

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/11/2018 To: 09/24/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3888	09/11/2018		20	37617	Claims		D&D Construction 1 Inc	40,165.78	
		594 62 60 01	CDBG Town Hall AD.	001	Current Expense Fund			40,165.78	Doors, TH Remodel
Acct Pay#		Amount	PO's Paid						
		23936	40,165.78						
4078	09/24/2018		20	EFT	Claims		Bonneville Power Administration	88,853.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			74,639.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			14,214.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		24002	88,853.00						
4079	09/24/2018		20	EFT	Claims		WA State Dept of Revenue	15,640.32	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			54.71	August 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			311.84	August 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			5,522.76	August 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			5,395.69	August 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,450.57	August 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe	002	Cemtery Fund			8.75	August 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,858.50	August 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			37.50	August 2018 Excise Tax
Acct Pay#		Amount	PO's Paid						
		23985	15,640.32						
4080	09/24/2018		20	37618	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						
		23943	34.40						
4081	09/24/2018		20	37619	Claims		Melode Akervick	50.00	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		23939	50.00						
4082	09/24/2018		20	37620	Claims		Altec Industries Inc	2,509.28	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			2,509.28	Bucket Truck Repair
Acct Pay#		Amount	PO's Paid						

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Acct Pay#	Amount	PO's Paid
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23940	2,509.28								
4083	09/24/2018	20	37621	Claims	Arrow Lumber			627.98	
518 38 31 00	Town Hall Operating S	001	Current Expense Fund					5.85	Key, Hillman Fasteners - TH
534 80 31 00	Water Operating Suppl	410	Water Fund					422.44	Extra Coarse Salt - Water
533 10 31 00	Electric Operating Sup	401	Electric Fund					23.28	Hemfir Galvanized Fasteners And Hangars - Light
534 80 31 00	Water Operating Suppl	410	Water Fund					17.69	Fasteners And Hangars
535 80 31 00	Sewer Office/operatng	411	Sewer Fund					17.68	Fasteners And Hangars
533 10 31 00	Electric Operating Sup	401	Electric Fund					30.19	Gloves - Light
518 38 31 00	Town Hall Operating S	001	Current Expense Fund					7.00	Black Gorilla Tape - TH
576 80 31 00	Parks Operating Suppl	001	Current Expense Fund					23.71	Single Cut Key - Parks
533 80 48 00	Electric Repairs & Mai	401	Electric Fund					9.68	Hillman Fasteners - Light
575 50 31 00	Comm Center Operatir	001	Current Expense Fund					3.65	Key - CC
542 64 48 00	Traffic Control Mainte	101	Street Fund					64.88	Gloves, Paint, Rollers
518 38 31 00	Town Hall Operating S	001	Current Expense Fund					1.93	Red Flagging Tape

Acct Pay#	Amount	PO's Paid
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23957	5.85								
23958	422.44								
23959	23.28								
23960	35.37								
23961	30.19								
23962	7.00								
23963	23.71								
23964	9.68								
23965	3.65								
23966	64.88								
24000	1.93								
4084	09/24/2018	20	37622	Claims	Associated Petroleum			2,019.10	
521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund					565.30	Fuel Purchases - Police
533 10 32 00	Electric Fuel	401	Electric Fund					567.05	Fuel Purchases - Light
534 10 32 00	Water Fuel	410	Water Fund					443.38	Fuel Purchases - Water
535 10 32 00	Sewer Fuel	411	Sewer Fund					443.37	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
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23983	2,019.10								
4085	09/24/2018	20	37623	Claims	Chris Bivins			800.00	
514 23 41 00	Finance Professional S	001	Current Expense Fund					38.43	Website Design
521 20 41 00	Law Enforcement Pro	001	Current Expense Fund					82.45	Website Design

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 00	Storm Drain Profession	450 Storm Drain Fund					42.01	Website Design
	533 80 41 00	Electric Professional S	401 Electric Fund					264.03	Website Design
	534 10 41 00	Water Professional Ser	410 Water Fund					151.19	Website Design
	535 80 41 00	Sewer Professional Ser	411 Sewer Fund					110.80	Website Design
	537 80 41 00	Refuse Professional Se	460 Refuse Fund					76.41	Website Design
	542 30 41 00	Streets Professional Sv	101 Street Fund					10.86	Website Design
	558 60 41 00	Planning Professional :	001 Current Expense Fund					12.75	Website Design
	558 60 41 01	Building Code Profess:	001 Current Expense Fund					11.07	Website Design

