

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/03/2018 To: 12/10/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5089	12/03/2018		20	37789	Claims		Northeast Electric LLC	8,335.66	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			7,210.35	SR 161/Washington Ave N Streetscape
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			1,125.31	SR 161/Washington Ave N Streetscape

Acct Pay#	Amount	PO's Paid
24309	8,335.66	

5116	12/10/2018		20	37790	* Claims		Deanna Andersen	70.78	20550.05 - 126 NWASHINGTON AVE
	343 50 00 00	Sewer Charges		411	Sewer Fund			-72.05	
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.27	

Acct Pay#	Amount	PO's Paid
24320	70.78	

5117	12/10/2018		20	37791	Claims		Arrow Lumber	420.16	
	573 90 00 00	Cultural And Commun		001	Current Expense Fund			106.75	Mini Multi Lights - Visitor Center
	533 10 31 00	Electric Operating Sup		401	Electric Fund			17.24	Flourescent Lamp - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.84	Batteries - Light
	575 50 48 00	Comm Center Repairs		001	Current Expense Fund			5.14	Hillman Fasteners - CC
	534 80 35 00	Water Tools & Minor		410	Water Fund			5.17	6 In 1 Driver - Water
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			3.65	Key - CC
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			14.02	Aviation Snip Left - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			23.61	Zip Ties - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.31	Double Head Zip Tie - Light
	573 90 00 00	Cultural And Commun		001	Current Expense Fund			125.12	Lights - Visitor Center
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			25.08	Hooks - TH
	573 90 00 00	Cultural And Commun		001	Current Expense Fund			44.20	Cord, Adapter
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			32.32	Snow & Ice Melt - TH
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			8.71	Faucet Insulator Foam

Acct Pay#	Amount	PO's Paid
24288	106.75	
24289	17.24	
24290	4.84	
24291	5.14	
24292	5.17	
24293	3.65	
24294	14.02	
24295	23.61	
24324	4.31	
24325	125.12	
24326	25.08	

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Acct Pay#	Amount	PO's Paid
24327	44.20	
24328	32.32	
24369	8.71	

5118	12/10/2018		20	37792	Claims		Bertram's Upholstery	323.70	
	514 23 41 00 Finance Professional S				001 Current Expense Fund			323.70	Stitching Banners

Acct Pay#	Amount	PO's Paid
24304	323.70	

5119	12/10/2018		20	37793	Claims		Blacksheep Technology	1,618.50	
	514 23 41 00 Finance Professional S				001 Current Expense Fund			744.51	October & November 2018 Support
	521 20 41 00 Law Enforcement Pro				001 Current Expense Fund			388.44	October & November 2018 Support
	533 80 41 00 Electric Professional S				401 Electric Fund			97.11	October & November 2018 Support
	534 10 41 00 Water Professional Ser				410 Water Fund			97.11	October & November 2018 Support
	535 80 41 00 Sewer Professional Ser				411 Sewer Fund			97.11	October & November 2018 Support
	558 60 41 00 Planning Professional :				001 Current Expense Fund			97.11	October & November 2018 Support
	558 60 41 01 Building Code Profess:				001 Current Expense Fund			97.11	October & November 2018 Support

Acct Pay#	Amount	PO's Paid
24303	1,618.50	

5120	12/10/2018		20	37794 * Claims			Michael Brallier	0.94	80920.01 - 165 NBAUMGARTNER PL
	343 10 00 00 Storm Drainage Charge				450 Storm Drain Fund			8.40	
	343 30 00 00 Electric Charges				401 Electric Fund			74.74	
	343 30 00 03 Electric Utility Tax				401 Electric Fund			7.09	
	343 40 00 00 Water Charges				410 Water Fund			-32.13	
	343 40 00 03 Water Utility Tax				410 Water Fund			2.27	
	343 50 00 00 Sewer Charges				411 Sewer Fund			-40.47	
	343 50 00 03 Sewer Utility Tax				411 Sewer Fund			3.13	
	343 70 00 00 Refuse Charges				460 Refuse Fund			-25.63	
	343 70 00 03 Refuse Utility Tax				460 Refuse Fund			1.66	

