

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/28/2018 To: 09/10/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3751	08/28/2018		20	37580	Claims		NW Cleaning Service	1,800.00	
	518 39 41 00	Town Hall Professiona		001	Current Expense Fund			828.00	Monthly Janitorial
	533 80 41 00	Electric Professional S		401	Electric Fund			36.00	Monthly Janitorial
	534 10 41 00	Water Professional Ser		410	Water Fund			36.00	Monthly Janitorial
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			36.00	Monthly Janitorial
	575 50 41 00	Comm Professional Se		001	Current Expense Fund			864.00	Monthly Janitorial

Acct Pay#	Amount	PO's Paid
23876	1,800.00	

3844	09/10/2018		20	37581	Claims		A WorkSAFE Service Inc	55.00	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			55.00	Pre-employment Screening

Acct Pay#	Amount	PO's Paid
23925	55.00	

3845	09/10/2018		20	37582	Claims		Advanced Safety & Fire Services	1,247.76	
	518 39 41 00	Town Hall Professiona		001	Current Expense Fund			47.26	Annual Fire Extinguisher Inspections & Service
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			34.32	Annual Fire Extinguisher Inspections & Service
	533 80 41 00	Electric Professional S		401	Electric Fund			451.40	Annual Fire Extinguisher Inspections & Service
	534 10 41 00	Water Professional Ser		410	Water Fund			265.36	Annual Fire Extinguisher Inspections & Service
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			265.35	Annual Fire Extinguisher Inspections & Service
	575 50 41 00	Comm Professional Se		001	Current Expense Fund			141.07	Annual Fire Extinguisher Inspections & Service
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			43.00	Annual Fire Extinguisher Inspections & Service

Acct Pay#	Amount	PO's Paid
23919	1,247.76	

3846	09/10/2018		20	37583	Claims		Arrow Lumber	323.27	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			9.57	Brush, Tape - Parks
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			17.25	Mop Handle - TH
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			15.10	Disinfectant - Parks
	534 80 35 00	Water Tools & Minor		410	Water Fund			25.33	Pliers - Water
	534 80 48 00	Water Repairs & Main		410	Water Fund			11.84	Nipple, Elbow - Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			45.25	Pipe Joint Sealant - Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			25.55	Heavy Duty Zip - Water

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	576 80 31 00	Parks Operating Suppl	001	001	Current Expense Fund			25.65	Janitorial Supplies - Parks
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			7.54	Drain Hose 5 Ft - TH
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			17.78	Pail, Dustpan
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			17.77	Pail, Dustpan
	518 35 48 00	Town Hall Repairs & M	001	001	Current Expense Fund			16.70	Bulbs
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			75.04	Blades, 12 OZ Great Stuff Minimal Exp - Light
	542 64 48 00	Traffic Control Mainte	101	101	Street Fund			12.90	Concrete Readimix - Street Signs

Acct Pay#	Amount	PO's Paid
23877	9.57	
23878	17.25	
23879	15.10	
23880	37.17	
23881	45.25	
23904	25.55	
23905	25.65	
23906	7.54	
23930	35.55	
23931	16.70	
23932	75.04	
23933	12.90	

3847	09/10/2018	20	37584	Claims	Blacksheep Technology	809.25
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund	372.26 August 2018 Support
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund	194.22 August 2018 Support
	533 80 41 00	Electric Professional S	401	401	Electric Fund	48.56 August 2018 Support
	534 10 41 00	Water Professional Ser	410	410	Water Fund	48.56 August 2018 Support
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund	48.56 August 2018 Support
	558 60 41 00	Planning Professional	001	001	Current Expense Fund	48.56 August 2018 Support
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund	48.53 August 2018 Support

Acct Pay#	Amount	PO's Paid
23882	809.25	

3848	09/10/2018	20	37585	Claims	Jesse Carroll	25.00
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund	25.00 Excess 12 Hrs Meal

Acct Pay#	Amount	PO's Paid
23911	25.00	

3849	09/10/2018	20	37586	Claims	Erica Conn	50.00
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund	50.00 Refund Park Rental Deposit

