

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

08/10/2018 To: 08/10/2018

Time: 14:35:11 Date: 08/22/2018
 Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3519	08/10/2018		20	37550	Claims		Arthur J Gallagher Risk Mgmt Svcs Inc	100.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			100.00	Individual Bond For Franchise And Permit SR 161

Acct Pay#	Amount	PO's Paid
23816	100.00	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	100.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
401 - 533 80 41 00	100.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3674	08/27/2018		20	EFT	Claims		Bonneville Power Administration	94,400.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			80,882.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			13,518.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23819	94,400.00	

3675	08/27/2018		20	EFT	Claims		WA State Dept of Revenue	15,864.30	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			42.80	July 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			302.11	July 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			5,658.56	July 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			5,518.28	July 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,475.72	July 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,800.90	July 2018 Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			1.20	July 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			64.73	July 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23817	15,864.30	

3676	08/27/2018		20	37551	Claims		Aire Pro Inc	366.86	
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			366.86	Repair CC Fridge

Acct Pay#	Amount	PO's Paid
23859	366.86	

3677	08/27/2018		20	37552	Claims		Airgas Inc	34.40	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			34.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23834	34.40	

3678	08/27/2018		20	37553	Claims		Arrow Lumber	563.68	
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			25.87	Wipes, Heavy Duty Bags - Parks
		534 80 35 00	Water Tools & Minor	410	Water Fund			15.10	Pushbroom - Water
		542 30 31 00	Streets Operating Supp	101	Street Fund			6.96	Propane - Streets
		534 80 35 00	Water Tools & Minor	410	Water Fund			21.54	Utility Knife X 4 - Water
		534 80 35 00	Water Tools & Minor	410	Water Fund			51.78	Yard Hydrant, Thinning Shear - Water/Sewer
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			51.78	Yard Hydrant, Thinning Shear - Water/Sewer
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			17.04	Clean-up Bags - Parks

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			122.68	Hillman Fasteners, Paint, Misc Building Materials - Sewer
	533 10 31 00	Electric Operating Sup	401		Electric Fund			25.89	Batteries - Light
	533 10 31 00	Electric Operating Sup	401		Electric Fund			25.86	Batteries - Light
	542 30 48 00	Roadway Maintenance	101		Street Fund			161.03	Flame Kit, Cylinder, Propane, Rip Hammer, Ripping Bar - Streets
	533 80 35 00	Electric Tools & Mino	401		Electric Fund			38.15	Hose, Nozzle, Mirror - Light

Acct Pay#	Amount	PO's Paid
23820	25.87	
23821	15.10	
23830	6.96	
23831	21.54	
23832	103.56	
23846	17.04	
23847	122.68	
23848	25.89	
23849	25.86	
23850	161.03	
23873	38.15	

3679	08/27/2018		20	37554	Claims	Associated Petroleum	1,374.06
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund		466.13 Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401		Electric Fund		435.86 Fuel Purchases - Light
	534 10 32 00	Water Fuel	410		Water Fund		236.04 Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411		Sewer Fund		236.03 Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
23853	1,374.06	

3680	08/27/2018		20	37555	Claims	Brumley and Hull PLLC	750.00
	515 30 40 05	Indigent Legal Service	001		Current Expense Fund		750.00 Public Defender Services July 2018

Acct Pay#	Amount	PO's Paid
23862	750.00	

3681	08/27/2018		20	37556	Claims	CDW Government	735.77
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund		735.77 Cisco 5506-X With Firepower Services - Police

Acct Pay#	Amount	PO's Paid
23865	735.77	

3682	08/27/2018		20	37557	Claims	City of Bonney Lake	2,522.46
-------------	-------------------	--	-----------	--------------	---------------	----------------------------	-----------------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			1,857.00	Court Services June 2018
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			665.46	Record Check/Probation Fees, DUI Monitoring June 2018

Acct Pay#	Amount	PO's Paid
23860	1,857.00	
23861	665.46	

3683	08/27/2018		20	37558	Claims		Conley Inc	17,841.27	
	531 30 41 00	Storm Drain Professioni	450	Storm Drain Fund				3,000.00	Brush Cutting, Mowing
	533 80 41 00	Electric Professional S	401	Electric Fund				3,000.00	Brush Cutting, Mowing
	534 10 41 00	Water Professional Ser	410	Water Fund				3,000.00	Brush Cutting, Mowing
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				3,000.00	Brush Cutting, Mowing
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				5,463.62	Brush Cutting, Mowing
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				377.65	Brush Cutting, Mowing

