3,448.81
347432	05/16/2018	PRTD	7570 GRANITE CONSTRUCTION	222289	PAYREQ1-917	05/08/2018	21800060	M051518	65,527.30
						2018 ASPHALT REPAIR			
Invoice: PAYREQ1-917					65,527.30 72111423 54810000917	2018 ASPHALT REPAIRS			
						CHECK 347432 TOTAL:			65,527.30
347433	05/16/2018	PRTD	8855 SOUND LAW CENTER	222061	2071	04/03/2018		M051518	12,267.50
						LEGAL/APR 2018 HEX SERVICES			
Invoice: 2071					367.50 34470586 54111000883	HEX-MADRONA SCHOOL			
					3,167.50 34470586 54111000802	HEX-GERLACH SSDP/MDNS APPEAL			
					4,515.00 34470586 54111000774	HEX-ROLLING SUNRISE			
					4,112.50 34470586 54111000795	HEX-DUFRESNE			
					105.00 34470586 541110	HEX - DEV HEARING EX & PRO TEM			
				222062	2083	05/01/2018		M051518	5,365.00
						LEGAL/MAY 2018 HEX SVCS			
Invoice: 2083					2,921.50 34470586 54111000927	MADISON GROVE PRELIM SUB			
					2,443.50 34470586 54111000887	HEX-WALLACE COTTAGES			
				222063	2095	05/01/2018		M051518	506.97
						LEGAL/COSTS FOR PLN50667SUB, PLN50589SUB			
Invoice: 2095					253.48 34470586 54111000927	MADISON GROVE PRELIM SUB			
					253.49 34470586 54111000887	HEX-WALLACE COTTAGES			
						CHECK 347433 TOTAL:			18,139.47

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 87,115.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	87,115.58

*** GRAND TOTAL *** 87,115.58

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 5 207								
APP 101-213000					STREETS - ACCOUNTS PAYABLE		68,976.11	
05/16/2018	M051518	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			87,115.58
05/16/2018	M051518	MAN			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		18,139.47	
05/16/2018	M051518	MAN			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		87,115.58	87,115.58
APP 631-130000					DUE TO/FROM CLEARING		87,115.58	
05/16/2018	M051518	MAN						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			68,976.11
05/16/2018	M051518	MAN						
APP 407-130000					DUE TO/FROM CLEARING			18,139.47
05/16/2018	M051518	MAN						
					SYSTEM GENERATED ENTRIES TOTAL		87,115.58	87,115.58
					JOURNAL 2018/05/207 TOTAL		174,231.16	174,231.16

05/16/2018 14:44 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 STREET FUND	2018	5	207	05/16/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		68,976.11
101-213000				STREETS - ACCOUNTS PAYABLE	68,976.11	
				FUND TOTAL	68,976.11	68,976.11
407 BUILDING & DEVELOPMENT FUND	2018	5	207	05/16/2018		
407-130000				DUE TO/FROM CLEARING		18,139.47
407-213000				ACCOUNTS PAYABLE	18,139.47	
				FUND TOTAL	18,139.47	18,139.47
631 CLEARING FUND	2018	5	207	05/16/2018		
631-130000				DUE TO/FROM CLEARING	87,115.58	
635-111100				CASH		87,115.58
				FUND TOTAL	87,115.58	87,115.58

05/16/2018 14:44 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101 STREET FUND			68,976.11
407 BUILDING & DEVELOPMENT FUND			18,139.47
631 CLEARING FUND		87,115.58	
	TOTAL	87,115.58	87,115.58

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05/16/2018 14:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL DESC			
347434	05/16/2018	PRTD 102 CITY OF BAINBRIDGE I	222046	RETREQ1-884	04/20/2018	21800063	RT051418	13,450.00
					RETAINGE: CAVE AVENUE PRV			
Invoice: RETREQ1-884			13,450.00	72413434 66400000884	BAIN LANDING/CAVE PRV-EQ/CONST			
					CHECK	347434 TOTAL:		13,450.00
347435	05/16/2018	PRTD 102 CITY OF BAINBRIDGE I	222048	RETREQFINAL-884	05/04/2018	21800063	RT051418	1,000.00
					RETAINGE: CAVE AVENUE PRV			
Invoice: RETREQFINAL-884			1,000.00	72413434 66400000884	BAIN LANDING/CAVE PRV-EQ/CONST			
					CHECK	347435 TOTAL:		1,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 14,450.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	14,450.00

*** GRAND TOTAL *** 14,450.00

05/16/2018 14:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL
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 5 208								
APP 401-213000					ACCOUNTS PAYABLE		14,450.00	
05/16/2018	RT051418	RET			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			14,450.00
05/16/2018	RT051418	RET			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		14,450.00	14,450.00
APP 631-130000					DUE TO/FROM CLEARING		14,450.00	
05/16/2018	RT051418	RET						
APP 401-130000					DUE TO/FROM CLEARING			14,450.00
05/16/2018	RT051418	RET						
					SYSTEM GENERATED ENTRIES TOTAL		14,450.00	14,450.00
					JOURNAL 2018/05/208 TOTAL		28,900.00	28,900.00

05/16/2018 14:45 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2018	5	208	05/16/2018		
401-130000				DUE TO/FROM CLEARING		14,450.00
401-213000				ACCOUNTS PAYABLE	14,450.00	
				FUND TOTAL	14,450.00	14,450.00
631 CLEARING FUND	2018	5	208	05/16/2018		
631-130000				DUE TO/FROM CLEARING	14,450.00	
635-111100				CASH		14,450.00
				FUND TOTAL	14,450.00	14,450.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
401 WATER OPERATING FUND			14,450.00
631 CLEARING FUND		14,450.00	
	TOTAL	14,450.00	14,450.00

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(CC) 5/17/18

05/16/2018 14:59 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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

347436 05/23/2018 PRTD 8259 ADVANCED BROADCAST S 222093 14073 05/03/2018 05/20/18 9,728.11
Invoice: 14073 IT/PEG ADDITIONAL MICROPHONES
9,728.11 81031881 53550000567 PEG CAP FUNDING-NON CAP ITEMS

CHECK 347436 TOTAL: 9,728.11

347437 05/23/2018 PRTD 5 ACE HARDWARE 221978 40614/1 05/04/2018 05/20/18 7.62
Invoice: 40614/1 PW/NOZZLE TWIST
7.62 73111261 531100 OFFICE SUPPLIES

221979 40613/1 05/04/2018 05/20/18 42.43
Invoice: 40613/1 PW/MICRON FILTERS, MURIATIC ACID, RUNNING ALCOHOL
42.43 73411345 531100 OFFICE SUPPLIES

221980 40604/1 05/03/2018 05/20/18 16.34
Invoice: 40604/1 PW/TAPE RULE 1X25'
16.34 73411345 531100 OFFICE SUPPLIES

221981 40595/1 05/03/2018 05/20/18 33.77
Invoice: 40595/1 PW/SOCKET SET, TAPE
33.77 73111427 531100 OFFICE SUPPLIES

221982 40585/1 05/02/2018 05/20/18 19.02
Invoice: 40585/1 PW/TOP SOIL
19.02 73111261 531100 OFFICE SUPPLIES

221983 40581/1 05/02/2018 05/20/18 26.43
Invoice: 40581/1 PW/PAINTING SUPPLIES
26.43 73111427 531100 OFFICE SUPPLIES

221984 40575/1 05/02/2018 05/20/18 55.54
Invoice: 40575/1 PW/GLOVES, SIMPLE GREEN, DECK BRUSH
55.54 73111427 531100 OFFICE SUPPLIES

221985 40583/1 05/02/2018 05/20/18 22.86
Invoice: 40583/1 POL/PICTURE HANGING SUPPLIES
22.86 51011211 531100 PD-C/E-ADM-SUPPLIES

221986 40562/1 05/01/2018 05/20/18 37.05
Invoice: 40562/1 POL/VELCRO
37.05 53011212 531100 PD-C/E-PATROL SUPPLIES

221987 40560/1 05/01/2018 05/20/18 35.98
Invoice: 40560/1 PW/GARDEN IRRIGATION SUPPLIES: C.H.
35.98 73011189 531100 O&M - C/E FACIL OFC SUPPLIES

221988 40541/1 04/30/2018 05/20/18 15.24
Invoice: 40541/1 PW/MASONRY WHEEL
15.24 73111261 531100 OFFICE SUPPLIES

221989 40556/1 04/30/2018 05/20/18 42.49

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					PW/NOZZLES, TANK SPRAYER			
		Invoice: 40556/1	42.49 73111261 531100		OFFICE SUPPLIES			
			221990	40555/1	04/30/2018		05/20/18	71.36
					PW/WASHERS, LAGS, SIMPLE GREEN			
		Invoice: 40555/1	71.36 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
			221991	40518/1	04/26/2018		05/20/18	4.35
					PW/WORK GLOVES			
		Invoice: 40518/1	4.35 72637319 53110000809		WATER QUAL FLOW MONIT-SUPPLIES			
			221993	40516/1	04/26/2018		05/20/18	35.95
					PW/TARP, LAWN FOOD			
		Invoice: 40516/1	35.95 73011189 531100		O&M - C/E FACIL OFC SUPPLIES			
			221994	40517/1	04/26/2018		05/20/18	20.70
					PW/HOLE SAW			
		Invoice: 40517/1	20.70 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
			221995	40448/1	04/19/2018		05/20/18	174.39
					PW/SUMP PUMP			
		Invoice: 40448/1	174.39 73425358 531100		O&M-WWTP-SUPPLIES			
			221996	40206/1	03/19/2018		05/20/18	14.94
					PW/PLUMBING SUPPLIES			
		Invoice: 40206/1	14.94 73011757 531100		O&M-C/E-MARINA-SUPPLIES			
			222049	40660/1	05/10/2018		05/20/18	65.36
					PW/FILTERS, SEAL TAPE			
		Invoice: 40660/1	65.36 73411345 531100		OFFICE SUPPLIES			
			222050	40657/1	05/10/2018		05/20/18	100.25
					PW/OUTDOOR LIGHTS, TIMER			
		Invoice: 40657/1	100.25 73011215 531100		O&M-C/E-POLICE FAC-SUPPLIES			
			222051	40629/1	05/08/2018		05/20/18	16.28
					PW/KEYS, TACKLE BOX			
		Invoice: 40629/1	16.28 73435838 531100		O&M-DECANT-SUPPLIES			
			222052	40636/1	05/08/2018		05/20/18	60.99
					PW/TRASH CAN, WRECKING BAR, HEX BIT, TACKLE BOX			
		Invoice: 40636/1	60.99 73431835 531100		OFFICE SUPPLIES			
			222053	40637/1	05/08/2018		05/20/18	23.97
					PW/RETRACTABLE LEASH			
		Invoice: 40637/1	23.97 73431835 531100		OFFICE SUPPLIES			
			222054	40628/1	05/08/2018		05/20/18	70.22
					PW/STREETSCAPING MAINT SUPPLIES			
		Invoice: 40628/1	70.22 73111427 531100		OFFICE SUPPLIES			
			222055	40625/1	05/08/2018		05/20/18	14.68