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
23902		50.00							
3850	09/10/2018		20	37587	Claims		Eatonville - Petty Cash	159.62	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				30.00	Wellness Mini Grant Gift Cards
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				23.01	Flowers For Town Hall Pots
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				7.44	Ice For National Night Out
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				20.00	Fuel For Police Vehicle
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				38.42	Fuel For Police Vehicle
	534 80 49 01	Water Miscellaneous	410	Water Fund				20.38	Title Transfer Utility Trailer
	534 80 49 01	Water Miscellaneous	410	Water Fund				20.37	Title Transfer Utility Trailer
Acct Pay#		Amount		PO's Paid					
23920		159.62							
3851	09/10/2018		20	37588	Claims		Eatonville AA	150.00	
	589 10 00 01	Community Center De	001	Current Expense Fund				150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount		PO's Paid					
23901		150.00							
3852	09/10/2018		20	37589	Claims		Eatonville Auto Parts	4.82	
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				4.82	Funnels
Acct Pay#		Amount		PO's Paid					
23928		4.82							
3853	09/10/2018		20	37590	Claims		General Pacific Inc	282.48	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				282.48	Cable - Light
Acct Pay#		Amount		PO's Paid					
23935		282.48							
3854	09/10/2018		20	37591	Claims		Global Security & Communications Inc	7,315.62	
	534 10 41 00	Water Professional Ser	410	Water Fund				3,657.81	Install Security Cameras
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				3,657.81	Install Security Cameras
Acct Pay#		Amount		PO's Paid					
23926		7,315.62							
3855	09/10/2018		20	37592	Claims		HD Fowler Company	36.84	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		534 80 34 00	Water Inventory Purch	410	Water Fund			36.84	Hydrant Operating Nuts & Retaining Rings - Water
		Acct Pay#	Amount	PO's Paid					
		23885	36.84						
3856	09/10/2018		20	37593	Claims		Hi-Line Inc	222.39	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			222.39	Terminal Buttsplice, Terminal Ring, Connector Crimps, Screws, Tester -
		Acct Pay#	Amount	PO's Paid					
		23918	222.39						
3857	09/10/2018		20	37594	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 8/24/18-09/20/18
		Acct Pay#	Amount	PO's Paid					
		23924	145.75						
3858	09/10/2018		20	37595	* Claims		Nicholas & Courtney Junka	536.84	
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			8.40	Refund Of Credit On Inactive Account-escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-9.76	Refund Of Credit On Inactive Account-escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			7.25	Refund Of Credit On Inactive Account-escrow
		343 40 00 00	Water Charges	410	Water Fund			-133.69	Refund Of Credit On Inactive Account-escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			4.61	Refund Of Credit On Inactive Account-escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-209.61	Refund Of Credit On Inactive Account-escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.13	Refund Of Credit On Inactive Account-escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-209.80	Refund Of Credit On Inactive Account-escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.63	Refund Of Credit On Inactive Account-escrow
		Acct Pay#	Amount	PO's Paid					
		23888	536.84						
3859	09/10/2018		20	37596	Claims		Denel Kessler	50.00	

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	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
23915	50.00	

3860	09/10/2018		20	37597	Claims	Clay Kistenmacher		25.00	
	534 80 49 01	Water Miscellaneous		410	Water Fund			12.50	Excess 12 Hrs Meal
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			12.50	Excess 12 Hrs Meal

Acct Pay#	Amount	PO's Paid
23908	25.00	

3861	09/10/2018		20	37598	Claims	Larson & Associates Inc		3,175.00	
	558 60 41 00	Planning Professional :		001	Current Expense Fund			50.00	Planning Services - Babcock Grade And Fill
	558 60 41 00	Planning Professional :		001	Current Expense Fund			50.00	Planning Services - Callihan & Griffin Storm
	558 60 41 00	Planning Professional :		001	Current Expense Fund			125.00	Planning Services - Center Point
	558 60 41 00	Planning Professional :		001	Current Expense Fund			150.00	Planning Services - Client Consult
	558 60 41 00	Planning Professional :		001	Current Expense Fund			1,650.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning Professional :		001	Current Expense Fund			550.00	Planning Services - General Planning Items
	558 60 41 00	Planning Professional :		001	Current Expense Fund			150.00	Planning Services - Lynch Creek Landing
	558 60 41 00	Planning Professional :		001	Current Expense Fund			100.00	Planning Services - McMillian Query
	558 60 41 00	Planning Professional :		001	Current Expense Fund			50.00	Planning Services - Miller Wrecking Query
	558 60 41 00	Planning Professional :		001	Current Expense Fund			150.00	Planning Services - Park Place Orchard St E
	558 60 41 00	Planning Professional :		001	Current Expense Fund			50.00	Planning Services - Trinity Aviation Septic
	558 60 41 00	Planning Professional :		001	Current Expense Fund			100.00	Planning Services - Written Interpretation