Acct Pay#	Amount	PO's Paid
24003	800.00	

4086	09/24/2018	20	37624	Claims	Brumley and Hull PLLC	1,000.00	
	515 30 40 05	Indigent Legal Service	001 Current Expense Fund			1,000.00	Public Defender Services August 2018

Acct Pay#	Amount	PO's Paid
23942	1,000.00	

4087	09/24/2018	20	37625	* Claims	Shari Chacon	130.17	
	343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund			3.64	Refund Of Overpayment On Inactive Account
	343 30 00 00	Electric Charges	401 Electric Fund			11.32	Refund Of Overpayment On Inactive Account
	343 30 00 03	Electric Utility Tax	401 Electric Fund			2.85	Refund Of Overpayment On Inactive Account
	343 40 00 00	Water Charges	410 Water Fund			-29.64	Refund Of Overpayment On Inactive Account
	343 40 00 03	Water Utility Tax	410 Water Fund			1.72	Refund Of Overpayment On Inactive Account
	343 50 00 00	Sewer Charges	411 Sewer Fund			-51.19	Refund Of Overpayment On Inactive Account
	343 50 00 03	Sewer Utility Tax	411 Sewer Fund			1.36	Refund Of Overpayment On Inactive Account
	343 70 00 00	Refuse Charges	460 Refuse Fund			-70.23	Refund Of Overpayment On Inactive Account

Acct Pay#	Amount	PO's Paid
23954	130.17	

4088	09/24/2018	20	37626	Claims	City of Bonney Lake	3,776.15	
	512 50 41 00	Court Professional Ser	001 Current Expense Fund			1,082.15	Record Check/Probation Fees, DUI Monitoring July 2018
	512 50 41 00	Court Professional Ser	001 Current Expense Fund			2,694.00	Court Services July 2018

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23946						1,082.15	
		23947						2,694.00	
4089	09/24/2018		20	37627	Claims		Jaimie Crosby	50.00	
		589 10 00 04					Park Deposit Refund 001 Current Expense Fund	50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23941						50.00	
4090	09/24/2018		20	37628	Claims		Databar Incorporated	1,162.66	
		531 30 42 00		450	Storm Drain Communi		Storm Drain Fund	232.53	Statement Production
		533 10 42 00		401	Electric Communicatic		Electric Fund	232.53	Statement Production
		534 10 42 00		410	Water Communication		Water Fund	232.53	Statement Production
		535 80 42 00		411	Sewer Communication		Sewer Fund	232.53	Statement Production
		537 80 42 00		460	Refuse Communication		Refuse Fund	232.54	Statement Production
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23945						1,162.66	
4091	09/24/2018		20	37629	Claims		Eatonville - Utilities	14,873.11	
		518 36 47 00		001	Town Hall Utility Serv		Current Expense Fund	485.71	TOE Utilities
		531 18 47 00		450	Storm Drain Utility Se		Storm Drain Fund	42.79	TOE Utilities
		533 80 47 00		401	Electric Utility Service		Electric Fund	1,197.40	TOE Utilities
		534 80 47 01		410	Water Utility Services		Water Fund	3,214.86	TOE Utilities
		535 80 47 00		411	Sewer Utility Services		Sewer Fund	5,205.17	TOE Utilities
		537 80 47 00		460	Refuse Utility Service		Refuse Fund	42.79	TOE Utilities
		542 30 47 00		101	Streets Utility Services		Street Fund	858.95	TOE Utilities
		546 50 47 00		001	Airport Utility Service		Current Expense Fund	71.07	TOE Utilities
		554 30 47 00		001	Animal Control Utility		Current Expense Fund	72.56	TOE Utilities
		557 30 47 00		110	Visitor Center Utility S		Tourism Fund	381.24	TOE Utilities
		575 50 47 00		001	Comm Center Utility S		Current Expense Fund	1,281.83	TOE Utilities
		576 80 47 00		001	Parks Utility Services		Current Expense Fund	2,018.74	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23948						14,873.11	
4092	09/24/2018		20	37630	Claims		Eatonville Auto Parts	431.76	
		521 20 48 00		001	Law Enforce Repairs &		Current Expense Fund	18.52	Solvent - PD
		533 80 48 00		401	Electric Repairs & Mai		Electric Fund	7.53	Heat Shrink Tubing - Light
		533 10 31 00		401	Electric Operating Sup		Electric Fund	79.12	JD Hydro Shock - Light
		533 10 31 00		401	Electric Operating Sup		Electric Fund	20.46	Batteries - Light