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

PW/WINSLOW WY SPRINKLER SUPPLIES
Invoice: 40625/1 14.68 73111427 531100 OFFICE SUPPLIES

222056 40627/1 05/08/2018 05/20/18 31.03
PW/DUST PAN, VELCRO, BROOM ANGLE
Invoice: 40627/1 31.03 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

CHECK 347437 TOTAL: 1,059.24

347438 05/23/2018 PRTD 7994 PENINSULA SERVICES 221998 84891 04/30/2018 05/20/18 32.00
CRT/SHRED SERVICES
Invoice: 84891 32.00 21011125 541100 COURT - PROFESSIONAL SERVICES

221999 84892 04/30/2018 21800008 05/20/18 64.00
POL/MOBILE SHREDDING
Invoice: 84892 64.00 51011211 541100 PD-C/E-ADM-PROF SVCS

CHECK 347438 TOTAL: 96.00

347439 05/23/2018 PRTD 7166 AMERICAN MESSAGING 222057 W4104492SE 05/01/2018 05/20/18 79.49
PW/MAY 2018 MESSAGING
Invoice: W4104492SE 79.49 73637891 542100 O&M - ALLOC FACIL TELEPHONE

CHECK 347439 TOTAL: 79.49

347440 05/23/2018 PRTD 8942 AMY ANDERSON 222235 RW4RAA-051118 05/13/2018 05/20/18 250.00
PW/ROW FEE REFUND
Invoice: RW4RAA-051118 250.00 11154 322412 ROW PERMIT-ROAD APPROACH

CHECK 347440 TOTAL: 250.00

347441 05/23/2018 PRTD 8874 ANYTIME LOCK & SAFE 222058 038093 04/19/2018 05/20/18 1,286.20
PW/WFP SHOWER LOCK INSTALL
Invoice: 038093 1,286.20 73011768 548100 O&M-C/E-PARKS-R&M

CHECK 347441 TOTAL: 1,286.20

347442 05/23/2018 PRTD 4710 ASSOCIATED PETROLEU 222000 1240260-IN 04/26/2018 05/20/18 858.84
PW/305 GAL UNLEADED
Invoice: 1240260-IN 858.84 73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS

222001 1240259-IN 04/26/2018 05/20/18 354.18
PW/95 GAL DIESEL
Invoice: 1240259-IN 354.18 73638893 532000 O&M-FUEL USE-ALLOCATION

222002 1228333-IN 04/24/2018 05/20/18 1,548.56
PW/550 GAL UNLEADED
Invoice: 1228333-IN

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				1,548.56	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				222003	1239875-IN	04/24/2018		05/20/18	659.69
						PW/200 GAL DIESEL			
Invoice: 1239875-IN				659.69	73638893 532000	O&M-FUEL USE-ALLOCATION			
				222005	1236804-IN	04/19/2018		05/20/18	1,329.06
						PW/475.23 GAL UNLEADED			
Invoice: 1236804-IN				1,329.06	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				222007	1236803-IN	04/19/2018		05/20/18	253.90
						PW/60 GAL DIESEL			
Invoice: 1236803-IN				253.90	73638893 532000	O&M-FUEL USE-ALLOCATION			
				222008	1236415-IN	04/17/2018		05/20/18	1,071.18
						PW/345 GAL DIESEL			
Invoice: 1236415-IN				1,071.18	73638893 532000	O&M-FUEL USE-ALLOCATION			
				222009	1228332-IN	04/17/2018		05/20/18	1,384.73
						PW/502 GAL UNLEADED			
Invoice: 1228332-IN				1,384.73	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK		347442 TOTAL:	7,460.14
347443	05/23/2018	PRTD	7821 AUS WEST LOCKBOX	222011	1990695405	05/03/2018		05/20/18	52.94
						PW/LAUNDRY SERVICE			
Invoice: 1990695405				52.94	73638893 589310	LAUNDRY SERVICES			
				222012	1990684911	04/26/2018		05/20/18	54.71
						PW/LAUNDRY SERVICE			
Invoice: 1990684911				54.71	73638893 589310	LAUNDRY SERVICES			
				222059	1990705642	05/10/2018		05/20/18	52.94
						PW/LAUNDRY SERVICE			
Invoice: 1990705642				52.94	73638893 589310	LAUNDRY SERVICES			
						CHECK		347443 TOTAL:	160.59
347444	05/23/2018	PRTD	2138 ASPECT CONSULTING LL	222013	29545	04/24/2018	21700005	05/20/18	395.00
						PW/GROUNDWATER MANAGEMENT			
Invoice: 29545				395.00	72011322 54110000485	GROUNDWTR MNGT PRGM-PROF SVCS			
				222014	29409	04/17/2018	21700139	05/20/18	1,091.36
						PW/WQFM CALIB, MNTRNG, MX, MNGMNT			
Invoice: 29409				1,091.36	72637319 54110000809	WATER QUAL FLOW MONIT-PRO SVCS			
						CHECK		347444 TOTAL:	1,486.36

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347445	05/23/2018	PRTD	1235 AT&T ONENET SERVICE	222015	1268071898	05/01/2018		05/20/18	.76
Invoice: 1268071898						PCD/FAX LONG DIST MAY18			
				.76 91011189 542100		GG-C/E-CITY HALL-PHONE			
				222016	1268063204	05/01/2018		05/20/18	47.18
Invoice: 1268063204						FIN/FAX LONG DIST MAY 18			
				47.18 91011189 542100		GG-C/E-CITY HALL-PHONE			
						CHECK 347445 TOTAL:			47.94
347446	05/23/2018	PRTD	1159 AUTOGLASS PLUS INC	222060	B0039333	05/02/2018		05/20/18	490.50
Invoice: B0039333						PW/VEH 228 INSTALL WINDSHIELD			
				490.50 73637945 548100		O&M ALLOC-SWEEPER-REPAIRS			
						CHECK 347446 TOTAL:			490.50
347447	05/23/2018	PRTD	4365 AUTOMATIC FUNDS TRAN	222017	100800	04/25/2018		05/20/18	4.99
Invoice: 100800						FIN/UB FINAL BILL MAILING			
				1.08 43411341 541100		FIN - WATER ADMIN PROF SERVICE			
				1.09 43421351 541100		FIN - SEWER ADMIN PROF SERVICE			
				1.41 91411891 542500		GG-WTR-FAC-POSTAGE			
				1.41 91421891 542500		GG-SWR-FAC-POSTAGE			
				222018	100919	05/01/2018		05/20/18	759.70
Invoice: 100919						FIN/UB STATEMENT MAILING			
				157.85 43411341 541100		FIN - WATER ADMIN PROF SERVICE			
				157.85 43421351 541100		FIN - SEWER ADMIN PROF SERVICE			
				222.00 91411891 542500		GG-WTR-FAC-POSTAGE			
				222.00 91421891 542500		GG-SWR-FAC-POSTAGE			
						CHECK 347447 TOTAL:			764.69
347448	05/23/2018	PRTD	47 BAINBRIDGE DISPOSAL	222020	0000753611	04/30/2018		05/20/18	965.43
Invoice: 0000753611						APR 2018 CITYWIDE DISPOSAL SVCS			
				143.25 91011215 547900		GG-C/E-PD-GARBAGE			
				312.26 91111427 547900		GG-STREET-ROADSIDE-GARBAGE			
				332.83 91425358 547900		GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				176.09 91011897 547900		GG-C/E-O&M YARD FAC-GARBAGE			
				1.00 41011141 549900		FIN-C/E-MISC EXP			
				222021	0000753878	04/30/2018		05/20/18	57.07
Invoice: 0000753878						APR 2018 CITYWIDE DISPOSAL SVCS			
				56.07 91011189 547903		BIG BELLY SOLAR GARBAGE CANS			
				1.00 41011141 549900		FIN-C/E-MISC EXP			
				222022	0000753817	04/30/2018		05/20/18	347.39
Invoice: 0000753817						APR 2018 CITYWIDE DISPOSAL SVCS			
				347.39 91011189 547900		GG-C/E-CITY HALL-GARBAGE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				222023	0000753571	04/30/2018		05/20/18	258.98
					APR 2018 SS/COMMONS DISPOSAL SVC				
Invoice: 0000753571				258.98 91011755 547900	GG-C/E-COMMONS-GARBAGE				
					CHECK 347448 TOTAL:				1,628.87
347449	05/23/2018	PRTD	54 BAINBRIDGE RENTAL IN	222024	CON#32871	04/18/2018		05/20/18	42.49
					PW/SPRAY LANCE COUPLER & WAND				
Invoice: CON#32871				42.49 73425358 531100	O&M-WWTP-SUPPLIES				
				222025	CON#33571	05/01/2018		05/20/18	19.60
					PW/SPRAY LANCE COUPLER				
Invoice: CON#33571				19.60 73425358 531100	O&M-WWTP-SUPPLIES				
				222026	CON#33652	05/03/2018		05/20/18	438.70
					PW/POND MAINT SUPPLIES				
Invoice: CON#33652				438.70 73431835 531100	OFFICE SUPPLIES				
				222074	CON#33952	05/08/2018		05/20/18	376.05
					PW/EXCAVATOR KIT				
Invoice: CON#33952				376.05 73431835 531100	OFFICE SUPPLIES				
				222075	CON#34042	05/09/2018		05/20/18	49.01
					PW/LEAF RAKE				
Invoice: CON#34042				49.01 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
					CHECK 347449 TOTAL:				925.85
347450	05/23/2018	PRTD	55 BAINBRIDGE ISLAND RE	222019	BI-0000211645 2018	04/27/2018		05/20/18	85.00
					CRT/BI-0000211645 2018 RENEWAL				
Invoice: BI-0000211645 2018				85.00 21011125 549100	COURT-DUES/SUBSCR/MEMBERSHIPS				
					CHECK 347450 TOTAL:				85.00
347451	05/23/2018	PRTD	55 SOUND PUBLISHING, IN	222027	7837375-2113434	04/30/2018		05/20/18	141.00
					CC/AD:LTAC VOLUNTEERS				
Invoice: 7837375-2113434				141.00 11011113 544000	COUNCIL - LEGAL NOTICES				
				222028	7837375-2113433	04/30/2018		05/20/18	141.00
					CC/AD: CIT. ADV GROUP				
Invoice: 7837375-2113433				141.00 11011113 544000	COUNCIL - LEGAL NOTICES				
				222029	7837375-2111666	04/30/2018		05/20/18	293.25
					CC/AD: EARTH DAY				
Invoice: 7837375-2111666				293.25 11011113 544000	COUNCIL - LEGAL NOTICES				
				222030	7837375-2113428	04/30/2018		05/20/18	141.00
					CC/AD: CIT ADVISORY GROUP				
Invoice: 7837375-2113428									

