

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4427	10/15/2018		20	37681	Claims		Northeast Electric LLC	4,751.50	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			4,110.05	SR 161/Washington Ave N Streetscape
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			641.45	SR 161/Washington Ave N Streetscape
Acct Pay#		Amount	PO's Paid						
		24116	4,751.50						
4472	10/22/2018		20	EFT	Claims		Bonneville Power Administration	82,706.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			72,434.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			10,272.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		24132	82,706.00						
4473	10/22/2018		20	EFT	Claims		WA State Dept of Revenue	13,846.95	
	511 60 31 00	Council Supplies		001	Current Expense Fund			39.43	September 2018 Excise Tax
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			95.78	September 2018 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			290.19	September 2018 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			5,332.10	September 2018 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			4,173.23	September 2018 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,354.98	September 2018 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			2,560.71	September 2018 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			0.53	September 2018 Excise Tax
Acct Pay#		Amount	PO's Paid						
		24060	13,846.95						
4474	10/22/2018		20	37682	Claims		Airgas Inc	37.39	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			37.39	Acetylene Cylinder Rental
Acct Pay#		Amount	PO's Paid						
		24062	37.39						
4475	10/22/2018		20	37683	* Claims		Allergies & Lifestyle	167.56	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			2.98	Refund Of Overpayment After Deposit
	343 30 00 00	Electric Charges		401	Electric Fund			-24.95	Refund Of Overpayment After Deposit
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.33	Refund Of Overpayment After Deposit
	343 40 00 00	Water Charges		410	Water Fund			-70.07	Refund Of Overpayment After Deposit
	343 40 00 03	Water Utility Tax		410	Water Fund			1.32	Refund Of Overpayment After Deposit
	343 50 00 00	Sewer Charges		411	Sewer Fund			-56.06	Refund Of Overpayment After Deposit
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.22	Refund Of Overpayment After Deposit
	343 70 00 00	Refuse Charges		460	Refuse Fund			-24.51	Refund Of Overpayment After Deposit
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.18	Refund Of Overpayment After Deposit

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		Acct Pay#	Amount	PO's Paid					
		24068	167.56						
4476	10/22/2018		20	37684	* Claims		Elizabeth Anderson-Stewart	266.71	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			4.34	Refund Of Overpayment Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-43.30	Refund Of Overpayment Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.82	Refund Of Overpayment Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-73.18	Refund Of Overpayment Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.13	Refund Of Overpayment Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-88.05	Refund Of Overpayment Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.62	Refund Of Overpayment Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-70.09	Refund Of Overpayment Paid By Escrow
		Acct Pay#	Amount	PO's Paid					
		24066	266.71						
4477	10/22/2018		20	37685	Claims		Arrow Lumber	435.24	
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			12.94	Hex Set - Parks
	542 64 48 00	Traffic Control Mainte		101	Street Fund			12.47	Concrete Redimix
	534 80 48 00	Water Repairs & Main		410	Water Fund			10.13	Hitch Pin & Clip, Caution Tape - Water/Sewer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			10.13	Hitch Pin & Clip, Caution Tape - Water/Sewer
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			4.95	Paint - Parks
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			60.62	Hillman Fasteners, Garbage Can - Parks
	534 80 48 00	Water Repairs & Main		410	Water Fund			5.96	Hose Clamp, Clr Brd - Water/Sewer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			5.96	Hose Clamp, Clr Brd - Water/Sewer
	534 80 35 00	Water Tools & Minor I		410	Water Fund			26.96	Propane Torch - Water
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			19.41	Heavy Duty Bags - Parks
	534 80 21 00	Water Uniforms		410	Water Fund			38.84	Safety Bomber Jacket - Water
	534 80 35 00	Water Tools & Minor I		410	Water Fund			37.75	Padlocks - Water
	534 80 35 00	Water Tools & Minor I		410	Water Fund			159.68	Sump Pump Tethered Float - Water
	534 80 48 00	Water Repairs & Main		410	Water Fund			29.44	Epoxy Shield, Putty Knife - Water