Acct Pay#	Amount	PO's Paid
23857	17,463.62	
23858	377.65	

3684	08/27/2018		20	37559	Claims		Databar Incorporated	20.00	
	533 10 42 00	Electric Communicatic	401	Electric Fund				20.00	Composition Changes To Statement - Light

Acct Pay#	Amount	PO's Paid
23852	20.00	

3685	08/27/2018		20	37560	Claims		General Pacific Inc	2,837.77	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				2,837.77	Cable - Light

Acct Pay#	Amount	PO's Paid
23835	2,837.77	

3686	08/27/2018		20	37561	* Claims		Erick B Krewson	20.00	
	317 60 00 00	Transportation Benefit	102	Transportation Benefit District				-10.00	Refund TBD Charge - Not In Town Limits
	317 60 00 01	Transportation Benefit	102	Transportation Benefit District				-10.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
23826	20.00	

3687	08/27/2018		20	37562	Claims		Law Office of Donna L Johnston	225.00	
-------------	-------------------	--	-----------	--------------	---------------	--	---------------------------------------	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			225.00	Public Defender Services Cases Appointed Prior To 2018
Acct Pay#		Amount	PO's Paid						
		23863							
3688	08/27/2018		20	37563	Claims		Le Air Climate Control Inc	2,734.89	
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			2,734.89	FD Heat Pump Repair - TH
Acct Pay#		Amount	PO's Paid						
		23824							
3689	08/27/2018		20	37564	Claims		Lynch Creek Quarry	73.71	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			24.57	Crushed Rock
	534 80 48 00	Water Repairs & Main		410	Water Fund			24.57	Crushed Rock
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			24.57	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		23851							
3690	08/27/2018		20	37565	Claims		Magnan Consulting Svcs Inc	1,550.00	
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Stem Wall Inspection 419 Cessna Ct E 2018.0024.BP0006
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Insulation Inspection 109 Cedar Ave 2018.0061.MP0015
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Footing Inspection 110 Oak St E
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Footing Inspection 402 Lynch St W 2018.0041.BP0010
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Framing Inspection 115 N Orchard 2016.0037.BP0014
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Final Inspection 204 N Cedar 2018.0033.BP0007
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Framing & Mechanical Rough In 457 Airport Rd 2018.0012.BP0004
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Floor Framing Inspection 160 Mt Crest Ln 2017.0112.BP0018
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	HVAC Roof Top Units Inspection 101 W Center 2018.0061.MP0015
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Floor Framing Inspection 160 Mt Crest Ln 2017.0112.BP0018
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Stem Wall Inspection 402 W Lynch 2018.0041.BP0010

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		23823						400.00	
		23864						1,150.00	
3691	08/27/2018		20	37566	Claims		McGavick Graves PS	3,127.98	
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			1,165.50	Legal Services - Marijuana Advisory Vote
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			1,276.50	Legal Services - Simon Occupancy
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			1,424.50	Legal Services - Aviator Heights & Weyerhaeuser Road Improvements
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			74.00	Legal Services - Town Hall Remodel
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			37.00	Legal Services - Review WSP Agreement
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			-1,000.00	Legal Services - Total Discount To Attorney Fees
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			37.00	Legal Services - Skateboard Park & Bicycles
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			111.98	Legal Services - Westlaw Research
	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			1.50	Legal Services - Photocopy Charges
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		23836						3,127.98	
3692	08/27/2018		20	37567	Claims		David Morrow	50.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			50.00	Community Center Deposit Refund
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		23829						50.00	
3693	08/27/2018		20	37568	Claims		Motor Worx	1,198.32	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			1,198.32	Vehicle Repair - Light
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		23869						1,198.32	
3694	08/27/2018		20	37569	Claims		Pierce County Budget & Finance	29,545.99	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			4,668.90	2018 Specialized Services
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			843.75	911 Responses July 2018
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract August 2018
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract July 2018
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23827		4,668.90					
		23870		843.75					
		23871		12,016.67					
		23872		12,016.67					
3695	08/27/2018		20	37570	Claims		Pitney Bowes Inc	174.24	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			174.24	Postage Meter Ink
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23818		174.24					
3696	08/27/2018		20	37571	Claims		Puget Sound Regional Council	652.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			652.00	2019 Membership Dues
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23825		652.00					
3697	08/27/2018		20	37572	Claims		Quill Corp	481.90	
	536 20 31 00	Cemetery Operating Su		002	Cemtery Fund			8.59	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			48.38	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			48.37	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			376.56	File Cabinet - Planning
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23855		105.34					
		23856		376.56					
3698	08/27/2018		20	37573	Claims		Tahoma Glass	431.60	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			431.60	Repair Windshield - Police
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23854		431.60					
3699	08/27/2018		20	37574	Claims		US Bank	374.28	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			224.49	National Night Out Planning Supplies
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			10.00	Chamber Lunch
	576 80 35 00	Parks Tools & Minor F		001	Current Expense Fund			139.79	Pole Mounting, Power Supply
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23866		224.49					
		23867		149.79					