Acct Pay#	Amount	PO's Paid
24321	0.94	

5121	12/10/2018		20	37795	Claims		CLEAResult	11,491.35	
	594 62 33 00 BPA Energy Efficiency				401 Electric Fund			11,491.35	Energy Saving Kits

Acct Pay#	Amount	PO's Paid
24352	11,491.35	

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5122	12/10/2018		20	37796	Claims		Databar Incorporated	180.00	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			180.00	Claims Checks
Acct Pay#		Amount	PO's Paid						
		24340	180.00						
5123	12/10/2018		20	37797	Claims		Drain-Pro Inc	1,000.77	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			1,000.77	Jet Sewer Line
Acct Pay#		Amount	PO's Paid						
		24360	1,000.77						
5124	12/10/2018		20	37798	Claims		Eatonville - Utilities	14,340.22	
		518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			503.69	TOE Utilities
		531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund			42.96	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,213.80	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,482.04	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			5,050.57	TOE Utilities
		537 80 47 00	Refuse Utility Service	460	Refuse Fund			42.96	TOE Utilities
		542 30 47 00	Streets Utility Services	101	Street Fund			945.80	TOE Utilities
		546 50 47 00	Airport Utility Service	001	Current Expense Fund			69.94	TOE Utilities
		554 30 47 00	Animal Control Utility	001	Current Expense Fund			74.44	TOE Utilities
		557 30 47 00	Visitor Center Utility S	110	Tourism Fund			333.87	TOE Utilities
		575 50 47 00	Comm Center Utility S	001	Current Expense Fund			1,067.62	TOE Utilities
		576 80 47 00	Parks Utility Services	001	Current Expense Fund			1,512.53	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		24371	14,340.22						
5125	12/10/2018		20	37799	Claims		Eatonville Junior Cruiser Cheer	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						
		24348	150.00						
5126	12/10/2018		20	37800	* Claims		Lisa Jean Fischer	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						
		24349	50.00						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5127	12/10/2018		20	37801	Claims		General Pacific Inc	1,082.31	
	533 10 21 00	Electric Uniforms		401	Electric Fund			142.41	FR Clothing - Light
	533 10 21 00	Electric Uniforms		401	Electric Fund			153.40	FR Clothing - Light
	533 10 21 00	Electric Uniforms		401	Electric Fund			405.30	FR Clothing - Light
	533 10 21 00	Electric Uniforms		401	Electric Fund			209.34	FR Clothing - Light
	533 10 21 00	Electric Uniforms		401	Electric Fund			171.86	FR Clothing - Light

Acct Pay#	Amount	PO's Paid
24306	142.41	
24307	153.40	
24308	405.30	
24330	209.34	
24331	171.86	

5128	12/10/2018		20	37802	Claims		Grainger	1,528.11	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			1,528.11	Duct Hunter Traceable Duct Rodder

Acct Pay#	Amount	PO's Paid
24363	1,528.11	

5129	12/10/2018		20	37803	Claims		Hach Company	789.78	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			411.80	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			63.11	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			314.87	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
24365	411.80	
24366	63.11	
24367	314.87	

5130	12/10/2018		20	37804	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 11/16/18-12/13/18

Acct Pay#	Amount	PO's Paid
24298	145.75	

5131	12/10/2018		20	37805	Claims		J & I Power Equipment Inc	1,345.71	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			1,345.71	Kubota Bucket - Light

Acct Pay#	Amount	PO's Paid
24344	1,345.71	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5132	12/10/2018		20	37806	Claims		Lakeside Industries Inc	1,915.33	
		534 80 34 00	Water Inventory Purch	410	Water Fund			1,915.33	Cold Patch