Acct Pay#	Amount	PO's Paid
23914	3,175.00	

3862	09/10/2018		20	37599	Claims	Magnan Consulting Svcs Inc		1,400.00	
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Anchor Inspection 110 Oak St E 2018.0049.BP0012
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Framing Inspection 447 Airport Rd 2017.0111.BP0017

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	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Roof Inspection 316 Antonie Ave N 2018.0097.RO0007
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Sheetrock Inspection 109 Center St E 2018.0027.PP0003
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Floor Inspection 419 Cessna Ct 2018.0024.BP0006
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Sheet Rock Inspection 457 Airport Way 2018.0012.BP0004
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Insulation Inspection 457 Airport Rd 2018.0012.BP0004

Acct Pay#	Amount	PO's Paid
23912	1,200.00	
23913	200.00	

3863	09/10/2018		20	37600	Claims	Orca Pacific Inc	2,681.64
	534 80 31 00	Water Operating Suppl	410	Water Fund			2,681.64
							Aluminum Chlorohydrate, Soda Ash - Water

Acct Pay#	Amount	PO's Paid
23886	2,681.64	

3864	09/10/2018		20	37601	Claims	Pacific Publishing Company Inc	30.00
	514 23 41 04	Finance Advertising	001	Current Expense Fund			30.00
							Display Ad - Janitorial Position

Acct Pay#	Amount	PO's Paid
23884	30.00	

3865	09/10/2018		20	37602	Claims	Pierce County Budget & Finance	938.71
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			900.70
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			38.01
							Jail Services July 2018 Court Fines

Acct Pay#	Amount	PO's Paid
23917	900.70	
23922	38.01	

3866	09/10/2018		20	37603	Claims	Pitney Bowes Global Financial Services	155.31
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			155.31
							Postage Meter Lease

Acct Pay#	Amount	PO's Paid
23929	155.31	

3867	09/10/2018		20	37604	Claims	Platt Electric Supply	440.58
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			440.58	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
23916	440.58	

3868	09/10/2018		20	37605	Claims		Quill Corp	175.12	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			28.30	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			15.24	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			2.54	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			52.93	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			43.63	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			16.96	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			11.68	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			1.27	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			2.57	Office Supplies

Acct Pay#	Amount	PO's Paid
23927	175.12	

3869	09/10/2018		20	37606	Claims		Ricoh USA Inc	132.11	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			5.04	Copier Contract Copies 07/25/18-08/24/18
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			15.91	Copier Contract Copies 07/25/18-08/24/18
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			1.44	Copier Contract Copies 07/25/18-08/24/18
	533 80 41 00	Electric Professional S	401	401	Electric Fund			32.41	Copier Contract Copies 07/25/18-08/24/18
	534 10 41 00	Water Professional Ser	410	410	Water Fund			15.84	Copier Contract Copies 07/25/18-08/24/18
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			10.08	Copier Contract Copies 07/25/18-08/24/18
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			7.21	Copier Contract Copies 07/25/18-08/24/18
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			22.09	Copier Contract Copies 07/25/18-08/24/18
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			22.09	Copier Contract Copies 07/25/18-08/24/18

Acct Pay#	Amount	PO's Paid
23921	132.11	

3870	09/10/2018		20	37607	Claims		Rose Robinson	50.00	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Refund Park Rental Deposit

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23903		50.00					
3871	09/10/2018		20 37608		* Claims		Jimmy & Carolyn Saylor	84.73	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.40	Refund Of Credit On Inactive Account-escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-37.25	Refund Of Credit On Inactive Account-escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.78	Refund Of Credit On Inactive Account-escrow
	343 30 10 00	Electric Late Penalties	401	Electric Fund				-15.00	Refund Of Credit On Inactive Account-escrow
	343 40 00 00	Water Charges	410	Water Fund				31.88	Refund Of Credit On Inactive Account-escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				8.39	Refund Of Credit On Inactive Account-escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-86.06	Refund Of Credit On Inactive Account-escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.13	Refund Of Credit On Inactive Account-escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23889		84.73					
3872	09/10/2018		20 37609		Claims		Dan Sharpe	25.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				25.00	Excess 12 Hrs Meal
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23910		25.00					
3873	09/10/2018		20 37610		Claims		South Pierce Fire & Rescue No 17	38,583.34	
	522 10 41 00	Fire Control Professor	001	Current Expense Fund				38,583.34	Fire & EMS Services August 2018
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23887		38,583.34					
3874	09/10/2018		20 37611		Claims		State Treasurer's Office	1,690.08	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				1,622.58	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund				67.50	State Building Code Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23923		1,690.08					

