

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2460	06/12/2017		20	36449	Claims		Alder Mutual Light Company	384.00	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			384.00	Power Strips

Acct Pay#	Amount	PO's Paid
21771	384.00	

2461	06/12/2017		20	36450	Claims		Arrow Lumber	472.76	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			0.71	Hillman Fasteners - Parks
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			280.53	Sawzall - Light
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			19.62	Hose, Nozzle - PD
	533 10 31 00	Electric Operating Sup		401	Electric Fund			17.25	Extension Cord - Light
	542 30 48 00	Roadway Maintenance		101	Street Fund			18.83	Concrete Redimix - Streets
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			15.06	Concrete Redimix - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			14.10	Nipple, Adapter, Elbow - Parks
	576 80 35 00	Parks Tools & Minor I		001	Current Expense Fund			5.71	Stardrive Bit - Parks
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			43.15	Extension Cord - Light
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			9.26	Sharpie, Pencil Sharpener - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			1.08	Hillman Fasteners - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.10	Batteries - Light
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			32.36	Lopper Handle - Light

Acct Pay#	Amount	PO's Paid
21696	0.71	
21697	280.53	
21698	19.62	
21699	17.25	
21700	18.83	
21701	15.06	
21729	14.10	
21730	5.71	
21731	53.49	
21732	15.10	
21770	32.36	

2462	06/12/2017		20	36451	Claims		Associated Petroleum	1,505.38	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			274.62	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			252.51	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			81.18	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			81.18	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			334.84	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			209.91	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			116.68	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			116.67	Fuel Purchases - Sewer

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	558 60 32 01	Building Code Enforce	001	001	Current Expense Fund			37.79	Fuel Purchases - Building
Acct Pay#		Amount	PO's Paid						
		21695	689.49						
		21762	815.89						
2463	06/12/2017		20	36452	* Claims		Seth & Ashleigh Brown	407.97	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.30	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges	401	Electric Fund				52.58	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax	401	Electric Fund				9.60	Refund Credit On Inactive Account
	343 40 00 00	Water Charges	410	Water Fund				-126.63	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax	410	Water Fund				3.66	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges	411	Sewer Fund				-182.37	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.08	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges	460	Refuse Fund				-178.72	Refund Credit On Inactive Account
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				2.53	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21720	407.97						
2464	06/12/2017		20	36453	Claims		Bryant Power Services	2,014.50	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				558.92	Generator Service - Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				370.10	Portable Generator Service - Sewer
	534 80 48 00	Water Repairs & Main	410	Water Fund				672.22	Generator Service - Water
	518 35 48 00	Town Hall Repairs & l	001	Current Expense Fund				413.26	Generator Service - TH
Acct Pay#		Amount	PO's Paid						
		21747	558.92						
		21748	370.10						
		21749	672.22						
		21750	413.26						
2465	06/12/2017		20	36454	Claims		Buildings By Guarez Complete Janitoria	1,625.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				644.00	Janitorial Services May 2017
	533 80 41 00	Electric Professional S	401	Electric Fund				28.00	Janitorial Services May 2017
	534 10 41 00	Water Professional Ser	410	Water Fund				28.00	Janitorial Services May 2017
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				28.00	Janitorial Services May 2017
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				672.00	Janitorial Services May 2017
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				225.00	Janitorial Services May 2017
Acct Pay#		Amount	PO's Paid						
		21743	1,625.00						
2466	06/12/2017		20	36455	Claims		Code Publishing Company	250.00	