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				141.00 11011113 544000	COUNCIL - LEGAL NOTICES				
				222076	7837375-2091077	04/30/2018		05/20/18	252.25
Invoice: 7837375-2091077					CC/CAD: COUNCIL VACANCY				
				252.25 11011113 544000	COUNCIL - LEGAL NOTICES				
						CHECK 347451 TOTAL:			968.50
347452	05/23/2018	PRTD	55 SOUND PUBLISHING, IN	222032	BIR805199	04/27/2018		05/20/18	35.42
Invoice: BIR805199					CC/SUMM OR ORD 2018-11				
				35.42 11011113 544000	COUNCIL - LEGAL NOTICES				
				222033	BIR805195	04/27/2018		05/20/18	44.86
Invoice: BIR805195					CC/SUMM OR ORD 2018-14				
				44.86 11011113 544000	COUNCIL - LEGAL NOTICES				
				222034	BIR805202	04/27/2018		05/20/18	38.96
Invoice: BIR805202					CC/SUMM OF ORD 2018-12				
				38.96 11011113 544000	COUNCIL - LEGAL NOTICES				
				222035	BIR804475	04/20/2018		05/20/18	40.14
Invoice: BIR804475					POL/LEGAL: AUCTION 1973 SAILBOAT				
				40.14 55011757 54400000159	PD-DERELICT VES-ADVERTISING				
				222036	BIR806419	05/04/2018		05/20/18	79.10
Invoice: BIR806419					PCD/NOI BLD22985 R-SFR				
				79.10 63470586 544000	CUR - DEV ZONING ADVERTISING				
				222094	BIR807397	05/11/2018		05/20/18	139.31
Invoice: BIR807397					PCD/PH 5/24 SMP COMMENTS				
				139.31 61011581 544000	PCD - C/E ADMIN ADVERTISING				
						CHECK 347452 TOTAL:			377.79
347453	05/23/2018	PRTD	7179 BAINBRIDGE YOUTH SER	222065	Q1 2018	04/15/2018		05/20/18	13,375.00
Invoice: Q1 2018					Q1 2018 OPERATING SUPPORT				
				13,375.00 31017526 54110000297	EX-BYS-YOUTH COUNS & JOB OPP				
						CHECK 347453 TOTAL:			13,375.00
347454	05/23/2018	PRTD	57 BAY HAY & FEED	222066	1326365	05/08/2018		05/20/18	53.30
Invoice: 1326365					PW/GARDEN HOES				
				53.30 73111427 531100	OFFICE SUPPLIES				
						CHECK 347454 TOTAL:			53.30

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347455	05/23/2018	PRTD	5412 BENEFIT ADMINISTRATI	222037	1804514	04/27/2018		05/20/18	237.60
Invoice: 1804514						APR 18 BENEFIT ADMINISTRATION			
				28.51 21011125 520000		COURT - BENEFITS			
				33.26 31011131 520000		EXEC - C/E BENEFITS			
				40.39 41011141 520000		FIN - C/E ADMIN BENEFITS			
				16.63 51011211 520000		PD-C/E ADMIN-BENEFITS			
				23.76 61011581 520000		PCD - C/E ADMIN BENEFITS			
				78.41 71011321 520000		PW - C/E BENEFITS			
				16.64 81011881 520000		IT - C/E ADMIN BENEFITS			
						CHECK 347455 TOTAL:			237.60
347456	05/23/2018	PRTD	7178 BAINBRIDGE ISL CHILD	222070	Q1 2018	04/18/2018		05/20/18	6,244.74
Invoice: Q1 2018						Q1 2018 PROGRAM SUPPORT			
				6,244.74 31017540 54110000297		EX-BI CHILD CARE/B&G CLUB			
						CHECK 347456 TOTAL:			6,244.74
347457	05/23/2018	PRTD	50 BAINBRIDGE ISLAND EL	222040	20180024	04/20/2018		05/20/18	1,088.87
Invoice: 20180024						PW/JOCKEY PUMP REPAIR			
				1,088.87 73011897 548100		O&M-C/E-PWYD FAC-REPAIRS			
				222041	20180037	04/20/2018		05/20/18	730.43
Invoice: 20180037						PW/FARMER'S MARKET CIRCUIT PANEL			
				730.43 73011183 548100		O&M-C/E-CH FAC-REPAIRS			
				222072	20180044	05/04/2018		05/20/18	130.80
Invoice: 20180044						PW/EXHAUST FAN REPAIR: PW			
				130.80 73011897 548100		O&M-C/E-PWYD FAC-REPAIRS			
				222073	20180041	05/04/2018		05/20/18	130.80
Invoice: 20180041						PW/EXHAUST FAN REPAIR: POL STN			
				130.80 73011215 548100		O&M-C/E-POLICE FAC-REPAIRS			
						CHECK 347457 TOTAL:			2,080.90
347458	05/23/2018	PRTD	5202 BAINBRIDGE ARTS AND	222038	Q1 2018	05/01/2018		05/20/18	3,750.00
Invoice: Q1 2018						Q1 2018 CULTURAL FUNDING - OPERATING S			
				3,750.00 31011732 541100		EX-GF-CULTURAL ARTS & SCIENCES			
						CHECK 347458 TOTAL:			3,750.00
347459	05/23/2018	PRTD	8747 SEATTLE SEWING SOLUT	222042	201804B120	04/19/2018		05/20/18	605.71
Invoice: 201804B120						POL/UNIFORMS: MCCARTY			
				605.71 53011212 520000		POLICE - C/E PATROL BENEFITS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 347459 TOTAL:			605.71
347460	05/23/2018	PRTD	8595 BRUCE TITUS FORD, IN	222043	IC022818	04/30/2018		05/20/18	119.03
Invoice: IC022818					FIN/FIN CHARGES ON INV 67065174-3				
				119.03 41011141 549900	FIN-C/E-MISC EXP				
				222044	67070385/2	04/16/2018		05/20/18	47.83
Invoice: 67070385/2					PW/#215 INSPECTION & LATCH REPAIR				
				47.83 73637957 548100	O&M ALLOC-80%FAC/20%STRT-R&M				
						CHECK 347460 TOTAL:			166.86
347461	05/23/2018	PRTD	551 CENTURYLINK	222080	5996MAY18	05/07/2018		05/20/18	76.67
Invoice: 5996MAY18					E-PHONE @ WFP DOCK				
				76.67 91011757 542100	GG-GF-WFP DOCK-PHONE				
						CHECK 347461 TOTAL:			76.67
347462	05/23/2018	PRTD	8253 CHS NORTHWEST	222081	24391/H	04/30/2018		05/20/18	456.12
Invoice: 24391/H					PW/50# BAGS COURSE SALT (49)				
				456.12 73637892 531100	O&M-ALLOC-WTR-CONSUMABLES				
						CHECK 347462 TOTAL:			456.12
347463	05/23/2018	PRTD	8491 CHUCKALS, INC.	222082	948484-0	05/03/2018		05/20/18	350.26
Invoice: 948484-0					CRT/OFFICE SUPPLIES				
				350.26 21011125 531100	COURT - SUPPLIES				
						CHECK 347463 TOTAL:			350.26
347464	05/23/2018	PRTD	460 CITY OF BI - PETTY C	222086	FEB-APR18	04/26/2018		05/20/18	154.57
Invoice: FEB-APR18					FIN/FEB-APR 2018 PETTY CASH USAGE				
				10.00 72011562 64250000668	STO PH 2&4-SHIPPING/POSTAGE				
				32.64 91011189 542500	GG-C/E-CITY HALL-POSTAGE				
				13.98 72011321 53110000899	APWA ACCREDITATION-SUPPLIES				
				3.65 91411891 542500	GG-WTR-FAC-POSTAGE				
				32.35 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				33.45 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				15.00 41011141 531100	FIN - C/E ADMIN SUPPLIES				
				13.50 36011143 443410	CLERK-C/E-TRAINING				
						CHECK 347464 TOTAL:			154.57
347465	05/23/2018	PRTD	460 CITY OF BI - PETTY C	222085	POL-2018-04	04/30/2018		05/20/18	85.67
Invoice: POL-2018-04					POL/APR 18 PETTY CASH REIMB				
				6.70 91011215 542500	GG-C/E-PD-POSTAGE				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				40.00 51011211 531100	PD-C/E-ADM-SUPPLIES				
				38.97 51011211 53110000589	PD-COMM OUTREACH-SUPPLIES				
					CHECK 347465 TOTAL:				85.67
347466	05/23/2018	PRTD	103 CITY OF BAINBRIDGE I	222083	21800074	05/02/2018		05/20/18	130.37
Invoice: 21800074					PW/SANDS WELL H20 USAGE				
				34.42 73011189 547500	O&M-C/E-FAC-CITY WTR/SWR				
				29.73 73111290 547500	O&M-STREET-ADM OH-CITY WTR/SWR				
				66.22 73426355 547500	O&M-SIS-CITY WATER/SEWER BILLS				
					CHECK 347466 TOTAL:				130.37
347467	05/23/2018	PRTD	104 CITY OF BREMERTON	222095	BKAT000424	04/02/2018		05/20/18	2,750.00
Invoice: BKAT000424					IT/BKAT APR 2018				
				2,750.00 81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET				
				222096	BKAT000429	05/02/2018		05/20/18	2,750.00
Invoice: BKAT000429					IT/BKAT MAY 2018				
				2,750.00 81011881 542420	IT-C/E-TELEVISTED COUNCIL MEET				
					CHECK 347467 TOTAL:				5,500.00
347468	05/23/2018	PRTD	8111 COMMUNITY SOLAR SOLU	222087	APR18	04/30/2018		05/20/18	330.83
Invoice: APR18					APR18-SOLAR NET METERING				
				330.83 91011189 54500000627	CH SOLAR-NET METERING PYMTS				
					CHECK 347468 TOTAL:				330.83
347469	05/23/2018	PRTD	142 COPIERS NORTHWEST IN	222097	INV1741508	04/06/2018		05/20/18	311.51
Invoice: INV1741508					OCE PLOTTER OVERAGES				
				155.75 61011581 545000	PCD - C/E ADMIN RENTS & LEASES				
				155.76 72011321 545000	ENG - C/E ADMIN RENTS & LEASES				
					CHECK 347469 TOTAL:				311.51
347470	05/23/2018	PRTD	6101 E & S BRYAN INC	222092	2294	04/29/2018		05/20/18	1,425.00
Invoice: 2294					FIN/CRYSTAL REPORTS DEVEL.				
				1,425.00 41011141 541100	FIN - C/E ADMIN PROF SERVICES				
					CHECK 347470 TOTAL:				1,425.00
347471	05/23/2018	PRTD	6363 LN CURTIS & SONS	222088	INV180411	04/30/2018		05/20/18	19.90
Invoice: INV180411					POL/VELCRO NAME PATCH: KOON				
				19.90 53011212 520000	POLICE - C/E PATROL BENEFITS				