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3875	09/10/2018		20	37612	Claims		Nestor Sundita	25.00	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			25.00	Excess 12 Hrs Meal
Acct Pay#		Amount	PO's Paid						
		23909	25.00						
3876	09/10/2018		20	37613	Claims		Verizon Wireless	861.66	
		513 10 42 00 Mayor Communicatio		001	Current Expense Fund			55.72	Cell Services - Mayor
		514 23 42 00 Finance Communicatic		001	Current Expense Fund			57.87	Cell Services - Administrator
		533 10 42 00 Electric Communicatic		401	Electric Fund			119.56	Cell Services - Light
		534 10 42 00 Water Communication		410	Water Fund			122.79	Cell Services - Water
		535 80 42 00 Sewer Communication		411	Sewer Fund			122.78	Cell Services - Sewer
		521 20 42 00 Law Enforcement Con		001	Current Expense Fund			382.94	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		23883	478.72						
		23900	382.94						
3877	09/10/2018		20	37614	Claims		WA State Dept of Ecology	1,190.16	
		535 10 49 01 Sewer Dues & Subscri		411	Sewer Fund			1,190.16	Water Quality Program Wastewater Permit
Acct Pay#		Amount	PO's Paid						
		23907	1,190.16						
3878	09/10/2018		20	37615	Claims		Bob Walter	244.63	
		554 30 41 00 Animal Control Profes		001	Current Expense Fund			244.63	Kennel Maintenance, Animal Care & Transport, Dog Food
Acct Pay#		Amount	PO's Paid						
		23934	244.63						
3879	09/10/2018		20	37616	Claims		Water Management Labs Inc	69.00	
		534 10 41 00 Water Professional Ser		410	Water Fund			69.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
		23899	69.00						

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		Records Printed:	37								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								65,191.71			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 513 10 42 00								55.72			
001 - 514 23 31 00								28.30			
001 - 514 23 41 00								427.26			
001 - 514 23 41 04								30.00			
001 - 514 23 42 00								57.87			
001 - 514 23 45 00								160.35			
001 - 514 23 49 00								30.00			
001 - 518 35 48 00								16.70			
001 - 518 38 31 00								70.40			
001 - 518 39 41 00								875.26			
001 - 521 20 31 00								22.68			
001 - 521 20 32 00								58.42			
001 - 521 20 41 00								228.54			
001 - 521 20 42 00								382.94			
001 - 521 20 45 00								15.91			
001 - 522 10 41 00								38,583.34			
001 - 523 60 51 00								900.70			
001 - 554 30 41 00								244.63			
001 - 558 60 31 00								1.27			
001 - 558 60 31 01								2.57			
001 - 558 60 41 00								3,245.65			
001 - 558 60 41 01								1,470.62			
001 - 575 50 31 00								17.77			
001 - 575 50 41 00								1,005.07			
001 - 576 80 31 00								40.75			
001 - 576 80 41 00								3,846.56			
001 - 576 80 48 00								9.57			
001 - 589 10 00 01								150.00			
001 - 589 10 00 04								150.00			
101 - 542 64 48 00								12.90			
401 - 343 30 00 00								-47.01			
401 - 343 30 00 03								9.03			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 343 30 10 00	-15.00
									401 - 533 10 31 00	275.32
									401 - 533 10 42 00	119.56
									401 - 533 10 49 01	75.00
									401 - 533 80 34 00	723.06
									401 - 533 80 41 00	568.37
									401 - 533 80 48 00	75.04
									410 - 343 40 00 00	-101.81
									410 - 343 40 00 03	13.00
									410 - 534 10 41 00	4,092.57
									410 - 534 10 42 00	122.79
									410 - 534 80 31 00	2,796.07
									410 - 534 80 34 00	36.84
									410 - 534 80 35 00	25.33
									410 - 534 80 48 00	11.84
									410 - 534 80 49 01	53.25
									411 - 343 50 00 00	-295.67
									411 - 343 50 00 03	6.26
									411 - 535 10 49 00	12.50
									411 - 535 10 49 01	1,190.16
									411 - 535 80 31 00	16.96
									411 - 535 80 41 00	359.99
									411 - 535 80 42 00	122.78
									450 - 343 10 00 00	16.80
									450 - 531 30 31 00	2.54
									450 - 531 30 41 00	1.44
									460 - 343 70 00 00	-209.80
									460 - 343 70 00 03	2.63
									460 - 537 80 31 00	11.68
									460 - 537 80 41 00	7.21
									640 - 586 00 00 00	1,622.58
									640 - 586 88 00 00	38.01
									640 - 586 89 00 00	67.50