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	534 80 48 00	Water Repairs & Main	410	Water Fund				153.07	Vehicle Batteries - Water/Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				153.06	Vehicle Batteries - Water/Sewer
Acct Pay#		Amount	PO's Paid						
23967		18.52							
23968		7.53							
23969		79.12							
23970		20.46							
23971		306.13							
4093	09/24/2018		20	37631	Claims		General Pacific Inc	1,208.48	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				1,208.48	Meters - Light
Acct Pay#		Amount	PO's Paid						
23984		1,208.48							
4094	09/24/2018		20	37632	Claims		HD Fowler Company	100.66	
	534 80 48 00	Water Repairs & Main	410	Water Fund				73.68	Hydrant Operating Nut & Retaining Ring - Water
	534 10 41 00	Water Professional Ser	410	Water Fund				26.98	Inbound Frt/Billable UPS Iowa To WA - Water
Acct Pay#		Amount	PO's Paid						
23949		73.68							
23950		26.98							
4095	09/24/2018		20	37633	Claims		Hach Company	639.21	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				603.66	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				35.55	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
23979		603.66							
23996		35.55							
4096	09/24/2018		20	37634	Claims		Harold Lemay Enterprises	39,738.18	
	537 60 41 00	Refuse Contract	460	Refuse Fund				37,333.16	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				2,405.02	Refuse Contract
Acct Pay#		Amount	PO's Paid						
23937		37,333.16							
23938		2,405.02							
4097	09/24/2018		20	37635	Claims		Hi-Line Inc	206.83	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				206.83	Electrical Tester - Light

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		23953	206.83						
4098	09/24/2018		20	37636	Claims		INSCO Insurance Services Inc	75.00	
		543 10 30 00	Street Gen Admin Mis	101	Street Fund			75.00	Bond Number 196781C Renewal
Acct Pay#		Amount	PO's Paid						
		23999	75.00						
4099	09/24/2018		20	37637	Claims		Magnan Consulting Svcs Inc	1,100.00	
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Footing Drain Inspection 402 Lynch St W 2018.0041.BP0010
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Foundation Forms Inspection 410 Larson St 2018.0080.BP0019
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Stem Wall Forms Inspection 410 Larson St E 2018.0080.BP0019
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			300.00	Plan Review 106 Antonie Ave N 2018.0115.BP0027
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Floor Framing Inspection 402 Lynch St W 2018.0041.BP0010
Acct Pay#		Amount	PO's Paid						
		23956	400.00						
		24004	700.00						
4100	09/24/2018		20	37638	Claims		McGavick Graves PS	2,312.50	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			92.50	Fence Contract
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			111.00	Jail Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			111.00	Misc Legal Assignments
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			74.00	Janitorial Contract
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			92.50	NW One Call Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			407.00	Utility Connection Fee Reimbursement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			185.00	Create New Employment Position
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			166.50	Shoreline Master Plan
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	B Pierce Nuisance Violations
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			148.00	NW Cleaning Service Claim
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			18.50	Contract For Building Inspector
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			370.00	Aviator Heights
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			314.50	CleaResult Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			92.50	Review Code And Notice Of Violation
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			74.00	Edit Master Services Agreement And Forward