Acct Pay#	Amount	PO's Paid
24361	1,915.33	

5133	12/10/2018		20	37807	Claims		Larson & Associates Inc	1,650.00	
		558 60 41 00	Planning Professional :	001	Current Expense Fund			150.00	Planning Services - Aviator Heights
		558 60 41 00	Planning Professional :	001	Current Expense Fund			150.00	Planning Services - Center Point Church
		558 60 41 00	Planning Professional :	001	Current Expense Fund			150.00	Planning Services - Design Standards Amendment
		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			250.00	Planning Services - Liquor Store Building Permit
		558 60 41 00	Planning Professional :	001	Current Expense Fund			150.00	Planning Services - Paving Amendment
		558 60 41 00	Planning Professional :	001	Current Expense Fund			25.00	Planning Services - Shoreline Management Plan Update
		558 60 41 00	Planning Professional :	001	Current Expense Fund			375.00	Planning Services - Trinity Aviation Septic
		558 60 41 00	Planning Professional :	001	Current Expense Fund			100.00	Planning Services - Zoning Map Amendment 2018

Acct Pay#	Amount	PO's Paid
24338	1,650.00	

5134	12/10/2018		20	37808	Claims		Law Office of Donna L Johnston	225.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			225.00	Public Defender Services November 2018

Acct Pay#	Amount	PO's Paid
24351	225.00	

5135	12/10/2018		20	37809 * Claims		Kam Layman	234.50	40200.01 - 312 NORCHARD AVE	
		343 30 00 00	Electric Charges	401	Electric Fund			-40.56	
		343 40 00 00	Water Charges	410	Water Fund			-65.40	
		343 50 00 00	Sewer Charges	411	Sewer Fund			-78.70	
		343 70 00 00	Refuse Charges	460	Refuse Fund			-49.84	

Acct Pay#	Amount	PO's Paid
24319	234.50	

5136	12/10/2018		20	37810	Claims		Max Swick Transport Inc	562.50	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 41 00	Streets Professional Sv		101	Street Fund			312.50	Haul Cold Patch
	542 66 48 00	Snow/ice Control		101	Street Fund			250.00	Haul Road Salt
Acct Pay#		Amount		PO's Paid					
		24299		312.50					
		24300		250.00					
5137	12/10/2018		20	37811	Claims		Motor Worx	1,358.74	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			1,358.74	Bucket Truck Repair - Light
Acct Pay#		Amount		PO's Paid					
		24350		1,358.74					
5138	12/10/2018		20	37812	Claims		Mountain View Roofing & Constructio	809.25	
	518 35 48 00	Town Hall Repairs & M		001	Current Expense Fund			809.25	Roof Repairs Fire Station
Acct Pay#		Amount		PO's Paid					
		24357		809.25					
5139	12/10/2018		20	37813	Claims		NWPPA NW Public Power Associator	1,967.58	
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			1,967.58	Membership Dues
Acct Pay#		Amount		PO's Paid					
		24358		1,967.58					
5140	12/10/2018		20	37814	Claims		Nelson Truck Equipment Inc	9,219.47	
	595 44 64 00	Snow Plow And Salt S		101	Street Fund			9,219.47	Spreader And Mount For Snow Plow
Acct Pay#		Amount		PO's Paid					
		24370		9,219.47					
5141	12/10/2018		20	37815	Claims		Orca Pacific Inc	2,153.79	
	534 80 31 00	Water Operating Suppl		410	Water Fund			2,153.79	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
		24341		2,153.79					
5142	12/10/2018		20	37816	Claims		Pacific Publishing Company Inc	252.00	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			72.00	Legal Notices & Display Ads - Budget
	514 23 41 04	Finance Advertising		001	Current Expense Fund			30.00	Legal Notices & Display Ads - Regular Tax Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund			30.00	Legal Notices & Display Ads - EMS Levy

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				30.00	Legal Notices & Display Ads - 2018-12 Stormwater Mgmt Manual
	558 60 41 02	Planning Advertising	001	Current Expense Fund				30.00	Legal Notices & Display Ads - Public Hearing Zoning Map
	558 60 41 02	Planning Advertising	001	Current Expense Fund				30.00	Legal Notices & Display Ads - 2018-14 Design Standards
	558 60 41 02	Planning Advertising	001	Current Expense Fund				30.00	Legal Notices & Display Ads - 2018-13 Front Yard Landscaping

