

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
624	02/11/2019		20	37933	Claims		Arrow Lumber	115.57	
	534 80 48 00	Water Repairs & Main	410	Water Fund				6.44	Shut Off Coupling, Fiberglass Pipe Wrap - Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund				24.78	Safety Glasses, Batteries - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.94	Gloves
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.94	Gloves
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.94	Gloves
	542 64 48 00	Traffic Control Mainte	101	Street Fund				7.54	Concrete Redimix
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				6.57	60LB Mortar Mix - Sewer
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				18.84	Container, Ice Melt - TH
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				21.56	Snow & Ice Melt - TH
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.00	Triple Adapter - Sewer
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.02	Batteries - Light

Acct Pay#	Amount	PO's Paid
24576	6.44	
24593	24.78	
24594	16.36	
24595	6.57	
24596	18.84	
24597	21.56	
24598	7.00	
24628	14.02	

625	02/11/2019		20	37934	Claims		Associated Petroleum	1,226.36	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				493.20	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				219.70	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				256.73	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				256.73	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24608	1,226.36	

626	02/11/2019		20	37935	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	January 2019 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	January 2019 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	January 2019 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	January 2019 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	January 2019 Support
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				97.09	January 2019 Support

Acct Pay#	Amount	PO's Paid
24575	809.25	

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627	02/11/2019		20	37936	Claims		Blue Ribbon Window Cleaning Inc	150.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401	Electric Fund				10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	Water Fund				10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
24582	150.00	

628	02/11/2019		20	37937	Claims		Jesse Carroll	104.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				104.00	Reimbursement CDL Physical

Acct Pay#	Amount	PO's Paid
24620	104.00	

629	02/11/2019		20	37938	Claims		Drain-Pro Inc	9,681.33	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				9,681.33	Jet & TV Lines - Sewer

Acct Pay#	Amount	PO's Paid
24604	9,681.33	

630	02/11/2019		20	37939	Claims		Eatonville - Utilities	15,199.67	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				729.35	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				60.56	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,247.38	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,505.18	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,907.68	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				60.56	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				1,000.98	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				70.20	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				80.24	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				399.94	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,442.25	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,695.35	TOE Utilities

Acct Pay#	Amount	PO's Paid
24640	15,199.67	

631	02/11/2019		20	37940	Claims		Hach Company	63.11	
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	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			63.11	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		24617	63.11						
632	02/11/2019		20	37941	Claims		Harold Lemay Enterprises	2,700.57	
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,424.21	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			21.77	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			105.90	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			106.36	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			10.70	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			31.63	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		24629	2,424.21						
		24631	21.77						
		24632	105.90						
		24633	106.36						
		24634	10.70						
		24635	31.63						
633	02/11/2019		20	37942	Claims		JP Cooke	136.00	
	554 30 31 00	Animal Control Operat		001	Current Expense Fund			136.00	Animal Tags
Acct Pay#		Amount	PO's Paid						
		24577	136.00						
634	02/11/2019		20	37943	Claims		Larson & Associates Inc	4,030.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			350.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			475.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			850.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			800.00	Planning Services - Orchard Ave Vacation
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - Paving Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			262.50	Planning Services - Shoreline Management Plan Update
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			742.50	Planning Services - Zoning Map Amendment 2018

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Acct Pay#		Amount	PO's Paid						
		24612	4,030.00						
635	02/11/2019		20	37944	Claims		Kathy Linnemeyer	74.16	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			74.16	Mileage, Toll Reimbursement
Acct Pay#		Amount	PO's Paid						
		24622	74.16						
636	02/11/2019		20	37945	Claims		Mountain Mist	130.64	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			33.79	Water - Police
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			32.66	Water - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			8.39	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.39	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			8.38	Water - PW
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			6.53	Water - TH
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.50	Distilled Water - Sewer
Acct Pay#		Amount	PO's Paid						
		24637	33.79						
		24638	64.35						
		24639	32.50						
637	02/11/2019		20	37946	Claims		Orca Pacific Inc	2,265.90	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,265.90	Aluminum Chlorohydrate - Water
Acct Pay#		Amount	PO's Paid						
		24578	2,265.90						
638	02/11/2019		20	37947	Claims		Pacific Publishing Company Inc	180.00	
		558 60 41 02	Planning Advertising	001	Current Expense Fund			120.00	Legal Notices - Ordinance 2019-2
		558 60 41 02	Planning Advertising	001	Current Expense Fund			60.00	Legal Notices - Ordinance 2019-1
Acct Pay#		Amount	PO's Paid						
		24636	180.00						
639	02/11/2019		20	37948	Claims		Pierce County Budget & Finance	10,261.28	
		511 60 50 00	Election Costs	001	Current Expense Fund			3,269.00	2018 General Election
		511 60 50 00	Election Costs	001	Current Expense Fund			4,422.00	2018 Voter Maintenance Charge
		542 66 48 00	Snow/ice Control	101	Street Fund			2,533.17	Ice Slicer Road Deicer
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			37.11	Court Fines