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	514 23 41 02	EMC Codification		001	Current Expense Fund			250.00	EMC Update
Acct Pay#		Amount	PO's Paid						
		21767	250.00						
2467	06/12/2017		20	36456	Claims		Rebecca Conner	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						
		21694	150.00						
2468	06/12/2017		20	36457	Claims		Christina Dargan	37.04	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			37.04	Mileage/Meal For Training
Acct Pay#		Amount	PO's Paid						
		21780	37.04						
2469	06/12/2017		20	36458	* Claims		Direct Drilling Inc	423.00	
	389 00 00 00	Nonrevenue-Refundab		001	Current Expense Fund			-423.00	Water Meter Rental Deposit Refund
Acct Pay#		Amount	PO's Paid						
		21708	423.00						
2470	06/12/2017		20	36459	Claims		Drain-Pro Inc	2,710.99	
	534 80 48 00	Water Repairs & Main		410	Water Fund			1,812.72	Excavate Water Service Line
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			898.27	Jet Sewer Line Maple Ave N
Acct Pay#		Amount	PO's Paid						
		21742	1,812.72						
		21773	898.27						
2471	06/12/2017		20	36460	* Claims		Eagles Nest RV Park	50.00	
	321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
		21772	50.00						
2472	06/12/2017		20	36461	Claims		Eatonville - Utilities	12,141.69	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			547.86	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			42.85	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,134.47	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 47 01	Water Utility Services	410	Water Fund				3,195.62	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				3,589.44	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				42.85	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				755.73	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				65.88	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				379.88	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,094.84	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,292.27	TOE Utilities
<hr/>									
Acct Pay#		Amount		PO's Paid					
		21769		12,141.69					
2473	06/12/2017		20	36462	Claims		Eatonville Auto Center	66.79	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				66.79	Mower Tire & Tube - Parks
<hr/>									
Acct Pay#		Amount		PO's Paid					
		21765		66.79					
2474	06/12/2017		20	36463	Claims		Eatonville Auto Parts	47.52	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				47.52	Car Washing Supplies - PD
<hr/>									
Acct Pay#		Amount		PO's Paid					
		21703		47.52					
2475	06/12/2017		20	36464	Claims		Flag Factory NW	493.37	
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				493.37	Flags - Parks
<hr/>									
Acct Pay#		Amount		PO's Paid					
		21760		493.37					
2476	06/12/2017		20	36465	Claims		General Pacific Inc	2,382.43	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				86.32	Repair 3-Phase Meter - Light
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				2,296.11	Electric Meters X 38
<hr/>									
Acct Pay#		Amount		PO's Paid					
		21706		86.32					
		21717		2,296.11					
2477	06/12/2017		20	36466	Claims		Grainger	379.65	
	534 80 35 00	Water Tools & Minor	410	Water Fund				56.32	Ratcheting Wrench X 3 - Water
	534 80 35 00	Water Tools & Minor	410	Water Fund				95.54	Sockets X 2, Socket Wrench Set - Water
	534 80 35 00	Water Tools & Minor	410	Water Fund				31.90	Screwdriver Set - Water
	534 80 35 00	Water Tools & Minor	410	Water Fund				31.90	Screwdriver Set - Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 35 00	Sewer Tools & Minor	411		Sewer Fund			33.29	Training Chart, Chemical Aprons - Sewer
	535 80 35 00	Sewer Tools & Minor	411		Sewer Fund			36.31	Flash Wallet Cards - Sewer
	533 80 35 00	Electric Tools & Mino	401		Electric Fund			94.39	Countersink Drill Bits - Light

Acct Pay#	Amount	PO's Paid
21736	56.32	
21737	95.54	
21738	31.90	
21739	31.90	
21751	33.29	
21752	36.31	
21782	94.39	

2478	06/12/2017		20	36467	Claims		HD Fowler Company	723.91	
	534 80 34 00	Water Inventory Purch	410		Water Fund			141.55	Repair Clamps - Water
	534 80 34 00	Water Inventory Purch	410		Water Fund			582.36	Repair Clamps - Water

Acct Pay#	Amount	PO's Paid
21778	141.55	
21779	582.36	

2479	06/12/2017		20	36468	Claims		Hach Company	684.41	
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			684.41	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
21759	684.41	

2480	06/12/2017		20	36469	Claims		Harbor Saw & Supply Inc	202.75	
	535 80 35 00	Sewer Tools & Minor	411		Sewer Fund			202.75	Leaf Blower - Sewer