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3700	08/27/2018		20	37575	Claims		WA State Dept of Transportation	21.42	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			18.53	SR 161 Project Management
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			2.89	SR 161 Project Management

Acct Pay#	Amount	PO's Paid
23868	21.42	

3701	08/27/2018		20	37576	Claims		WA State Patrol	12.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			3.00	Background Check
	534 10 41 00	Water Professional Ser		410	Water Fund			3.00	Background Check
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			3.00	Background Check
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			3.00	Background Check

Acct Pay#	Amount	PO's Paid
23828	12.00	

3702	08/27/2018		20	37577	Claims		Norman Ward	817.10	
	594 36 61 00	Repurchase Cemetery		002	Cemtery Fund			817.10	Refund Purchase Of Cemetery Plot B7 L14 P3

Acct Pay#	Amount	PO's Paid
23822	817.10	

3703	08/27/2018		20	37578	Claims		Water Management Labs Inc	1,145.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			760.00	Testing - Water
	534 10 41 00	Water Professional Ser		410	Water Fund			385.00	Testing - Water

Acct Pay#	Amount	PO's Paid
23833	760.00	
23874	385.00	

3704	08/27/2018		20	37579	* Claims		John & Shelley Wise	147.84	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.40	Refund Of Overpayment From Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-24.64	Refund Of Overpayment From Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.75	Refund Of Overpayment From Escrow
	343 40 00 00	Water Charges		410	Water Fund			-79.32	Refund Of Overpayment From Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			3.50	Refund Of Overpayment From Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-60.66	Refund Of Overpayment From Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.13	Refund Of Overpayment From Escrow

Acct Pay#	Amount	PO's Paid
23875	147.84	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	31								
								Adjustments:	0.00		
								Beginning Balance:	0.00		
								Revenues:	0.00		
								Warrant Expenditures:	180,093.84		
								Non Warrant Expenditures:	0.00		
								Interfund Transfers:	0.00		
								Redemptions:	0.00		
								Deposits:	0.00		
								Withdrawals:	0.00		
								Stop Payments:	0.00		
								Account			
								001 - 512 50 41 00	2,522.46		
								001 - 514 23 31 00	174.24		
								001 - 514 23 44 00	42.80		
								001 - 514 23 49 00	10.00		
								001 - 514 23 49 01	652.00		
								001 - 515 30 40 05	975.00		
								001 - 515 30 41 00	3,127.98		
								001 - 518 35 48 00	2,734.89		
								001 - 521 20 31 00	960.26		
								001 - 521 20 32 00	466.13		
								001 - 521 20 48 00	431.60		
								001 - 521 20 51 00	29,545.99		
								001 - 554 30 49 00	1.20		
								001 - 558 60 31 00	424.94		
								001 - 558 60 31 01	48.37		
								001 - 558 60 41 01	1,550.00		
								001 - 575 50 48 00	366.86		
								001 - 575 50 49 00	64.73		
								001 - 576 80 31 00	42.91		
								001 - 576 80 35 00	139.79		
								001 - 576 80 41 00	5,844.27		
								001 - 589 10 00 01	50.00		
								002 - 536 20 31 00	8.59		
								002 - 594 36 61 00	817.10		
								101 - 542 30 31 00	6.96		
								101 - 542 30 48 00	161.03		
								101 - 595 42 62 03	18.53		
								101 - 595 42 62 04	2.89		
								102 - 317 60 00 00	-10.00		
								102 - 317 60 00 01	-10.00		
								401 - 343 30 00 00	-24.64		
								401 - 343 30 00 03	1.75		

