

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
389	01/28/2019		20	EFT	Claims		Bonneville Power Administration	144,038.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			114,427.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			29,611.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
24523	144,038.00	

390	01/28/2019		20	EFT	Claims		WA State Dept of Revenue	18,345.09	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			33.32	December 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			315.05	December 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			9,287.41	December 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,114.41	December 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,470.25	December 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			45.47	December 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,912.16	December 2018 Excise Tax
		542 30 44 00	Street Excise Tax	101	Street Fund			8.45	December 2018 Excise Tax
		573 90 00 00	Cultural And Commun	001	Current Expense Fund			79.16	December 2018 Excise Tax
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			79.41	December 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
24546	18,345.09	

391	01/28/2019		20	37900	Claims		Arrow Lumber	269.75	
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			25.87	Lithium Batteries - CC
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			1.93	Stretch Cord - Sewer
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			81.96	Bulbs, Ballasts - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			4.09	Gloves - Light
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			40.98	Moss Max Granular Control - Parks
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			4.51	Paint - Parks
		534 80 35 00	Water Tools & Minor I	410	Water Fund			32.36	Flashlight - Water
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			51.78	Shower Head Kit
		533 10 31 00	Electric Operating Sup	401	Electric Fund			6.77	Term Adapter, Hillman Fasteners - Light
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			11.31	Paint, Blade - Parks
		576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund			3.23	Socket Driver - Parks
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			4.96	Hillman Fasteners - Parks

Acct Pay#	Amount	PO's Paid
24530	25.87	
24531	1.93	
24532	86.05	
24533	40.98	
24534	4.51	
24535	32.36	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24550		51.78					
		24552		6.77					
		24572		11.31					
		24573		8.19					
392	01/28/2019		20	37901	Claims		Associated Petroleum	2,312.55	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				397.18	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				612.33	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				651.52	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				651.52	Fuel Purchases - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24554		2,312.55					
393	01/28/2019		20	37902	* Claims		James Callahan	225.00	
	345 89 00 01	Review And Engineeri	001	Current Expense Fund				-225.00	Reimburse Deposit For Review & Engineering Fees - Project Cancelled
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24565		225.00					
394	01/28/2019		20	37903	Claims		Jesse Carroll	50.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				50.00	Excess 12 Hrs Meals
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24567		50.00					
395	01/28/2019		20	37904	Claims		City of Bonney Lake	1,012.95	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				200.00	Record Check/Probation November 2018
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				812.95	Record Check/Probation/DUI Monitoring December 2018
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24538		200.00					
		24539		812.95					
396	01/28/2019		20	37905	Claims		Databar Incorporated	1,133.85	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				226.77	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				226.77	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				226.77	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				226.77	Statement Production