Acct Pay#	Amount	PO's Paid
21702	202.75	

2481	06/12/2017		20	36470	Claims		Harold Lemay Enterprises	37,359.24	
	537 60 41 00	Refuse Contract	460		Refuse Fund			3,507.76	Refuse Contract
	537 60 41 00	Refuse Contract	460		Refuse Fund			58.95	Refuse Contract
	537 60 41 00	Refuse Contract	460		Refuse Fund			33,792.53	Refuse Contract

Acct Pay#	Amount	PO's Paid
21774	3,507.76	
21775	58.95	
21776	33,792.53	

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2482	06/12/2017		20	36471	Claims		Hi-Line Inc	576.80	
		533 80 35 00			Electric Tools & Mino	401 Electric Fund		576.80	Bolts, Part Bin - Light
Acct Pay#		Amount	PO's Paid						
		21707			576.80				
2483	06/12/2017		20	36472	Claims		Waylan Jumper	1,145.36	
		535 80 48 00			Sewer Repairs & Main	411 Sewer Fund		1,145.36	Reimburse Emergency Repair For Unlocated Utility Damage
Acct Pay#		Amount	PO's Paid						
		21714			1,145.36				
2484	06/12/2017		20	36473	Claims		KPG Inc PS	1,610.00	
		595 42 62 03			WSDOT SR 161/WA	101 Street Fund		1,610.00	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		21768			1,610.00				
2485	06/12/2017		20	36474	Claims		Larson & Associates Inc	5,225.31	
		558 60 41 00			Planning Professional	001 Current Expense Fund		287.50	Planning Services - TH Remodel
		558 60 41 00			Planning Professional	001 Current Expense Fund		115.00	Planning Services - Wastewater Lab Addition
		558 60 41 00			Planning Professional	001 Current Expense Fund		106.25	Planning Services - Park Place Orchard
		558 60 41 00			Planning Professional	001 Current Expense Fund		488.75	Planning Services - General Planning Items
		558 60 41 00			Planning Professional	001 Current Expense Fund		127.50	Planning Services - Design Standards Amendment
		558 60 41 00			Planning Professional	001 Current Expense Fund		1,360.00	Planning Services - Comprehensive Plan Amendment
		558 60 41 00			Planning Professional	001 Current Expense Fund		85.00	Planning Services - Lynch Creek Quarry
		558 60 41 00			Planning Professional	001 Current Expense Fund		1,401.56	Planning Services - Community Center Expansion
		558 60 41 00			Planning Professional	001 Current Expense Fund		63.75	Planning Services - Client Consult Prukop Setback Query
		558 60 41 00			Planning Professional	001 Current Expense Fund		913.75	Planning Services - Aviator Heights
		558 60 41 00			Planning Professional	001 Current Expense Fund		191.25	Planning Services - Carriage House 4 Plex
		558 60 41 00			Planning Professional	001 Current Expense Fund		85.00	Planning Services - Babcock Shop Building
Acct Pay#		Amount	PO's Paid						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21777		5,225.31					
2486	06/12/2017		20	36475	Claims		Lynch Creek Quarry	392.75	
	542 30 48 00	Roadway Maintenance	101	Street Fund				212.55	Crushed Rock - Streets
	534 80 48 00	Water Repairs & Main	410	Water Fund				91.61	Crushed Rock - Water
	542 30 48 00	Roadway Maintenance	101	Street Fund				88.59	Crushed Rock - Streets
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21740		212.55					
		21741		180.20					
2487	06/12/2017		20	36476	Claims		Mountain Mist	246.99	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				55.45	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				23.71	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				23.71	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				23.71	Water - PW
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				11.09	Water - TH
	558 60 31 01	Building Code Operati	001	Current Expense Fund				11.09	Water - TH
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				46.00	Distilled Water - Sewer
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				52.23	Water - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21744		148.76					
		21745		46.00					
		21746		52.23					
2488	06/12/2017		20	36477	Claims		Nelson Truck Equipment	1,879.60	
	534 80 35 00	Water Tools & Minor	410	Water Fund				939.80	Rack & Tool Boxes - Water/Sewer
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				939.80	Rack & Tool Boxes - Water/Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21718		1,879.60					
2489	06/12/2017		20	36478	Claims		Orca Pacific Inc	2,164.00	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,541.63	Soda Ash, Calcium Hypochlorite - Water
	534 80 31 00	Water Operating Suppl	410	Water Fund				622.37	Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21705		1,541.63					
		21758		622.37					