Acct Pay# Amount PO's Paid

24322	252.00								
5143	12/10/2018		20	37817	Claims	Pierce County Budget & Finance		3,470.60	
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				2,923.20	Jail Services October 2018
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				41.15	Court Fines
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				506.25	911 Responses October 2018

Acct Pay# Amount PO's Paid

24297	2,923.20								
24343	41.15								
24359	506.25								
5144	12/10/2018		20	37818	Claims	Pitney Bowes Global Financial Service		155.31	
	514 23 45 00	Finance Leases/Rental	001	Current Expense Fund				155.31	Postage Meter Lease

Acct Pay# Amount PO's Paid

24323	155.31								
5145	12/10/2018		20	37819	Claims	Platt Electric Supply		251.33	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				236.87	Wire - Light
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				14.46	Bulbs - Visitor Center

Acct Pay# Amount PO's Paid

24345	236.87								
24346	14.46								
5146	12/10/2018		20	37820	Claims	Pontem Software		337.50	
	536 50 41 00	Cemetery Professional	002	Cemtery Fund				337.50	Support-Maintenance Subscription CM Data Manager & Mapping

Acct Pay# Amount PO's Paid

24329	337.50								
5147	12/10/2018		20	37821	Claims	Quality Controls Corporation		1,379.77	

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		534 80 48 00	Water Repairs & Main	410	Water Fund			1,379.77	Level Transmitter For Well 6 - Water
Acct Pay#		Amount	PO's Paid						
		24296	1,379.77						
5148	12/10/2018		20	37822	Claims		Quill Corp	288.62	
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			109.28	Janitorial Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			32.37	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			17.43	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.91	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			60.55	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			28.93	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			19.40	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			13.36	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			1.45	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			2.94	Office Supplies
Acct Pay#		Amount	PO's Paid						
		24347	109.28						
		24354	179.34						
5149	12/10/2018		20	37823	Claims		Rainier Connect	1,786.59	
		521 20 42 00	Law Enforcement Cor	001	Current Expense Fund			334.10	Phone Services - Police
		534 10 42 00	Water Communication	410	Water Fund			71.22	Phone Services - Water/Sewer
		535 80 42 00	Sewer Communication	411	Sewer Fund			71.21	Phone Services - Water/Sewer
		533 10 42 00	Electric Communicatic	401	Electric Fund			163.48	Phone Services - Light
		535 80 42 00	Sewer Communication	411	Sewer Fund			193.67	Phone Services - Sewer
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			465.76	Phone Services - TH
		558 60 42 00	Planning Communicati	001	Current Expense Fund			52.48	Phone Services - TH
		558 60 42 01	Building Code Commu	001	Current Expense Fund			137.76	Phone Services - TH
		534 10 42 00	Water Communication	410	Water Fund			296.91	Phone Services - Water
Acct Pay#		Amount	PO's Paid						
		24332	334.10						
		24333	142.43						
		24334	163.48						
		24335	193.67						
		24336	656.00						
		24337	296.91						
5150	12/10/2018		20	37824	Claims		Ricoh USA Inc	143.57	
		514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			5.89	Copier Contract Copies 10/25/18-11/24/18

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	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				18.75	Copier Contract Copies 10/25/18-11/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.68	Copier Contract Copies 10/25/18-11/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				37.89	Copier Contract Copies 10/25/18-11/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				18.53	Copier Contract Copies 10/25/18-11/24/18
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				11.79	Copier Contract Copies 10/25/18-11/24/18
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				8.43	Copier Contract Copies 10/25/18-11/24/18
	558 60 41 00	Planning Professional :	001	Current Expense Fund				20.31	Copier Contract Copies 10/25/18-11/24/18
	558 60 41 01	Building Code Profess	001	Current Expense Fund				20.30	Copier Contract Copies 10/25/18-11/24/18