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	52,128.85	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	12.90	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	1,889.33	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,227.50	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	1,991.80	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	-12.82	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	226.06	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,728.09	0.00	0.00	0.00	0.00

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						0.00	0.00	0.00	65,191.71	0.00	0.00	0.00	0.00	

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Town Of Eatonville
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08/28/2018 To: 09/10/2018

Time: 14:11:19 Date: 09/05/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3751	08/28/2018	Claims	20	37580	NW Cleaning Service	1,800.00	
3844	09/10/2018	Claims	20	37581	A WorkSAFE Service Inc	55.00	
3845	09/10/2018	Claims	20	37582	Advanced Safety & Fire Services	1,247.76	
3846	09/10/2018	Claims	20	37583	Arrow Lumber	323.27	
3847	09/10/2018	Claims	20	37584	Blacksheep Technology	809.25	
3848	09/10/2018	Claims	20	37585	Jesse Carroll	25.00	
3849	09/10/2018	Claims	20	37586	Erica Conn	50.00	
3850	09/10/2018	Claims	20	37587	Eatonville - Petty Cash	159.62	
3851	09/10/2018	Claims	20	37588	Eatonville AA	150.00	
3852	09/10/2018	Claims	20	37589	Eatonville Auto Parts	4.82	
3853	09/10/2018	Claims	20	37590	General Pacific Inc	282.48	
3854	09/10/2018	Claims	20	37591	Global Security & Communications Inc	7,315.62	
3855	09/10/2018	Claims	20	37592	HD Fowler Company	36.84	
3856	09/10/2018	Claims	20	37593	Hi-Line Inc	222.39	
3857	09/10/2018	Claims	20	37594	Honey Bucket	145.75	
3858	09/10/2018	Claims	20	37595	Nicholas & Courtney Junka	536.84	
3859	09/10/2018	Claims	20	37596	Denel Kessler	50.00	
3860	09/10/2018	Claims	20	37597	Clay Kistenmacher	25.00	
3861	09/10/2018	Claims	20	37598	Larson & Associates Inc	3,175.00	
3862	09/10/2018	Claims	20	37599	Magnan Consulting Svcs Inc	1,400.00	
3863	09/10/2018	Claims	20	37600	Orca Pacific Inc	2,681.64	
3864	09/10/2018	Claims	20	37601	Pacific Publishing Company Inc	30.00	
3865	09/10/2018	Claims	20	37602	Pierce County Budget & Finance	938.71	
3866	09/10/2018	Claims	20	37603	Pitney Bowes Global Financial Services	155.31	
3867	09/10/2018	Claims	20	37604	Platt Electric Supply	440.58	
3868	09/10/2018	Claims	20	37605	Quill Corp	175.12	
3869	09/10/2018	Claims	20	37606	Ricoh USA Inc	132.11	
3870	09/10/2018	Claims	20	37607	Rose Robinson	50.00	
3871	09/10/2018	Claims	20	37608	Jimmy & Carolyn Saylor	84.73	
3872	09/10/2018	Claims	20	37609	Dan Sharpe	25.00	
3873	09/10/2018	Claims	20	37610	South Pierce Fire & Rescue No 17	38,583.34	
3874	09/10/2018	Claims	20	37611	State Treasurer's Office	1,690.08	
3875	09/10/2018	Claims	20	37612	Nestor Sundita	25.00	
3876	09/10/2018	Claims	20	37613	Verizon Wireless	861.66	
3877	09/10/2018	Claims	20	37614	WA State Dept of Ecology	1,190.16	
3878	09/10/2018	Claims	20	37615	Bob Walter	244.63	
3879	09/10/2018	Claims	20	37616	Water Management Labs Inc	69.00	
001 Current Expense Fund						52,128.85	
101 Street Fund						12.90	
401 Electric Fund						1,889.33	
410 Water Fund						7,227.50	
411 Sewer Fund						1,991.80	
450 Storm Drain Fund						-12.82	
460 Refuse Fund						226.06	
640 Fiscal Agency Remittance Fund						1,728.09	
* Transaction Has Mixed Revenue And Expense Accounts						65,191.71	
						Claims:	65,191.71