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		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		24613						3,269.00	
		24614						4,422.00	
		24616						2,533.17	
		24625						37.11	
640	02/11/2019		20	37949	Claims		Quill Corp	151.02	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.46	HDMI Cable
	534 80 31 00	Water Operating Suppl	410	Water Fund				72.28	Ink - Water/Sewer
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				72.28	Ink - Water/Sewer
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		24580						6.46	
		24581						144.56	
641	02/11/2019		20	37950	Claims		Rainier Connect	1,446.80	
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.65	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				160.81	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund				71.14	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				71.13	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				489.90	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				163.30	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund				296.87	Phone Services - Water
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		24599						193.65	
		24600						160.81	
		24601						142.27	
		24602						653.20	
		24603						296.87	
642	02/11/2019		20	37951	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 02/25/19-03/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 02/25/19-03/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 02/25/19-03/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 02/25/19-03/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 02/25/19-03/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 02/25/19-03/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 02/25/19-03/24/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 02/25/19-03/24/19
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24606		409.73					
643	02/11/2019		20	37952	Claims		Ricoh USA Inc	220.78	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				6.59	Copier Contract Copies 12/25/18-01/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				25.99	Copier Contract Copies 12/25/18-01/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.88	Copier Contract Copies 12/25/18-01/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				42.38	Copier Contract Copies 12/25/18-01/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				20.72	Copier Contract Copies 12/25/18-01/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				13.18	Copier Contract Copies 12/25/18-01/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				9.42	Copier Contract Copies 12/25/18-01/24/19
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				100.62	Copier Contract Copies 12/25/18-01/24/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24611		220.78					
644	02/11/2019		20	37953	Claims		Rohlinger Enterprises Inc	104.52	
	533 80 41 00	Electric Professional S	401	Electric Fund				104.52	Test Safety Equipment - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24579		104.52					
645	02/11/2019		20	37954	Claims		Mike Schaub	49.57	
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				49.57	Shade - Visitor Center
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24621		49.57					
646	02/11/2019		20	37955	Claims		South Pierce Fire & Rescue No 17	43,110.64	
	522 10 41 00	Fire Control Professio	001	Current Expense Fund				43,110.64	Fire & EMS Services January 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24623		43,110.64					
647	02/11/2019		20	37956	Claims		Staples Advantage	89.44	

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	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			89.44	Battery Backup
Acct Pay#		Amount	PO's Paid						
		24624	89.44						
648	02/11/2019		20	37957	Claims		State Treasurer's Office	1,938.39	
	586 00 00 00	State Remittance- Cou	640	640	Fiscal Agency Remittance Fund			1,913.39	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	640	Fiscal Agency Remittance Fund			25.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		24626	1,938.39						
649	02/11/2019		20	37958	Claims		Tucci & Sons Inc	35,653.50	
	595 95 60 00	Weyerhaeuser Road Si	101	101	Street Fund			35,653.50	Weyerhaeuser Road Sidewalk
Acct Pay#		Amount	PO's Paid						
		24630	35,653.50						
650	02/11/2019		20	37959	Claims		Utilities Underground Location Center	14.19	
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			3.55	Locates
	533 80 41 00	Electric Professional S	401	401	Electric Fund			3.55	Locates
	534 10 41 00	Water Professional Ser	410	410	Water Fund			3.55	Locates
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			3.54	Locates
Acct Pay#		Amount	PO's Paid						
		24619	14.19						
651	02/11/2019		20	37960	Claims		Valley Sign	218.60	
	533 80 41 00	Electric Professional S	401	401	Electric Fund			218.60	Vehicle Graphics- Light
Acct Pay#		Amount	PO's Paid						
		24605	218.60						
652	02/11/2019		20	37961	Claims		Verizon Wireless	384.00	
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			384.00	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		24607	384.00						
653	02/11/2019		20	37962	Claims		WA Association Sheriffs & Police Chie	60.00	
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			60.00	Police Chief 2019 Dues

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Acct Pay#		Amount	PO's Paid						
		24610	60.00						
654	02/11/2019		20	37963	Claims		WA State Patrol	13.25	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			13.25	Background Checks
Acct Pay#		Amount	PO's Paid						
		24627	13.25						
655	02/11/2019		20	37964	Claims		WABO-WA Assoc of Bldg Officials	95.00	
		558 60 49 00	Planning/Building Mis	001	Current Expense Fund			95.00	2019 WABO Membership Dues
Acct Pay#		Amount	PO's Paid						
		24609	95.00						
656	02/11/2019		20	37965	Claims		Bob Walter	225.00	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			225.00	Kennel Maintenance, Animal Care Nov18-Jan19
Acct Pay#		Amount	PO's Paid						
		24618	225.00						
657	02/11/2019		20	37966	Claims		Western Electrical Services Inc	2,500.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			2,500.00	Troubleshoot WTP Transfer Switch - Water
Acct Pay#		Amount	PO's Paid						
		24615	2,500.00						
Records Printed:			34						
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	133,812.27	
							Non Warrant Expenditures:	0.00	
							Interfund Transfers:	0.00	
							Redemptions:	0.00	
							Deposits:	0.00	
							Withdrawals:	0.00	
							Stop Payments:	0.00	
							Account		
							001 - 511 60 50 00	7,691.00	

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								Account		
								001 - 514 23 31 00	128.56	
								001 - 514 23 41 00	372.26	
								001 - 514 23 42 00	489.90	
								001 - 514 23 45 00	24.14	
								001 - 514 40 43 00	74.16	
								001 - 518 36 47 00	729.35	
								001 - 518 38 31 00	40.40	
								001 - 518 39 41 00	37.50	
								001 - 521 20 31 00	33.79	
								001 - 521 20 32 00	493.20	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	384.00	
								001 - 521 20 45 00	94.03	
								001 - 521 20 49 00	60.00	
								001 - 521 20 51 00	13.25	
								001 - 522 10 41 00	43,110.64	
								001 - 546 50 47 00	70.20	
								001 - 554 30 31 00	136.00	
								001 - 554 30 41 00	225.00	
								001 - 554 30 47 00	80.24	
								001 - 558 60 31 00	6.53	
								001 - 558 60 41 00	4,227.71	
								001 - 558 60 41 02	180.00	
								001 - 558 60 42 00	163.30	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	95.00	
								001 - 575 50 41 00	60.00	
								001 - 575 50 47 00	1,442.25	
								001 - 576 80 47 00	1,695.35	
								101 - 542 30 47 00	1,000.98	
								101 - 542 64 48 00	7.54	
								101 - 542 66 48 00	2,533.17	
								101 - 595 95 60 00	35,653.50	
								110 - 557 30 30 00	49.57	
								110 - 557 30 47 00	399.94	
								401 - 533 10 31 00	50.13	
								401 - 533 10 32 00	219.70	
								401 - 533 10 42 00	160.81	
								401 - 533 10 49 01	104.00	
								401 - 533 80 41 00	540.99	
								401 - 533 80 47 00	1,247.38	
								410 - 534 10 32 00	256.73	
								410 - 534 10 41 00	2,638.52	
								410 - 534 10 42 00	368.01	