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Acct Pay#		Amount	PO's Paid						
	24078	12.94							
	24079	12.47							
	24080	20.26							
	24081	4.95							
	24082	60.62							
	24083	11.92							
	24084	26.96							
	24085	19.41							
	24111	76.59							
	24130	159.68							
	24131	29.44							
4478	10/22/2018		20	37686	Claims		Associated Petroleum	813.03	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				370.47	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				161.19	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				140.69	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				140.68	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	24094	813.03							
4479	10/22/2018		20	37687	Claims		James Bieker	1,878.30	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				1,878.30	Annual Renewable Energy System Cost Recovery 07/01/17-06/30/18
Acct Pay#		Amount	PO's Paid						
	24077	1,878.30							
4480	10/22/2018		20	37688	Claims		City of Bonney Lake	3,307.46	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,743.00	Court Services August 2018
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				564.46	Record Check/Probation Fees, DUI Monitoring August 2018
Acct Pay#		Amount	PO's Paid						
	24102	2,743.00							
	24103	564.46							
4481	10/22/2018		20	37689	Claims		D&D Construction 1 Inc	36,149.20	
	594 62 60 01	CDBG Town Hall AD.	001	Current Expense Fund				36,149.20	Doors, TH Remodel
Acct Pay#		Amount	PO's Paid						
	24113	36,149.20							

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4482	10/22/2018		20	37690	Claims		Databar Incorporated	1,156.35	
	531 30 42 00	Storm Drain Communi	450 Storm Drain Fund					231.27	Statement Production
	533 10 42 00	Electric Communicatic	401 Electric Fund					231.27	Statement Production
	534 10 42 00	Water Communication	410 Water Fund					231.27	Statement Production
	535 80 42 00	Sewer Communication	411 Sewer Fund					231.27	Statement Production
	537 80 42 00	Refuse Communicatio	460 Refuse Fund					231.27	Statement Production
Acct Pay#		Amount	PO's Paid						
		24104	1,156.35						
4483	10/22/2018		20	37691	Claims		General Pacific Inc	1,132.95	
	533 80 34 00	Electric Inventory Purc	401 Electric Fund					1,132.95	Meters - Light
Acct Pay#		Amount	PO's Paid						
		24117	1,132.95						
4484	10/22/2018		20	37692	Claims		Harbor Saw & Supply Inc	17.05	
	576 80 35 00	Parks Tools & Minor F	001 Current Expense Fund					17.05	Edger Blade - Parks
Acct Pay#		Amount	PO's Paid						
		24106	17.05						
4485	10/22/2018		20	37693	Claims		Harold Lemay Enterprises	40,493.78	
	537 60 41 00	Refuse Contract	460 Refuse Fund					38,025.54	Refuse Contract
	537 60 41 00	Refuse Contract	460 Refuse Fund					15.82	Refuse Contract
	537 60 41 00	Refuse Contract	460 Refuse Fund					2,452.42	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		24063	38,025.54						
		24107	15.82						
		24108	2,452.42						
4486	10/22/2018		20	37694	Claims		Larson & Associates Inc	1,550.00	
	558 60 41 00	Planning Professional :	001 Current Expense Fund					125.00	Planning Services - Callihan & Griffin Storm Permit
	558 60 41 00	Planning Professional :	001 Current Expense Fund					100.00	Planning Services - Center Point Church
	558 60 41 00	Planning Professional :	001 Current Expense Fund					550.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning Professional :	001 Current Expense Fund					300.00	Planning Services - General Planning Items
	558 60 41 00	Planning Professional :	001 Current Expense Fund					475.00	Planning Services - Paving Amendment

