

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1012	03/11/2019		20	38003	Claims		Arrow Lumber	567.98	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			10.12	Picture Hangers
	534 80 31 00	Water Operating Suppl		410	Water Fund			28.04	Lead Free Kit
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			10.77	Batteries
	534 80 31 00	Water Operating Suppl		410	Water Fund			422.44	Extra Coarse Salt
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			3.33	Door Stop
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			8.06	Plastic Black 6" Numbers
	542 30 35 00	Streets Tools/minor Eq		101	Street Fund			6.79	Saw Blade
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			5.28	Paint
	533 10 31 00	Electric Operating Sup		401	Electric Fund			22.65	Cartridge Filter
	534 80 48 00	Water Repairs & Main		410	Water Fund			5.57	Bolts
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			24.44	Paint, Paint Brush

Acct Pay#	Amount	PO's Paid
24727	10.12	
24728	28.04	
24729	10.77	
24730	422.44	
24731	3.33	
24732	8.06	
24733	6.79	
24751	25.77	
24771	22.65	
24772	5.57	
24773	24.44	

1013	03/11/2019		20	38004	Claims		Associated Petroleum	1,216.01	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			313.33	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			468.73	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			216.98	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			216.97	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24718	1,216.01	

1014	03/11/2019		20	38005 * Claims		BAB Construction, LLC	41.49		
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			68.09	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			7.60	Refund Overpayment On Inactive Account-paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 00	Water Charges		410	Water Fund			-59.87	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.31	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-71.42	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account-paid By Escrow

Acct Pay# Amount PO's Paid

	24706	41.49							
1015	03/11/2019		20	38006	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	February 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	February 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	February 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	February 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	February 2019 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	February 2019 Support

Acct Pay# Amount PO's Paid

	24713	809.25							
1016	03/11/2019		20	38007	Claims		City of Bonney Lake	2,499.00	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			2,499.00	Court Services January 2019

Acct Pay# Amount PO's Paid

	24764	2,499.00							
1017	03/11/2019		20	38008	* Claims		Frankie Defazio	196.59	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-211.05	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.34	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.52	Refund Overpayment On Inactive Account-paid By Escrow

Acct Pay# Amount PO's Paid

	24707	196.59							
1018	03/11/2019		20	38009	* Claims		Dereck Driggs	1.34	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			3.05	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			61.80	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			4.86	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-12.94	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.16	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-22.23	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.13	Refund Overpayment On Inactive Account-paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-38.17	Refund Overpayment On Inactive Account-paid By Escrow

Acct Pay#	Amount	PO's Paid
24761	1.34	

1019	03/11/2019		20	38010	Claims	Eatonville - Utilities		16,579.56
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			857.92 TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			73.65 TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,312.08 TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,998.41 TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,763.71 TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			73.65 TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			964.43 TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.28 TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			146.57 TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			416.09 TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,370.10 TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,532.67 TOE Utilities

Acct Pay#	Amount	PO's Paid
24753	16,579.56	

1020	03/11/2019		20	38011	Claims	Eatonville Auto Center		906.35
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			906.35 Tires

Acct Pay#	Amount	PO's Paid
24705	906.35	

1021	03/11/2019		20	38012 * Claims	GNS Construction		134.44
-------------	-------------------	--	-----------	-----------------------	-------------------------	--	---------------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			66.68	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			9.15	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-99.37	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.68	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-125.38	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account-paid By Escrow

Acct Pay#	Amount	PO's Paid							
-----------	--------	-----------	--	--	--	--	--	--	--

24708	134.44							
1022	03/11/2019	20	38013	Claims	Goodyear Commercial Tire & Service		318.70	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund			106.23	Spare Tire & Wheel
	534 80 48 00	Water Repairs & Main	410	Water Fund			106.23	Spare Tire & Wheel
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			106.24	Spare Tire & Wheel

Acct Pay#	Amount	PO's Paid							
-----------	--------	-----------	--	--	--	--	--	--	--