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:37:08 Date: 08/22/2018
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									401 - 533 10 31 00	51.75
									401 - 533 10 32 00	435.86
									401 - 533 10 42 00	20.00
									401 - 533 10 53 00	5,658.56
									401 - 533 60 33 00	94,400.00
									401 - 533 80 34 00	2,837.77
									401 - 533 80 35 00	38.15
									401 - 533 80 41 00	3,003.00
									401 - 533 80 48 00	1,222.89
									410 - 343 40 00 00	-79.32
									410 - 343 40 00 03	3.50
									410 - 534 10 32 00	236.04
									410 - 534 10 41 00	4,148.00
									410 - 534 80 35 00	88.42
									410 - 534 80 48 00	24.57
									410 - 534 80 53 00	5,518.28
									411 - 343 50 00 00	-60.66
									411 - 343 50 00 03	3.13
									411 - 535 10 32 00	236.03
									411 - 535 80 35 00	51.78
									411 - 535 80 41 00	3,037.40
									411 - 535 80 48 00	147.25
									411 - 535 80 53 00	1,475.72
									450 - 343 10 00 00	8.40
									450 - 531 30 41 00	3,000.00
									450 - 531 30 53 00	302.11
									460 - 537 80 53 00	2,800.90
Fund			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund			0.00	0.00	0.00	50,176.42	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	825.69	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	189.41	0.00	0.00	0.00	0.00
102 Transportation Benefit District			0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	107,690.87	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	10,091.13	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	5,005.71	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	3,293.71	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	2,800.90	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	180,093.84	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/10/2018 To: 08/10/2018

Time: 14:58:11 Date: 08/22/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3519	08/10/2018	Claims	20	37550	Arthur J Gallagher Risk Mgmt Svcs Inc	100.00	
						100.00	
						100.00	Claims: 100.00

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:38:40 Date: 08/22/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3674	08/27/2018	Claims	20	EFT	Bonneville Power Administration	94,400.00	
3675	08/27/2018	Claims	20	EFT	WA State Dept of Revenue	15,864.30	
3676	08/27/2018	Claims	20	37551	Aire Pro Inc	366.86	
3677	08/27/2018	Claims	20	37552	Airgas Inc	34.40	
3678	08/27/2018	Claims	20	37553	Arrow Lumber	563.68	
3679	08/27/2018	Claims	20	37554	Associated Petroleum	1,374.06	
3680	08/27/2018	Claims	20	37555	Brumley and Hull PLLC	750.00	
3681	08/27/2018	Claims	20	37556	CDW Government	735.77	
3682	08/27/2018	Claims	20	37557	City of Bonney Lake	2,522.46	
3683	08/27/2018	Claims	20	37558	Conley Inc	17,841.27	
3684	08/27/2018	Claims	20	37559	Databar Incorporated	20.00	
3685	08/27/2018	Claims	20	37560	General Pacific Inc	2,837.77	
3686	08/27/2018	Claims	20	37561	Erick B Krewson	20.00	
3687	08/27/2018	Claims	20	37562	Law Office of Donna L Johnston	225.00	
3688	08/27/2018	Claims	20	37563	Le Air Climate Control Inc	2,734.89	
3689	08/27/2018	Claims	20	37564	Lynch Creek Quarry	73.71	
3690	08/27/2018	Claims	20	37565	Magnan Consulting Svcs Inc	1,550.00	
3691	08/27/2018	Claims	20	37566	McGavick Graves PS	3,127.98	
3692	08/27/2018	Claims	20	37567	David Morrow	50.00	
3693	08/27/2018	Claims	20	37568	Motor Worx	1,198.32	
3694	08/27/2018	Claims	20	37569	Pierce County Budget & Finance	29,545.99	
3695	08/27/2018	Claims	20	37570	Pitney Bowes Inc	174.24	
3696	08/27/2018	Claims	20	37571	Puget Sound Regional Council	652.00	
3697	08/27/2018	Claims	20	37572	Quill Corp	481.90	
3698	08/27/2018	Claims	20	37573	Tahoma Glass	431.60	
3699	08/27/2018	Claims	20	37574	US Bank	374.28	
3700	08/27/2018	Claims	20	37575	WA State Dept of Transportation	21.42	
3701	08/27/2018	Claims	20	37576	WA State Patrol	12.00	
3702	08/27/2018	Claims	20	37577	Norman Ward	817.10	
3703	08/27/2018	Claims	20	37578	Water Management Labs Inc	1,145.00	
3704	08/27/2018	Claims	20	37579	John & Shelley Wise	147.84	
						50,176.42	
						825.69	
						189.41	
						20.00	
						107,690.87	
						10,091.13	
						5,005.71	
						3,293.71	
						2,800.90	
						180,093.84	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						180,093.84	180,093.84