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									<u>Account</u>	
									410 - 534 80 31 00	2,349.51
									410 - 534 80 47 01	3,505.18
									410 - 534 80 48 00	6.44
									411 - 535 10 32 00	256.73
									411 - 535 80 31 00	186.21
									411 - 535 80 41 00	9,792.23
									411 - 535 80 42 00	264.78
									411 - 535 80 47 00	4,907.68
									411 - 535 80 48 00	6.57
									450 - 531 18 47 00	60.56
									450 - 531 30 41 00	20.95
									460 - 537 60 41 00	2,700.57
									460 - 537 80 41 00	45.01
									460 - 537 80 47 00	60.56
									640 - 586 00 00 00	1,913.39
									640 - 586 88 00 00	37.11
									640 - 586 89 00 00	25.00

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	62,442.82	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	39,195.19	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	449.51	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,323.01	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,124.39	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	15,414.20	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	81.51	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,806.14	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,975.50	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,812.27</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
624	02/11/2019	Claims	20	37933	Arrow Lumber	115.57	
625	02/11/2019	Claims	20	37934	Associated Petroleum	1,226.36	
626	02/11/2019	Claims	20	37935	Blacksheep Technology	809.25	
627	02/11/2019	Claims	20	37936	Blue Ribbon Window Cleaning Inc	150.00	
628	02/11/2019	Claims	20	37937	Jesse Carroll	104.00	
629	02/11/2019	Claims	20	37938	Drain-Pro Inc	9,681.33	
630	02/11/2019	Claims	20	37939	Eatonville - Utilities	15,199.67	
631	02/11/2019	Claims	20	37940	Hach Company	63.11	
632	02/11/2019	Claims	20	37941	Harold Lemay Enterprises	2,700.57	
633	02/11/2019	Claims	20	37942	JP Cooke	136.00	
634	02/11/2019	Claims	20	37943	Larson & Associates Inc	4,030.00	
635	02/11/2019	Claims	20	37944	Kathy Linnemeyer	74.16	
636	02/11/2019	Claims	20	37945	Mountain Mist	130.64	
637	02/11/2019	Claims	20	37946	Orca Pacific Inc	2,265.90	
638	02/11/2019	Claims	20	37947	Pacific Publishing Company Inc	180.00	
639	02/11/2019	Claims	20	37948	Pierce County Budget & Finance	10,261.28	
640	02/11/2019	Claims	20	37949	Quill Corp	151.02	
641	02/11/2019	Claims	20	37950	Rainier Connect	1,446.80	
642	02/11/2019	Claims	20	37951	Ricoh USA Inc	409.73	
643	02/11/2019	Claims	20	37952	Ricoh USA Inc	220.78	
644	02/11/2019	Claims	20	37953	Rohlinger Enterprises Inc	104.52	
645	02/11/2019	Claims	20	37954	Mike Schaub	49.57	
646	02/11/2019	Claims	20	37955	South Pierce Fire & Rescue No 17	43,110.64	
647	02/11/2019	Claims	20	37956	Staples Advantage	89.44	
648	02/11/2019	Claims	20	37957	State Treasurer's Office	1,938.39	
649	02/11/2019	Claims	20	37958	Tucci & Sons Inc	35,653.50	
650	02/11/2019	Claims	20	37959	Utilities Underground Location Center	14.19	
651	02/11/2019	Claims	20	37960	Valley Sign	218.60	
652	02/11/2019	Claims	20	37961	Verizon Wireless	384.00	
653	02/11/2019	Claims	20	37962	WA Association Sheriffs & Police Chiefs	60.00	
654	02/11/2019	Claims	20	37963	WA State Patrol	13.25	
655	02/11/2019	Claims	20	37964	WABO-WA Assoc of Bldg Officials	95.00	
656	02/11/2019	Claims	20	37965	Bob Walter	225.00	
657	02/11/2019	Claims	20	37966	Western Electrical Services Inc	2,500.00	
						001 Current Expense Fund	62,442.82
						101 Street Fund	39,195.19
						110 Tourism Fund	449.51
						401 Electric Fund	2,323.01
						410 Water Fund	9,124.39
						411 Sewer Fund	15,414.20
						450 Storm Drain Fund	81.51
						460 Refuse Fund	2,806.14
						640 Fiscal Agency Remittance Fund	1,975.50
						Claims:	133,812.27
						133,812.27	

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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 _____

