

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4941</b>	<b>11/26/2018</b>		<b>20</b>	<b>37759</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>38.35</b>	
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				38.35	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
24240	38.35	

<b>4942</b>	<b>11/26/2018</b>		<b>20</b>	<b>37760</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>371.50</b>	
		533 10 31 00 Electric Operating Sup		401 Electric Fund				12.94	Utility Blades - Light
		533 80 35 00 Electric Tools & Mino		401 Electric Fund				207.04	Ratchet Straps - Light
		534 80 48 00 Water Repairs & Main		410 Water Fund				4.29	PVC Plug - Water
		534 80 48 00 Water Repairs & Main		410 Water Fund				22.10	Insulation, Gorilla Tape - Water
		533 80 48 00 Electric Repairs & Mai		401 Electric Fund				23.74	Paint
		534 80 48 00 Water Repairs & Main		410 Water Fund				23.73	Paint
		535 80 48 00 Sewer Repairs & Main		411 Sewer Fund				23.73	Paint
		533 80 48 00 Electric Repairs & Mai		401 Electric Fund				53.93	Lamp Ballasts - Light

Acct Pay#	Amount	PO's Paid
24261	12.94	
24262	207.04	
24263	4.29	
24264	22.10	
24265	71.20	
24266	53.93	

<b>4943</b>	<b>11/26/2018</b>		<b>20</b>	<b>37761</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,191.11</b>	
		521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund				463.50	Fuel Purchases - Police
		533 10 32 00 Electric Fuel		401 Electric Fund				242.71	Fuel Purchases - Light
		534 10 32 00 Water Fuel		410 Water Fund				242.45	Fuel Purchases - Water
		535 10 32 00 Sewer Fuel		411 Sewer Fund				242.45	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24273	1,191.11	

<b>4944</b>	<b>11/26/2018</b>		<b>20</b>	<b>37762</b>	<b>Claims</b>		<b>Chris Bivins</b>	<b>1,050.00</b>	
		514 23 31 00 Finance Operating Sup		001 Current Expense Fund				1,050.00	Vehicle Repair - Water/Sewer

Acct Pay#	Amount	PO's Paid
24272	1,050.00	

<b>4945</b>	<b>11/26/2018</b>		<b>20</b>	<b>37763</b>	<b>Claims</b>		<b>John Bondo</b>	<b>25.00</b>	
		535 10 49 00 Sewer Miscellaneous		411 Sewer Fund				25.00	Excess 12 Hrs Meal

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
		24258		25.00					
<b>4946</b>	<b>11/26/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>87,259.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			74,326.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			12,933.00	BPA Transmission
Acct Pay#		Amount		PO's Paid					
		24252		87,259.00					
<b>4947</b>	<b>11/26/2018</b>		<b>20</b>	<b>37765</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,819.00</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,089.00	Court Services September 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			730.00	Record Check/Probation Fees September 2018
Acct Pay#		Amount		PO's Paid					
		24269		1,089.00					
		24270		730.00					
<b>4948</b>	<b>11/26/2018</b>		<b>20</b>	<b>37766</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,153.66</b>	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			230.73	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			230.73	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			230.73	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			230.73	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			230.74	Statement Production
Acct Pay#		Amount		PO's Paid					
		24260		1,153.66					
<b>4949</b>	<b>11/26/2018</b>		<b>20</b>	<b>37767</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>793.07</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			793.07	Jet Sewer Lines
Acct Pay#		Amount		PO's Paid					
		24257		793.07					
<b>4950</b>	<b>11/26/2018</b>		<b>20</b>	<b>37768</b>	<b>Claims</b>		<b>EHS Senior Surprise</b>	<b>150.00</b>	
		589 10 00 01	Community Center De	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount		PO's Paid					
		24279		150.00					
<b>4951</b>	<b>11/26/2018</b>		<b>20</b>	<b>37769</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>53.50</b>	