CASH ACCOUNT: 635 111100 CASH CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	INV DATE PO INVOICE DTL DESC	CHECK RUN	NET
	222090 INV176965	04/18/2018 POL/VELCRO POLICE PATCHES	05/20/18	240.07
Invoice: INV176965	240.07 53011212 520000	POLICE - C/E PATROL BENEFITS		
		CHECK 347471 TOTAL:		259.97
347472 05/23/2018 PRTD 7016 CUSTOM PRINTING	222091 7663	04/27/2018 CC/BUS CARDS FOR L. SCHNEIDER	05/20/18	67.85
Invoice: 7663	67.85 11011116 531100	COUNCIL - SUPPLIES		
		CHECK 347472 TOTAL:		67.85
347473 05/23/2018 PRTD 2219 DELL MARKETING LP	222098 10235807841	04/12/2018 IT/DESKTOP COMPUTER REPLACEMENT	05/20/18	13,347.98
Invoice: 10235807841	13,347.98 81011881 535500	IT - C/E COMPUTER PARTS & EQ		
		CHECK 347473 TOTAL:		13,347.98
347474 05/23/2018 PRTD 8928 DIGGIN' IT, LLC	222099 PAYREQFINAL-884	05/04/2018 21800063 CAVE AVENUE PRV	05/20/18	1,180.00
Invoice: PAYREQFINAL-884	1,180.00 72413434 66400000884	BAIN LANDING/CAVE PRV-EQ/CONST		
		CHECK 347474 TOTAL:		1,180.00
347475 05/23/2018 PRTD 672 DSC INC	222100 97857	04/26/2018 PW/PLUMBING SUPPLIES	05/20/18	325.26
Invoice: 97857	325.26 73011897 531100	O&M-C/E-PWY FAC-SUPPLIES		
		CHECK 347475 TOTAL:		325.26
347476 05/23/2018 PRTD 7144 DTMICRO, INC	222101 3795	03/15/2018 IT/POL NTWK CNCT W/ KITSAP CO APR 2018	05/20/18	136.25
Invoice: 3795	136.25 91011215 542100	GG-C/E-PD-PHONE		
	222102 3834	04/15/2018 IT/POL NTWK CNCT W/ KITSAP CO MAY 2018	05/20/18	136.25
Invoice: 3834	136.25 91011215 542100	GG-C/E-PD-PHONE		
		CHECK 347476 TOTAL:		272.50
347477 05/23/2018 PRTD 8548 ECOLOGICAL LAND SERV	222103 2029436	04/24/2018 21800043 SITE SPECIFIC ANALYSIS/MITIGAT: NIKKEI	05/20/18	2,886.15
Invoice: 2029436	2,886.15 72431835 54110000779	PRITCHARD PARK OUTFALL-PRO SVC		

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	347477 TOTAL:		2,886.15
347478	05/23/2018	PRTD	8912 ENVIROSOUND CONSULTI	222104	18-G030	04/27/2018	21800056	05/20/18	2,000.00
Invoice: 18-G030						GEOTECH CONSULT: NIKKEI			
				2,000.00 72431835 54110000779		PRITCHARD PARK OUTFALL-PRO SVC			
						CHECK	347478 TOTAL:		2,000.00
347479	05/23/2018	PRTD	1876 ENVIRONMENTAL RESOUR	222106	862202	04/16/2018		05/20/18	132.40
Invoice: 862202						PW/DISSOLVED OXYGEN			
				132.40 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK	347479 TOTAL:		132.40
347480	05/23/2018	PRTD	5781 EXTERMINATION SERVIC	222110	29373	04/13/2018		05/20/18	90.47
Invoice: 29373						PW/APRIL 2018 SERVICE			
				90.47 73011215 548100		O&M-C/E-POLICE FAC-REPAIRS			
						CHECK	347480 TOTAL:		90.47
347481	05/23/2018	PRTD	705 FCS GROUP	222111	2854-21804071	04/20/2018	21800065	05/20/18	1,152.50
Invoice: 2854-21804071						2018 WATER SEWER RATE STUDY			
				576.25 72411342 54110000923		WATER RATE STUDY-PROF SVCS			
				576.25 72421352 54110000923		SEWER RATE STUDY-PROF SVCS			
						CHECK	347481 TOTAL:		1,152.50
347482	05/23/2018	PRTD	4262 GEMPLER'S	222113	SI04078303	03/12/2018		05/20/18	1,423.11
Invoice: SI04078303						PW/SAFETY SUPPLIES			
				1,423.11 73637891 531100		OFFICE SUPPLIES			
				222114	SI04077284	03/12/2018		05/20/18	59.00
Invoice: SI04077284						PW/SAFETY SUPPLIES			
				59.00 73637891 531100		OFFICE SUPPLIES			
						CHECK	347482 TOTAL:		1,482.11
347483	05/23/2018	PRTD	2133 CALPORTLAND CO	222078	93712675	05/01/2018		05/20/18	857.56
Invoice: 93712675						PW/7.5 CY CONCRETE			
				202.28 73111261 531100		OFFICE SUPPLIES			
				101.14 73111261 531100		OFFICE SUPPLIES			
				554.14 73111261 531100		OFFICE SUPPLIES			
				222079	93696456	04/18/2018		05/20/18	1,383.22
Invoice: 93696456						PW/8 CY POURED CONCRETE			
				216.13 73111261 531100		OFFICE SUPPLIES			

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

1,167.09 73111261 531100 OFFICE SUPPLIES
CHECK 347483 TOTAL: 2,240.78

347484 05/23/2018 PRTD 2096 GRAY & OSBORNE INC 222117 17614-7 05/01/2018 21700158 05/20/18 3,446.65
Invoice: 17614-7 WATER SYSTEM DESIGN IMPRVMENTS
3,446.65 72413434 64110000819 WATER IMPR PROJECTS 2017-ENG
CHECK 347484 TOTAL: 3,446.65

347485 05/23/2018 PRTD 1517 GUARDIAN SECURITY SY 222119 813026 05/01/2018 21800002 05/20/18 44.00
Invoice: 813026 POL/ALARM MONITORING
44.00 51011215 541100 POLICE - C/E FACIL PROF SVCS
CHECK 347485 TOTAL: 44.00

347486 05/23/2018 PRTD 252 H.D. FOWLER COMPANY 222120 i4809082 05/01/2018 05/20/18 1,008.28
Invoice: i4809082 PW/TANK & VAULT MAINT SUPPLIES
1,008.28 73431835 531100 OFFICE SUPPLIES
CHECK 347486 TOTAL: 1,008.28

347487 05/23/2018 PRTD 253 HACH COMPANY 222121 10926323 04/18/2018 05/20/18 1,275.75
Invoice: 10926323 PW/FLOURIDE
1,275.75 73637892 531100 O&M-ALLOC-WTR-CONSUMABLES
CHECK 347487 TOTAL: 1,275.75

347488 05/23/2018 PRTD 8514 HERITAGE-CRYSTAL CLE 222122 15094679 04/25/2018 05/20/18 418.56
Invoice: 15094679 PW/COM-30 GAL
418.56 73011897 531100 O&M-C/E-PWY FAC-SUPPLIES
222123 15094680 04/25/2018 05/20/18 1,834.44
PW/55 GAL ABSORBENT DEBRIS(3)
Invoice: 15094680 GG-C/E-O&M YARD FAC-GARBAGE
1,834.44 91011897 547900
CHECK 347488 TOTAL: 2,253.00

347489 05/23/2018 PRTD 4850 HOME DEPOT CREDIT SE 222125 2971767 04/16/2018 05/20/18 514.45
Invoice: 2971767 PW/COMMONS MAINT SUPPLIES
514.45 73011755 531100 O&M-COMMONS SUPPLIES
222126 2070189 04/26/2018 05/20/18 -514.45
PW/RETURN: COMM MAINT SUPPLIES
Invoice: 2070189 O&M-COMMONS SUPPLIES
-514.45 73011755 531100

05/16/2018 14:59 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				222127	2014367	04/26/2018		05/20/18	29.06
						PW/BOLTS, CAM LOCKS			
Invoice: 2014367				29.06 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
						CHECK 347489 TOTAL:			29.06
347490	05/23/2018	PRTD	268 HOUSING RESOURCES BO	222129	3566	03/31/2018		05/20/18	6,859.57
Invoice: 3566						Q1 2018 HOMEFINDING PROGRAM SUPPO			
				6,859.57 31017592 54130600297		HOMESHARE			
						CHECK 347490 TOTAL:			6,859.57
347491	05/23/2018	PRTD	8381 INVINTUS MEDIA, INC	222130	7559	05/14/2018		05/20/18	80.16
Invoice: 7559						IT/STREAMING MEDIA HOSTING APR 18			
				80.16 81011881 548500		IT - C/E COMPUTER SUPPORT			
				222131	7527	03/07/2018		05/20/18	71.87
						IT/STREAMING MEDIA HOSTING FEB 18			
Invoice: 7527				71.87 81011881 548500		IT - C/E COMPUTER SUPPORT			
				222132	7558	05/14/2018		05/20/18	74.34
						IT/STREAMING MEDIA HOSTING MAR 18			
Invoice: 7558				74.34 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK 347491 TOTAL:			226.37
347492	05/23/2018	PRTD	333 KITSAP COUNTY AUDITO	222134	396262	04/03/2018		05/20/18	77.00
Invoice: 396262						PCD/AGMT BLD22780 R-ALT - 201804030080			
				77.00 63470588 551000		CUR-DEV PLAN-RECORDING FEES			
						CHECK 347492 TOTAL:			77.00
347493	05/23/2018	PRTD	4564 KITSAP COUNTY CLERK	222135	04/26/18	04/26/2018		05/20/18	1,611.87
Invoice: 04/26/18						CRT/JURY PANELS CAUSE-CASE#23058501			
				1,611.87 21011125 551000		COURT-JURY PANELS			
						CHECK 347493 TOTAL:			1,611.87
347494	05/23/2018	PRTD	2306 KITSAP COUNTY PROSEC	222136	APR18	05/03/2018		05/20/18	9,247.00
Invoice: APR18						CRT/APR 18 PROSECUTION SVCS			
				9,247.00 32011521 541112		LGL-CRIMINA-OUTSIDE PROSECUTOR			
						CHECK 347494 TOTAL:			9,247.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347495	05/23/2018	PRTD	4740 KITSAP COUNTY PUBLIC	222138	10120	04/16/2018	21500051	05/20/18	208.51
						Q1 2018 SSWM TECH ASSIST-ILA			
Invoice: 10120				208.51 72431832 54110000872		H2O/SSWM GROUP-PROF SVCS			
							CHECK	347495 TOTAL:	208.51
347496	05/23/2018	PRTD	1971 KELLEY IMAGING SYSTE	222140	22533815	04/23/2018		05/20/18	392.96
						ENG/E-STUDIO4505AC COPIER LEASE & PROP TAX			
Invoice: 22533815				392.96 72011321 545000		ENG - C/E ADMIN RENTS & LEASES			
				222142	22598803	05/03/2018	21800009	05/20/18	279.04
						POL/4555C COPIER LEASE			
Invoice: 22598803				279.04 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
				222143	22598803-A	05/03/2018		05/20/18	107.24
						POL/PROP TAX & LATE CHARGES			
Invoice: 22598803-A				27.90 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
				79.34 51011211 545000		PD-C/E-ADMIN RENTS/LEASE			
							CHECK	347496 TOTAL:	779.24
347497	05/23/2018	PRTD	8114 KENYON DISEND, PLLC	222144	187056	04/30/2018		05/20/18	204.00
						LEGAL/PRO SVCS APR 18			
Invoice: 187056				204.00 32470152 54111100775		LIT-RICH PERMITTING			
				222145	187057	04/30/2018		05/20/18	96.00
						LEGAL/PRO SVCS APR 18			
Invoice: 187057				96.00 32470152 54111100797		LIT-CAVE PROPERITES LUPA			
							CHECK	347497 TOTAL:	300.00
347498	05/23/2018	PRTD	694 KITSAP PUD #1	222146	JAN18-MAR18	03/16/2018		05/20/18	70.44
						WATER/LOT 1 BELFAIR AVE NE			
Invoice: JAN18-MAR18				64.04 91011768 547500		GG-C/E-PARKS-WTR/SWR			
				6.40 41011141 549900		FIN-C/E-MISC EXP			
				222147	NOV17-JAN18	01/16/2018		05/20/18	64.04
						WATER/LOT 1 BELFAIR AVE NE			
Invoice: NOV17-JAN18				64.04 91011768 547500		GG-C/E-PARKS-WTR/SWR			
							CHECK	347498 TOTAL:	134.48
347499	05/23/2018	PRTD	4396 KITSAP RECLAMATION &	222148	63974-38349	04/09/2018		05/20/18	385.74
						PW/CONCRETE 21.43 TON			
Invoice: 63974-38349				385.74 91111427 547900		GG-STREET-ROADSIDE-GARBAGE			
				222149	63974-38401	04/11/2018		05/20/18	186.32