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
556	02/05/2019	Payroll	20	EFT	Barbara Anderson	661.12	01/16/19-01/31/19
557	02/05/2019	Payroll	20	EFT	Shauna Anderson	1,807.65	01/16/19-01/31/19
558	02/05/2019	Payroll	20	EFT	John Bondo	1,658.77	01/16/19-01/31/19
559	02/05/2019	Payroll	20	EFT	Jesse Carroll	2,022.04	01/16/19-01/31/19
560	02/05/2019	Payroll	20	EFT	Christina M Dargan	1,783.76	01/16/19-01/31/19
561	02/05/2019	Payroll	20	EFT	Miranda M Doll	1,699.61	01/16/19-01/31/19
562	02/05/2019	Payroll	20	EFT	Sheila F Dudley	1,687.19	01/16/19-01/31/19
563	02/05/2019	Payroll	20	EFT	Gaille C Finley	1,866.62	01/16/19-01/31/19
564	02/05/2019	Payroll	20	EFT	Jagveer Gill	1,126.48	01/16/19-01/31/19
565	02/05/2019	Payroll	20	EFT	Abby Gribi	2,241.25	01/16/19-01/31/19
566	02/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,889.17	01/16/19-01/31/19
567	02/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,045.56	01/16/19-01/31/19
569	02/05/2019	Payroll	20	EFT	Gregory Lytle	1,595.12	01/16/19-01/31/19
570	02/05/2019	Payroll	20	EFT	Jason L McGuire	2,156.51	01/16/19-01/31/19
571	02/05/2019	Payroll	20	EFT	Steve McKasson	2,491.31	01/16/19-01/31/19
572	02/05/2019	Payroll	20	EFT	Kerri Murphy	1,700.70	01/16/19-01/31/19
573	02/05/2019	Payroll	20	EFT	Shannon Sample	1,934.61	01/16/19-01/31/19
574	02/05/2019	Payroll	20	EFT	Mike Schaub	483.32	01/16/19-01/31/19
576	02/05/2019	Payroll	20	EFT	Nestor N Sundita	2,227.83	01/16/19-01/31/19
578	02/05/2019	Payroll	20	EFT	Johnny Wade	1,874.84	01/16/19-01/31/19
579	02/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,250.76	941 Deposit For 02/05/2019 - 02/05/2019
606	02/06/2019	Payroll	20	EFT	Jagveer Gill	5,681.52	CASHOUT
575	02/05/2019	Payroll	20	26341	Daniel G Sharpe	2,329.60	01/16/19-01/31/19
577	02/05/2019	Payroll	20	26342	Mike W Tiller	731.97	01/16/19-01/31/19
580	02/05/2019	Payroll	20	26343	AWC	14,788.63	02/05/2019 To 02/05/2019 - AWC
581	02/05/2019	Payroll	20	26344	Aflac	335.09	02/05/2019 To 02/05/2019 - Aflac; 02/05/2019 To 02/05/2019 - Pre Tax Aflac
582	02/05/2019	Payroll	20	26345	IBEW Local 483	776.60	02/05/2019 To 02/05/2019 -
583	02/05/2019	Payroll	20	26346	WA State Dept of Retirement DeferredComp	682.50	02/05/2019 To 02/05/2019 - Deferred Comp
584	02/05/2019	Payroll	20	26347	WA State Dept of Retirement Systems	10,474.83	02/05/2019 To 02/05/2019 - Pers 3; 02/05/2019 To 02/05/2019 - Pers 2; 02/05/2019 To 02/05/2019 - Leoff 2
						51,140.16	001 Current Expense Fund
						586.07	002 Cemtery Fund
						1,134.38	101 Street Fund
						16,215.07	401 Electric Fund
						7,606.50	410 Water Fund
						6,978.13	411 Sewer Fund
						2,344.65	450 Storm Drain Fund

86,004.96 Payroll: 86,004.96

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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 _____

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
745	02/15/2019		20	37967	Claims		D&D Construction 1 Inc	95,045.84	
	594 14 62 00	Town Hall Remodel		001	Current Expense Fund			95,045.84	Town Hall Remodel

Acct Pay#	Amount	PO's Paid
24681	95,045.84	

822	02/25/2019		20	37968	Claims		Airgas Inc	38.35	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			38.35	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
24644	38.35	

823	02/25/2019		20	37969	Claims		Arrow Lumber	377.76	
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			110.04	Plexiglass, Utility Knife
	534 80 31 00	Water Operating Suppl		410	Water Fund			6.47	Gloves
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			6.47	Gloves
	534 80 31 00	Water Operating Suppl		410	Water Fund			4.74	Gloves
	534 80 35 00	Water Tools & Minor l		410	Water Fund			15.09	Shovel
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			0.72	U Bolt
	534 80 48 00	Water Repairs & Main		410	Water Fund			0.72	U Bolt
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			0.71	U Bolt
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			31.28	Snow Shovel
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.61	Shop Towels
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			64.72	Pocket Light, Flashlight
	533 10 31 00	Electric Operating Sup		401	Electric Fund			12.94	Gloves
	533 10 31 00	Electric Operating Sup		401	Electric Fund			7.29	Mirror Holder, Hillman Fasteners, Magnetic Nut Driver
	542 30 35 00	Streets Tools/minor Eq		101	Street Fund			2.26	Wire Cable Clamps
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			64.63	Snow & Ice Melt
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			11.86	Bow Rake
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			1.18	Adapter
	534 80 35 00	Water Tools & Minor l		410	Water Fund			7.54	File

Acct Pay#	Amount	PO's Paid
24649	110.04	
24650	12.94	
24651	19.83	
24652	20.49	
24653	2.15	
24654	31.28	
24655	73.33	
24656	12.94	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		24657		7.29					
		24658		2.26					
		24659		64.63					
		24660		11.86					
		24661		1.18					
		24679		7.54					
824	02/25/2019		20	37970	Claims		Bonneville Power Administration	140,898.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			116,005.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			24,893.00	BPA Transmission
		Acct Pay#		Amount		PO's Paid			
		24694		140,898.00					
825	02/25/2019		20	37971	Claims		Brumley and Hull PLLC	1,000.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,000.00	Public Defender Services January 2019
		Acct Pay#		Amount		PO's Paid			
		24643		1,000.00					
826	02/25/2019		20	37972	Claims		Databar Incorporated	1,149.24	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			229.85	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			229.85	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			229.85	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			229.85	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			229.84	Statement Production
		Acct Pay#		Amount		PO's Paid			
		24645		1,149.24					
827	02/25/2019		20	37973	Claims		Drain-Pro Inc	2,408.87	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			1,014.26	Jet Sewer Line
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			1,394.61	
		Acct Pay#		Amount		PO's Paid			
		24668		1,014.26					
		24702		1,394.61					
828	02/25/2019		20	37974	Claims		Eatonville Auto Parts	161.32	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			10.24	STA BIL
		534 80 48 00	Water Repairs & Main	410	Water Fund			4.63	SI Pump
		533 10 31 00	Electric Operating Sup	401	Electric Fund			44.84	Washer Fluid, Oil