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24364	143.57	

5151	12/10/2018		20	37825	Claims	South Pierce Fire & Rescue No 17		38,583.34	
	522 10 41 00	Fire Control Professio	001	Current Expense Fund				38,583.34	Fire & EMS Services November 2018

Acct Pay#	Amount	PO's Paid
24353	38,583.34	

5152	12/10/2018		20	37826	Claims	State Treasurer's Office		2,281.13	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				2,268.13	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund				13.00	State Building Code Fees

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24342	2,281.13	

5153	12/10/2018		20	37827	Claims	Town of Eatonville		25.00	
	518 34 49 00	Town Hall Miscellanec	001	Current Expense Fund				25.00	State Bldg Permit Surcharge

Acct Pay#	Amount	PO's Paid
24355	25.00	

5154	12/10/2018		20	37828	Claims	Utilities Underground Location Center		18.06	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				4.52	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund				4.52	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund				4.51	Locates

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	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			4.51	Locates
Acct Pay#		Amount	PO's Paid						
		24339	18.06						
5155	12/10/2018		20	37829	Claims		Verizon Wireless	855.81	
	513 10 42 00	Mayor Communicator	001		Current Expense Fund			55.92	Cell Services - Mayor
	514 23 42 00	Finance Communicator	001		Current Expense Fund			55.92	Cell Services - Administrator
	533 10 42 00	Electric Communicator	401		Electric Fund			117.27	Cell Services - Light
	534 10 42 00	Water Communication	410		Water Fund			121.50	Cell Services - Water
	535 80 42 00	Sewer Communication	411		Sewer Fund			121.48	Cell Services - Sewer
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			383.72	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		24302	472.09						
		24362	383.72						
5156	12/10/2018		20	37830	Claims		WA State Dept of Ecology	680.00	
	535 10 49 00	Sewer Miscellaneous	411		Sewer Fund			680.00	Wastewater Lab Accreditation Renewal
Acct Pay#		Amount	PO's Paid						
		24301	680.00						
5157	12/10/2018		20	37831	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						
		24368	24.00						
5158	12/10/2018		20	37832	Claims		Bob Walter	140.00	
	554 30 41 00	Animal Control Profes	001		Current Expense Fund			140.00	Kennel Maintenance September & October 2018
Acct Pay#		Amount	PO's Paid						
		24356	140.00						
5159	12/10/2018		20	37833	Claims		Zumar Industries Inc	207.39	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			207.39	Clips, Totes - Banners
Acct Pay#		Amount	PO's Paid						
		24305	207.39						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	45									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	113,849.92		
									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 - 513 10 42 00	55.92		
									001 - 514 23 31 00	419.76		
									001 - 514 23 41 00	1,068.21		
									001 - 514 23 41 04	132.00		
									001 - 514 23 42 00	521.68		
									001 - 514 23 45 00	161.20		
									001 - 515 30 40 05	225.00		
									001 - 518 34 49 00	25.00		
									001 - 518 35 48 00	809.25		
									001 - 518 36 47 00	503.69		
									001 - 518 38 31 00	66.11		
									001 - 521 20 31 00	17.43		
									001 - 521 20 41 00	388.44		
									001 - 521 20 42 00	717.82		
									001 - 521 20 45 00	18.75		
									001 - 521 20 51 00	530.25		
									001 - 522 10 41 00	38,583.34		
									001 - 523 60 51 00	2,923.20		
									001 - 546 50 47 00	69.94		
									001 - 554 30 41 00	140.00		
									001 - 554 30 47 00	74.44		
									001 - 558 60 31 00	1.45		
									001 - 558 60 31 01	2.94		
									001 - 558 60 41 00	1,767.42		
									001 - 558 60 41 01	117.41		
									001 - 558 60 41 02	90.00		
									001 - 558 60 42 00	52.48		
									001 - 558 60 42 01	137.76		
									001 - 573 90 00 00	276.07		
									001 - 575 50 31 00	112.93		
									001 - 575 50 47 00	1,067.62		

