



Voucher Directory

Account Number	Voucher Number	Description	Amount
Ackermann Electric Co.	0	2017 - December - Open period 2017 #2	
	732	402-000-000-535-50-48-00	Repairs & Maintenance
	Total 732		\$479.37
Total Ackermann Electric Co.	Total 0		\$479.37
Airgas USA LLC	0	2018 - January - 1-16-18	
	50527223	402-000-000-535-80-31-00	Supplies
	Total 50527223		\$14.95
Total Airgas USA LLC	Total 0		\$14.95
Allen, Bruce	0	2018 - January - 1-16-18	
	January Council-BA	001-000-000-511-60-10-00	Council Services
	Total January Council-BA		\$50.00
Total Allen, Bruce	Total 0		\$50.00
AT&T Mobility	0	2018 - January - 1-16-18	
	287253933793X01082018	101-000-000-543-50-47-00	Utilities-Streets (Incl Phone)
		AT&T	\$103.86
		401-000-000-534-80-47-00	Utilities-Water Dept.
		AT&T	\$103.86
		402-000-000-535-80-47-00	Utilities-Sewer Dept.
		AT&T	\$103.86
		403-000-000-531-30-38-00	Utilities
		AT&T	\$103.88
	Total 287253933793X01082018		\$415.46
Total AT&T Mobility	Total 0		\$415.46

AWC RMSA

0

2018 - January - 1-16-18

57227 - 2018 Member Fee

001-000-050-518-30-46-00

Property Insurance

\$28,714.00

2018 Risk Mgt Fee

001-000-050-518-90-46-00

Liability Insurance

\$72,807.00

2018 Risk Mgt Fee

Total 57227 - 2018 Member Fee

\$101,521.00

\$101,521.00

Total AWC RMSA
Chevron/Texaco

0

2017 - December - Open period 2017 #2

52124463

001-000-070-521-20-32-00

Fuel & Maintenance

\$686.37

Total 52124463

\$686.37

Total Chevron/Texaco

Criminal Justice Training Center

0

2017 - December - Open period 2017 #2

201129526

001-000-070-521-40-43-00

Training/travel

\$85.00

Liggett - Law Enforcement Records

Total 201129526

\$85.00

Total Criminal Justice Training Center

Emerson, Dominique

0

2018 - January - 1-16-18

January Council-DE

001-000-000-511-60-10-00

Council Services

\$50.00

Total January Council-DE

\$50.00

Total Emerson, Dominique

Evergreen Rural Water

0

2018 - January - 1-16-18

36331

2018 Membership Dues

401-000-000-534-90-49-00

Miscellaneous

\$467.20

2018 System Membership Dues

Total 36331

\$467.20

Total Evergreen Rural Water

Total 0

\$467.20

Exxon/Mobil	0								
		7187600009624492712	2017 - December - Open period 2017 #2						\$229.27
		001-000-070-521-20-32-00		Fuel & Maintenance					\$229.27
Total Exxon/Mobil	Total 0	Total 7187600009624492712							\$229.27
Graininger	0								
		9651720147	2017 - December - Open period 2017 #2						\$108.56
		105-000-000-557-30-48-00		Public Restrooms-R&M/Misc'l, Supplies.					\$108.56
Total Graininger	Total 0	Total 9651720147							\$108.56
Isl Co Prosecuting Atty	0								
		2017 4th Qtr	2017 - December - Open period 2017 #2						
		001-000-020-512-50-41-01		Prosecuting Atty Services					\$218.00
		4th qtr - 1 case							\$218.00
Total Isl Co Prosecuting Atty	Total 0	Total 2017 4th Qtr							\$218.00
Island Auto Supply	0								
		563030	2017 - December - Open period 2017 #2						\$43.40
		402-000-000-535-50-43-00		Fuel & Maintenance					\$43.40
Total 563030									\$43.40
563081									\$17.54
		402-000-000-535-50-43-00		Fuel & Maintenance					\$17.54
Total 563081									\$17.54
563961									\$11.24
		402-000-000-535-50-43-00		Fuel & Maintenance					\$11.24
Total 563961									\$72.18
									\$72.18
Total Isl Auto Supply	Total 0		2017 - December - Open period 2017 #2						\$3.52
Island County Treasurer	0								\$3.52
		Dec 2017 Crime Victims Remit		Co. Crime Victims/Court					\$3.52
		633-000-000-586-12-00-03		Dec 2017 Crime Victims Remit					\$3.52
Total Dec 2017 Crime Victims Remit									\$3.52
Total Dec 2017 Crime Victims Remit	Total 0								\$3.52
Total Island County Treasurer	Total 0								\$3.52