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Acct Pay#		Amount		PO's Paid					
24076		1,550.00							
4487	10/22/2018		20	37695	Claims		Lemay Mobile Shredding	374.00	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				187.00	Mobile Shredding
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				187.00	Mobile Shredding
Acct Pay#		Amount		PO's Paid					
24061		374.00							
4488	10/22/2018		20	37696	Claims		Lytleworks Inc	2,400.00	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				115.30	Website
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				247.36	Website
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				126.02	Website
	533 80 41 00	Electric Professional S	401	Electric Fund				792.09	Website
	534 10 41 00	Water Professional Ser	410	Water Fund				453.57	Website
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				332.39	Website
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				229.21	Website
	542 30 41 00	Streets Professional Sv	101	Street Fund				32.59	Website
	558 60 41 00	Planning Professional :	001	Current Expense Fund				38.26	Website
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				33.21	Website
Acct Pay#		Amount		PO's Paid					
24115		2,400.00							
4489	10/22/2018		20	37697	Claims		Magnan Consulting Svcs Inc	3,400.00	
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Shear Wall Inspection 419 Cessna Ct 2018.0024.BP0006
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				300.00	Stop Work Order 105 Larson St E 2017.0096.BP0012
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				550.00	Plan Review Mt Crest Phase 2
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Insulation Inspection 115 N Orchard Ave 2016.0037.BP0014
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				400.00	Plan Review Mt Crest Rambler 1 & 2
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Plumbing Inspection 121 Antonie Ave N 2018.0113.PP0014
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Sheetrock Inspection 121 Antonie Ave N 2018.0114.BP0026
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				300.00	Footing Inspection 114 Cedar Ave N 2018.0104.BP0025
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				100.00	Plan Review Deck Review Tiller
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Firestop Re-Inspection 115 N Orchard Ave 2016.0037.BP0014

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	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Foundation & Stem Wall Inspection 114 N Cedar Ave 2018.0104.BP0025
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			100.00	Plan Review 168 Mountain Crest Lane
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			250.00	Pre-Final Inspection 109 E Center St 2018.0062.BP0015
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	Inspection 2nd Stop Work Posting 105 E Larson 2017.0096.BP0012

Acct Pay#	Amount	PO's Paid
24101	1,650.00	
24109	800.00	
24110	950.00	

4490	10/22/2018		20	37698	Claims	McGavick Graves PS	2,312.50	
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		678.34	Legal Services - Business License Code Update
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		203.50	Legal Services - Nisqually Basin Watershed Agreement
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		30.83	Legal Services - Comcast Franchise Agreement
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		30.83	Legal Services - UGA Bank
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		55.50	Legal Services - Review Assignments & Respond With Timelines
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		425.50	Legal Services - Review Proposed PSA With Twisted Lizard
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		129.50	Legal Services - Draft Edits To Contact And Schedule B
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		555.00	Legal Services - Planning Commission Update
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund		203.50	Legal Services - Vegetation Nuisance

Acct Pay#	Amount	PO's Paid
24105	2,312.50	

4491	10/22/2018		20	37699	Claims	Mountain Mist	130.63	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		33.79	Distilled Water - Sewer
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		32.50	Water - PD
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		26.80	Water - TH
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		10.72	Water - PW
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		10.73	Water - PW
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		10.72	Water - PD
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund		5.37	Water - TH