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	537 80 42 00	Refuse Communication		460	Refuse Fund			226.77	Statement Production
Acct Pay#		Amount	PO's Paid						
		24541	1,133.85						
397	01/28/2019		20	37906	Claims		Dog Waste Depot	104.98	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			104.98	Depot Roll Bag Dispenser, Dog Waste Bags
Acct Pay#		Amount	PO's Paid						
		24525	104.98						
398	01/28/2019		20	37907	Claims		Eatonville Auto Parts	222.32	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			4.36	Bushing, Plug - Light
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			72.65	NAPA Battery
	534 80 48 00	Water Repairs & Main		410	Water Fund			72.65	NAPA Battery
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			72.66	NAPA Battery
Acct Pay#		Amount	PO's Paid						
		24544	4.36						
		24545	217.96						
399	01/28/2019		20	37908	Claims		Dane Graff GRAFF Truck Works	613.71	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			613.71	Truck Repair - Light
Acct Pay#		Amount	PO's Paid						
		24569	613.71						
400	01/28/2019		20	37909	Claims		General Pacific Inc	7,698.34	
	533 80 34 00	Electric Inventory Purc		401	Electric Fund			157.53	Meter Rings - Light
	534 80 34 00	Water Inventory Purch		410	Water Fund			5,196.16	Meters - Water
	533 80 34 00	Electric Inventory Purc		401	Electric Fund			2,344.65	LoadBreak Elbows, Junctions, Caps, Cutouts, Poly Tape - Light
Acct Pay#		Amount	PO's Paid						
		24556	157.53						
		24557	5,196.16						
		24574	2,344.65						
401	01/28/2019		20	37910	Claims		Hach Company	730.29	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			730.29	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24564		730.29					
402	01/28/2019		20	37911	Claims		Honey Bucket	145.75	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 01/11/19-02/07/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24562		145.75					
403	01/28/2019		20	37912	Claims		KPG Inc PS	2,200.42	
		595 42 62 03 WSDOT SR 161/WA		101	Street Fund			1,903.36	Project 10089 SR 161/WA Ave N Corridor Street Project
		595 42 62 04 TIB SR 161/WA Ave		101	Street Fund			297.06	Project 10089 SR 161/WA Ave N Corridor Street Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24528		2,200.42					
404	01/28/2019		20	37913	Claims		Kirks Pharmacy	4.20	
		534 80 31 00 Water Operating Suppl		410	Water Fund			4.20	Batteries
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24526		4.20					
405	01/28/2019		20	37914	Claims		Clay Kistenmacher	25.00	
		534 80 49 01 Water Miscellaneous		410	Water Fund			12.50	Excess 12 Hrs Meal
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			12.50	Excess 12 Hrs Meal
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24524		25.00					
406	01/28/2019		20	37915	* Claims		Matthew Knelleken	215.66	
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			4.72	
		343 30 00 00 Electric Charges		401	Electric Fund			-35.44	
		343 30 00 03 Electric Utility Tax		401	Electric Fund			1.74	
		343 40 00 00 Water Charges		410	Water Fund			-86.66	
		343 40 00 03 Water Utility Tax		410	Water Fund			1.28	
		343 50 00 00 Sewer Charges		411	Sewer Fund			-103.05	
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund			1.75	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24513		215.66					
407	01/28/2019		20	37916	Claims		Gregory Lytle	25.00	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			25.00	Excess 12 Hrs Meal
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24566		25.00					
408	01/28/2019		20	37917	Claims		Lytleworks Inc	180.00	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			9.96	Web Hosting
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			20.95	Web Hosting
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			11.38	Web Hosting
		533 80 41 00	Electric Professional S	401	Electric Fund			36.87	Web Hosting
		534 10 41 00	Water Professional Ser	410	Water Fund			42.13	Web Hosting
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			27.14	Web Hosting
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			24.56	Web Hosting
		542 30 41 00	Streets Professional Sv	101	Street Fund			2.73	Web Hosting
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			4.28	Web Hosting
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24551		180.00					
409	01/28/2019		20	37918	Claims		Max Swick Transport Inc	375.00	
		542 30 41 00	Streets Professional Sv	101	Street Fund			375.00	Haul Road Salt
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24553		375.00					
410	01/28/2019		20	37919	Claims		McGavick Graves PS	1,887.60	
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			462.50	Legal Services - Marijuana Ban
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			18.50	Legal Services - No Parking Areas
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			296.00	Legal Services - Aviator Heights
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			629.00	Legal Services - Review Planning Commission Recommendations, Zoning Map
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			92.50	Legal Services - Letter Regarding Water Leak
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			185.00	Legal Services - Dan Simon Bonded Improvements
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			0.60	Legal Services - Photocopy Charges
		515 45 00 00	Legal Service- Town A	001	Current Expense Fund			203.50	Legal Services - Letter To Auditor Regarding Pending Claims

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		Acct Pay#		Amount		PO's Paid			
		24560		1,887.60					
411	01/28/2019		20	37920	Claims		Orca Pacific Inc	1,403.19	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,403.19	Soda Ash, Phosphoric Acid - Water
		Acct Pay#		Amount		PO's Paid			
		24563		1,403.19					
412	01/28/2019		20	37921	Claims		Pierce County Budget & Finance	2,837.96	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			337.50	911 Responses December 2018
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			344.50	Jail Services December 2018
		542 66 48 00	Snow/ice Control	101	Street Fund			2,155.96	Road Salt 13 Tons
		Acct Pay#		Amount		PO's Paid			
		24537		337.50					
		24540		344.50					
		24542		2,155.96					
413	01/28/2019		20	37922	Claims		Pitney Bowes Purchase Power	600.00	
		514 23 42 00	Finance Communicatic	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/Building Con	001	Current Expense Fund			17.10	Postage
		Acct Pay#		Amount		PO's Paid			
		24527		600.00					
414	01/28/2019		20	37923	Claims		Post Net	94.20	
		533 10 42 00	Electric Communicatic	401	Electric Fund			29.46	Shipping - Light
		533 10 42 00	Electric Communicatic	401	Electric Fund			32.37	Shipping
		534 10 42 00	Water Communication	410	Water Fund			32.37	Shipping
		Acct Pay#		Amount		PO's Paid			
		24543		29.46					
		24571		64.74					