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2490	06/12/2017		20	36479	Claims		Pape Machinery Inc	13,929.83	
	594 33 63 00	Capital Expenditures		403	Electric Capital Fund			4,643.27	Install Thumb On Backhoe
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			4,643.28	Install Thumb On Backhoe
	594 35 61 01	Sewer Capital Improve		415	Sewer Capital Fund			4,643.28	Install Thumb On Backhoe

Acct Pay#	Amount	PO's Paid
21781	13,929.83	

2491	06/12/2017		20	36480	Claims		Pierce County Budget & Finance	4,562.23	
	542 66 48 00	Snow/ice Control		101	Street Fund			1,915.87	Road Salt 13 Tons
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			22.71	Court Fines
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			2,623.65	Jail Services April 2017

Acct Pay#	Amount	PO's Paid
21710	1,915.87	
21734	22.71	
21784	2,623.65	

2492	06/12/2017		20	36481	Claims		Post Net	35.18	
	534 10 42 00	Water Communication		410	Water Fund			17.59	Shipping - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			17.59	Shipping - Water/Sewer

Acct Pay#	Amount	PO's Paid
21716	35.18	

2493	06/12/2017		20	36482	Claims		Quality Controls Corporation	46,636.54	
	594 34 64 00	SCADA Computer Sys		414	Water Capital Fund			31,365.45	SCADA Computer System - Water
	594 35 64 00	SCADA Computer Sys		415	Sewer Capital Fund			15,271.09	SCADA Computer System - Sewer

Acct Pay#	Amount	PO's Paid
21766	46,636.54	

2494	06/12/2017		20	36483	Claims		Quill Corp	422.76	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			62.64	TP - Visitor Center
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			2.32	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			1.25	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.21	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.33	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			2.07	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			110.36	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			0.96	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.10	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.20	Office Supplies

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	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			4.17	Janitorial Supplies - TH
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			62.64	TP - Parks
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			7.25	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			3.90	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.65	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			13.55	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			6.48	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			4.34	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			2.99	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.33	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.66	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			131.36	Office Supplies - PD

Acct Pay#	Amount	PO's Paid
21711	62.64	
21712	121.80	
21713	66.81	
21761	40.15	
21764	131.36	

2495	06/12/2017		20	36484 * Claims	R&B Property Development, LLC		228.34
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund		3.60 Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund		-41.66 Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund		1.11 Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund		-86.27 Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund		1.13 Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund		-107.58 Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		1.33

Acct Pay#	Amount	PO's Paid
21783	228.34	

2496	06/12/2017		20	36485 Claims	Rainier Connect		1,537.88
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund		187.27 Phone Services - Police
	534 10 42 00	Water Communication		410	Water Fund		328.72 Phone Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund		195.88 Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund		155.02 Phone Services - Light
	514 23 42 00	Finance Communicatic		001	Current Expense Fund		476.40
	558 60 42 00	Planning Communicati		001	Current Expense Fund		53.68
	558 60 42 01	Building Code Commu		001	Current Expense Fund		140.91

Acct Pay#	Amount	PO's Paid
21753	187.27	

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Acct Pay#	Amount	PO's Paid
21754	328.72	
21755	195.88	
21756	155.02	
21757	670.99	

2497	06/12/2017		20	36486	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001		Current Expense Fund			17.55	Copier Contract 06/25/17-07/24/17
	521 20 45 00	Law Enforcement Leas:	001		Current Expense Fund			68.04	Copier Contract 06/25/17-07/24/17
	531 30 41 00	Storm Drain Professio:	450		Storm Drain Fund			5.02	Copier Contract 06/25/17-07/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			112.88	Copier Contract 06/25/17-07/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	Copier Contract 06/25/17-07/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	Copier Contract 06/25/17-07/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	Copier Contract 06/25/17-07/24/17
	558 60 45 00	Planning Leases/Renta	001		Current Expense Fund			90.84	Copier Contract 06/25/17-07/24/17