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Town Of Eatonville
 MCAG #: 0578

12/03/2018 To: 12/10/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 575 50 48 00	5.14	
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	1,512.53	
								001 - 589 10 00 01	150.00	
								002 - 536 50 41 00	337.50	
								101 - 542 30 41 00	312.50	
								101 - 542 30 47 00	945.80	
								101 - 542 66 48 00	250.00	
								101 - 595 42 62 03	7,210.35	
								101 - 595 42 62 04	1,125.31	
								101 - 595 44 64 00	9,219.47	
								110 - 557 30 30 00	14.46	
								110 - 557 30 47 00	333.87	
								401 - 343 30 00 00	34.18	
								401 - 343 30 00 03	7.09	
								401 - 533 10 21 00	1,082.31	
								401 - 533 10 31 00	347.42	
								401 - 533 10 42 00	280.75	
								401 - 533 10 49 00	1,967.58	
								401 - 533 80 35 00	2,887.84	
								401 - 533 80 41 00	139.52	
								401 - 533 80 47 00	1,213.80	
								401 - 533 80 48 00	1,358.74	
								401 - 594 62 33 00	11,491.35	
								410 - 343 40 00 00	-97.53	
								410 - 343 40 00 03	2.27	
								410 - 534 10 41 00	120.15	
								410 - 534 10 42 00	489.63	
								410 - 534 80 31 00	2,182.72	
								410 - 534 80 34 00	1,915.33	
								410 - 534 80 35 00	5.17	
								410 - 534 80 47 01	3,482.04	
								410 - 534 80 48 00	1,379.77	
								411 - 343 50 00 00	-191.22	
								411 - 343 50 00 03	4.40	
								411 - 535 10 49 00	680.00	
								411 - 535 80 31 00	809.18	
								411 - 535 80 41 00	1,114.18	
								411 - 535 80 42 00	386.36	
								411 - 535 80 47 00	5,050.57	
								450 - 343 10 00 00	8.40	
								450 - 531 18 47 00	42.96	
								450 - 531 30 31 00	2.91	
								450 - 531 30 41 00	6.20	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									450 - 531 30 42 00	30.00			
									460 - 343 70 00 00	-75.47			
									460 - 343 70 00 03	1.66			
									460 - 537 80 31 00	13.36			
									460 - 537 80 41 00	8.43			
									460 - 537 80 47 00	42.96			
									640 - 586 00 00 00	2,268.13			
									640 - 586 88 00 00	41.15			
									640 - 586 89 00 00	13.00			
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	52,940.93	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00		0.00	0.00	337.50	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00	0.00	19,063.43	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00		0.00	0.00	348.33	0.00	0.00	0.00	0.00
401 Electric Fund					0.00		0.00	0.00	20,728.04	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00	0.00	9,670.07	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00	0.00	8,227.11	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00	0.00	73.67	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00	0.00	138.56	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00		0.00	0.00	2,322.28	0.00	0.00	0.00	0.00
					<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>113,849.92</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
5089	12/03/2018	Claims	20	37789	Northeast Electric LLC	8,335.66	