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Acct Pay#		Amount	PO's Paid						
		23986	2,312.50						
4101	09/24/2018		20	37639	* Claims		Dorothy Motley	80.00	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				2.35	Refund Of Overpayment On Inactive Account
	343 30 00 00	Electric Charges	401	Electric Fund				-26.26	Refund Of Overpayment On Inactive Account
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.26	Refund Of Overpayment On Inactive Account
	343 50 00 00	Sewer Charges	411	Sewer Fund				-58.70	Refund Of Overpayment On Inactive Account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.35	Refund Of Overpayment On Inactive Account
Acct Pay#		Amount	PO's Paid						
		23955	80.00						
4102	09/24/2018		20	37640	Claims		Mountain Mist	137.63	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				33.79	Distilled Water - Sewer
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				32.49	Water - Police
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				31.34	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				10.71	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				10.73	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				10.73	Water - PW
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				3.92	Water - TH
	558 60 31 01	Building Code Operati	001	Current Expense Fund				3.92	Water - TH
Acct Pay#		Amount	PO's Paid						
		23980	33.79						
		23981	32.49						
		23982	71.35						
4103	09/24/2018		20	37641	Claims		Pierce County Budget & Finance	13,197.92	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract September 2018
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				1,181.25	911 Responses August 2018
Acct Pay#		Amount	PO's Paid						
		23997	12,016.67						
		23998	1,181.25						
4104	09/24/2018		20	37642	Claims		Pitney Bowes Purchase Power	604.50	
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				105.79	Postage

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	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			58.15	Postage
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				9.73	Postage
	533 10 42 00	Electric Communicatic	401	Electric Fund				201.84	Postage
	534 10 42 00	Water Communication	410	Water Fund				96.48	Postage
	535 80 42 00	Sewer Communication	411	Sewer Fund				64.68	Postage
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				44.55	Postage
	542 30 42 00	Streets Communicatio	101	Street Fund				6.05	Postage
	558 60 42 00	Planning Communicati	001	Current Expense Fund				4.84	Postage
	558 60 42 01	Building Code Commu	001	Current Expense Fund				12.39	Postage

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23951 604.50

4105 09/24/2018 20 37643 Claims Rainier Connect

1,780.22

	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				335.00	Phone Services - Police
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				464.03	Phone Services - TH
	558 60 42 00	Planning Communicati	001	Current Expense Fund				52.28	Phone Services - TH
	558 60 42 01	Building Code Commu	001	Current Expense Fund				137.25	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund				295.83	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.13	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				160.69	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund				71.01	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				71.00	Phone Services - Water/Sewer

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23972 335.00
23973 653.56
23974 295.83
23975 193.13
23976 160.69
23977 142.01

4106 09/24/2018 20 37644 Claims Ricoh USA Inc

409.73

	514 23 45 00	Finance Leases/Rental	001	Current Expense Fund				17.55	Copier Contract 09/25/18-10/24/18
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 09/25/18-10/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 09/25/18-10/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 09/25/18-10/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 09/25/18-10/24/18
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 09/25/18-10/24/18
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 09/25/18-10/24/18
	558 60 45 00	Planning Leases/Renta	001	Current Expense Fund				90.84	Copier Contract 09/25/18-10/24/18

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		Acct Pay#	Amount	PO's Paid					
		23944	409.73						
4107	09/24/2018		20	37645	Claims		Cynthia Schindler	150.00	
							589 10 00 01 Community Center De	150.00	Refund Community Center Rental Deposit
		Acct Pay#	Amount	PO's Paid					
		24001	150.00						
4108	09/24/2018		20	37646	Claims		US Bank	2,711.09	
							521 20 31 00 Law Enforcement Ope	107.89	Office 365
							511 60 31 00 Council Supplies	499.00	Cordless Microphones
							514 23 31 00 Finance Operating Sup	23.53	Tyveck Mailers
							514 23 49 00 Finance Miscellaneous	114.29	Cleaning Supplies, AWC Mini Grant Croquet Set
							514 23 49 01 Misc Dues	25.00	WAPRO Membership Dues
							514 40 43 00 Finance Training/Trav	425.00	WMCA Conference, WAPRO Fall Conference
							518 38 31 00 Town Hall Operating S	680.46	Cleaning/Janitorial Supplies
							533 10 31 00 Electric Operating Sup	11.35	Cleaning/Janitorial Supplies
							534 80 31 00 Water Operating Suppl	11.35	Cleaning/Janitorial Supplies
							535 80 31 00 Sewer Office/operatng	11.35	Cleaning/Janitorial Supplies
							575 50 31 00 Comm Center Operatir	680.47	Cleaning/Janitorial Supplies
							576 80 31 00 Parks Operating Suppl	121.40	Cleaning/Janitorial Supplies
		Acct Pay#	Amount	PO's Paid					
		24005	107.89						
		24006	499.00						
		24007	2,104.20						
4109	09/24/2018		20	37647	Claims		Utilities Underground Location Center	14.19	
							531 30 41 00 Storm Drain Professio	3.55	Locates
							533 80 41 00 Electric Professional S	3.55	Locates
							534 10 41 00 Water Professional Ser	3.55	Locates
							535 80 41 00 Sewer Professional Ser	3.54	Locates
		Acct Pay#	Amount	PO's Paid					
		23952	14.19						
4110	09/24/2018		20	37648	Claims		WA State Patrol	110.00	
							521 20 51 00 Law Enforcement Inter	110.00	Background Checks - PD