Acct Pay#	Amount	PO's Paid
21763	409.73	

2498	06/12/2017		20	36487	Claims		Ricoh USA Inc	220.21	
	514 23 41 00	Finance Professional S	001		Current Expense Fund			8.78	Copier Contract Copies 04/25/17-05/24/17
	521 20 45 00	Law Enforcement Leas:	001		Current Expense Fund			39.66	Copier Contract Copies 04/25/17-05/24/17
	531 30 41 00	Storm Drain Professio:	450		Storm Drain Fund			2.51	Copier Contract Copies 04/25/17-05/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			56.41	Copier Contract Copies 04/25/17-05/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			27.58	Copier Contract Copies 04/25/17-05/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			17.55	Copier Contract Copies 04/25/17-05/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			12.53	Copier Contract Copies 04/25/17-05/24/17
	558 60 41 00	Planning Professional :	001		Current Expense Fund			27.60	Copier Contract Copies 04/25/17-05/24/17
	558 60 41 01	Building Code Profess:	001		Current Expense Fund			27.59	Copier Contract Copies 04/25/17-05/24/17

Acct Pay#	Amount	PO's Paid
21704	220.21	

2499	06/12/2017		20	36488	Claims		South Pierce Fire & Rescue No 17	36,125.00	
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	522 10 41 00	Fire Control	Professor	001	Current Expense Fund			36,125.00	Fire & EMS Services May 2017
Acct Pay#		Amount	PO's Paid						
		21693	36,125.00						
2500	06/12/2017		20	36489	Claims		State Treasurer's Office	1,060.44	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				1,051.44	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund				9.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		21733	1,060.44						
2501	06/12/2017		20	36490	* Claims		Town of Eatonville	277.00	
	389 00 00 00	Nonrevenue-Refundab	001	Current Expense Fund				-277.00	Invoice 3706 Paid From Direct Drilling Water Meter Rental Deposit
Acct Pay#		Amount	PO's Paid						
		21709	277.00						
2502	06/12/2017		20	36491	Claims		Verizon Wireless	766.14	
	513 10 42 00	Mayor Communicator	001	Current Expense Fund				55.64	Cell Services - Mayor
	514 23 42 00	Finance Communicator	001	Current Expense Fund				55.64	Cell Services - Administrator
	533 10 42 00	Electric Communicator	401	Electric Fund				104.79	Cell Services - Light
	534 10 42 00	Water Communication	410	Water Fund				105.72	Cell Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				105.72	Cell Services - Sewer
	558 60 42 01	Building Code Commu	001	Current Expense Fund				34.93	Cell Services - Building
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				303.70	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		21715	462.44						
		21735	303.70						
2503	06/12/2017		20	36492	* Claims		John Wikander	319.80	
	343 30 00 00	Electric Charges	401	Electric Fund				-52.02	Refund Credit On Inactive Account
	343 40 00 00	Water Charges	410	Water Fund				-90.94	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges	411	Sewer Fund				-109.22	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges	460	Refuse Fund				-67.62	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21719	319.80						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	44								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								184,284.29			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 321 99 00 00								-50.00			