Island Disposal Inc
0

2018 - January - 1-16-18

5031955	001-000-050-518-50-47-00 ID	Utilities-General Government	\$15.03
	001-000-150-576-80-47-00 ID	Parks-Utilities/Waste Disposal	\$97.68
	101-000-000-543-50-47-00 ID	Utilities-Streets (incl Phone)	\$7.51
	401-000-000-534-80-47-00 ID	Utilities-Water Dept.	\$15.03
	402-000-000-535-80-47-00 ID	Utilities-Sewer Dept.	\$15.03
Total 5031955			\$150.28
			\$150.28
			\$150.28

Total 0
Total Island Disposal Inc
Kenyon Disend PLLC
0

2017 - December - Open period 2017 #2

186480	001-000-040-515-30-41-00 December 2017	Attorney - Civil/admin Kenyon Disend	\$656.12
Total 186480			\$656.12
			\$656.12
			\$656.12

Total 0
Total Kenyon Disend PLLC
Korrow, Christy
0

2018 - January - 1-16-18

	January Council-KC 001-000-000-511-60-10-00	Council Services	\$50.00
Total January Council-KC			\$50.00
			\$50.00
			\$50.00

Total 0
Total Korrow, Christy
Les Schwab Tire Centers
0

2017 - December - Open period 2017 #2

41300209860	2013 Ford F250 XMT52533D 401-000-000-534-00-43-00	Fuel & Maintenance	\$126.76
	2013 Ford F250 XMT52533D		
Total 41300209860			\$126.76
			\$126.76
			\$126.76
41300210177-	2009 Impala XMTT19899D 001-000-070-521-20-32-00	Fuel & Maintenance	\$83.93
Total 41300210177-			\$83.93
			\$83.93
			\$83.93

2009 Impala XMT19899D

Total 41300210177-

Total 0
Total Les Schwab Tire Centers
Mahler, Debbie L.
0

\$83.93
\$210.69
\$210.69

2018 - January - 1-16-18

Flex One Reimb Req. 1/9/18
634-000-000-586-17-00-00 Employee Reimbursement
1/9/18 Mahler reimb req

\$240.82

Total Flex One Reimb Req. 1/9/18

\$240.82
\$240.82
\$240.82

Total 0
Total Mahler, Debbie L.
Morton, Peter
0

2018 - January - 1-16-18

January Council-PM
001-000-000-511-60-10-00 Council Services
Total January Council-PM

\$50.00
\$50.00
\$50.00
\$50.00

Total 0
Total Morton, Peter
North West Instrument Services
0

2018 - January - 1-16-18

13519
402-000-000-535-80-31-00 Supplies
Total 13519

\$125.01
\$125.01
\$125.01
\$125.01

Total 0
Total North West Instrument Services
Office Depot
0

2017 - December - Open period 2017 #2

990116984001
001-000-010-513-10-31-00 Office/operational Supplies
Front desk/passport supplies

\$38.02
\$38.02

Total 990116984001
990117102001
001-000-010-513-10-31-00 Office/operational Supplies
Total 990117102001

\$35.85
\$35.85
\$73.87
\$73.87

Total 0
Total Office Depot

Pioneer Tree Service & Ldscp'g Inc

0

2018 - January - 1-16-18

15801 001-000-150-594-76-31-00 Tree Cutting \$1,032.65
 Generation Park tree removal

Total 15801 \$1,032.65
 2018 Inv#15792

001-000-150-594-76-31-00 Tree Cutting \$597.85
 Limb removal - 313 Edgecliff

Total 2018 Inv#15792 \$597.85
 Total 0 \$1,630.50
 Total Pioneer Tree Service & Ldscp'g Inc \$1,630.50
 Puget Sound Energy 0

2018 - January - 1-16-18

11/21-12/21/2017 001-000-050-518-50-47-00 Utilities-General Government \$993.54
 PSE

101-000-000-542-63-47-00 Street Lighting \$60.24
 PSE

401-000-000-534-80-47-00 Utilities-Water Dept. \$276.53
 PSE

402-000-000-535-80-47-00 Utilities-Sewer Dept. \$4,034.02
 PSE

Total 11/21-12/21/2017 \$5,364.33
 Total Puget Sound Energy \$5,364.33
 Reserve Account 0 \$5,364.33