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Town Of Eatonville
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08/28/2018 To: 09/10/2018

Time: 14:11:19 Date: 09/05/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

09/05/2018 To: 09/05/2018

Time: 14:38:30 Date: 08/31/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3786	09/05/2018	Payroll	20	EFT	Shauna Anderson	2,290.42	08/16/18-08/31/18
3787	09/05/2018	Payroll	20	EFT	John Bondo	2,087.90	08/16/18-08/31/18
3788	09/05/2018	Payroll	20	EFT	Jesse Carroll	2,382.69	08/16/18-08/31/18
3789	09/05/2018	Payroll	20	EFT	Christina M Dargan	1,727.37	08/16/18-08/31/18
3790	09/05/2018	Payroll	20	EFT	Miranda M Doll	1,912.66	08/16/18-08/31/18
3791	09/05/2018	Payroll	20	EFT	Sheila F Dudley	1,679.31	08/16/18-08/31/18
3792	09/05/2018	Payroll	20	EFT	Gaille C Finley	1,882.40	08/16/18-08/31/18
3793	09/05/2018	Payroll	20	EFT	Jagveer Gill	1,231.80	08/16/18-08/31/18
3794	09/05/2018	Payroll	20	EFT	Abby Gribi	2,169.76	08/16/18-08/31/18
3795	09/05/2018	Payroll	20	EFT	Autumn Holt	728.52	08/16/18-08/31/18
3796	09/05/2018	Payroll	20	EFT	Clayton Kistenmacher	2,171.61	08/16/18-08/31/18
3797	09/05/2018	Payroll	20	EFT	Kathy Linnemeyer	2,020.69	08/16/18-08/31/18
3798	09/05/2018	Payroll	20	EFT	Gregory Lytle	1,728.58	08/16/18-08/31/18
3799	09/05/2018	Payroll	20	EFT	Jason L McGuire	1,528.16	08/16/18-08/31/18
3800	09/05/2018	Payroll	20	EFT	Steve McKasson	2,921.88	08/16/18-08/31/18
3801	09/05/2018	Payroll	20	EFT	Kerri Murphy	1,818.57	08/16/18-08/31/18
3802	09/05/2018	Payroll	20	EFT	Shannon Sample	1,801.32	08/16/18-08/31/18
3804	09/05/2018	Payroll	20	EFT	Nestor N Sundita	2,605.66	08/16/18-08/31/18
3806	09/05/2018	Payroll	20	EFT	Mike Schaub	483.92	08/16/18-08/31/18
3807	09/05/2018	Payroll	20	EFT	Johnny Wade	2,578.14	08/16/18-08/31/18
3808	09/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	16,252.22	941 Deposit For 09/05/2018 - 09/05/2018
3803	09/05/2018	Payroll	20	26261	Daniel G Sharpe	2,359.82	08/16/18-08/31/18
3805	09/05/2018	Payroll	20	26262	Mike W Tiller	513.41	08/16/18-08/31/18
3809	09/05/2018	Payroll	20	26263	AWC	14,532.32	09/05/2018 To 09/05/2018 - AWC
3810	09/05/2018	Payroll	20	26264	Aflac	244.67	09/05/2018 To 09/05/2018 - Aflac; 09/05/2018 To 09/05/2018 - Pre Tax Aflac
3811	09/05/2018	Payroll	20	26265	IBEW Local 483	803.51	09/05/2018 To 09/05/2018 -
3812	09/05/2018	Payroll	20	26266	WA State Dept of Retirement DeferredComp	682.50	09/05/2018 To 09/05/2018 - Deferred Comp
3813	09/05/2018	Payroll	20	26267	WA State Dept of Retirement Systems	11,106.17	09/05/2018 To 09/05/2018 - Pers 3; 09/05/2018 To 09/05/2018 - Pers 2; 09/05/2018 To 09/05/2018 - Leoff 2
						46,564.91	
						570.76	
						1,050.74	
						17,522.57	
						8,500.93	
						7,802.73	
						2,233.34	
						84,245.98	Payroll:
							84,245.98

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Town Of Eatonville
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Time: 14:38:30 Date: 08/31/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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.

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Reviewed by Mayor Mike Schaub _____