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		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.77	Grease Fitting - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			35.33	Wiper Blades - Light
		533 10 31 00	Electric Operating Sup	401	Electric Fund			5.71	Clip - Light
		534 80 48 00	Water Repairs & Main	410	Water Fund			8.69	Bulb - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24280		3.77					
		24281		35.33					
		24282		5.71					
		24283		8.69					
<b>4952</b>	<b>11/26/2018</b>			<b>20</b>	<b>37770</b>	<b>Claims</b>	<b>General Pacific Inc</b>	<b>1,694.03</b>	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			1,694.03	Wire - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24255		1,694.03					
<b>4953</b>	<b>11/26/2018</b>			<b>20</b>	<b>37771</b>	<b>Claims</b>	<b>Harbor Saw &amp; Supply Inc</b>	<b>95.44</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			95.44	Gravel Compactor Repair
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24268		95.44					
<b>4954</b>	<b>11/26/2018</b>			<b>20</b>	<b>37772</b>	<b>Claims</b>	<b>J &amp; I Power Equipment Inc</b>	<b>260.91</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			250.05	Repair Saw - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			10.86	Fuel Pump For Saw - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		24230		250.05					
		24231		10.86					
<b>4955</b>	<b>11/26/2018</b>			<b>20</b>	<b>37773</b>	<b>Claims</b>	<b>McGavick Graves PS</b>	<b>4,082.79</b>	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			481.00	Legal Services - MJK Latecomer Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			388.50	Legal Services - Business License Code
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Review Emails From Abby Gribi
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,295.00	Legal Services - Town Camping Ordinance
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			111.00	Legal Services - Conference Call To Review Legal Assignments
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			277.50	Legal Services - Review Email Regarding Code Update

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	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			536.50	Legal Services - Notice Of Violation
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			407.00	Legal Services - Draft Procedure For Enforcement Of Land Use Nuisances
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			259.00	Legal Services - Ordinance & DOJ Statement Of Interest
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			55.50	Legal Services - Review Email With Pictures From Pierce Property
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			259.00	Legal Services - Ordinance & Staff Report To Amend EMC 16.54.020
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			111.00	Legal Services - Respond To Letter From NW Cleaning Services Attorney
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			74.00	Legal Services - Advisory Vote
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			18.50	Legal Services - Phone Call From Abby Gribi Misc Legal Matters
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			185.00	Legal Services - Water Connection, Consultant Termination Letter
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			-600.00	Legal Services - Total Discount To Attorney Fees
	515 30 41 00	Legal Service-	Town A	001	Current Expense Fund			168.79	Legal Services - Westlaw Research

Acct Pay#	Amount	PO's Paid
	24278	4,082.79
<b>4956</b>	<b>11/26/2018</b>	<b>20 37774 Claims Motor Worx 241.07</b>
		534 80 48 00 Water Repairs & Main 410 Water Fund 120.54 Vehicle Repair - Water/Sewer
		535 80 48 00 Sewer Repairs & Main 411 Sewer Fund 120.53 Vehicle Repair - Water/Sewer

Acct Pay#	Amount	PO's Paid
	24271	241.07
<b>4957</b>	<b>11/26/2018</b>	<b>20 37775 Claims Northern Safety Co Inc 130.66</b>
		534 80 21 00 Water Uniforms 410 Water Fund 65.33 Hard Hats - Water/Sewer
		535 80 21 00 Sewer Uniforms 411 Sewer Fund 65.33 Hard Hats - Water/Sewer

Acct Pay#	Amount	PO's Paid
	24275	130.66
<b>4958</b>	<b>11/26/2018</b>	<b>20 37776 Claims Pierce County Budget &amp; Finance 12,215.35</b>
		566 00 50 00 2% Alcoholism 001 Current Expense Fund 167.52 Liquor Tax 3Q18
		586 88 00 00 County/Crime Victims 640 Fiscal Agency Remittance Fund 31.16 Court Fines
		521 20 51 00 Law Enforcement Inter 001 Current Expense Fund 12,016.67 Police Chief Contract November 2018

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Acct Pay#	Amount	PO's Paid
24236	167.52	
24241	31.16	
24274	12,016.67	