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/27/2018 To: 08/27/2018

Time: 14:38:40 Date: 08/22/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/20/2018 To: 08/20/2018

Time: 14:54:36 Date: 08/16/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3587	08/20/2018	Payroll	20	EFT	Shauna Anderson	1,940.92	08/01/18-08/15/18
3588	08/20/2018	Payroll	20	EFT	John Bondo	1,725.77	08/01/18-08/15/18
3589	08/20/2018	Payroll	20	EFT	Jesse Carroll	1,823.33	08/01/18-08/15/18
3590	08/20/2018	Payroll	20	EFT	Christina M Dargan	1,727.59	08/01/18-08/15/18
3591	08/20/2018	Payroll	20	EFT	Miranda M Doll	1,498.39	08/01/18-08/15/18
3592	08/20/2018	Payroll	20	EFT	Sheila F Dudley	1,542.33	08/01/18-08/15/18
3593	08/20/2018	Payroll	20	EFT	Gaille C Finley	1,702.14	08/01/18-08/15/18
3594	08/20/2018	Payroll	20	EFT	Jagveer Gill	1,581.26	08/01/18-08/15/18
3595	08/20/2018	Payroll	20	EFT	Abby Gribi	2,169.50	08/01/18-08/15/18
3596	08/20/2018	Payroll	20	EFT	Autumn Holt	728.52	08/01/18-08/15/18
3598	08/20/2018	Payroll	20	EFT	Clayton Kistenmacher	2,068.63	08/01/18-08/15/18
3599	08/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,017.13	08/01/18-08/15/18
3600	08/20/2018	Payroll	20	EFT	Gregory Lytle	1,378.27	08/01/18-08/15/18
3601	08/20/2018	Payroll	20	EFT	Jason L McGuire	2,301.48	08/01/18-08/15/18
3602	08/20/2018	Payroll	20	EFT	Steve McKasson	2,430.21	08/01/18-08/15/18
3603	08/20/2018	Payroll	20	EFT	Kerri Murphy	1,654.15	08/01/18-08/15/18
3604	08/20/2018	Payroll	20	EFT	Shannon Sample	1,508.71	08/01/18-08/15/18
3606	08/20/2018	Payroll	20	EFT	Mike Schaub	483.92	08/01/18-08/15/18
3607	08/20/2018	Payroll	20	EFT	Nestor N Sundita	2,080.70	08/01/18-08/15/18
3609	08/20/2018	Payroll	20	EFT	Johnny Wade	1,688.34	08/01/18-08/15/18
3611	08/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,849.20	941 Deposit For 08/20/2018 - 08/20/2018
3605	08/20/2018	Payroll	20	26254	Daniel G Sharpe	2,118.30	08/01/18-08/15/18
3608	08/20/2018	Payroll	20	26255	Mike W Tiller	1,310.77	08/01/18-08/15/18
3612	08/20/2018	Payroll	20	26256	AWC	14,532.32	08/20/2018 To 08/20/2018 - AWC
3613	08/20/2018	Payroll	20	26257	Aflac	244.67	08/20/2018 To 08/20/2018 - Aflac; 08/20/2018 To 08/20/2018 - Pre Tax Aflac
3614	08/20/2018	Payroll	20	26258	IBEW Local 483	759.45	08/20/2018 To 08/20/2018 -
3615	08/20/2018	Payroll	20	26259	WA State Dept of Retirement DeferredComp	682.50	08/20/2018 To 08/20/2018 - Deferred Comp
3616	08/20/2018	Payroll	20	26260	WA State Dept of Retirement Systems	9,971.18	08/20/2018 To 08/20/2018 - Pers 3; 08/20/2018 To 08/20/2018 - Pers 2; 08/20/2018 To 08/20/2018 - Leoff 2
						44,878.35	001 Current Expense Fund
						532.74	002 Cemtery Fund
						1,095.13	101 Street Fund
						14,989.06	401 Electric Fund
						7,735.02	410 Water Fund
						7,068.70	411 Sewer Fund
						2,220.68	450 Storm Drain Fund
						78,519.68	Payroll:
							78,519.68

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/20/2018 To: 08/20/2018

Time: 14:54:36 Date: 08/16/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____