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/11/2018 To: 09/24/2018

Time: 11:52:27 Date: 09/19/2018
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
23978	110.00	

Records Printed: 34

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	236,699.85
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 31 00	499.00
001 - 512 50 41 00	3,776.15
001 - 514 23 31 00	54.87
001 - 514 23 41 00	38.43
001 - 514 23 42 00	569.82
001 - 514 23 44 00	54.71
001 - 514 23 45 00	17.55
001 - 514 23 49 00	114.29
001 - 514 23 49 01	25.00
001 - 514 40 43 00	425.00
001 - 515 30 40 05	1,000.00
001 - 515 30 41 00	2,312.50
001 - 518 36 47 00	485.71
001 - 518 38 31 00	695.24
001 - 521 20 31 00	140.38
001 - 521 20 32 00	565.30
001 - 521 20 41 00	82.45
001 - 521 20 42 00	393.15
001 - 521 20 45 00	68.04
001 - 521 20 48 00	18.52
001 - 521 20 51 00	13,307.92
001 - 546 50 47 00	71.07
001 - 554 30 47 00	72.56
001 - 558 60 31 00	3.92
001 - 558 60 31 01	3.92
001 - 558 60 41 00	12.75
001 - 558 60 41 01	1,111.07
001 - 558 60 42 00	57.12
001 - 558 60 42 01	149.64

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

09/11/2018 To: 09/24/2018

Time: 11:52:27 Date: 09/19/2018
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 45 00	90.84	
								001 - 575 50 31 00	684.12	
								001 - 575 50 47 00	1,281.83	
								001 - 575 50 49 00	37.50	
								001 - 576 80 31 00	145.11	
								001 - 576 80 47 00	2,018.74	
								001 - 589 10 00 01	150.00	
								001 - 589 10 00 04	100.00	
								001 - 594 62 60 01	40,165.78	
								002 - 536 20 44 01	8.75	
								101 - 542 30 41 00	10.86	
								101 - 542 30 42 00	6.05	
								101 - 542 30 47 00	858.95	
								101 - 542 64 48 00	64.88	
								101 - 543 10 30 00	75.00	
								110 - 557 30 47 00	381.24	
								401 - 343 30 00 00	-14.94	
								401 - 343 30 00 03	4.11	
								401 - 533 10 31 00	175.11	
								401 - 533 10 32 00	567.05	
								401 - 533 10 42 00	595.06	
								401 - 533 10 53 00	5,522.76	
								401 - 533 60 33 00	88,853.00	
								401 - 533 80 34 00	1,208.48	
								401 - 533 80 35 00	206.83	
								401 - 533 80 41 00	380.46	
								401 - 533 80 47 00	1,197.40	
								401 - 533 80 48 00	2,526.49	
								410 - 343 40 00 00	-29.64	
								410 - 343 40 00 03	1.72	
								410 - 534 10 32 00	443.38	
								410 - 534 10 41 00	236.91	
								410 - 534 10 42 00	695.85	
								410 - 534 80 31 00	462.21	
								410 - 534 80 47 01	3,214.86	
								410 - 534 80 48 00	226.75	
								410 - 534 80 53 00	5,395.69	
								411 - 343 50 00 00	-109.89	
								411 - 343 50 00 03	2.71	
								411 - 535 10 32 00	443.37	
								411 - 535 80 31 00	712.76	
								411 - 535 80 41 00	183.86	
								411 - 535 80 42 00	561.34	
								411 - 535 80 47 00	5,205.17	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/11/2018 To: 09/24/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									411 - 535 80 48 00	153.06
									411 - 535 80 53 00	1,450.57
									450 - 343 10 00 00	5.99
									450 - 531 18 47 00	42.79
									450 - 531 30 41 00	50.58
									450 - 531 30 42 00	242.26
									450 - 531 30 53 00	311.84
									460 - 343 70 00 00	-70.23
									460 - 537 60 41 00	39,738.18
									460 - 537 80 41 00	101.50
									460 - 537 80 42 00	277.09
									460 - 537 80 47 00	42.79
									460 - 537 80 53 00	2,858.50
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	70,800.00	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	8.75	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	1,015.74	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	381.24	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	101,243.47	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	10,703.57	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	8,817.31	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	641.48	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	43,088.29	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	236,699.85	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/11/2018 To: 09/24/2018