<b>4959</b>	<b>11/26/2018</b>		<b>20</b>	<b>37777</b>	<b>Claims</b>	<b>Pitney Bowes Purchase Power</b>	<b>600.00</b>	
	514 23 42 00	Finance Communicat	001	Current Expense Fund			105.00	Postage
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund			57.72	Postage
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			9.66	Postage
	533 10 42 00	Electric Communicatic	401	Electric Fund			200.34	Postage
	534 10 42 00	Water Communication	410	Water Fund			95.76	Postage
	535 80 42 00	Sewer Communication	411	Sewer Fund			64.20	Postage
	537 80 42 00	Refuse Communicatio	460	Refuse Fund			44.22	Postage
	542 30 42 00	Streets Communicatio	101	Street Fund			6.00	Postage
	558 60 42 00	Planning Communicati	001	Current Expense Fund			4.80	Postage
	558 60 42 01	Building Code Commu	001	Current Expense Fund			12.30	Postage

Acct Pay#	Amount	PO's Paid
24235	600.00	

<b>4960</b>	<b>11/26/2018</b>		<b>20</b>	<b>37778</b>	<b>Claims</b>	<b>Quill Corp</b>	<b>309.48</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			43.98	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			23.68	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			3.95	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund			82.26	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund			39.30	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund			26.37	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund			18.15	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund			1.97	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund			4.01	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			11.88	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			6.40	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.07	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund			22.22	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund			10.62	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund			7.12	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund			4.90	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.53	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund			1.07	Office Supplies

Acct Pay#	Amount	PO's Paid
24233	243.67	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24234		65.81					
<b>4961</b>	<b>11/26/2018</b>		<b>20</b>	<b>37779</b>	<b>Claims</b>		<b>San Diego Police Equipment Co Inc</b>	<b>358.56</b>	
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			358.56	Ammunition
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24259		358.56					
<b>4962</b>	<b>11/26/2018</b>		<b>20</b>	<b>37780</b>	<b>Claims</b>		<b>Sound Electronics</b>	<b>1,163.99</b>	
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			889.28	Annual Fire Alarm Inspection - CC
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			274.71	Fire Alarm Repairs - CC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24276		889.28					
		24277		274.71					
<b>4963</b>	<b>11/26/2018</b>		<b>20</b>	<b>37781</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>226.97</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.73	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.47	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.24	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			5.10	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			2.44	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			1.63	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			1.12	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.12	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			0.25	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			10.01	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			5.39	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.90	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			18.73	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.95	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			6.00	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			4.13	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.45	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			0.91	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			28.23	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			15.20	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.53	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			52.80	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			25.23	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			16.92	Office Supplies

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	537 80 31 00	Refuse Operating Supr	460 Refuse Fund					11.65	Office Supplies
	558 60 31 00	Planning Operating Su	001 Current Expense Fund					1.27	Office Supplies
	558 60 31 01	Building Code Operati	001 Current Expense Fund					2.57	Office Supplies

Acct Pay#	Amount	PO's Paid
24237	15.10	
24238	55.47	
24239	156.40	

<b>4964</b>	<b>11/26/2018</b>		<b>20</b>	<b>37782</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,614.28</b>	
	586 00 00 00	State Remittance- Cou	640 Fiscal Agency Remittance Fund					1,607.78	Court Fines
	586 89 00 00	State Bldg Permit Surc	640 Fiscal Agency Remittance Fund					6.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
24242	1,614.28	

<b>4965</b>	<b>11/26/2018</b>		<b>20</b>	<b>37783</b>	<b>Claims</b>		<b>US Bank</b>	<b>2,829.74</b>	
	514 23 31 00	Finance Operating Sup	001 Current Expense Fund					68.88	Remarkable Calendars
	514 23 49 00	Finance Miscellaneous	001 Current Expense Fund					10.00	Chamber Lunch
	521 20 31 00	Law Enforcement Ope	001 Current Expense Fund					39.92	Remarkable Calendar
	533 40 43 00	Electric Training	401 Electric Fund					262.93	Training, Lodging J Carroll
	534 40 43 00	Water Training	410 Water Fund					116.36	Lodging IACC
	535 40 43 00	Sewer Training	411 Sewer Fund					116.36	Lodging IACC
	558 60 49 00	Planning Miscellaneou	001 Current Expense Fund					103.00	Recording Notice Of Violation 426 Jet Ct
	514 23 31 00	Finance Operating Sup	001 Current Expense Fund					653.30	Office Chairs, Tables
	514 40 43 00	Finance Training/Travi	001 Current Expense Fund					206.84	Lodging WMCA
	533 40 43 00	Electric Training	401 Electric Fund					11.67	MRSC Webinar
	534 40 43 00	Water Training	410 Water Fund					11.67	MRSC Webinar
	535 40 43 00	Sewer Training	411 Sewer Fund					11.66	MRSC Webinar
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					88.12	Kawasaki Mule Windshield
	534 80 35 00	Water Tools & Minor	410 Water Fund					88.12	Kawasaki Mule Windshield
	535 80 35 00	Sewer Tools & Minor	411 Sewer Fund					88.12	Kawasaki Mule Windshield
	521 20 21 00	Law Enforcement Unif	001 Current Expense Fund					344.85	Holster, Handcuff Keys, Light, Pressure Switch
	521 20 31 00	Law Enforcement Ope	001 Current Expense Fund					607.94	Office 365, NIMS Field Guides