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		Acct Pay#	Amount	PO's Paid					
		24067	66.98						
4494	10/22/2018		20	37702	* Claims		Northwest UTV Parts LLC	375.00	
		345 89 00 01	Review And Engineeri	001	Current Expense Fund			-375.00	Refund Deposit For Plan Review
		Acct Pay#	Amount	PO's Paid					
		24114	375.00						
4495	10/22/2018		20	37703	Claims		O-CO Concrete Construction LLC	12,308.80	
		594 42 60 00	TBD Projects	101	Street Fund			12,308.80	Sidewalk Repair
		Acct Pay#	Amount	PO's Paid					
		24127	12,308.80						
4496	10/22/2018		20	37704	Claims		Pacific Publishing Company Inc	60.00	
		558 60 41 02	Planning Advertising	001	Current Expense Fund			30.00	Legal Notice & Display Ad - Determination Of Nonsignificance
		558 60 41 02	Planning Advertising	001	Current Expense Fund			30.00	Legal Notice & Display Ad - Notice Of Public Hearing
		Acct Pay#	Amount	PO's Paid					
		24128	60.00						
4497	10/22/2018		20	37705	Claims		Pierce County Budget & Finance	15,562.47	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			12,016.67	Police Chief Contract October 2018
		542 66 48 00	Snow/ice Control	101	Street Fund			2,702.05	Road Salt 14 Tons
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			843.75	911 Responses September 2018
		Acct Pay#	Amount	PO's Paid					
		24075	12,016.67						
		24093	2,702.05						
		24100	843.75						
4498	10/22/2018		20	37706	Claims		Quill Corp	558.94	
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			161.82	Janitorial Supplies - CC
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			26.96	Clock - CC
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			15.30	Desk Call Bell
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			1.62	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			0.87	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.15	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.04	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			1.45	Office Supplies

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	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			0.97	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			0.67	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.07	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.16	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			24.92	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			13.42	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			2.24	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			46.61	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			22.27	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			14.94	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			10.29	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			1.12	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			2.26	Office Supplies
	575 50 31 00	Comm Center Operati		001	Current Expense Fund			207.79	Janitorial Supplies - CC

Acct Pay#	Amount	PO's Paid
24086	161.82	
24087	26.96	
24088	15.30	
24089	9.00	
24090	138.07	
24091	207.79	

4499	10/22/2018		20	37707	Claims	Rainier Connect	1,783.72	
	535 80 42 00	Sewer Communication		411	Sewer Fund		193.67	Phone Services - Sewer
	534 10 42 00	Water Communication		410	Water Fund		296.91	Phone Services - Water
	533 10 42 00	Electric Communicatic		401	Electric Fund		161.61	Phone Services - Light
	534 10 42 00	Water Communication		410	Water Fund		71.14	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund		71.14	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic		001	Current Expense Fund		464.24	Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund		52.31	Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund		137.31	Phone Services - TH
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund		335.39	Phone Services - Police

Acct Pay#	Amount	PO's Paid
24069	193.67	
24070	296.91	
24071	161.61	
24072	142.28	
24073	653.86	
24074	335.39	

4500	10/22/2018		20	37708	Claims	Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund		17.55	Copier Contract 10/25/18-11/24/18

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	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 10/25/18-11/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 10/25/18-11/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 10/25/18-11/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 10/25/18-11/24/18
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 10/25/18-11/24/18
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 10/25/18-11/24/18
	558 60 45 00	Planning Leases/Renta	001	Current Expense Fund				90.84	Copier Contract 10/25/18-11/24/18

Acct Pay#	Amount	PO's Paid
24095	409.73	

4501	10/22/2018		20	37709	Claims	Stripe Rite Inc	6,089.92	
	594 42 60 00	TBD Projects		101	Street Fund		6,089.92	Striping

Acct Pay#	Amount	PO's Paid
24112	6,089.92	

4502	10/22/2018		20	37710	Claims	US Bank	906.22	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund		-97.82	Return Cleaning Supplies
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund		35.00	Grant Writing Webinar
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund		757.00	Police Badges
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund		212.04	Beam Radio X 2

Acct Pay#	Amount	PO's Paid
24129	906.22	

4503	10/22/2018		20	37711	Claims	WA State Patrol	24.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund		24.00	Background Checks

Acct Pay#	Amount	PO's Paid
24092	24.00	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	235,674.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/15/2018 To: 10/22/2018