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			3.67	Antifreeze
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			3.67	Antifreeze
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			3.67	Antifreeze
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			30.20	Oil 1 Gallon
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			30.20	Oil 1 Gallon
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			30.20	Oil 1 Gallon

Acct Pay#	Amount	PO's Paid
24671	10.24	
24672	4.63	
24673	44.84	
24674	11.01	
24675	90.60	

829	02/25/2019		20	37975	Claims	General Pacific Inc	201.23	
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund		201.23	Transformer Connectors, Vinyl Tape

Acct Pay#	Amount	PO's Paid
24667	201.23	

830	02/25/2019		20	37976	Claims	Goodyear Commercial Tire & Service	2,018.61	
	542 66 48 00	Snow/ice Control	101	101	Street Fund		2,018.61	Snow Plow Tires

Acct Pay#	Amount	PO's Paid
24670	2,018.61	

831	02/25/2019		20	37977	Claims	Harold Lemay Enterprises	39,690.72	
	537 60 41 00	Refuse Contract	460	460	Refuse Fund		39,690.72	Refuse Contract

Acct Pay#	Amount	PO's Paid
24641	39,690.72	

832	02/25/2019		20	37978	Claims	Hi-Line Inc	253.96	
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund		163.20	Work Place Towels
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund		90.76	Terminal Buttspllices, Work Place Towels

Acct Pay#	Amount	PO's Paid
24664	163.20	
24665	90.76	

833	02/25/2019		20	37979 * Claims	Holeshot Properties	118.35	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00	Electric Charges		401	Electric Fund			-22.19	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 30 10 00	Electric Late Penalties		401	Electric Fund			-15.00	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 40 00 00	Water Charges		410	Water Fund			-37.22	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 50 00 00	Sewer Charges		411	Sewer Fund			-43.94	Refund Overpayment On Inactive Account, Paid By Escrow.

Acct Pay# Amount PO's Paid

	24684	118.35						
834	02/25/2019		20	37980	Claims		Honey Bucket	145.75
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75

Acct Pay# Amount PO's Paid

	24701	145.75						
835	02/25/2019		20	37981	* Claims		Hazel Hudspeth	287.80
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			4.30 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 30 00 00	Electric Charges		401	Electric Fund			-45.24 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.10 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 40 00 00	Water Charges		410	Water Fund			-115.26 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 40 00 03	Water Utility Tax		410	Water Fund			1.15 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 50 00 00	Sewer Charges		411	Sewer Fund			-136.45 Refund Overpayment On Inactive Account, Paid By Escrow.
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.60 Refund Overpayment On Inactive Account, Paid By Escrow.

Acct Pay# Amount PO's Paid

	24682	287.80						
836	02/25/2019		20	37982	Claims		Kirks Pharmacy	11.38
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			11.38 Retirement Party Supplies