Acct Pay#	Amount	PO's Paid
24284	717.45	
24285	895.14	
24286	264.36	
24287	952.79	

<b>4966</b>	<b>11/26/2018</b>		<b>20</b>	<b>37784</b>	<b>Claims</b>		<b>US Postal Service Box Rent</b>	<b>17.24</b>	
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		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			17.24	Bulbs - Light
Acct Pay#		Amount	PO's Paid						
		24267	17.24						
<b>4967</b>	<b>11/26/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>17,191.78</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			47.83	October 2018 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			58.07	October 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			322.63	October 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			6,539.00	October 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			5,618.94	October 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,530.31	October 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			3.50	October 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,953.37	October 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			118.13	October 2018 Excise Tax
Acct Pay#		Amount	PO's Paid						
		24253	17,191.78						
<b>4968</b>	<b>11/26/2018</b>		<b>20</b>	<b>37786</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>425.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			425.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
		24256	425.00						
<b>4969</b>	<b>11/26/2018</b>		<b>20</b>	<b>37787</b>	<b>Claims</b>		<b>Yelm Glass Company</b>	<b>48.87</b>	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			48.87	Windshield Repair - PD
Acct Pay#		Amount	PO's Paid						
		24232	48.87						
<b>4970</b>	<b>11/26/2018</b>		<b>20</b>	<b>37788</b>	<b>Claims</b>		<b>Zumar Industries Inc</b>	<b>105.19</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			105.19	3M RPM 2-Way Blue Marker - Water
Acct Pay#		Amount	PO's Paid						
		24254	105.19						



# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	30									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	137,515.54		
									Non Warrant Expenditures:	0.00		
									Interfund Transfers:	0.00		
									Redemptions:	0.00		
									Deposits:	0.00		
									Withdrawals:	0.00		
									Stop Payments:	0.00		
									Account			
									001 - 512 50 41 00	1,819.00		
									001 - 514 23 31 00	1,869.01		
									001 - 514 23 42 00	105.00		
									001 - 514 23 44 00	47.83		
									001 - 514 23 49 00	10.00		
									001 - 514 40 43 00	206.84		
									001 - 515 30 41 00	4,082.79		
									001 - 521 20 21 00	344.85		
									001 - 521 20 31 00	700.00		
									001 - 521 20 32 00	463.50		
									001 - 521 20 42 00	57.72		
									001 - 521 20 44 00	58.07		
									001 - 521 20 48 00	48.87		
									001 - 521 20 51 00	12,016.67		
									001 - 521 40 43 00	358.56		
									001 - 558 60 31 00	4.34		
									001 - 558 60 31 01	8.81		
									001 - 558 60 42 00	4.80		
									001 - 558 60 42 01	12.30		
									001 - 558 60 49 00	103.00		
									001 - 566 00 50 00	167.52		
									001 - 575 50 41 00	889.28		
									001 - 575 50 48 00	274.71		
									001 - 575 50 49 00	118.13		
									001 - 589 10 00 01	150.00		
									002 - 536 20 44 01	3.50		
									101 - 542 30 42 00	6.00		
									401 - 533 10 31 00	199.76		
									401 - 533 10 32 00	242.71		
									401 - 533 10 42 00	431.07		
									401 - 533 10 53 00	6,539.00		
									401 - 533 40 43 00	274.60		