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415	01/28/2019		20	37924	Claims		Puget Sound Clean Air Agency	1,723.00	
	514 23 51 00	Air Pollution Control		001	Current Expense Fund			1,723.00	2019 Clean Air Assessment
Acct Pay#		Amount	PO's Paid						
		24529	1,723.00						
416	01/28/2019		20	37925	Claims		Quality Controls Corporation	2,266.92	
	534 80 48 00	Water Repairs & Main		410	Water Fund			2,266.92	Power Supply Installation Emergency Repair - Water
Acct Pay#		Amount	PO's Paid						
		24558	2,266.92						
417	01/28/2019		20	37926	Claims		Nestor Sundita	50.00	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			50.00	Excess 12 Hrs Meals
Acct Pay#		Amount	PO's Paid						
		24568	50.00						
418	01/28/2019		20	37927	Claims		Tacoma Electric Supply Inc	166.34	
	533 80 34 00	Electric Inventory Purc		401	Electric Fund			98.85	PVC Swedge Reducer, Ballasts
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			67.49	Wrenches
Acct Pay#		Amount	PO's Paid						
		24536	166.34						
419	01/28/2019		20	37928	Claims		US Bank	794.70	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			22.13	Domain Name Registration
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			46.57	Domain Name Registration
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			25.29	Domain Name Registration
	533 80 41 00	Electric Professional S		401	Electric Fund			81.92	Domain Name Registration
	534 10 41 00	Water Professional Ser		410	Water Fund			99.65	Domain Name Registration, Email Plus Renewal
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			66.34	Domain Name Registration, Email Plus Renewal
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			54.58	Domain Name Registration
	542 30 41 00	Streets Professional Sv		101	Street Fund			6.06	Domain Name Registration
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			9.50	Domain Name Registration
	573 90 00 00	Cultural And Commun		001	Current Expense Fund			59.14	Pins For Banners
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			36.68	Utility Deposit Checks
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			125.00	Federal Award Requirements Training
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			22.65	Door Alarm
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			139.19	PDF Software

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Acct Pay#	Amount	PO's Paid
24547	471.18	
24548	184.33	
24549	139.19	

420	01/28/2019		20	37929	Claims		Verizon Wireless	472.79	
	513 10 42 00	Mayor Communicatio		001	Current Expense Fund			55.99	Cell Services - Mayor
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			55.99	Cell Services - Administrator
	533 10 42 00	Electric Communicatic		401	Electric Fund			117.47	Cell Services - Light
	534 10 42 00	Water Communication		410	Water Fund			121.67	Cell Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			121.67	Cell Services - Sewer

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24570	472.79	

421	01/28/2019		20	37930	Claims		WA State Auditor's Office	16,056.18	
	514 23 41 03	Audit Costs		001	Current Expense Fund			3,211.24	Audit Costs
	518 90 40 01	Electric Audit Costs		401	Electric Fund			3,211.24	Audit Costs
	518 90 41 02	Water Audit Costs		410	Water Fund			3,211.24	Audit Costs
	518 90 41 03	Storm Audit Costs		450	Storm Drain Fund			3,211.23	Audit Costs
	518 90 41 05	Sewer Audit Costs		411	Sewer Fund			3,211.23	Audit Costs

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24555	16,056.18	

422	01/28/2019		20	37931	Claims		Water Management Labs Inc	425.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
24561	425.00	