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						PW/23.29 TON ASPHALT			
			Invoice: 63974-38401	186.32	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				222150	63974-38314	04/06/2018		05/20/18	262.16
						PW/21.75 TON ASPHALT			
			Invoice: 63974-38314	262.16	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				222151	63974-38372	04/10/2018		05/20/18	331.04
						PW/41.38 TON ASPHALT			
			Invoice: 63974-38372	331.04	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
						CHECK 347499 TOTAL:			1,165.26
347500	05/23/2018	PRTD	7089 KITSAP SAFETY	222152	15227	04/23/2018		05/20/18	342.47
						PW/SENSOR FOR G450			
			Invoice: 15227	342.47	73421355 531100	WIN COLL-SUPPLIES			
						CHECK 347500 TOTAL:			342.47
347501	05/23/2018	PRTD	579 KITSAP SUN	222153	343233-1963438	04/30/2018		05/20/18	189.44
						CC/AD: COUNCIL VACANCY			
			Invoice: 343233-1963438	189.44	11011113 544000	COUNCIL - LEGAL NOTICES			
						CHECK 347501 TOTAL:			189.44
347502	05/23/2018	PRTD	309 KITSAP TIRE CENTER I	222154	212985-B	02/28/2018		05/20/18	1.00
						PW/SHORT PAYMENT INV 212985			
			Invoice: 212985-B	1.00	73111423 531100	OFFICE SUPPLIES			
						CHECK 347502 TOTAL:			1.00
347503	05/23/2018	PRTD	8566 KURT R. LATIMORE	222155	18-6	04/18/2018	21800033	05/20/18	6,975.00
						IMPLEMENTATION OF LATIMORE REP			
			Invoice: 18-6	6,975.00	61011585 541100	PROFESSIONAL SERVICES			
						CHECK 347503 TOTAL:			6,975.00
347504	05/23/2018	PRTD	7015 LEXIPOL, LLC	222156	24398	05/01/2018		05/20/18	6,017.00
						POL/SOFTEWARE SUPPORT AND DTB			
			Invoice: 24398	6,017.00	51011215 548500	POLICE - C/E FACIL COMP MAINT			
						CHECK 347504 TOTAL:			6,017.00
347505	05/23/2018	PRTD	5011 LEXISNEXIS RISK SOLU	222157	1272084-20180430	04/30/2018	21800010	05/20/18	54.50
						POL/INFORMATION SERVICES			
			Invoice: 1272084-20180430	54.50	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

CHECK 347505 TOTAL: 54.50

347506 05/23/2018 PRTD 8527 MUNICIPAL EMERGENCY 222158 IN1223404 04/30/2018 05/20/18 1,023.58
Invoice: IN1223404 POL/BODY ARMOR: MCCARTY
1,023.58 53011212 53110000499 BVP-BULLETPROOF VESTS-PURCHASE

CHECK 347506 TOTAL: 1,023.58

347507 05/23/2018 PRTD 7038 MOON SECURITY SERVIC 222159 925381 04/30/2018 05/20/18 1,730.00
Invoice: 925381 CRT/APR18 HOUSE ARREST MONIT
1,730.00 21011125 545000 COURT - RENTS & LEASES - OPER

CHECK 347507 TOTAL: 1,730.00

347508 05/23/2018 PRTD 7791 NAT'L ASSOC OF CHIEF 222161 04/17/18 04/17/2018 05/20/18 60.00
Invoice: 04/17/18 POL/ANNUAL DUES: HAMNER
60.00 51011211 549100 PD-C/E-ADM-DUES/SUBCR/MEMBRSHP

CHECK 347508 TOTAL: 60.00

347509 05/23/2018 PRTD 2574 NATIONAL BARRICADE C 222162 275622 04/20/2018 05/20/18 863.28
Invoice: 275622 PW/ROAD SIGNS
863.28 990 141100 MERCHANDISE

222163 275624 04/20/2018 05/20/18 165.18
Invoice: 275624 PW/ROAD SIGNS
165.18 990 141100 MERCHANDISE

222164 276115 05/06/2018 05/20/18 657.98
Invoice: 276115 PW/ROAD & TRAIL SIGNS
548.98 990 141100 MERCHANDISE
109.00 73111264 531100 O&M-STREET-TRAF CONTROL-SUPPLY

CHECK 347509 TOTAL: 1,686.44

347510 05/23/2018 PRTD 5837 NCL OF WISCONSIN INC 222166 405979 04/27/2018 05/20/18 225.72
Invoice: 405979 PW/HN CARTRIDGES
225.72 73425358 531100 O&M-WWTP-SUPPLIES

CHECK 347510 TOTAL: 225.72

347511 05/23/2018 PRTD 8940 CHRISTOPHER L NEAL 222165 BLD22537 R-REP 05/03/2018 05/20/18 78.50
Invoice: BLD22537 R-REP PCD/BLD22537 PARTIAL REFUND
78.50 47148 322100 BUILDINGS, STRUCT. & EQ

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

CHECK 347511 TOTAL: 78.50

347512 05/23/2018 PRTD 677 NORTH COAST ELECTRIC 222167 S8338976.001 01/04/2018 05/20/18 376.13
Invoice: S8338976.001 PW/LED LAMPS
376.13 73011183 531100 O&M-C/E-CH FAC-SUPPLIES

CHECK 347512 TOTAL: 376.13

347513 05/23/2018 PRTD 2430 OGDEN MURPHY WALLACE 222168 811232 04/27/2018 05/20/18 24,995.61
Invoice: 811232 LEGAL/PRO SVCS MAR 2018
6,636.05 32470152 54111100844 LIT-CLARK ADMIN APPEAL
660.00 32470152 54111400775 HEX-RICH PERMITTING
90.00 32470152 54111400885 HEX-TSENG PROPERTIES
1,711.35 32470152 54111100893 LIT-CAINION APA SUP CT
480.00 32470152 54111100775 LIT-RICH PERMITTING
2,525.31 32470152 54111100925 LIT-BLACKWOOD HOLDINGS
30.00 32470152 54111100926 LIT-KC ASSO. OF REALTORS
510.00 32011152 541110 LGL-C/E-CIVIL-GEN'L OUTSIDE AT
60.00 91011211 541110 GG-C/E-CIVIL SVC-LEGAL ADVICE
60.00 32470152 54111000711 SMP LEGAL ADVICE
9,453.00 32470152 54111400802 HEX-GERLACH SSDP/MDNS APPEAL
120.00 32470152 54111100896 LIT-BAINBRIDGE ALLIANCE
2,329.90 32470152 54111100897 LIT-PRESERVE RESP SHORELINE
330.00 32470152 54111000891 LGL-CRITICAL AREAS REGS

CHECK 347513 TOTAL: 24,995.61

347514 05/23/2018 PRTD 4111 OLYMPIC SPRINGS INC 222169 307399 04/30/2018 21800012 05/20/18 114.83
Invoice: 307399 POL/PURIFIED WATER
114.83 51011215 531100 POLICE - C/E FACIL SUPPLIES

CHECK 347514 TOTAL: 114.83

347515 05/23/2018 PRTD 7925 OMNIPARK, INC 222170 110814 05/01/2018 21800006 05/20/18 379.32
Invoice: 110814 POL/PARKING SYSTEM SUPPORT
379.32 51011215 548500 POLICE - C/E FACIL COMP MAINT

CHECK 347515 TOTAL: 379.32

347516 05/23/2018 PRTD 8286 SUPERINTENDENT OF P 222171 13978 04/27/2018 05/20/18 344.00
Invoice: 13978 POL/FINGERPRINTING
344.00 65438 386110 AGENCY-FINGERPRINT REV TO SPI

222172 13981 04/27/2018 05/20/18 43.00
Invoice: 13981 POL/FINGERPRINTING
43.00 65438 386110 AGENCY-FINGERPRINT REV TO SPI

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				222173	13992	04/27/2018		05/20/18	258.00
						POL/FINGERPRINTING			
Invoice: 13992				258.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
				222174	14001	04/30/2018		05/20/18	129.00
						POL/FINGERPRINTING			
Invoice: 14001				129.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
				222175	14009	04/30/2018		05/20/18	172.00
						POL/FINGERPRINTING			
Invoice: 14009				172.00 65438 386110		AGENCY-FINGERPRINT REV TO SPI			
						CHECK 347516 TOTAL:			946.00
347517	05/23/2018	PRTD	5070 PALISADES HOMES	222176	bld21399 R-SFR	05/08/2018		05/20/18	4,507.00
Invoice: bld21399 R-SFR						PCD/BLD21399 R-SFR FEE REFUND			
				4,507.00 62338 386000		SURETY DEPOSITS CUS			
						CHECK 347517 TOTAL:			4,507.00
347518	05/23/2018	PRTD	2623 PAPE' MACHINERY	222177	2602925	04/16/2018		05/20/18	12,303.60
Invoice: 2602925						PW/FORKLIFT REPAIR #46			
				12,303.60 73637891 548100		REPAIRS			
						CHECK 347518 TOTAL:			12,303.60
347519	05/23/2018	PRTD	8655 PENINSULA TREE SERVI	222178	1719	04/19/2018		05/20/18	3,433.50
Invoice: 1719						PW/MAPLE TREE REMOVAL OLD MILL RD			
				3,433.50 73111427 54810000354		TREE PRES & REMOVAL-ROADS			
						CHECK 347519 TOTAL:			3,433.50
347520	05/23/2018	PRTD	5225 PND ENGINEERS INC	222179	18040124	04/15/2018	21500040	05/20/18	2,248.75
Invoice: 18040124						DESIGN - WATERFRONT PARK DOCK			
				2,248.75 72011475 64110000732		WF PARK DOCK IMPRV-PROF SVCS			
						CHECK 347520 TOTAL:			2,248.75
347521	05/23/2018	PRTD	8447 PRINCIPAL LIFE INSUR	222288	487885-2018	05/05/2018		05/20/18	1,229.35
Invoice: 487885-2018						EX/CITY MGR LIFE INS			
				949.06 31011131 520000		EXEC - C/E BENEFITS			
				78.68 31111131 520000		EXEC - STREET ADM BENEFITS			
				28.28 31411131 520000		EX-WTR-ADM-BENEFITS			
				57.78 31421131 520000		EX-SWR-ADM-BENEFITS			
				49.17 31431131 520000		EX-SSWM-ADM-BENEFITS			
				29.50 31470131 520000		EXEC - DEV BENEFITS			
				36.88 31471581 520000		EXEC - BLDG BENEFITS			