5116	12/10/2018	Claims	20	37790	Deanna Andersen	70.78	20550.05 - 126 NWASHINGTON AVE
5117	12/10/2018	Claims	20	37791	Arrow Lumber	420.16	
5118	12/10/2018	Claims	20	37792	Bertram's Upholstery	323.70	
5119	12/10/2018	Claims	20	37793	Blacksheep Technology	1,618.50	
5120	12/10/2018	Claims	20	37794	Michael Brallier	0.94	80920.01 - 165 NBAUMGARTNER PL
5121	12/10/2018	Claims	20	37795	CLEARresult	11,491.35	
5122	12/10/2018	Claims	20	37796	Databar Incorporated	180.00	
5123	12/10/2018	Claims	20	37797	Drain-Pro Inc	1,000.77	
5124	12/10/2018	Claims	20	37798	Eatonville - Utilities	14,340.22	
5125	12/10/2018	Claims	20	37799	Eatonville Junior Cruiser Cheer	150.00	
5126	12/10/2018	Claims	20	37800	Lisa Jean Fischer	50.00	
5127	12/10/2018	Claims	20	37801	General Pacific Inc	1,082.31	
5128	12/10/2018	Claims	20	37802	Grainger	1,528.11	
5129	12/10/2018	Claims	20	37803	Hach Company	789.78	
5130	12/10/2018	Claims	20	37804	Honey Bucket	145.75	
5131	12/10/2018	Claims	20	37805	J & I Power Equipment Inc	1,345.71	
5132	12/10/2018	Claims	20	37806	Lakeside Industries Inc	1,915.33	
5133	12/10/2018	Claims	20	37807	Larson & Associates Inc	1,650.00	
5134	12/10/2018	Claims	20	37808	Law Office of Donna L Johnston	225.00	
5135	12/10/2018	Claims	20	37809	Kam Layman	234.50	40200.01 - 312 NORCHARD AVE
5136	12/10/2018	Claims	20	37810	Max Swick Transport Inc	562.50	
5137	12/10/2018	Claims	20	37811	Motor Worx	1,358.74	
5138	12/10/2018	Claims	20	37812	Mountain View Roofing & Construction Inc	809.25	
5139	12/10/2018	Claims	20	37813	NWPPA NW Public Power Association	1,967.58	
5140	12/10/2018	Claims	20	37814	Nelson Truck Equipment Inc	9,219.47	
5141	12/10/2018	Claims	20	37815	Orca Pacific Inc	2,153.79	
5142	12/10/2018	Claims	20	37816	Pacific Publishing Company Inc	252.00	
5143	12/10/2018	Claims	20	37817	Pierce County Budget & Finance	3,470.60	
5144	12/10/2018	Claims	20	37818	Pitney Bowes Global Financial Services	155.31	
5145	12/10/2018	Claims	20	37819	Platt Electric Supply	251.33	
5146	12/10/2018	Claims	20	37820	Pontem Software	337.50	
5147	12/10/2018	Claims	20	37821	Quality Controls Corporation	1,379.77	
5148	12/10/2018	Claims	20	37822	Quill Corp	288.62	
5149	12/10/2018	Claims	20	37823	Rainier Connect	1,786.59	
5150	12/10/2018	Claims	20	37824	Ricoh USA Inc	143.57	
5151	12/10/2018	Claims	20	37825	South Pierce Fire & Rescue No 17	38,583.34	
5152	12/10/2018	Claims	20	37826	State Treasurer's Office	2,281.13	
5153	12/10/2018	Claims	20	37827	Town of Eatonville	25.00	
5154	12/10/2018	Claims	20	37828	Utilities Underground Location Center	18.06	
5155	12/10/2018	Claims	20	37829	Verizon Wireless	855.81	
5156	12/10/2018	Claims	20	37830	WA State Dept of Ecology	680.00	
5157	12/10/2018	Claims	20	37831	WA State Patrol	24.00	
5158	12/10/2018	Claims	20	37832	Bob Walter	140.00	
5159	12/10/2018	Claims	20	37833	Zumar Industries Inc	207.39	
						52,940.93	
001 Current Expense Fund						52,940.93	
002 Cemtery Fund						337.50	
101 Street Fund						19,063.43	
110 Tourism Fund						348.33	
401 Electric Fund						20,728.04	
410 Water Fund						9,670.07	
411 Sewer Fund						8,227.11	