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 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 345 89 00 01	-375.00	
								001 - 511 60 31 00	39.43	
								001 - 512 50 41 00	3,307.46	
								001 - 514 23 31 00	68.64	
								001 - 514 23 41 00	302.30	
								001 - 514 23 42 00	464.24	
								001 - 514 23 44 00	95.78	
								001 - 514 23 45 00	17.55	
								001 - 514 23 49 00	-97.82	
								001 - 514 40 43 00	35.00	
								001 - 515 30 41 00	2,312.50	
								001 - 521 20 21 00	757.00	
								001 - 521 20 31 00	46.79	
								001 - 521 20 32 00	370.47	
								001 - 521 20 41 00	434.36	
								001 - 521 20 42 00	335.39	
								001 - 521 20 45 00	68.04	
								001 - 521 20 51 00	12,884.42	
								001 - 558 60 31 00	6.56	
								001 - 558 60 31 01	2.42	
								001 - 558 60 41 00	1,588.26	
								001 - 558 60 41 01	3,433.21	
								001 - 558 60 41 02	60.00	
								001 - 558 60 42 00	52.31	
								001 - 558 60 42 01	137.31	
								001 - 558 60 45 00	90.84	
								001 - 575 50 31 00	396.57	
								001 - 575 50 49 00	0.53	
								001 - 576 80 31 00	80.03	
								001 - 576 80 35 00	242.03	
								001 - 576 80 48 00	4.95	
								001 - 594 62 60 01	36,149.20	
								101 - 542 30 41 00	32.59	
								101 - 542 64 48 00	12.47	
								101 - 542 66 48 00	2,702.05	
								101 - 594 42 60 00	18,398.72	
								101 - 595 42 62 03	4,110.05	
								101 - 595 42 62 04	641.45	
								401 - 343 30 00 00	-96.96	
								401 - 343 30 00 03	5.19	
								401 - 343 30 10 00	-15.00	
								401 - 533 10 31 00	60.37	
								401 - 533 10 32 00	161.19	
								401 - 533 10 42 00	392.88	

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Town Of Eatonville
 MCAG #: 0578

10/15/2018 To: 10/22/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 10 49 01	1,878.30
									401 - 533 10 53 00	5,332.10
									401 - 533 60 33 00	82,706.00
									401 - 533 80 34 00	1,132.95
									401 - 533 80 41 00	904.97
									410 - 343 40 00 00	-237.93
									410 - 343 40 00 03	4.45
									410 - 534 10 32 00	140.69
									410 - 534 10 41 00	508.76
									410 - 534 10 42 00	599.32
									410 - 534 80 21 00	38.84
									410 - 534 80 31 00	34.45
									410 - 534 80 35 00	224.39
									410 - 534 80 48 00	45.53
									410 - 534 80 53 00	4,173.23
									411 - 343 50 00 00	-261.30
									411 - 343 50 00 03	5.47
									411 - 535 10 32 00	140.68
									411 - 535 80 31 00	60.42
									411 - 535 80 41 00	404.90
									411 - 535 80 42 00	496.08
									411 - 535 80 48 00	16.09
									411 - 535 80 53 00	1,354.98
									450 - 343 10 00 00	14.37
									450 - 531 30 31 00	2.39
									450 - 531 30 41 00	131.04
									450 - 531 30 42 00	231.27
									450 - 531 30 53 00	290.19
									460 - 343 70 00 00	-123.13
									460 - 343 70 00 03	1.18
									460 - 537 60 41 00	40,493.78
									460 - 537 80 31 00	10.96
									460 - 537 80 41 00	254.30
									460 - 537 80 42 00	231.27
									460 - 537 80 53 00	2,560.71

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	64,060.77	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	25,897.33	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	92,675.53	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	5,998.69	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,728.98	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	640.52	0.00	0.00	0.00	0.00

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Town Of Eatonville
 MCAG #: 0578

10/15/2018 To: 10/22/2018

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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	43,672.97	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	235,674.79	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/15/2018 To: 10/22/2018