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
									<u>Account</u>				
									401 - 533 60 33 00	87,259.00			
									401 - 533 80 34 00	1,694.03			
									401 - 533 80 35 00	295.16			
									401 - 533 80 48 00	490.36			
									410 - 534 10 32 00	242.45			
									410 - 534 10 41 00	425.00			
									410 - 534 10 42 00	326.49			
									410 - 534 40 43 00	128.03			
									410 - 534 80 21 00	65.33			
									410 - 534 80 31 00	86.54			
									410 - 534 80 34 00	105.19			
									410 - 534 80 35 00	88.12			
									410 - 534 80 48 00	179.35			
									410 - 534 80 53 00	5,618.94			
									411 - 535 10 32 00	242.45			
									411 - 535 10 49 00	25.00			
									411 - 535 40 43 00	128.02			
									411 - 535 80 21 00	65.33			
									411 - 535 80 31 00	58.04			
									411 - 535 80 35 00	88.12			
									411 - 535 80 41 00	831.42			
									411 - 535 80 42 00	294.93			
									411 - 535 80 48 00	144.26			
									411 - 535 80 53 00	1,530.31			
									450 - 531 30 31 00	8.69			
									450 - 531 30 42 00	240.39			
									450 - 531 30 53 00	322.63			
									460 - 537 80 31 00	39.95			
									460 - 537 80 42 00	274.96			
									460 - 537 80 53 00	2,953.37			
									640 - 586 00 00 00	1,607.78			
									640 - 586 88 00 00	31.16			
									640 - 586 89 00 00	6.50			
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	23,921.60	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	97,425.69	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	7,265.44	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	3,407.88	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	571.71	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	3,268.28	0.00	0.00	0.00	0.00

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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	1,645.44	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	137,515.54	0.00	0.00	0.00	0.00

# CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4946	11/26/2018	Claims	20	EFT	Bonneville Power Administration	87,259.00	
4967	11/26/2018	Claims	20	EFT	WA State Dept of Revenue	17,191.78	
4941	11/26/2018	Claims	20	37759	Airgas Inc	38.35	
4942	11/26/2018	Claims	20	37760	Arrow Lumber	371.50	
4943	11/26/2018	Claims	20	37761	Associated Petroleum	1,191.11	
4944	11/26/2018	Claims	20	37762	Chris Bivins	1,050.00	
4945	11/26/2018	Claims	20	37763	John Bondo	25.00	
4947	11/26/2018	Claims	20	37765	City of Bonney Lake	1,819.00	
4948	11/26/2018	Claims	20	37766	Databar Incorporated	1,153.66	
4949	11/26/2018	Claims	20	37767	Drain-Pro Inc	793.07	
4950	11/26/2018	Claims	20	37768	EHS Senior Surprise	150.00	
4951	11/26/2018	Claims	20	37769	Eatonville Auto Parts	53.50	
4952	11/26/2018	Claims	20	37770	General Pacific Inc	1,694.03	
4953	11/26/2018	Claims	20	37771	Harbor Saw & Supply Inc	95.44	
4954	11/26/2018	Claims	20	37772	J & I Power Equipment Inc	260.91	
4955	11/26/2018	Claims	20	37773	McGavick Graves PS	4,082.79	
4956	11/26/2018	Claims	20	37774	Motor Worx	241.07	
4957	11/26/2018	Claims	20	37775	Northern Safety Co Inc	130.66	
4958	11/26/2018	Claims	20	37776	Pierce County Budget & Finance	12,215.35	
4959	11/26/2018	Claims	20	37777	Pitney Bowes Purchase Power	600.00	
4960	11/26/2018	Claims	20	37778	Quill Corp	309.48	
4961	11/26/2018	Claims	20	37779	San Diego Police Equipment Co Inc	358.56	
4962	11/26/2018	Claims	20	37780	Sound Electronics	1,163.99	
4963	11/26/2018	Claims	20	37781	Staples Advantage	226.97	
4964	11/26/2018	Claims	20	37782	State Treasurer's Office	1,614.28	
4965	11/26/2018	Claims	20	37783	US Bank	2,829.74	
4966	11/26/2018	Claims	20	37784	US Postal Service Box Rent	17.24	
4968	11/26/2018	Claims	20	37786	Water Management Labs Inc	425.00	
4969	11/26/2018	Claims	20	37787	Yelm Glass Company	48.87	
4970	11/26/2018	Claims	20	37788	Zumar Industries Inc	105.19	
						23,921.60	
						3.50	
						6.00	
						97,425.69	
						7,265.44	
						3,407.88	
						571.71	
						3,268.28	
						1,645.44	
						<hr/>	
						137,515.54	
						Claims:	137,515.54