423	01/28/2019		20	37932	Claims		Zumar Industries Inc	1,060.82	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			180.78	Signs
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			120.01	Signs
	542 64 48 00	Traffic Control Mainte		101	Street Fund			232.77	Signs
	546 50 49 00	Airport Miscellaneous		001	Current Expense Fund			159.41	Signs
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund			367.85	Signs

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24559	1,060.82	

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		Records Printed:	35									
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									209,766.56			
Non Warrant Expenditures:									0.00			
Interfund Transfers:									0.00			
Redemptions:									0.00			
Deposits:									0.00			
Withdrawals:									0.00			
Stop Payments:									0.00			
Account												
001 - 345 89 00 01									-225.00			
001 - 512 50 41 00									1,012.95			
001 - 513 10 42 00									55.99			
001 - 514 23 31 00									36.68			
001 - 514 23 41 00									32.09			
001 - 514 23 41 03									3,211.24			
001 - 514 23 42 00									160.99			
001 - 514 23 44 00									33.32			
001 - 514 23 49 00									180.78			
001 - 514 23 51 00									1,723.00			
001 - 514 40 43 00									125.00			
001 - 515 41 00 00									1,684.10			
001 - 515 45 00 00									203.50			
001 - 518 35 48 00									133.74			
001 - 518 38 31 00									22.65			
001 - 521 20 31 00									139.19			
001 - 521 20 32 00									397.18			
001 - 521 20 41 00									67.52			
001 - 521 20 42 00									57.72			
001 - 521 20 51 00									337.50			
001 - 523 60 51 00									344.50			
001 - 546 50 49 00									159.41			
001 - 558 60 41 00									13.78			
001 - 558 60 42 00									17.10			
001 - 573 90 00 00									138.30			
001 - 575 50 31 00									25.87			
001 - 575 50 41 00									79.41			
001 - 576 80 31 00									145.96			
001 - 576 80 35 00									3.23			
001 - 576 80 41 00									145.75			
001 - 576 80 48 00									20.78			
001 - 576 80 49 00									367.85			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								002 - 536 20 44 01	45.47	
								101 - 542 30 41 00	383.79	
								101 - 542 30 42 00	6.00	
								101 - 542 30 44 00	8.45	
								101 - 542 64 48 00	232.77	
								101 - 542 66 48 00	2,155.96	
								101 - 595 42 62 03	1,903.36	
								101 - 595 42 62 04	297.06	
								401 - 343 30 00 00	-35.44	
								401 - 343 30 00 03	1.74	
								401 - 518 90 40 01	3,211.24	
								401 - 533 10 31 00	10.86	
								401 - 533 10 32 00	612.33	
								401 - 533 10 42 00	606.41	
								401 - 533 10 49 01	125.00	
								401 - 533 10 53 00	9,287.41	
								401 - 533 60 33 00	144,038.00	
								401 - 533 80 34 00	2,601.03	
								401 - 533 80 35 00	67.49	
								401 - 533 80 41 00	118.79	
								401 - 533 80 48 00	690.72	
								410 - 343 40 00 00	-86.66	
								410 - 343 40 00 03	1.28	
								410 - 518 90 41 02	3,211.24	
								410 - 534 10 32 00	651.52	
								410 - 534 10 41 00	566.78	
								410 - 534 10 42 00	476.57	
								410 - 534 80 31 00	1,407.39	
								410 - 534 80 34 00	5,196.16	
								410 - 534 80 35 00	32.36	
								410 - 534 80 48 00	2,339.57	
								410 - 534 80 49 01	12.50	
								410 - 534 80 53 00	4,114.41	
								411 - 343 50 00 00	-103.05	
								411 - 343 50 00 03	1.75	
								411 - 518 90 41 05	3,211.23	
								411 - 535 10 32 00	651.52	
								411 - 535 10 49 00	12.50	
								411 - 535 80 31 00	732.22	
								411 - 535 80 41 00	93.48	
								411 - 535 80 42 00	412.64	
								411 - 535 80 48 00	72.66	