Time: 14:02:31 Date: 10/17/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4472	10/22/2018	Claims	20	EFT	Bonneville Power Administration	82,706.00	
4473	10/22/2018	Claims	20	EFT	WA State Dept of Revenue	13,846.95	
4427	10/15/2018	Claims	20	37681	Northeast Electric LLC	4,751.50	
4474	10/22/2018	Claims	20	37682	Airgas Inc	37.39	
4475	10/22/2018	Claims	20	37683	Allergies & Lifestyle	167.56	
4476	10/22/2018	Claims	20	37684	Elizabeth Anderson-Stewart	266.71	
4477	10/22/2018	Claims	20	37685	Arrow Lumber	435.24	
4478	10/22/2018	Claims	20	37686	Associated Petroleum	813.03	
4479	10/22/2018	Claims	20	37687	James Bieker	1,878.30	
4480	10/22/2018	Claims	20	37688	City of Bonney Lake	3,307.46	
4481	10/22/2018	Claims	20	37689	D&D Construction 1 Inc	36,149.20	
4482	10/22/2018	Claims	20	37690	Databar Incorporated	1,156.35	
4483	10/22/2018	Claims	20	37691	General Pacific Inc	1,132.95	
4484	10/22/2018	Claims	20	37692	Harbor Saw & Supply Inc	17.05	
4485	10/22/2018	Claims	20	37693	Harold Lemay Enterprises	40,493.78	
4486	10/22/2018	Claims	20	37694	Larson & Associates Inc	1,550.00	
4487	10/22/2018	Claims	20	37695	Lemay Mobile Shredding	374.00	
4488	10/22/2018	Claims	20	37696	Lytleworks Inc	2,400.00	
4489	10/22/2018	Claims	20	37697	Magnan Consulting Svcs Inc	3,400.00	
4490	10/22/2018	Claims	20	37698	McGavick Graves PS	2,312.50	
4491	10/22/2018	Claims	20	37699	Mountain Mist	130.63	
4492	10/22/2018	Claims	20	37700	NWIG, LLC	202.41	
4493	10/22/2018	Claims	20	37701	Scott Noble	66.98	
4494	10/22/2018	Claims	20	37702	Northwest UTV Parts LLC	375.00	
4495	10/22/2018	Claims	20	37703	O-CO Concrete Construction LLC	12,308.80	
4496	10/22/2018	Claims	20	37704	Pacific Publishing Company Inc	60.00	
4497	10/22/2018	Claims	20	37705	Pierce County Budget & Finance	15,562.47	
4498	10/22/2018	Claims	20	37706	Quill Corp	558.94	
4499	10/22/2018	Claims	20	37707	Rainier Connect	1,783.72	
4500	10/22/2018	Claims	20	37708	Ricoh USA Inc	409.73	
4501	10/22/2018	Claims	20	37709	Stripe Rite Inc	6,089.92	
4502	10/22/2018	Claims	20	37710	US Bank	906.22	
4503	10/22/2018	Claims	20	37711	WA State Patrol	24.00	
						64,060.77	
						25,897.33	
						92,675.53	
						5,998.69	
						2,728.98	
						640.52	
						43,672.97	
						235,674.79	Claims:
						235,674.79	235,674.79
						235,674.79	

* Transaction Has Mixed Revenue And Expense Accounts

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Town Of Eatonville
MCAG #: 0578

10/15/2018 To: 10/22/2018

Time: 14:02:31 Date: 10/17/2018
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