001 - 389 00 00 00								-700.00			
001 - 513 10 42 00								55.64			
001 - 514 23 31 00								65.02			
001 - 514 23 41 00								8.78			
001 - 514 23 41 02								250.00			
001 - 514 23 42 00								532.04			
001 - 514 23 45 00								17.55			
001 - 514 40 43 00								37.04			
001 - 518 35 48 00								413.26			
001 - 518 36 47 00								547.86			
001 - 518 38 31 00								4.17			
001 - 518 39 41 00								644.00			
001 - 521 20 31 00								208.36			
001 - 521 20 32 00								609.46			
001 - 521 20 42 00								490.97			
001 - 521 20 45 00								107.70			
001 - 521 20 48 00								47.52			
001 - 522 10 41 00								36,125.00			
001 - 523 60 51 00								2,623.65			
001 - 554 30 47 00								65.88			
001 - 558 60 31 00								11.52			
001 - 558 60 31 01								11.95			
001 - 558 60 32 01								37.79			
001 - 558 60 41 00								5,252.91			
001 - 558 60 41 01								27.59			
001 - 558 60 42 00								53.68			
001 - 558 60 42 01								175.84			
001 - 558 60 45 00								90.84			
001 - 575 50 41 00								672.00			
001 - 575 50 47 00								1,094.84			
001 - 576 80 31 00								627.91			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 576 80 35 00	5.71	
								001 - 576 80 41 00	225.00	
								001 - 576 80 47 00	1,292.27	
								001 - 576 80 48 00	97.74	
								001 - 589 10 00 01	150.00	
								101 - 542 30 47 00	755.73	
								101 - 542 30 48 00	319.97	
								101 - 542 66 48 00	1,915.87	
								101 - 595 42 62 03	1,610.00	
								110 - 557 30 47 00	379.88	
								401 - 343 30 00 00	-41.10	
								401 - 343 30 00 03	10.71	
								401 - 533 10 31 00	457.94	
								401 - 533 10 32 00	462.42	
								401 - 533 10 42 00	259.81	
								401 - 533 80 34 00	2,296.11	
								401 - 533 80 35 00	1,027.23	
								401 - 533 80 41 00	197.29	
								401 - 533 80 47 00	1,134.47	
								401 - 533 80 48 00	86.32	
								403 - 594 33 63 00	4,643.27	
								410 - 343 40 00 00	-303.84	
								410 - 343 40 00 03	4.79	
								410 - 534 10 32 00	197.86	
								410 - 534 10 41 00	110.77	
								410 - 534 10 42 00	452.03	
								410 - 534 80 31 00	2,196.26	
								410 - 534 80 34 00	723.91	
								410 - 534 80 35 00	1,155.46	
								410 - 534 80 47 01	3,195.62	
								410 - 534 80 48 00	2,576.55	
								411 - 343 50 00 00	-399.17	
								411 - 343 50 00 03	4.41	
								411 - 535 10 32 00	197.85	
								411 - 535 80 31 00	868.82	
								411 - 535 80 35 00	1,212.15	
								411 - 535 80 41 00	80.67	
								411 - 535 80 42 00	319.19	
								411 - 535 80 47 00	3,589.44	
								411 - 535 80 48 00	2,972.65	
								414 - 594 34 64 00	31,365.45	
								414 - 594 34 64 01	4,643.28	
								415 - 594 35 61 01	4,643.28	
								415 - 594 35 64 00	15,271.09	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									450 - 343 10 00 00	11.90
									450 - 531 18 47 00	42.85
									450 - 531 30 31 00	0.86
									450 - 531 30 41 00	7.53
									460 - 343 70 00 00	-246.34
									460 - 343 70 00 03	2.53
									460 - 537 60 41 00	37,359.24
									460 - 537 80 31 00	3.95
									460 - 537 80 41 00	37.62
									460 - 537 80 47 00	42.85
									640 - 586 00 00 00	1,051.44
									640 - 586 88 00 00	22.71
									640 - 586 89 00 00	9.00