CASH ACCOUNT: 635	111100	CASH						
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 347521 TOTAL:			1,229.35
347522	05/23/2018	PRTD 1205 PUGET SOUND ENERGY	222180	5822MAR18	05/04/2018		05/20/18	95.86
	Invoice: 5822MAR18		95.86 91011768 547100		301 SHANNON DR SE - WFP GG-C/E-PARKS-ELECTRIC			
			222181	1450APR18	05/08/2018		05/20/18	10.68
	Invoice: 1450APR18		10.68 91011739 547100		278 WW EAST KIOSK COMM EVENTS-ELECTRICITY			
			222183	1631APR18	05/08/2018		05/20/18	14.38
	Invoice: 1631APR18		14.38 91411345 547100		965 WEAVER RD NW GG-WTR-ELECTRIC			
			222184	9100APR18	05/08/2018		05/20/18	11.19
	Invoice: 9100APR18		11.19 91011768 547100		BJUNE - WFP BOOTH EL PANEL #1 GG-C/E-PARKS-ELECTRIC			
			222185	9167APR18	05/08/2018		05/20/18	11.82
	Invoice: 9167APR18		11.82 91011768 547100		BJUNE-WFP BOOTH EL PANEL #2 GG-C/E-PARKS-ELECTRIC			
			222186	9126APR18	05/08/2018		05/20/18	10.68
	Invoice: 9126APR18		10.68 91011768 547100		BJUNE-WFP BOOTH EL PANEL #3 GG-C/E-PARKS-ELECTRIC			
			222187	8393APR18	05/08/2018		05/20/18	10.68
	Invoice: 8393APR18		10.68 91011768 547100		BJUNE-WFP BOOTH EL PANEL #4 GG-C/E-PARKS-ELECTRIC			
					CHECK 347522 TOTAL:			165.29
347523	05/23/2018	PRTD 7187 RANDOLPH BAUER	222188	18-05-081	04/26/2018		05/20/18	90.00
	Invoice: 18-05-081		90.00 73435838 545000		PW/DECANT FACILITY 4/26-5/23 O&M-DECANT-RENTS			
			222189	18-05-082	04/26/2018		05/20/18	180.00
	Invoice: 18-05-082		180.00 73011768 545000		PW/JOEL PRITCHARD PARK 4/26-5/23 O&M-C/E-PARKS-OP LEASES			
			222190	18-05-080	04/26/2018		05/20/18	90.00
	Invoice: 18-05-080		90.00 73011768 545000		PW/JOEL PRITCHARD/CREOSOTE PL 4/26-5/23 O&M-C/E-PARKS-OP LEASES			
			222191	18-05-083	04/26/2018		05/20/18	90.00
	Invoice: 18-05-083		90.00 73011897 545000		PW/SHOP 4/26-5/23 O&M-C/E-PWYD FAC-RENTS			

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

CHECK 347523 TOTAL: 450.00

347524 05/23/2018 PRTD 8654 RAUL AGUIRRE 222192 043018 04/30/2018 05/20/18 120.00
Invoice: 043018 120.00 21011125 541230 CRT/INTERPRETER SVCS 4/30/18
COURT - INTERPRETER

222193 032618 03/26/2018 05/20/18 120.00
Invoice: 032618 120.00 21011125 541230 CRT/INTERPRETER SVCS 3/26/18
COURT - INTERPRETER

222194 022618 02/26/2018 05/20/18 120.00
Invoice: 022618 120.00 21011125 541230 CRT/INTERPRETER SVCS 2/26/18
COURT - INTERPRETER

CHECK 347524 TOTAL: 360.00

347525 05/23/2018 PRTD 8745 RELIABLE STORAGE BAI 222197 27449 05/02/2018 21800004 05/20/18 213.00
Invoice: 27449 213.00 53011212 545000 POL/STORAGE UNIT RENTAL C34
POLICE - C/E PATROL RENTS

CHECK 347525 TOTAL: 213.00

347526 05/23/2018 PRTD 8711 MICHAEL T. SEMAN 222198 1209 05/01/2018 05/20/18 20,000.00
Invoice: 1209 20,000.00 81011881 548500 IT/PRIORITY BASED BUDGETING ANNUAL MAINT
IT - C/E COMPUTER SUPPORT

CHECK 347526 TOTAL: 20,000.00

347527 05/23/2018 PRTD 408 ROLLING BAY COMMERCI 222199 112566 05/01/2018 05/20/18 3,955.00
Invoice: 112566 3,955.00 91011255 545000 CRT/JUN18 RENT
GG-C/E-COURT BLDG-RENT

CHECK 347527 TOTAL: 3,955.00

347528 05/23/2018 PRTD 618 ALBERTSONS | SAFEWAY 222202 722161-041318-1252 04/13/2018 05/20/18 7.62
Invoice: 722161-041318-1252 7.62 51011211 531100 POL/FLOWERS FOR TABLE C AWARDS GALA
PD-C/E-ADM-SUPPLIES

222203 722148-041318-3148 04/13/2018 05/20/18 45.71
Invoice: 722148-041318-3148 45.71 51011211 531100 POL/FLOWERS FOR TABLES C AWARDS GALA X6
PD-C/E-ADM-SUPPLIES

222204 430001-041318-3148 04/13/2018 05/20/18 19.57
Invoice: 430001-041318-3148 19.57 51011211 531100 POL/REFRESHMENTS & RUBBING ALCOHOL
PD-C/E-ADM-SUPPLIES

222205 805830-050218-1252 05/02/2018 05/20/18 45.63

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						POL/BEVERAGES FOR MAY MTG			
Invoice: 805830-050218-1252				45.63 53011212 443410		POLICE - C/E PATROL TRAINING			
						CHECK 347528 TOTAL:			118.53
347529	05/23/2018	PRTD	6180 SCE INC	222201	1736	04/02/2018	21800017	05/20/18	5,047.00
						WOODWARD / SAKAI TRAIL PSA			
Invoice: 1736				5,047.00 72111262 54110000898		WOODWARD/SAKAI TRAIL-PROF SVCS			
						CHECK 347529 TOTAL:			5,047.00
347530	05/23/2018	PRTD	7385 CHARLES P. SHANE	222207	001821	03/26/2018		05/20/18	286.50
						CRT/MAR 18 PUB DEF SVCS			
Invoice: 001821				286.50 32011281 541113		LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK 347530 TOTAL:			286.50
347531	05/23/2018	PRTD	4689 SITESTAR DONOBI INTE	222208	6756202	04/01/2018		05/20/18	6,165.00
						IT/2Q 2018 WAN-ISP			
Invoice: 6756202				6,165.00 81011881 545000		IT - C/E RENTS & LEASES			
						CHECK 347531 TOTAL:			6,165.00
347532	05/23/2018	PRTD	7173 SKILLINGS CONNOLLY I	222209	11109	05/03/2018	21600086	05/20/18	745.32
						MILLER RD TOLO-PETERSON HILL			
Invoice: 11109				745.32 72334562 64110000800		C40-MILLER RD-ENG/DESIGN			
						CHECK 347532 TOTAL:			745.32
347533	05/23/2018	PRTD	8129 SMARSH INC	222210	INV00349968	04/30/2018		05/20/18	621.50
						IT/TEXT & SOCIAL MEDIA ARCHIVE MAR 18			
Invoice: INV00349968				621.50 81011881 548500		IT - C/E COMPUTER SUPPORT			
				222211	INV00369035	04/30/2018		05/20/18	664.50
						IT/TEXT & SOCIAL MEDIA ARCHIVE APR 18			
Invoice: INV00369035				664.50 81011881 548500		IT - C/E COMPUTER SUPPORT			
						CHECK 347533 TOTAL:			1,286.00
347534	05/23/2018	PRTD	8040 SOLENIS LLC	222212	131297732	04/26/2018		05/20/18	4,293.29
						PW/PRAESTOL K279 FLX IBC 1000L			
Invoice: 131297732				4,293.29 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 347534 TOTAL:			4,293.29