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

11/26/2018 To: 11/26/2018

Time: 16:19:53 Date: 11/20/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

**TOWN COUNCIL MEMBERS**

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4875	11/20/2018	Payroll	20	EFT	Barbara Anderson	588.99	11/01/18-11/15/18
4876	11/20/2018	Payroll	20	EFT	Shauna Anderson	1,961.62	11/01/18-11/15/18
4877	11/20/2018	Payroll	20	EFT	John Bondo	1,552.36	11/01/18-11/15/18
4878	11/20/2018	Payroll	20	EFT	Jesse Carroll	1,823.51	11/01/18-11/15/18
4879	11/20/2018	Payroll	20	EFT	Christina M Dargan	1,772.35	11/01/18-11/15/18
4880	11/20/2018	Payroll	20	EFT	Miranda M Doll	1,539.24	11/01/18-11/15/18
4881	11/20/2018	Payroll	20	EFT	Sheila F Dudley	1,540.90	11/01/18-11/15/18
4882	11/20/2018	Payroll	20	EFT	Gaille C Finley	1,701.41	11/01/18-11/15/18
4884	11/20/2018	Payroll	20	EFT	Jagveer Gill	1,652.43	11/01/18-11/15/18
4885	11/20/2018	Payroll	20	EFT	Abby Gribi	2,232.07	11/01/18-11/15/18
4886	11/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,883.11	11/01/18-11/15/18
4887	11/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,039.65	11/01/18-11/15/18
4888	11/20/2018	Payroll	20	EFT	Gregory Lytle	1,420.45	11/01/18-11/15/18
4889	11/20/2018	Payroll	20	EFT	Jason L McGuire	1,918.89	11/01/18-11/15/18
4890	11/20/2018	Payroll	20	EFT	Steve McKasson	2,332.52	11/01/18-11/15/18
4891	11/20/2018	Payroll	20	EFT	Kerri Murphy	1,544.11	11/01/18-11/15/18
4892	11/20/2018	Payroll	20	EFT	Shannon Sample	1,597.39	11/01/18-11/15/18
4893	11/20/2018	Payroll	20	EFT	Mike Schaub	483.92	11/01/18-11/15/18
4895	11/20/2018	Payroll	20	EFT	Nestor N Sundita	2,010.78	11/01/18-11/15/18
4897	11/20/2018	Payroll	20	EFT	Johnny Wade	1,866.97	11/01/18-11/15/18
4900	11/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,727.00	941 Deposit For 11/20/2018 - 11/20/2018
4894	11/20/2018	Payroll	20	26299	Daniel G Sharpe	2,109.64	11/01/18-11/15/18
4896	11/20/2018	Payroll	20	26300	Mike W Tiller	1,036.61	11/01/18-11/15/18
4901	11/20/2018	Payroll	20	26301	AWC	14,747.34	11/20/2018 To 11/20/2018 - AWC
4902	11/20/2018	Payroll	20	26302	Aflac	290.17	11/20/2018 To 11/20/2018 - Aflac; 11/20/2018 To 11/20/2018 - Pre Tax Aflac
4903	11/20/2018	Payroll	20	26303	IBEW Local 483	752.30	11/20/2018 To 11/20/2018 -
4904	11/20/2018	Payroll	20	26304	WA State Dept of Retirement DeferredComp	682.50	11/20/2018 To 11/20/2018 - Deferred Comp
4905	11/20/2018	Payroll	20	26305	WA State Dept of Retirement Systems	9,963.92	11/20/2018 To 11/20/2018 - Pers 3; 11/20/2018 To 11/20/2018 - Pers 2; 11/20/2018 To 11/20/2018 - Leoff 2

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001 Current Expense Fund	45,166.93
002 Cemtery Fund	539.24
101 Street Fund	1,084.10
401 Electric Fund	14,922.37
410 Water Fund	7,242.60
411 Sewer Fund	6,616.88
450 Storm Drain Fund	2,200.03

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77,772.15 Payroll: 77,772.15

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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 \_\_\_\_\_