Acct Pay# Amount PO's Paid

	24695	11.38						
837	02/25/2019		20	37983	Claims		McGavick Graves PS	1,831.50

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			92.50	Legal Services - Landlocked Parcel
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Marijuana Resolution
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Street Vacation Resolution
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			814.00	Legal Services - Attend Council
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			185.00	Legal Services - Property Access
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Marijuana Regulations, Fire District
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			444.00	Legal Services - Marijuana Regulations
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Patty Hamilton Complaint
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Zoning Map And Marijuana Buffer Areas
Acct Pay#		Amount	PO's Paid						
		24646	1,831.50						
838	02/25/2019		20	37984	Claims		Mountain View Roofing & Constructio	377.65	
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund			377.65	TH Roof Repair
Acct Pay#		Amount	PO's Paid						
		24704	377.65						
839	02/25/2019		20	37985	Claims		National Testing Network	500.00	
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			500.00	National Testing Membership
Acct Pay#		Amount	PO's Paid						
		24703	500.00						
840	02/25/2019		20	37986	Claims		Olympic Telephone Inc	140.27	
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			140.27	Move Phone Lines
Acct Pay#		Amount	PO's Paid						
		24698	140.27						
841	02/25/2019		20	37987	Claims		PC Cooperative Power Association	1,058.46	
	533 10 49 00	Electric Dues & Subsc	401	401	Electric Fund			1,058.46	2019 Dues Assessment
Acct Pay#		Amount	PO's Paid						
		24680	1,058.46						
842	02/25/2019		20	37988	Claims		Pierce County Budget & Finance	185.53	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	566 00	50 00	2% Alcoholism	001	Current Expense Fund			185.53	Liquor Tax 4Q18, Correction To Liquor Tax 3Q18
Acct Pay#		Amount	PO's Paid						
		24696	185.53						
843	02/25/2019		20	37989	Claims		Post Net	31.27	
	534 80	48 00	Water Repairs & Main	410	Water Fund			31.27	Shipping - Water
Acct Pay#		Amount	PO's Paid						
		24647	31.27						
844	02/25/2019		20	37990	Claims		Quill Corp	204.04	
	514 23	31 00	Finance Operating Sup	001	Current Expense Fund			9.73	Office Supplies
	521 20	31 00	Law Enforcement Ope	001	Current Expense Fund			5.24	Office Supplies
	531 30	31 00	Storm Drain Operating	450	Storm Drain Fund			0.87	Office Supplies
	533 10	31 00	Electric Operating Sup	401	Electric Fund			18.20	Office Supplies
	534 80	31 00	Water Operating Suppl	410	Water Fund			8.70	Office Supplies
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund			79.19	Office Supplies, Ink
	537 80	31 00	Refuse Operating Supr	460	Refuse Fund			4.02	Office Supplies
	558 60	31 00	Planning/Building Ope	001	Current Expense Fund			0.44	Office Supplies
	558 60	31 01	Building Code Operati	001	Current Expense Fund			0.89	Office Supplies
	514 23	31 00	Finance Operating Sup	001	Current Expense Fund			3.50	Office Supplies
	521 20	31 00	Law Enforcement Ope	001	Current Expense Fund			1.88	Office Supplies
	531 30	31 00	Storm Drain Operating	450	Storm Drain Fund			0.31	Office Supplies
	533 10	31 00	Electric Operating Sup	401	Electric Fund			6.55	Office Supplies
	534 80	31 00	Water Operating Suppl	410	Water Fund			3.13	Office Supplies
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund			2.10	Office Supplies
	537 80	31 00	Refuse Operating Supr	460	Refuse Fund			1.44	Office Supplies
	558 60	31 00	Planning/Building Ope	001	Current Expense Fund			0.16	Office Supplies
	558 60	31 01	Building Code Operati	001	Current Expense Fund			0.32	Office Supplies
	514 23	31 00	Finance Operating Sup	001	Current Expense Fund			10.36	Office Supplies
	521 20	31 00	Law Enforcement Ope	001	Current Expense Fund			5.58	Office Supplies
	531 30	31 00	Storm Drain Operating	450	Storm Drain Fund			0.93	Office Supplies
	533 10	31 00	Electric Operating Sup	401	Electric Fund			19.37	Office Supplies
	534 80	31 00	Water Operating Suppl	410	Water Fund			9.25	Office Supplies
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund			6.21	Office Supplies
	537 80	31 00	Refuse Operating Supr	460	Refuse Fund			4.27	Office Supplies
	558 60	31 00	Planning/Building Ope	001	Current Expense Fund			0.46	Office Supplies
	558 60	31 01	Building Code Operati	001	Current Expense Fund			0.94	Office Supplies
Acct Pay#		Amount	PO's Paid						
		24662	127.28						

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		Acct Pay#	Amount	PO's Paid					
		24663	19.39						
		24697	57.37						
845	02/25/2019		20	37991	Claims		Rainier Connect	331.54	
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			331.54	Phone Services - Police
		Acct Pay#	Amount	PO's Paid					
		24648	331.54						
846	02/25/2019		20	37992	Claims		US Bank	2,353.09	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			100.40	Binders, Hard Drive
	514 23 41 00	Finance Professional S		001	Current Expense Fund			91.54	SSL Certificate, Office 365
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			1,585.00	BARS, Public Records, WMCA Conference, PD IV, Utility Fiscal Mgmt
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			16.17	Door Motion Sensor
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			19.79	SSL Certificate
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			10.75	SSL Certificate
	533 80 41 00	Electric Professional S		401	Electric Fund			34.82	SSL Certificate
	534 10 41 00	Water Professional Ser		410	Water Fund			39.79	SSL Certificate
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			25.63	SSL Certificate
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			52.00	Garbage Change Forms
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			23.20	SSL Certificate
	542 30 41 00	Streets Professional Sv		101	Street Fund			2.57	SSL Certificate
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			4.04	SSL Certificate
	558 60 41 02	Planning Advertising		001	Current Expense Fund			38.50	Planning/Bldg Admin Job Ad
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			72.47	Blinds
	514 23 41 00	Finance Professional S		001	Current Expense Fund			8.69	Office 365 Email Plus
	514 23 49 01	Misc Dues		001	Current Expense Fund			185.00	WCMA Membership
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			42.73	Gas For Police Vehicle
		Acct Pay#	Amount	PO's Paid					
		24676	2,044.20						
		24677	72.47						
		24678	236.42						
847	02/25/2019		20	37993	Claims		WA State Auditor's Office	1,962.20	
	514 23 41 03	Audit Costs		001	Current Expense Fund			392.44	Audit Costs
	518 90 40 01	Electric Audit Costs		401	Electric Fund			392.44	Audit Costs
	518 90 41 02	Water Audit Costs		410	Water Fund			392.44	Audit Costs
	518 90 41 03	Storm Audit Costs		450	Storm Drain Fund			392.44	Audit Costs
	518 90 41 05	Sewer Audit Costs		411	Sewer Fund			392.44	Audit Costs