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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			
347535	05/23/2018	PRTD	601 SOUND REPROGRAPHICS	222213	62734	05/04/2018		05/20/18	30.54
						ENG/WFP FLYERS/SIGNS			
Invoice: 62734				30.54 72311475 64400000732		WF PARK DOCK IMPRV-ADV			
						CHECK	347535 TOTAL:		30.54
347536	05/23/2018	PRTD	7193 SOUTH PARK MARINA LL	222214	04/28/18	04/28/2018		05/20/18	454.19
						POL/VESSEL STORAGE: H-10			
Invoice: 04/28/18				454.19 55011757 54110000159		PD-DERELICT VES-DISPOSAL SVCS			
						CHECK	347536 TOTAL:		454.19
347537	05/23/2018	PRTD	8738 SPEAKWRITE, LLC	222215	07E3F157	05/01/2018		05/20/18	51.00
						POL/TRANSCRIPTION SVCS			
Invoice: 07E3F157				51.00 52011212 541100		POLICE - C/E INVEST PROF SVCS			
						CHECK	347537 TOTAL:		51.00
347538	05/23/2018	PRTD	8132 SPECTRA LABORATORIES	222217	18-02841	04/25/2018		05/20/18	135.00
						PW/WWTP TESTING			
Invoice: 18-02841				135.00 73425358 54110000391		LAB & TESTING SVCS-WWTP			
				222219	18-02907	04/26/2018		05/20/18	57.96
						PW/WINWTR ECOLI TESTING			
Invoice: 18-02907				57.96 73411345 54110000391		LAB SVCS-WATER			
				222220	18-03134	05/03/2018		05/20/18	19.32
						PW/ROCKAWAY ECOLI TESTING			
Invoice: 18-03134				19.32 73415345 54110000391		LAB SVCS-WATER ROCKAWAY			
				222221	18-03147	05/03/2018		05/20/18	19.32
						PW/WINWTR ECOLI TESTING			
Invoice: 18-03147				19.32 73411345 54110000391		LAB SVCS-WATER			
				222222	18-03148	05/03/2018		05/20/18	19.32
						PW/PW ECOLI TESTING			
Invoice: 18-03148				19.32 73011897 54110000391		LAB SVCS-PWY FAC			
				222223	18-03136	05/03/2018		05/20/18	69.62
						PW/FLETCHER & TAYLOR WATER TESTING			
Invoice: 18-03136				69.62 73411345 54110000391		LAB SVCS-WATER			
				222224	18-03059	05/03/2018		05/20/18	493.12
						PW/H2O TESTS-PROFILE SAMPLES			
Invoice: 18-03059				493.12 73111427 541100		O&M-ACCESS RDSIDE 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				
			CHECK 347538 TOTAL:			813.66	
347539 05/23/2018 PRTD 8887 SOUTHEASTERN SECURIT	222233	133346	05/01/2018		05/20/18	18.50	
Invoice: 133346	18.50 31011572 541100		EX/APR 18 BACKGROUND CHECKS EXEC-C/E-OUTREACH-PROF SVCS				
			CHECK 347539 TOTAL:			18.50	
347540 05/23/2018 PRTD 2467 STAPLES ADVANTAGE	222225	3377440912	05/05/2018		05/20/18	68.18	
Invoice: 3377440912	68.18 61011581 531100		PCD/MANILA ENVELOPES, PAPER PCD - C/E ADMIN SUPPLIES				
	222226	3377440911	05/05/2018		05/20/18	251.59	
Invoice: 3377440911	251.59 61011581 531100		PCD/VARIOUS OFFICE SUPPLIES PCD - C/E ADMIN SUPPLIES				
	222227	3377440905	05/05/2018		05/20/18	211.73	
Invoice: 3377440905	211.73 62471591 531100		PCD/FOLDERS BLDG - BLDG OFFICE SUPPLIES				
	222228	3377440906	05/05/2018		05/20/18	178.07	
Invoice: 3377440906	178.07 61011581 531100		PCD/POST-ITS, PAPER PCD - C/E ADMIN SUPPLIES				
	222229	3377440901	05/05/2018		05/20/18	80.34	
Invoice: 3377440901	80.34 61011581 531100		PCD/CLOROX WIPES, PAPER, TAPE PCD - C/E ADMIN SUPPLIES				
	222230	3377440903	05/05/2018		05/20/18	152.70	
Invoice: 3377440903	152.70 61011581 531100		PCD/FOLDERS PCD - C/E ADMIN SUPPLIES				
	222231	3377440910	05/05/2018		05/20/18	88.90	
Invoice: 3377440910	88.90 61011581 531100		PCD/WHISTLES, LANYARDS PCD - C/E ADMIN SUPPLIES				
	222232	3377440904	05/05/2018		05/20/18	369.26	
Invoice: 3377440904	369.26 61011581 531100		PCD/FOLDERS, TAPE, LIFESAVERS PCD - C/E ADMIN SUPPLIES				
			CHECK 347540 TOTAL:			1,400.77	
347541 05/23/2018 PRTD 2122 STERICYCLE INC	222234	3004251513	04/30/2018	21800007	05/20/18	10.36	
Invoice: 3004251513	10.36 51011211 541100		POL/BIOHAZARD DISPOSAL PD-C/E-ADM-PROF SVCS				
			CHECK 347541 TOTAL:			10.3	

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
347542	05/23/2018	PRTD	8244 SUPPLYWORKS	222236	436814107	04/19/2018		05/20/18	1,776.93
						PW/SHOP SUPPLIES			
Invoice: 436814107				1,776.93	73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
						CHECK	347542 TOTAL:		1,776.93
347543	05/23/2018	PRTD	4819 THOMSON REUTERS - WE	222237	838173311	04/30/2018		05/20/18	531.62
						LEGAL/APR 18 INFO CHARGES			
Invoice: 838173311				531.62	32011152 549100	LEGAL-C/E-DUES & SUBSCR SVCS			
						CHECK	347543 TOTAL:		531.62
347544	05/23/2018	PRTD	8243 CRANE & CRANE HOLDIN	222238	04/26/18-A	04/26/2018		05/20/18	7.50
						PW/.75Y WOODWASTE			
Invoice: 04/26/18-A				7.50	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				222239	04/27/18	04/27/2018		05/20/18	15.00
						PW/1.5Y YARD WASTE			
Invoice: 04/27/18				15.00	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				222240	04/30/18	04/30/2018		05/20/18	15.00
						PW/1.5Y WOOD WASTE			
Invoice: 04/30/18				15.00	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				222241	05/01/18	05/01/2018		05/20/18	10.00
						PW/1Y WOOD WASTE			
Invoice: 05/01/18				10.00	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				222242	05/08/18	05/08/2018		05/20/18	5.00
						PW/.5Y WOOD WASTE			
Invoice: 05/08/18				5.00	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				222243	05/09/18	05/09/2018		05/20/18	15.00
						PW/1.5Y YARD WASTE			
Invoice: 05/09/18				15.00	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				222244	05/10/18	05/10/2018		05/20/18	15.00
						PW/1.5Y WOOD WASTE			
Invoice: 05/10/18				15.00	91011755 547900	GG-C/E-COMMONS-GARBAGE			
				222245	05/11/18	05/11/2018		05/20/18	5.00
						PW/.5Y YARD WASTE			
Invoice: 05/11/18				5.00	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
						CHECK	347544 TOTAL:		87.5

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CASH ACCOUNT: 635	111100	CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO CHK DATE	TYPE VENDOR NAME		VOUCHER	INVOICE	INVOICE DTL DESC			
347545 05/23/2018 PRTD	6714 TOSHIBA FINANCIAL SE		222247	22598802	05/03/2018 PW/E-STUDIO4555C COPIER LEASE & PROP TAX		05/20/18	351.39
Invoice: 22598802			351.39 73637891 545000		RENTS & LEASES - OPERATING			
					CHECK 347545 TOTAL:			351.39
347546 05/23/2018 PRTD	558 TOWN & COUNTRY MARKE		222248	04/30/18	04/30/2018 PW/SUGAR		05/20/18	3.79
Invoice: 04/30/18			3.79 73111261 531100		OFFICE SUPPLIES			
					CHECK 347546 TOTAL:			3.79
347547 05/23/2018 PRTD	4929 TYLER TECHNOLOGIES I		222249	045-217852	04/01/2018 IT/MUNIS QRTLY MAINT		05/20/18	12,621.35
Invoice: 045-217852			12,621.35 81011881 548500		IT - C/E COMPUTER SUPPORT			
			222251	045-221591	04/18/2018 IT/ESECUTIME IMPLEMENTATION		05/20/18	1,280.00
Invoice: 045-221591			1,280.00 81011881 541100		IT - C/E PROF SERVICES			
			222252	045-223368	05/03/2018 IT/EXECUTIME IMPLEMENTATION		05/20/18	640.00
Invoice: 045-223368			640.00 81011881 541100		IT - C/E PROF SERVICES			
			222253	045-223819	05/08/2018 IT/EXECUTIME IMPLEMENTATION		05/20/18	640.00
Invoice: 045-223819			640.00 81011881 541100		IT - C/E PROF SERVICES			
			222254	045-214505	03/01/2018 IT/EXECUTIME ANNUAL MAINT		05/20/18	7,965.72
Invoice: 045-214505			7,965.72 81011881 548500		IT - C/E COMPUTER SUPPORT			
					CHECK 347547 TOTAL:			23,147.07
347548 05/23/2018 PRTD	2425 THE UPS STORE #1265		222255	05/03/18	05/03/2018 PW/SHIPPING EXPENSE		05/20/18	13.68
Invoice: 05/03/18			13.68 91011897 542500		GG-C/E-O&M YARD FAC-POSTAGE			
					CHECK 347548 TOTAL:			13.68
347549 05/23/2018 PRTD	1152 USA BLUE BOOK		222256	549003	04/18/2018 PW/HACH M-FC BROTH IN PLASTIC X4		05/20/18	370.2
Invoice: 549003			370.27 73425358 531100		O&M-WWTP-SUPPLIES			
					CHECK 347549 TOTAL:			370.

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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			
347550	05/23/2018	PRTD	553 UTILITIES UNDERGROUN	222257	8040103	04/30/2018		05/20/18	312.18
						PW/APR 18 EXCAVATION NOTICES			
Invoice: 8040103				312.18 73637893 54110000393		O&M ALLOC-LOCATING SVCS			
						CHECK 347550 TOTAL:			312.18
347551	05/23/2018	PRTD	167 WA ST DEPT OF ECOLOG	222258	2018-RS-WAR045503	04/30/2018		05/20/18	16,103.00
						PW/ANNUAL STORMWATER MONIT FEE			
Invoice: 2018-RS-WAR045503				16,103.00 91431383 54980000278		NPDES PERMIT-SSWM			
						CHECK 347551 TOTAL:			16,103.00
347552	05/23/2018	PRTD	938 WA ST DEPT OF HEALTH	222259	006698-2018	04/30/2018		05/20/18	322.00
						PW/2018 OPER PERMIT FEE-ROCKAWAY BCH WTR			
Invoice: 006698-2018				322.00 73415345 549800		PERMITS-COBI OR OUTSIDE AGENCY			
						CHECK 347552 TOTAL:			322.00
347553	05/23/2018	PRTD	952 WASHINGTON STATE PAT	222260	i18007415	05/03/2018		05/20/18	132.00
						APR18 BACKGROUND CHECKS			
Invoice: i18007415				132.00 41654861 586100		AGENCY DISBURSEMENTS			
						CHECK 347553 TOTAL:			132.00
347554	05/23/2018	PRTD	4500 DEPARTMENT OF COMMER	222261	PWTFNT-355253	05/08/2018		05/20/18	192,787.51
						LOAN PC13-961-046 EHBM CONSTR			
Invoice: PWTFNT-355253				185,532.18 91422235 77800000471		BEACH MAIN REPL DES-PWTF PRIN			
				7,255.33 91422923 78300000471		BEACH MAIN REPL DES-PWTF INT			
				222262	PWTF-257453	04/27/2018		05/20/18	31,474.27
						LOAN PE08-951-075 DEC 2007 STORMS			
Invoice: PWTF-257453				23,664.86 91242142 778000		GG-2008PWTF-I/GPRIN-DEC07STORM			
				7,809.41 91242242 783000		GG-2008PWTF-INT-DEC07 STORMS			
				222263	PWTF-253926	04/27/2018		05/20/18	21,557.91
						LOAN PR08-951-104 EHBM DESIGN			
Invoice: PWTF-253926				20,434.04 91422235 77800000471		BEACH MAIN REPL DES-PWTF PRIN			
				1,123.87 91422923 78300000471		BEACH MAIN REPL DES-PWTF INT			
				222264	PWTF-254989	04/27/2018		05/20/18	307,912.50
						LOAN PW-04-691-002 SO. ISL SEWER			
Invoice: PWTF-254989				297,500.00 91422235 77800000279		LID20 MAINT/OPS-FIN-PWTF PRIN			
				10,412.50 91422923 78300000279		LID20 MAINT/OPS-FIN-PWTF INT			
				222265	PWTF-260393	04/27/2018		05/20/18	9,879.1
						LOAN PW-04-691-PRE-107 DECANT FAC DESIGN			
Invoice: PWTF-260393				9,545.05 91432238 77800000176		DECANT FAC-PRINCIPLE PWTF LOAN			