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Town Of Eatonville
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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	450 Storm Drain Fund				73.67	
	460 Refuse Fund				138.56	
	640 Fiscal Agency Remittance Fund				2,322.28	
					<u>113,849.92</u>	Claims: 113,849.92
	* Transaction Has Mixed Revenue And Expense Accounts				113,849.92	

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

12/05/2018 To: 12/05/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5065	12/05/2018	Payroll	20	EFT	Barbara Anderson	591.74	11/16/18-11/30/18
5067	12/05/2018	Payroll	20	EFT	Shauna Anderson	1,509.85	11/16/18-11/30/18
5068	12/05/2018	Payroll	20	EFT	John Bondo	1,464.13	11/16/18-11/30/18
5069	12/05/2018	Payroll	20	EFT	Jesse Carroll	1,828.89	11/16/18-11/30/18
5070	12/05/2018	Payroll	20	EFT	Christina M Dargan	1,773.04	11/16/18-11/30/18
5071	12/05/2018	Payroll	20	EFT	Miranda M Doll	1,542.19	11/16/18-11/30/18
5072	12/05/2018	Payroll	20	EFT	Sheila F Dudley	1,541.33	11/16/18-11/30/18
5073	12/05/2018	Payroll	20	EFT	Gaille C Finley	1,689.03	11/16/18-11/30/18
5074	12/05/2018	Payroll	20	EFT	Jagveer Gill	2,119.35	11/16/18-11/30/18
5075	12/05/2018	Payroll	20	EFT	Abby Gribi	2,233.19	11/16/18-11/30/18
5077	12/05/2018	Payroll	20	EFT	Clayton Kistenmacher	1,743.55	11/16/18-11/30/18
5078	12/05/2018	Payroll	20	EFT	Kathy Linnemeyer	2,041.43	11/16/18-11/30/18
5079	12/05/2018	Payroll	20	EFT	Gregory Lytle	1,398.15	11/16/18-11/30/18
5080	12/05/2018	Payroll	20	EFT	Jason L McGuire	2,818.86	11/16/18-11/30/18
5081	12/05/2018	Payroll	20	EFT	Steve McKasson	2,513.47	11/16/18-11/30/18
5082	12/05/2018	Payroll	20	EFT	Kerri Murphy	1,544.83	11/16/18-11/30/18
5083	12/05/2018	Payroll	20	EFT	Shannon Sample	1,697.11	11/16/18-11/30/18
5084	12/05/2018	Payroll	20	EFT	Mike Schaub	483.92	11/16/18-11/30/18
5086	12/05/2018	Payroll	20	EFT	Nestor N Sundita	2,017.33	11/16/18-11/30/18
5088	12/05/2018	Payroll	20	EFT	Johnny Wade	1,568.18	11/16/18-11/30/18
5091	12/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,449.80	941 Deposit For 12/05/2018 - 12/05/2018
5085	12/05/2018	Payroll	20	26306	Daniel G Sharpe	2,109.64	11/16/18-11/30/18
5087	12/05/2018	Payroll	20	26307	Mike W Tiller	264.04	11/16/18-11/30/18
5076	12/05/2018	Payroll	20	26308	Jennifer Hannah	1,856.22	11/16/18-11/30/18
5092	12/05/2018	Payroll	20	26309	AWC	14,747.34	12/05/2018 To 12/05/2018 - AWC
5093	12/05/2018	Payroll	20	26310	Aflac	290.17	12/05/2018 To 12/05/2018 - Aflac; 12/05/2018 To 12/05/2018 - Pre Tax Aflac
5094	12/05/2018	Payroll	20	26311	IBEW Local 483	751.99	12/05/2018 To 12/05/2018 -
5095	12/05/2018	Payroll	20	26312	WA State Dept of Retirement DeferredComp	682.50	12/05/2018 To 12/05/2018 - Deferred Comp
5096	12/05/2018	Payroll	20	26313	WA State Dept of Retirement Systems	10,098.48	12/05/2018 To 12/05/2018 - Pers 3; 12/05/2018 To 12/05/2018 - Pers 2; 12/05/2018 To 12/05/2018 - Leoff 2
						48,706.27	
						540.39	
						986.62	
						14,956.39	
						6,885.80	
						6,194.84	
						2,099.44	
						80,369.75	Payroll:
							80,369.75

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12/05/2018 To: 12/05/2018

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

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Reviewed by Mayor Mike Schaub _____