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	53,431.49	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	4,601.57	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	379.88	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	5,951.98	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	4,643.27	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,907.51	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,635.53	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	36,008.73	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	19,914.37	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	39.34	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	37,687.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,083.15	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,284.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2460	06/12/2017	Claims	20	36449	Alder Mutual Light Company	384.00	
2461	06/12/2017	Claims	20	36450	Arrow Lumber	472.76	
2462	06/12/2017	Claims	20	36451	Associated Petroleum	1,505.38	
2463	06/12/2017	Claims	20	36452	Seth & Ashleigh Brown	407.97	
2464	06/12/2017	Claims	20	36453	Bryant Power Services	2,014.50	
2465	06/12/2017	Claims	20	36454	Buildings By Guarez Complete Janitorial	1,625.00	
2466	06/12/2017	Claims	20	36455	Code Publishing Company	250.00	
2467	06/12/2017	Claims	20	36456	Rebecca Conner	150.00	
2468	06/12/2017	Claims	20	36457	Christina Dargan	37.04	
2469	06/12/2017	Claims	20	36458	Direct Drilling Inc	423.00	
2470	06/12/2017	Claims	20	36459	Drain-Pro Inc	2,710.99	
2471	06/12/2017	Claims	20	36460	Eagles Nest RV Park	50.00	
2472	06/12/2017	Claims	20	36461	Eatonville - Utilities	12,141.69	
2473	06/12/2017	Claims	20	36462	Eatonville Auto Center	66.79	
2474	06/12/2017	Claims	20	36463	Eatonville Auto Parts	47.52	
2475	06/12/2017	Claims	20	36464	Flag Factory NW	493.37	
2476	06/12/2017	Claims	20	36465	General Pacific Inc	2,382.43	
2477	06/12/2017	Claims	20	36466	Grainger	379.65	
2478	06/12/2017	Claims	20	36467	HD Fowler Company	723.91	
2479	06/12/2017	Claims	20	36468	Hach Company	684.41	
2480	06/12/2017	Claims	20	36469	Harbor Saw & Supply Inc	202.75	
2481	06/12/2017	Claims	20	36470	Harold Lemay Enterprises	37,359.24	
2482	06/12/2017	Claims	20	36471	Hi-Line Inc	576.80	
2483	06/12/2017	Claims	20	36472	Waylan Jumper	1,145.36	
2484	06/12/2017	Claims	20	36473	KPG Inc PS	1,610.00	
2485	06/12/2017	Claims	20	36474	Larson & Associates Inc	5,225.31	
2486	06/12/2017	Claims	20	36475	Lynch Creek Quarry	392.75	
2487	06/12/2017	Claims	20	36476	Mountain Mist	246.99	
2488	06/12/2017	Claims	20	36477	Nelson Truck Equipment	1,879.60	
2489	06/12/2017	Claims	20	36478	Orca Pacific Inc	2,164.00	
2490	06/12/2017	Claims	20	36479	Pape Machinery Inc	13,929.83	
2491	06/12/2017	Claims	20	36480	Pierce County Budget & Finance	4,562.23	
2492	06/12/2017	Claims	20	36481	Post Net	35.18	
2493	06/12/2017	Claims	20	36482	Quality Controls Corporation	46,636.54	
2494	06/12/2017	Claims	20	36483	Quill Corp	422.76	
2495	06/12/2017	Claims	20	36484	R&B Property Development, LLC	228.34	
2496	06/12/2017	Claims	20	36485	Rainier Connect	1,537.88	
2497	06/12/2017	Claims	20	36486	Ricoh USA Inc	409.73	
2498	06/12/2017	Claims	20	36487	Ricoh USA Inc	220.21	
2499	06/12/2017	Claims	20	36488	South Pierce Fire & Rescue No 17	36,125.00	
2500	06/12/2017	Claims	20	36489	State Treasurer's Office	1,060.44	
2501	06/12/2017	Claims	20	36490	Town of Eatonville	277.00	
2502	06/12/2017	Claims	20	36491	Verizon Wireless	766.14	
2503	06/12/2017	Claims	20	36492	John Wikander	319.80	
		001 Current Expense Fund				53,431.49	
		101 Street Fund				4,601.57	
		110 Tourism Fund				379.88	
		401 Electric Fund				5,951.98	
		403 Electric Capital Fund				4,643.27	
		410 Water Fund				10,907.51	
		411 Sewer Fund				9,635.53	
		414 Water Capital Fund				36,008.73	
		415 Sewer Capital Fund				19,914.37	
		450 Storm Drain Fund				39.34	
		460 Refuse Fund				37,687.47	
		640 Fiscal Agency Remittance Fund				1,083.15	