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		24699		1,962.20					
848	02/25/2019		20	37994	Claims		WA State Dept of Health	1,702.00	
	534 10 49 00	Water Dues & Subscri	410	Water Fund				1,702.00	2019 Water Operating Permit
		Acct Pay#		Amount		PO's Paid			
		24669		1,702.00					
849	02/25/2019		20	37995	Claims		WA State Dept of Revenue	15,448.60	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				51.20	January 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				300.87	January 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				7,918.87	January 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,129.65	January 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,367.94	January 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,603.92	January 2019 Excise Tax
	573 90 00 00	Cultural And Commun	001	Current Expense Fund				3.27	January 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				59.85	January 2019 Excise Tax
	576 80 49 00	Parks Miscellaneous	001	Current Expense Fund				13.03	January 2019 Excise Tax
		Acct Pay#		Amount		PO's Paid			
		24642		15,448.60					
850	02/25/2019		20	37996	Claims		WAPRO	25.00	
	521 20 49 00	Law Enforcement Mis	001	Current Expense Fund				25.00	WAPRO Membership Dues
		Acct Pay#		Amount		PO's Paid			
		24700		25.00					
851	02/25/2019		20	37997	Claims		Wapiti Aerial Services Inc	1,510.00	
	533 80 41 00	Electric Professional S	401	Electric Fund				1,510.00	Annual Equipment Inspection
		Acct Pay#		Amount		PO's Paid			
		24666		1,510.00					
852	02/25/2019		20	37999	* Claims		Moncella Young	221.37	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				4.30	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 30 00 00	Electric Charges	401	Electric Fund				10.36	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 30 00 03	Electric Utility Tax	401	Electric Fund				5.35	Refund Overpayment On Inactive Account, Paid By Escrow.

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 00	Water Charges		410	Water Fund			-110.51	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 40 00 03	Water Utility Tax		410	Water Fund			1.30	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 50 00 00	Sewer Charges		411	Sewer Fund			-133.77	Refund Overpayment On Inactive Account, Paid By Escrow.
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.60	Refund Overpayment On Inactive Account, Paid By Escrow.

Acct Pay#	Amount	PO's Paid
24683	221.37	

Records Printed: 32

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	311,689.70
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	135.37
001 - 514 23 41 00	100.23
001 - 514 23 41 03	392.44
001 - 514 23 44 00	51.20
001 - 514 23 49 01	185.00
001 - 514 40 43 00	1,585.00
001 - 515 30 40 05	1,000.00
001 - 515 41 00 00	1,831.50
001 - 518 35 48 00	377.65
001 - 518 38 31 00	324.82
001 - 521 20 31 00	22.94
001 - 521 20 32 00	42.73
001 - 521 20 41 00	19.79
001 - 521 20 42 00	331.54
001 - 521 20 49 00	525.00
001 - 558 60 31 00	111.10
001 - 558 60 31 01	2.15
001 - 558 60 41 00	4.04
001 - 558 60 41 02	38.50
001 - 566 00 50 00	185.53

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 573 90 00 00	3.27	
								001 - 575 50 49 00	59.85	
								001 - 576 80 31 00	20.49	
								001 - 576 80 41 00	145.75	
								001 - 576 80 49 00	13.03	
								001 - 594 14 62 00	95,045.84	
								101 - 542 30 35 00	2.26	
								101 - 542 30 41 00	2.57	
								101 - 542 66 48 00	2,018.61	
								401 - 343 30 00 00	-57.07	
								401 - 343 30 00 03	7.45	
								401 - 343 30 10 00	-15.00	
								401 - 518 90 40 01	392.44	
								401 - 533 10 31 00	121.47	
								401 - 533 10 42 00	229.85	
								401 - 533 10 49 00	1,058.46	
								401 - 533 10 53 00	7,918.87	
								401 - 533 60 33 00	140,898.00	
								401 - 533 80 34 00	455.19	
								401 - 533 80 35 00	76.58	
								401 - 533 80 41 00	1,544.82	
								401 - 533 80 48 00	30.92	
								410 - 343 40 00 00	-262.99	
								410 - 343 40 00 03	2.45	
								410 - 518 90 41 02	392.44	
								410 - 534 10 41 00	39.79	
								410 - 534 10 42 00	229.85	
								410 - 534 10 49 00	1,702.00	
								410 - 534 80 31 00	35.96	
								410 - 534 80 35 00	22.63	
								410 - 534 80 48 00	66.82	
								410 - 534 80 53 00	3,129.65	
								411 - 343 50 00 00	-314.16	
								411 - 343 50 00 03	3.20	
								411 - 518 90 41 05	392.44	
								411 - 535 80 31 00	97.64	
								411 - 535 80 41 00	1,078.24	
								411 - 535 80 42 00	229.85	
								411 - 535 80 48 00	1,426.70	
								411 - 535 80 53 00	1,367.94	
								450 - 343 10 00 00	8.60	
								450 - 518 90 41 03	392.44	
								450 - 531 30 31 00	2.11	
								450 - 531 30 41 00	10.75	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									450 - 531 30 42 00	229.85			
									450 - 531 30 53 00	300.87			
									460 - 537 60 41 00	39,690.72			
									460 - 537 80 31 00	61.73			
									460 - 537 80 41 00	23.20			
									460 - 537 80 42 00	229.84			
									460 - 537 80 53 00	2,603.92			
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	102,554.76	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	2,023.44	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	152,791.22	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	5,879.68	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	4,903.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	927.42	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	42,609.41	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,689.70</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
753	02/20/2019	Payroll	20	EFT	Barbara Anderson	595.91	02/01/19-02/15/19
754	02/20/2019	Payroll	20	EFT	Shauna Anderson	2,245.45	02/01/19-02/15/19
755	02/20/2019	Payroll	20	EFT	John Bondo	1,600.48	02/01/19-02/15/19
756	02/20/2019	Payroll	20	EFT	Jesse Carroll	2,552.71	02/01/19-02/15/19
757	02/20/2019	Payroll	20	EFT	Christina M Dargan	1,782.52	02/01/19-02/15/19
758	02/20/2019	Payroll	20	EFT	Miranda M Doll	1,549.49	02/01/19-02/15/19
759	02/20/2019	Payroll	20	EFT	Sheila F Dudley	1,560.32	02/01/19-02/15/19
760	02/20/2019	Payroll	20	EFT	Gaille C Finley	1,698.64	02/01/19-02/15/19
761	02/20/2019	Payroll	20	EFT	Abby Gribi	2,239.77	02/01/19-02/15/19
762	02/20/2019	Payroll	20	EFT	Clayton Kistenmacher	2,509.66	02/01/19-02/15/19
763	02/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,047.04	02/01/19-02/15/19
764	02/20/2019	Payroll	20	EFT	Gregory Lytle	1,450.41	02/01/19-02/15/19
765	02/20/2019	Payroll	20	EFT	Jason L McGuire	1,340.37	02/01/19-02/15/19
766	02/20/2019	Payroll	20	EFT	Steve McKasson	2,321.72	02/01/19-02/15/19
767	02/20/2019	Payroll	20	EFT	Kerri Murphy	1,558.07	02/01/19-02/15/19
768	02/20/2019	Payroll	20	EFT	Shannon Sample	1,576.03	02/01/19-02/15/19
770	02/20/2019	Payroll	20	EFT	Nestor N Sundita	2,031.44	02/01/19-02/15/19
772	02/20/2019	Payroll	20	EFT	Johnny Wade	1,872.41	02/01/19-02/15/19
773	02/20/2019	Payroll	20	EFT	Mike Schaub	483.32	02/01/19-02/15/19
774	02/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,437.08	941 Deposit For 02/20/2019 - 02/20/2019
769	02/20/2019	Payroll	20	26348	Daniel G Sharpe	2,126.34	02/01/19-02/15/19
771	02/20/2019	Payroll	20	26349	Mike W Tiller	249.98	02/01/19-02/15/19
775	02/20/2019	Payroll	20	26350	AWC	14,788.63	02/20/2019 To 02/20/2019 - AWC
776	02/20/2019	Payroll	20	26351	Aflac	335.09	02/20/2019 To 02/20/2019 - Aflac; 02/20/2019 To 02/20/2019 - Pre Tax Aflac
777	02/20/2019	Payroll	20	26352	IBEW Local 483	721.93	02/20/2019 To 02/20/2019 -
778	02/20/2019	Payroll	20	26353	WA State Dept of Retirement DeferredComp	607.50	02/20/2019 To 02/20/2019 - Deferred Comp
779	02/20/2019	Payroll	20	26354	WA State Dept of Retirement Systems	10,006.64	02/20/2019 To 02/20/2019 - Pers 3; 02/20/2019 To 02/20/2019 - Pers 2; 02/20/2019 To 02/20/2019 - Leoff 2
						41,903.68	001 Current Expense Fund
						546.70	002 Cemtery Fund
						995.97	101 Street Fund
						16,332.09	401 Electric Fund
						7,529.23	410 Water Fund
						6,831.56	411 Sewer Fund
						2,149.72	450 Storm Drain Fund
						76,288.95	Payroll:
							76,288.95