2018 - January - 1-16-18

21131313 Pitney Bowes \$500.00
 001-000-050-518-50-42-00 Postage/ups (+box Rental) \$500.00
 Total 21131313 Pitney Bowes \$500.00

Total 0 \$500.00
 Total Reserve Account \$500.00
 Sebo's DO IT Center 0 \$500.00

2017 - December - Open period 2017 #2

A886488-rcpt missing \$288.87
 001-000-100-518-20-35-00 Facilities Maint. Supplies

Total A886488-rcpt missing \$288.87
 A888745

001-000-140-572-50-48-00 Bldg. Maint. & Repair \$9.01
 Library steps

Total A888745 \$9.01

A889046 001-000-150-576-80-47-01 Open Space - Maintenance \$55.96

Telescope mounting

Total A889046 A889242 001-000-150-576-80-48-00 Langley Park Maintenance \$55.96

Total A889242 A889318-receipt missing 101-000-000-542-69-48-00 Traffic & Pedestrian Services \$39.80

Total A889318-receipt missing A892589 101-000-000-544-90-32-00 Fuel & Maintenance \$10.32

Total A889318-receipt missing A892589 101-000-000-544-90-32-00 Roads Fuel & Maintenance \$29.98

Total A892589 B879589 001-000-070-521-20-32-00 Fuel & Maintenance \$29.98

B879589 Total B879589 B880181 104-000-030-536-50-49-00 Fuel/maintenance & Misc'l. \$34.76

B880181 Total B880181 2018 - January - 1-16-18 cemetery flags \$34.76

Total B880181 2018 - January - 1-16-18 Council Services \$11.95

January Council-US 001-000-000-511-60-10-00 \$480.65

Total January Council-US 2018 - January - 1-16-18 \$480.65

Total 0 Total 0 \$11.95

Total Sebo's DO IT Center \$480.65

Shoudy, Ursula 0 \$480.65

Total 0 \$50.00

Total Shoudy, Ursula \$50.00

South Whidbey Record 0 \$50.00

Total 0 2018 - January - 1-16-18 \$50.00

12/22/17 notice date SW-217491 001-000-050-511-30-31-00 Publication/legal \$105.00

104 Issues SWR \$105.00

Total 12/22/17 notice date SW-217491 \$105.00

Total 0 \$105.00

Total South Whidbey Record \$105.00

State Treasurer 0 \$105.00

2017 - December - Open period 2017 #2 \$223.38

Dec 2017 Court remit to State 633-000-000-586-12-00-00 Court Remittances/State

Dec 2017 Court remit to State \$223.38

	633-000-000-586-59-00-00	Bldg. Code Surcharge/State	\$103.50
	Dec 2017 Court remit to State		
	633-000-000-586-97-00-00	JIS Account/Court	\$51.78
	Dec 2017 Court remit to State		
Total 0	Total Dec 2017 Court remit to State		\$378.66
Total State Treasurer			\$378.66
Technical Systems, Inc.			\$378.66
0			
	7654-003	2017 - December - Open period 2017 #2	
	PLC Upgrade project		
	408-000-000-594-35-64-00	Capital Purchases/Repairs	\$13,456.25
	PLC upgrade project		
Total 0	Total 7654-003		\$13,456.25
Total Technical Systems, Inc.			\$13,456.25
U.S. Bank N.A. - Custody			\$13,456.25
0			
	Dec 2017 Fees	2017 - December - Open period 2017 #2	
	001-000-030-514-20-49-00	Miscellaneous	\$24.00
Total 0	Total Dec 2017 Fees		\$24.00
Total U.S. Bank N.A. - Custody			\$24.00
United Business Machines			\$24.00
0			
	INV360074	2018 - January - 1-16-18	
	001-000-050-518-90-50-34	Copier/printer Lease (inc R&m)	\$184.79
Total 0	Total INV360074		\$184.79
Total United Business Machines			\$184.79
Utilities Underground			\$184.79
0			
	7120155	2017 - December - Open period 2017 #2	
	Dec 2017 - 11 Excavation notifications		
	401-000-000-534-90-49-00	Miscellaneous	\$16.94
	Dec 2017 - 11 Excavation notifications		
Total 0	Total 7120155		\$16.94
Total Utilities Underground			\$16.94
			\$16.94