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					Claims:	184,284.29
* Transaction Has Mixed Revenue And Expense Accounts					184,284.29	

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 _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2370	06/05/2017	Payroll	20	EFT	Shauna Anderson	1,413.28	05/16/17-05/31/17
2371	06/05/2017	Payroll	20	EFT	Joshua Baker	1,617.07	05/16/17-05/31/17
2372	06/05/2017	Payroll	20	EFT	Andrew Browe	1,800.48	05/16/17-05/31/17
2373	06/05/2017	Payroll	20	EFT	Jesse Carroll	1,854.88	05/16/17-05/31/17
2374	06/05/2017	Payroll	20	EFT	Christina M Dargan	1,614.44	05/16/17-05/31/17
2375	06/05/2017	Payroll	20	EFT	Miranda M Doll	1,521.58	05/16/17-05/31/17
2376	06/05/2017	Payroll	20	EFT	Sheila F Dudley	1,542.58	05/16/17-05/31/17
2377	06/05/2017	Payroll	20	EFT	Gaille C Finley	1,769.99	05/16/17-05/31/17
2378	06/05/2017	Payroll	20	EFT	Jagveer Gill	1,301.88	05/16/17-05/31/17
2379	06/05/2017	Payroll	20	EFT	Abby Gribi	1,894.92	05/16/17-05/31/17
2380	06/05/2017	Payroll	20	EFT	Clayton Kistenmacher	1,590.45	05/16/17-05/31/17
2381	06/05/2017	Payroll	20	EFT	Timothy Lincoln	1,745.22	05/16/17-05/31/17
2382	06/05/2017	Payroll	20	EFT	Kathy Linnemeyer	1,871.97	05/16/17-05/31/17
2383	06/05/2017	Payroll	20	EFT	Jason L McGuire	1,774.80	05/16/17-05/31/17
2384	06/05/2017	Payroll	20	EFT	Steve McKasson	2,494.66	05/16/17-05/31/17
2385	06/05/2017	Payroll	20	EFT	Kerri Murphy	1,736.14	05/16/17-05/31/17
2386	06/05/2017	Payroll	20	EFT	Mike Schaub	472.09	05/16/17-05/31/17
2388	06/05/2017	Payroll	20	EFT	Nestor N Sundita	2,209.50	05/16/17-05/31/17
2390	06/05/2017	Payroll	20	EFT	Johnny Wade	1,799.30	05/16/17-05/31/17
2391	06/05/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,919.70	941 Deposit For 06/05/2017 - 06/05/2017
2387	06/05/2017	Payroll	20	26024	Daniel G Sharpe	2,177.71	05/16/17-05/31/17
2389	06/05/2017	Payroll	20	26025	Mike W Tiller	490.08	05/16/17-05/31/17
2392	06/05/2017	Payroll	20	26026	AWC	13,482.63	06/05/2017 To 06/05/2017 - AWC
2393	06/05/2017	Payroll	20	26027	Aflac	369.80	06/05/2017 To 06/05/2017 - Aflac; 06/05/2017 To 06/05/2017 - Pre Tax Aflac
2394	06/05/2017	Payroll	20	26028	IBEW Local 483	727.65	06/05/2017 To 06/05/2017 -
2395	06/05/2017	Payroll	20	26029	WA State Dept of Retirement DeferredComp	792.50	06/05/2017 To 06/05/2017 - Deferred Comp
2396	06/05/2017	Payroll	20	26030	WA State Dept of Retirement Systems	8,755.36	06/05/2017 To 06/05/2017 - Pers 2; 06/05/2017 To 06/05/2017 - Leoff 2
						45,458.63	001 Current Expense Fund
						541.71	002 Cemtery Fund
						996.84	101 Street Fund
						14,667.14	401 Electric Fund
						6,986.00	410 Water Fund
						4,786.14	411 Sewer Fund
						1,304.20	450 Storm Drain Fund
						74,740.66	Payroll:
							74,740.66

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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 _____