Time: 11:53:20 Date: 09/19/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4078	09/24/2018	Claims	20	EFT	Bonneville Power Administration	88,853.00	
4079	09/24/2018	Claims	20	EFT	WA State Dept of Revenue	15,640.32	
3888	09/11/2018	Claims	20	37617	D&D Construction 1 Inc	40,165.78	
4080	09/24/2018	Claims	20	37618	Airgas Inc	34.40	
4081	09/24/2018	Claims	20	37619	Melode Akervick	50.00	
4082	09/24/2018	Claims	20	37620	Altec Industries Inc	2,509.28	
4083	09/24/2018	Claims	20	37621	Arrow Lumber	627.98	
4084	09/24/2018	Claims	20	37622	Associated Petroleum	2,019.10	
4085	09/24/2018	Claims	20	37623	Chris Bivins	800.00	
4086	09/24/2018	Claims	20	37624	Brumley and Hull PLLC	1,000.00	
4087	09/24/2018	Claims	20	37625	Shari Chacon	130.17	
4088	09/24/2018	Claims	20	37626	City of Bonney Lake	3,776.15	
4089	09/24/2018	Claims	20	37627	Jaimie Crosby	50.00	
4090	09/24/2018	Claims	20	37628	Databar Incorporated	1,162.66	
4091	09/24/2018	Claims	20	37629	Eatonville - Utilities	14,873.11	
4092	09/24/2018	Claims	20	37630	Eatonville Auto Parts	431.76	
4093	09/24/2018	Claims	20	37631	General Pacific Inc	1,208.48	
4094	09/24/2018	Claims	20	37632	HD Fowler Company	100.66	
4095	09/24/2018	Claims	20	37633	Hach Company	639.21	
4096	09/24/2018	Claims	20	37634	Harold Lemay Enterprises	39,738.18	
4097	09/24/2018	Claims	20	37635	Hi-Line Inc	206.83	
4098	09/24/2018	Claims	20	37636	INSCO Insurance Services Inc	75.00	
4099	09/24/2018	Claims	20	37637	Magnan Consulting Svcs Inc	1,100.00	
4100	09/24/2018	Claims	20	37638	McGavick Graves PS	2,312.50	
4101	09/24/2018	Claims	20	37639	Dorothy Motley	80.00	
4102	09/24/2018	Claims	20	37640	Mountain Mist	137.63	
4103	09/24/2018	Claims	20	37641	Pierce County Budget & Finance	13,197.92	
4104	09/24/2018	Claims	20	37642	Pitney Bowes Purchase Power	604.50	
4105	09/24/2018	Claims	20	37643	Rainier Connect	1,780.22	
4106	09/24/2018	Claims	20	37644	Ricoh USA Inc	409.73	
4107	09/24/2018	Claims	20	37645	Cynthia Schindler	150.00	
4108	09/24/2018	Claims	20	37646	US Bank	2,711.09	
4109	09/24/2018	Claims	20	37647	Utilities Underground Location Center	14.19	
4110	09/24/2018	Claims	20	37648	WA State Patrol	110.00	
						70,800.00	
						8.75	
						1,015.74	
						381.24	
						101,243.47	
						10,703.57	
						8,817.31	
						641.48	
						43,088.29	
						236,699.85	
						236,699.85	
						236,699.85	