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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 _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
745	02/15/2019	Claims	20	37967	D&D Construction 1 Inc	95,045.84	
822	02/25/2019	Claims	20	37968	Airgas Inc	38.35	
823	02/25/2019	Claims	20	37969	Arrow Lumber	377.76	
824	02/25/2019	Claims	20	37970	Bonneville Power Administration	140,898.00	
825	02/25/2019	Claims	20	37971	Brumley and Hull PLLC	1,000.00	
826	02/25/2019	Claims	20	37972	Databar Incorporated	1,149.24	
827	02/25/2019	Claims	20	37973	Drain-Pro Inc	2,408.87	
828	02/25/2019	Claims	20	37974	Eatonville Auto Parts	161.32	
829	02/25/2019	Claims	20	37975	General Pacific Inc	201.23	
830	02/25/2019	Claims	20	37976	Goodyear Commercial Tire & Service Cntr	2,018.61	
831	02/25/2019	Claims	20	37977	Harold Lemay Enterprises	39,690.72	
832	02/25/2019	Claims	20	37978	Hi-Line Inc	253.96	
833	02/25/2019	Claims	20	37979	Holeshot Properties	118.35	
834	02/25/2019	Claims	20	37980	Honey Bucket	145.75	
835	02/25/2019	Claims	20	37981	Hazel Hudspeth	287.80	
836	02/25/2019	Claims	20	37982	Kirks Pharmacy	11.38	
837	02/25/2019	Claims	20	37983	McGavick Graves PS	1,831.50	
838	02/25/2019	Claims	20	37984	Mountain View Roofing & Construction Inc	377.65	
839	02/25/2019	Claims	20	37985	National Testing Network	500.00	
840	02/25/2019	Claims	20	37986	Olympic Telephone Inc	140.27	
841	02/25/2019	Claims	20	37987	PC Cooperative Power Association	1,058.46	
842	02/25/2019	Claims	20	37988	Pierce County Budget & Finance	185.53	
843	02/25/2019	Claims	20	37989	Post Net	31.27	
844	02/25/2019	Claims	20	37990	Quill Corp	204.04	
845	02/25/2019	Claims	20	37991	Rainier Connect	331.54	
846	02/25/2019	Claims	20	37992	US Bank	2,353.09	
847	02/25/2019	Claims	20	37993	WA State Auditor's Office	1,962.20	
848	02/25/2019	Claims	20	37994	WA State Dept of Health	1,702.00	
849	02/25/2019	Claims	20	37995	WA State Dept of Revenue	15,448.60	
850	02/25/2019	Claims	20	37996	WAPRO	25.00	
851	02/25/2019	Claims	20	37997	Wapiti Aerial Services Inc	1,510.00	
852	02/25/2019	Claims	20	37999	Moncella Young	221.37	
						102,554.76	
						2,023.44	
						152,791.22	
						5,879.68	
						4,903.77	
						927.42	
						42,609.41	
						311,689.70	
						311,689.70	Claims: 311,689.70
* Transaction Has Mixed Revenue And Expense Accounts						311,689.70	

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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 _____