VISA

0

2017 - December - Open period 2017 #2

Account Number	Description	Amount
24110397340816590799461		
Berryman #-3004		\$167.05
101-000-000-544-90-43-00	Training & Travel	
	Holiday Inn, WSDOT mtg 12/4-5 lodging	
Total 24110397340816590799461		\$167.05
24431067339838001729816		
Berryman #-3004		\$17.90
101-000-000-544-90-43-00	Training & Travel	
	Ferry fare - WSDOT mtg	
Total 24431067339838001729816		\$17.90
24431067350838001760609		
Reynolds #-7429		\$8.95
001-000-110-558-60-43-00	Training/travel	
	WS Ferries	
Total 24431067350838001760609		\$8.95
24445747349500605253218		
Berryman #-3004		\$50.19
101-000-000-544-90-30-00	Supplies/Miscellaneous	
	Office Depot/Max	
Total 24445747349500605253218		\$50.19
24445747349500605253390		
Berryman #-3004		\$195.65
402-000-000-535-50-48-01	Equip./Facility Improvements	
	Office Depot - UBS battery backup	
Total 24445747349500605253390		\$195.65
24492157332894908670449		
Mahler #-3475		\$135.00
001-000-000-511-60-40-00	Training/Travel - Council	
	AWC training, new council	
Total 24492157332894908670449		\$135.00
24492157334740322178493		
Marks #-3286		\$264.37
001-000-070-521-20-31-00	Supplies-Printing	
	Fine Balance printing	
Total 24492157334740322178493		\$264.37
24692167333100895440937		
Reynolds #-7429		\$101.97
001-000-110-558-60-43-00	Training/travel	
	Amazon - training texts	
Total 24692167333100895440937		\$101.97

Account Number	Description	Amount
2469216733510004472530	Marks #-3286	\$167.92
	001-000-070-521-20-42-00 Telephone	
	Amazon - phone battery	
Total 2469216733510004472530		\$167.92
24692167336100024348248	Reynolds #-7429	\$48.92
	001-000-110-558-60-43-00 Training/travel	
	Amazon - training texts	
Total 24692167336100024348248		\$48.92
24692167340100144652457	Reynolds #-7429	\$35.00
	001-000-110-558-60-43-00 Training/travel	
	Ethics in Planning Training	
Total 24692167340100144652457		\$35.00
24692167340100144652465	Reynolds #-7429	\$35.00
	001-000-110-558-60-43-00 Training/travel	
	Ethics in Planning Training	
Total 24692167340100144652465		\$35.00
24906417339047799497130	Mahler #-3475	\$15.99
	001-000-180-518-80-42-00 Ntwk/website Bldg & Admin	
	Network Solutions domain reg	
Total 24906417339047799497130		\$15.99
74064497332820158116836	Reynolds #-7429	\$397.61
	001-000-110-558-60-41-10 Professional Fees/reimbursible	
	Planning Inst of BC Annual Fee	
Total 74064497332820158116836		\$397.61
74431067340026898168254	Berryman #-3004	(\$300.00)
	402-000-000-535-80-43-00 Training/Travel	
	Green River College refund 12/13 training - R. Durr canceled	
Total 74431067340026898168254		(\$300.00)
74811837333001581168361	Reynolds #-7429	\$3.98
	001-000-110-558-60-41-10 Professional Fees/reimbursible	
	Fee for Planning Inst transaction	
Total 74811837333001581168361		\$3.98
Total 0		\$1,345.50
Total VISA		\$1,345.50

Execution Time: 28 second(s)

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Voucher Directory

Vision Municipal Solutions

0

2018 - January - 1-16-18

09-5959

001-000-180-518-80-41-00

Financial & Billing Software
Permits Software Installment 2 of 3

\$7,247.03

Total 09-5959

\$7,247.03

Total 0
Western Facilities Supply

0

2018 - January - 1-16-18

017836

105-000-000-557-30-48-00

Public Restrooms-R&M/Misc'l, Supplies.

\$639.37

Total 017836

\$639.37

Total 0
Whidbey SeaTac Shuttle

0

2017 - December - Open period 2017 #2

17-1228-COL

105-000-000-557-30-49-06

Whidbey SeaTac Shuttle

\$513.34

Total 17-1228-COL

\$513.34

Total 0
Grand Total

0

Vendor Count

37

\$513.34
\$513.34
\$137,894.03