								411 - 535 80 53 00	1,470.25	
								450 - 343 10 00 00	4.72	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									450 - 518 90 41 03	3,211.23
									450 - 531 30 41 00	36.67
									450 - 531 30 42 00	236.43
									450 - 531 30 53 00	315.05
									460 - 537 80 41 00	79.14
									460 - 537 80 42 00	270.99
									460 - 537 80 49 00	120.01
									460 - 537 80 53 00	2,912.16
<u>Fund</u>			<u>Adjustments</u>	<u>Beg Bal</u>	<u>Revenues</u>	<u>War Exp</u>	<u>N War Exp</u>	<u>IT In</u>	<u>IT Out</u>	<u>Stop Pmts</u>
001 Current Expense Fund			0.00	0.00	0.00	11,302.08	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	45.47	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	4,987.39	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	161,402.98	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	18,093.88	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	6,757.80	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	3,794.66	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	3,382.30	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,766.56</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
389	01/28/2019	Claims	20	EFT	Bonneville Power Administration	144,038.00	
390	01/28/2019	Claims	20	EFT	WA State Dept of Revenue	18,345.09	
391	01/28/2019	Claims	20	37900	Arrow Lumber	269.75	
392	01/28/2019	Claims	20	37901	Associated Petroleum	2,312.55	
393	01/28/2019	Claims	20	37902	James Callahan	225.00	
394	01/28/2019	Claims	20	37903	Jesse Carroll	50.00	
395	01/28/2019	Claims	20	37904	City of Bonney Lake	1,012.95	
396	01/28/2019	Claims	20	37905	Databar Incorporated	1,133.85	
397	01/28/2019	Claims	20	37906	Dog Waste Depot	104.98	
398	01/28/2019	Claims	20	37907	Eatonville Auto Parts	222.32	
399	01/28/2019	Claims	20	37908	Dane Graff GRAFF Truck Works	613.71	
400	01/28/2019	Claims	20	37909	General Pacific Inc	7,698.34	
401	01/28/2019	Claims	20	37910	Hach Company	730.29	
402	01/28/2019	Claims	20	37911	Honey Bucket	145.75	
403	01/28/2019	Claims	20	37912	KPG Inc PS	2,200.42	
404	01/28/2019	Claims	20	37913	Kirks Pharmacy	4.20	
405	01/28/2019	Claims	20	37914	Clay Kistenmacher	25.00	
406	01/28/2019	Claims	20	37915	Matthew Knelleken	215.66	
407	01/28/2019	Claims	20	37916	Gregory Lytle	25.00	
408	01/28/2019	Claims	20	37917	Lytleworks Inc	180.00	
409	01/28/2019	Claims	20	37918	Max Swick Transport Inc	375.00	
410	01/28/2019	Claims	20	37919	McGavick Graves PS	1,887.60	
411	01/28/2019	Claims	20	37920	Orca Pacific Inc	1,403.19	
412	01/28/2019	Claims	20	37921	Pierce County Budget & Finance	2,837.96	
413	01/28/2019	Claims	20	37922	Pitney Bowes Purchase Power	600.00	
414	01/28/2019	Claims	20	37923	Post Net	94.20	
415	01/28/2019	Claims	20	37924	Puget Sound Clean Air Agency	1,723.00	
416	01/28/2019	Claims	20	37925	Quality Controls Corporation	2,266.92	
417	01/28/2019	Claims	20	37926	Nestor Sundita	50.00	
418	01/28/2019	Claims	20	37927	Tacoma Electric Supply Inc	166.34	
419	01/28/2019	Claims	20	37928	US Bank	794.70	
420	01/28/2019	Claims	20	37929	Verizon Wireless	472.79	
421	01/28/2019	Claims	20	37930	WA State Auditor's Office	16,056.18	
422	01/28/2019	Claims	20	37931	Water Management Labs Inc	425.00	
423	01/28/2019	Claims	20	37932	Zumar Industries Inc	1,060.82	
						001 Current Expense Fund	11,302.08
						002 Cemtery Fund	45.47
						101 Street Fund	4,987.39
						401 Electric Fund	161,402.98
						410 Water Fund	18,093.88
						411 Sewer Fund	6,757.80
						450 Storm Drain Fund	3,794.66
						460 Refuse Fund	3,382.30
						* Transaction Has Mixed Revenue And Expense Accounts	209,766.56
						Claims:	209,766.56