Claims: 236,699.85

* Transaction Has Mixed Revenue And Expense Accounts

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/11/2018 To: 09/24/2018

Time: 11:53:20 Date: 09/19/2018
Page: 2

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

09/20/2018 To: 09/20/2018

Time: 11:58:45 Date: 09/19/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4029	09/20/2018	Payroll	20	EFT	Barbara Anderson	532.81	09/01/18-9/15/18
4030	09/20/2018	Payroll	20	EFT	Shauna Anderson	1,834.46	09/01/18-9/15/18
4031	09/20/2018	Payroll	20	EFT	John Bondo	1,573.41	09/01/18-9/15/18
4032	09/20/2018	Payroll	20	EFT	Jesse Carroll	1,738.40	09/01/18-9/15/18
4033	09/20/2018	Payroll	20	EFT	Christina M Dargan	1,728.21	09/01/18-9/15/18
4034	09/20/2018	Payroll	20	EFT	Miranda M Doll	1,390.07	09/01/18-9/15/18
4035	09/20/2018	Payroll	20	EFT	Sheila F Dudley	1,416.22	09/01/18-9/15/18
4036	09/20/2018	Payroll	20	EFT	Gaille C Finley	1,521.47	09/01/18-9/15/18
4037	09/20/2018	Payroll	20	EFT	Jagveer Gill	1,749.92	09/01/18-9/15/18
4038	09/20/2018	Payroll	20	EFT	Abby Gribi	2,170.18	09/01/18-9/15/18
4039	09/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,459.12	09/01/18-9/15/18
4040	09/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,018.92	09/01/18-9/15/18
4041	09/20/2018	Payroll	20	EFT	Gregory Lytle	1,267.16	09/01/18-9/15/18
4042	09/20/2018	Payroll	20	EFT	Jason L McGuire	1,977.47	09/01/18-9/15/18
4043	09/20/2018	Payroll	20	EFT	Steve McKasson	2,210.81	09/01/18-9/15/18
4044	09/20/2018	Payroll	20	EFT	Kerri Murphy	1,489.08	09/01/18-9/15/18
4045	09/20/2018	Payroll	20	EFT	Shannon Sample	1,450.12	09/01/18-9/15/18
4046	09/20/2018	Payroll	20	EFT	Mike Schaub	483.92	09/01/18-9/15/18
4048	09/20/2018	Payroll	20	EFT	Nestor N Sundita	2,064.30	09/01/18-9/15/18
4050	09/20/2018	Payroll	20	EFT	Johnny Wade	1,951.86	09/01/18-9/15/18
4053	09/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,680.22	941 Deposit For 09/20/2018 - 09/20/2018
4047	09/20/2018	Payroll	20	26268	Daniel G Sharpe	2,029.97	09/01/18-9/15/18
4049	09/20/2018	Payroll	20	26269	Mike W Tiller	634.43	09/01/18-9/15/18
4054	09/20/2018	Payroll	20	26270	AWC	14,532.32	09/20/2018 To 09/20/2018 - AWC
4055	09/20/2018	Payroll	20	26271	Aflac	244.67	09/20/2018 To 09/20/2018 - Aflac; 09/20/2018 To 09/20/2018 - Pre Tax Aflac
4056	09/20/2018	Payroll	20	26272	IBEW Local 483	731.28	09/20/2018 To 09/20/2018 -
4057	09/20/2018	Payroll	20	26273	WA State Dept of Retirement DeferredComp	682.50	09/20/2018 To 09/20/2018 - Deferred Comp
4058	09/20/2018	Payroll	20	26274	WA State Dept of Retirement Systems	9,443.61	09/20/2018 To 09/20/2018 - Pers 3; 09/20/2018 To 09/20/2018 - Pers 2; 09/20/2018 To 09/20/2018 - Leoff 2
						43,708.91	
						496.80	
						943.44	
						14,591.52	
						6,456.08	
						5,827.09	
						1,983.07	
						74,006.91	Payroll:
							74,006.91

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/20/2018 To: 09/20/2018

Time: 11:58:45 Date: 09/19/2018
Page: 2

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

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Reviewed by Mayor Mike Schaub _____