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

334.08 91432923 78300000176 DECANT FAC-INTEREST-PWTF LOAN

222266 PWTF-257584 04/27/2018 05/20/18 21,825.56
LOAN PW-04-691-PRE-108 WWTP DESIGN
Invoice: PWTF-257584
21,087.50 91422235 77800000036 PRIN PYMT PWTF-WWTP PE
738.06 91422923 78300000036 INTEREST EXP PWTF-WWTP PE

222267 PWTF-256715 04/27/2018 05/20/18 42,804.21
LOAN PW-05-691-001 DECANT FAC CONSTR
Invoice: PWTF-256715
41,157.89 91432238 77800000176 DECANT FAC-PRINCIPLE PWTF LOAN
1,646.32 91432923 78300000176 DECANT FAC-INTEREST-PWTF LOAN

222268 PWTF-258420 04/27/2018 05/20/18 219,048.22
LOAN PW-05-691-002 WWTP CONSTR #1
Invoice: PWTF-258420
210,623.29 91422235 77800000086 WWTP CONSTR-PRIN-PWTF
8,424.93 91422923 78300000086 WWTP 2011 LTGO & 2PWTF INT EXP

222269 PWTF-259911 04/27/2018 05/20/18 209,008.42
LOAN PW-06-962-004 WWTP CONSTR #2
Invoice: PWTF-259911
200,008.06 91422235 77800000086 WWTP CONSTR-PRIN-PWTF
9,000.36 91422923 78300000086 WWTP 2011 LTGO & 2PWTF INT EXP

CHECK 347554 TOTAL: 1,056,297.73

347555 05/23/2018 PRTD 8941 JENNIFER WALDRON 222270 18267 04/13/2018 05/20/18 195.00
FIN/BUS LIC FEE REFUND X 3YR
Invoice: 18267
195.00 01132 321900 C/E BL INITIAL & RENEWAL

CHECK 347555 TOTAL: 195.00

347556 05/23/2018 PRTD 7551 WASHINGTON TRACTOR I 222271 1542931 05/03/2018 05/20/18 83.78
PW/3 BLADES
Invoice: 1542931
83.78 73011483 531100 O&M-C/E-MECH SHOP-SUPPLIES

222273 1537019 04/27/2018 05/20/18 133.14
PW/2.5G HY-GARD, FILTER KIT
Invoice: 1537019
133.14 73011483 531100 O&M-C/E-MECH SHOP-SUPPLIES

CHECK 347556 TOTAL: 216.92

347557 05/23/2018 PRTD 499 WESTBAY AUTO PARTS I 222276 358443 05/09/2018 05/20/18 25.48
PW/OIL FILTERS
Invoice: 358443
25.48 990 141100 MERCHANDISE

222277 358772 05/10/2018 05/20/18 17.79
PW/FUEL FILTERS
Invoice: 358772
17.79 990 141100 MERCHANDISE

222278 355074 04/27/2018 05/20/18 3.8

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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			
					PW/FUNNELS			
Invoice: 355074			3.89 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
			222279	355977	05/01/2018		05/20/18	76.45
					PW/BLUE DEF 2.5 GAL X6			
Invoice: 355977			76.45 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
			222280	351656	04/16/2018		05/20/18	83.05
					PW/OIL PRESSURE SWITCH, OIL FILTER			
Invoice: 351656			83.05 73411345 531100		OFFICE SUPPLIES			
			222281	354684	04/26/2018		05/20/18	27.21
					PW/OIL & AIR FILTERS			
Invoice: 354684			27.21 990 141100		MERCHANDISE			
			222282	351107	04/13/2018		05/20/18	451.84
					PW/PUMP, FILTERS, BEAMS			
Invoice: 351107			107.89 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
			343.95 990 141100		MERCHANDISE			
			222284	348476	04/03/2018		05/20/18	-158.07
					PW/RETURNS			
Invoice: 348476			-12.01 73111423 531100		OFFICE SUPPLIES			
			-20.40 73637958 531100		ROADSIDE MOWER ALLOC-SUPPLIES			
			-30.15 73638935 531100		O&M-STD ALLOCATION-SUPPLIES			
			-17.27 990 141100		MERCHANDISE			
			-46.64 73411345 531100		OFFICE SUPPLIES			
			-31.60 53011212 531100		PD-C/E-PATROL SUPPLIES			
							CHECK 347557 TOTAL:	527.64
347558	05/23/2018	PRTD 2607 ZEE MEDICAL SERVICE	222287	68356125	05/04/2018	21800013	05/20/18	130.42
					POL/FIRST AID SUPPLY RESTOCK			
Invoice: 68356125			130.42 51011215 531100		POLICE - C/E FACIL SUPPLIES			
							CHECK 347558 TOTAL:	130.42

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 1,331,635.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,331,635.22

*** GRAND TOTAL *** 1,331,635.2

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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 5 209										
APP 001-213000	05/16/2018	05/20/18	052318			GENERAL - ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		164,054.44	
APP 635-111100	05/16/2018	05/20/18	052318			CASH	AP CASH DISBURSEMENTS JOURNAL			1,331,635.22
APP 101-213000	05/16/2018	05/20/18	052318			STREETS - ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		13,694.67	
APP 401-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		6,280.31	
APP 631-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		27,322.13	
APP 402-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		979,291.18	
APP 403-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		75,944.44	
APP 407-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		25,238.32	
APP 901-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		1,974.60	
APP 650-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		1,078.00	
APP 622-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		4,507.00	
APP 301-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		775.86	
APP 201-213000	05/16/2018	05/20/18	052318			ACCOUNTS PAYABLE	AP CASH DISBURSEMENTS JOURNAL		31,474.27	
						GENERAL LEDGER TOTAL			1,331,635.22	1,331,635.22
APP 631-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING			1,304,313.09	
APP 001-130000	05/16/2018	05/20/18	052318			GENERAL - DUE TO/FROM CLEARING				164,054.44
APP 101-130000	05/16/2018	05/20/18	052318			STREETS - DUE TO/FROM CLEARING				13,694.67
APP 401-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				6,280.31
APP 402-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				979,291.18
APP 403-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				75,944.4
APP 407-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				25,238.3
APP 901-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				1,974.6
APP 650-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING				1,078.0

05/16/2018 14:59 |CITY OF BAINBRIDGE ISLAND
cchristianson |A/P CASH DISBURSEMENTS JOURNAL

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
	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING			4,507.00
APP 622-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING			775.86
APP 301-130000	05/16/2018	05/20/18	052318			DUE TO/FROM CLEARING			31,474.27
APP 201-130000	05/16/2018	05/20/18	052318						
						SYSTEM GENERATED ENTRIES TOTAL		1,304,313.09	1,304,313.09
						JOURNAL 2018/05/209 TOTAL		2,635,948.31	2,635,948.31

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2018	5	209	05/16/2018		
001-130000				GENERAL - DUE TO/FROM CLEARING		164,054.44
001-213000				GENERAL - ACCOUNTS PAYABLE	164,054.44	
				FUND TOTAL	164,054.44	164,054.44
101 STREET FUND	2018	5	209	05/16/2018		
101-130000				STREETS - DUE TO/FROM CLEARING		13,694.67
101-213000				STREETS - ACCOUNTS PAYABLE	13,694.67	
				FUND TOTAL	13,694.67	13,694.67
201 GO BOND FUND	2018	5	209	05/16/2018		
201-130000				DUE TO/FROM CLEARING		31,474.27
201-213000				ACCOUNTS PAYABLE	31,474.27	
				FUND TOTAL	31,474.27	31,474.27
301 CAPITAL CONSTRUCTION FUND	2018	5	209	05/16/2018		
301-130000				DUE TO/FROM CLEARING		775.86
301-213000				ACCOUNTS PAYABLE	775.86	
				FUND TOTAL	775.86	775.86
401 WATER OPERATING FUND	2018	5	209	05/16/2018		
401-130000				DUE TO/FROM CLEARING		6,280.31
401-213000				ACCOUNTS PAYABLE	6,280.31	
				FUND TOTAL	6,280.31	6,280.31
402 SEWER OPERATING FUND	2018	5	209	05/16/2018		
402-130000				DUE TO/FROM CLEARING		979,291.18
402-213000				ACCOUNTS PAYABLE	979,291.18	
				FUND TOTAL	979,291.18	979,291.18
403 STORM & SURFACE WATER FUND	2018	5	209	05/16/2018		
403-130000				DUE TO/FROM CLEARING		75,944.44
403-213000				ACCOUNTS PAYABLE	75,944.44	
				FUND TOTAL	75,944.44	75,944.44
407 BUILDING & DEVELOPMENT FUND	2018	5	209	05/16/2018		
407-130000				DUE TO/FROM CLEARING		25,238.32
407-213000				ACCOUNTS PAYABLE	25,238.32	
				FUND TOTAL	25,238.32	25,238.3
622 EXPENDABLE TRUST FUND	2018	5	209	05/16/2018		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622-130000				DUE TO/FROM CLEARING		4,507.00
622-213000				ACCOUNTS PAYABLE	4,507.00	
				FUND TOTAL	4,507.00	4,507.00
631 CLEARING FUND	2018	5	209	05/16/2018		
631-130000				DUE TO/FROM CLEARING	1,304,313.09	
631-213000				ACCOUNTS PAYABLE	27,322.13	
635-111100				CASH		1,331,635.22
				FUND TOTAL	1,331,635.22	1,331,635.22
650 AGENCY FUND	2018	5	209	05/16/2018		
650-130000				DUE TO/FROM CLEARING		1,078.00
650-213000				ACCOUNTS PAYABLE	1,078.00	
				FUND TOTAL	1,078.00	1,078.00
901 CITY-WIDE REPORTING FUND	2018	5	209	05/16/2018		
901-130000				DUE TO/FROM CLEARING		1,974.60
901-213000				ACCOUNTS PAYABLE	1,974.60	
				FUND TOTAL	1,974.60	1,974.60

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		164,054.44
101	STREET FUND		13,694.67
201	GO BOND FUND		31,474.27
301	CAPITAL CONSTRUCTION FUND		775.86
401	WATER OPERATING FUND		6,280.31
402	SEWER OPERATING FUND		979,291.18
403	STORM & SURFACE WATER FUND		75,944.44
407	BUILDING & DEVELOPMENT FUND		25,238.32
622	EXPENDABLE TRUST FUND		4,507.00
631	CLEARING FUND	1,304,313.09	
650	AGENCY FUND		1,078.00
901	CITY-WIDE REPORTING FUND		1,974.60
	TOTAL	1,304,313.09	1,304,313.09

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