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Time: 13:11:42 Date: 01/23/2019
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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
270	01/18/2019	Payroll	20	EFT	Barbara Anderson	596.91	01/01/19-01/15/19
271	01/18/2019	Payroll	20	EFT	Shauna Anderson	1,748.61	01/01/19-01/15/19
272	01/18/2019	Payroll	20	EFT	John Bondo	1,862.98	01/01/19-01/15/19
273	01/18/2019	Payroll	20	EFT	Jesse Carroll	2,597.09	01/01/19-01/15/19
274	01/18/2019	Payroll	20	EFT	Christina M Dargan	1,781.89	01/01/19-01/15/19
275	01/18/2019	Payroll	20	EFT	Miranda M Doll	1,549.95	01/01/19-01/15/19
276	01/18/2019	Payroll	20	EFT	Sheila F Dudley	1,555.04	01/01/19-01/15/19
277	01/18/2019	Payroll	20	EFT	Gaille C Finley	1,698.48	01/01/19-01/15/19
278	01/18/2019	Payroll	20	EFT	Jagveer Gill	1,820.43	01/01/19-01/15/19
279	01/18/2019	Payroll	20	EFT	Abby Gribi	2,242.11	01/01/19-01/15/19
280	01/18/2019	Payroll	20	EFT	Clayton Kistenmacher	2,382.82	01/01/19-01/15/19
281	01/18/2019	Payroll	20	EFT	Kathy Linnemeyer	2,046.73	01/01/19-01/15/19
282	01/18/2019	Payroll	20	EFT	Gregory Lytle	1,973.14	01/01/19-01/15/19
283	01/18/2019	Payroll	20	EFT	Jason L McGuire	2,161.81	01/01/19-01/15/19
284	01/18/2019	Payroll	20	EFT	Steve McKasson	2,891.80	01/01/19-01/15/19
285	01/18/2019	Payroll	20	EFT	Kerri Murphy	1,558.46	01/01/19-01/15/19
286	01/18/2019	Payroll	20	EFT	Shannon Sample	1,785.37	01/01/19-01/15/19
287	01/18/2019	Payroll	20	EFT	Mike Schaub	483.32	01/01/19-01/15/19
289	01/18/2019	Payroll	20	EFT	Nestor N Sundita	2,900.05	01/01/19-01/15/19
292	01/18/2019	Payroll	20	EFT	Johnny Wade	1,780.14	01/01/19-01/15/19
296	01/18/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	16,364.12	941 Deposit For 01/18/2019 - 01/18/2019
206	01/17/2019	Payroll	20	26332	Employment Security Department	1,259.84	Unemployment Quarterly Report
207	01/17/2019	Payroll	20	26333	WA State Dept of Labor & Industries	12,387.40	4TH Quarter 10/01/2018 - 12/31/2018
288	01/18/2019	Payroll	20	26334	Daniel G Sharpe	2,529.95	01/01/19-01/15/19
290	01/18/2019	Payroll	20	26335	Mike W Tiller	478.99	01/01/19-01/15/19
297	01/18/2019	Payroll	20	26336	AWC	14,788.63	01/18/2019 To 01/18/2019 - AWC
298	01/18/2019	Payroll	20	26337	Aflac	335.09	01/18/2019 To 01/18/2019 - Aflac; 01/18/2019 To 01/18/2019 - Pre Tax Aflac
299	01/18/2019	Payroll	20	26338	IBEW Local 483	821.81	01/18/2019 To 01/18/2019 -
300	01/18/2019	Payroll	20	26339	WA State Dept of Retirement DeferredComp	682.50	01/18/2019 To 01/18/2019 - Deferred Comp
301	01/18/2019	Payroll	20	26340	WA State Dept of Retirement Systems	11,241.35	01/18/2019 To 01/18/2019 - Pers 3; 01/18/2019 To 01/18/2019 - Pers 2; 01/18/2019 To 01/18/2019 - Leoff 2
						51,368.25	001 Current Expense Fund
						608.78	002 Cemtery Fund
						1,278.58	101 Street Fund
						22,803.43	401 Electric Fund
						10,232.91	410 Water Fund
						9,387.23	411 Sewer Fund
						2,627.63	450 Storm Drain Fund
						98,306.81	Payroll:
							98,306.81

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

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