10/18/2018 To: 10/19/2018

Time: 14:49:20 Date: 10/16/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4438	10/19/2018	Payroll	20	EFT	Barbara Anderson	587.61	10/01/18-10/15/18
4439	10/19/2018	Payroll	20	EFT	Shauna Anderson	1,885.71	10/01/18-10/15/18
4440	10/19/2018	Payroll	20	EFT	John Bondo	1,445.56	10/01/18-10/15/18
4441	10/19/2018	Payroll	20	EFT	Jesse Carroll	1,822.50	10/01/18-10/15/18
4442	10/19/2018	Payroll	20	EFT	Christina M Dargan	1,726.82	10/01/18-10/15/18
4443	10/19/2018	Payroll	20	EFT	Miranda M Doll	1,539.54	10/01/18-10/15/18
4444	10/19/2018	Payroll	20	EFT	Sheila F Dudley	1,540.98	10/01/18-10/15/18
4445	10/19/2018	Payroll	20	EFT	Gaille C Finley	1,717.80	10/01/18-10/15/18
4446	10/19/2018	Payroll	20	EFT	Jagveer Gill	1,656.38	10/01/18-10/15/18
4447	10/19/2018	Payroll	20	EFT	Abby Gribi	2,172.31	10/01/18-10/15/18
4448	10/19/2018	Payroll	20	EFT	Clayton Kistenmacher	1,680.81	10/01/18-10/15/18
4449	10/19/2018	Payroll	20	EFT	Kathy Linnemeyer	2,016.18	10/01/18-10/15/18
4450	10/19/2018	Payroll	20	EFT	Gregory Lytle	1,392.65	10/01/18-10/15/18
4451	10/19/2018	Payroll	20	EFT	Jason L McGuire	2,036.88	10/01/18-10/15/18
4452	10/19/2018	Payroll	20	EFT	Steve McKasson	2,511.73	10/01/18-10/15/18
4453	10/19/2018	Payroll	20	EFT	Kerri Murphy	1,651.94	10/01/18-10/15/18
4454	10/19/2018	Payroll	20	EFT	Shannon Sample	1,548.91	10/01/18-10/15/18
4455	10/19/2018	Payroll	20	EFT	Mike Schaub	483.92	10/01/18-10/15/18
4457	10/19/2018	Payroll	20	EFT	Nestor N Sundita	2,081.30	10/01/18-10/15/18
4459	10/19/2018	Payroll	20	EFT	Johnny Wade	1,658.73	10/01/18-10/15/18
4463	10/19/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,592.38	941 Deposit For 10/19/2018 - 10/19/2018
4456	10/19/2018	Payroll	20	26282	Daniel G Sharpe	2,117.37	10/01/18-10/15/18
4458	10/19/2018	Payroll	20	26283	Mike W Tiller	987.80	10/01/18-10/15/18
4460	10/19/2018	Payroll	20	26284	Robert Walter	1,071.20	10/01/18-10/15/18
4461	10/18/2018	Payroll	20	26285	Employment Security Department	1,257.96	Unemployment Quarterly Report
4462	10/18/2018	Payroll	20	26286	WA State Dept of Labor & Industries	12,489.92	3RD Quarter 07/01/2018 - 09/30/2018
4464	10/19/2018	Payroll	20	26287	AWC	14,895.08	10/19/2018 To 10/19/2018 - AWC
4465	10/19/2018	Payroll	20	26288	Aflac	244.67	10/19/2018 To 10/19/2018 - Aflac; 10/19/2018 To 10/19/2018 - Pre Tax Aflac
4466	10/19/2018	Payroll	20	26289	IBEW Local 483	745.73	10/19/2018 To 10/19/2018 -
4467	10/19/2018	Payroll	20	26290	WA State Dept of Retirement DeferredComp	682.50	10/19/2018 To 10/19/2018 - Deferred Comp
4468	10/19/2018	Payroll	20	26291	WA State Dept of Retirement Systems	9,847.70	10/19/2018 To 10/19/2018 - Pers 3; 10/19/2018 To 10/19/2018 - Pers 2; 10/19/2018 To 10/19/2018 - Leoff 2
						52,153.36	
						605.47	
						1,359.92	
						18,367.15	
						8,906.47	
						8,070.57	
						2,627.63	
						92,090.57	Payroll:
							92,090.57

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/18/2018 To: 10/19/2018

Time: 14:49:20 Date: 10/16/2018
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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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