24711	318.70							
1023	03/11/2019	20	38014	Claims	Abby Gribi		368.18	
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund			258.80	Mileage
	533 40 43 00	Electric Training	401	Electric Fund			69.48	Mileage
	534 40 43 00	Water Training	410	Water Fund			39.90	Mileage

Acct Pay#	Amount	PO's Paid							
-----------	--------	-----------	--	--	--	--	--	--	--

24726	368.18							
1024	03/11/2019	20	38015	Claims	Kathy Linnemeyer		295.52	
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund			295.52	Mileage, Meals

Acct Pay#	Amount	PO's Paid							
-----------	--------	-----------	--	--	--	--	--	--	--

24734	295.52							
1025	03/11/2019	20	38016	Claims	Lynch Creek Quarry		158.22	
	542 30 48 00	Roadway Maintenance	101	Street Fund			158.22	Crushed Rock

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24714		158.22					
1026	03/11/2019		20	38017	Claims		Manning Environmental Inc	2,556.68	
		535 80 48 00 Sewer Repairs & Main		411	Sewer Fund			2,556.68	Composit Sample Refrigerator, Tubing
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24723		2,556.68					
1027	03/11/2019		20	38018	Claims		Steve McKasson	263.60	
		534 40 43 00 Water Training		410	Water Fund			263.60	Meals, Mileage For Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24719		263.60					
1028	03/11/2019		20	38019	Claims		Motor Worx	44.99	
		521 20 48 00 Law Enforce Repairs &		001	Current Expense Fund			44.99	Oil Change
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24752		44.99					
1029	03/11/2019		20	38020	Claims		Orca Pacific Inc	717.84	
		534 80 31 00 Water Operating Suppl		410	Water Fund			717.84	Soda Ash
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24749		717.84					
1030	03/11/2019		20	38021	Claims		Pacific Publishing Company Inc	142.50	
		543 30 41 00 Street - Advertising		101	Street Fund			84.00	Legal Notice - RFP Rainier & Penn
		558 60 41 02 Planning Advertising		001	Current Expense Fund			58.50	Job Announcement - Planning & Building Admin
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24769		142.50					
1031	03/11/2019		20	38022	Claims		Pierce County Budget & Finance	29,893.85	
		521 20 51 00 Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract January 2019
		521 20 51 00 Law Enforcement Inter		001	Current Expense Fund			346.00	911 Responses January 2019
		521 20 51 00 Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract February 2019
		522 10 41 00 Fire Control Professior		001	Current Expense Fund			2,925.00	2019 Fire Investigation Services
		586 88 00 00 County/Crime Victims		640	Fiscal Agency Remittance Fund			32.45	Court Fines
		514 23 41 00 Finance Professional S		001	Current Expense Fund			138.98	2019 Emergency Management Services

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			292.41	2019 Emergency Management Services
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			158.81	2019 Emergency Management Services
	533 80 41 00	Electric Professional S		401	Electric Fund			514.42	2019 Emergency Management Services
	534 10 41 00	Water Professional Ser		410	Water Fund			587.93	2019 Emergency Management Services
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			378.74	2019 Emergency Management Services
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			342.75	2019 Emergency Management Services
	542 30 41 00	Streets Professional Sv		101	Street Fund			38.04	2019 Emergency Management Services
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			59.67	2019 Emergency Management Services
	566 00 50 00	2% Alcoholism		001	Current Expense Fund			45.31	Liquor Tax 4Q18 PC Correction

Acct Pay#	Amount	PO's Paid
24709	12,016.67	
24710	346.00	
24725	12,016.67	
24735	2,925.00	
24746	32.45	
24766	2,511.75	
24768	45.31	

1032	03/11/2019		20	38023	Claims	Quill Corp	208.96
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		6.56 Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund		176.15 Office Supplies, Flash Drives
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund		0.59 Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund		12.27 Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund		5.86 Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		3.93 Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund		2.71 Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund		0.29 Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund		0.60 Office Supplies

Acct Pay#	Amount	PO's Paid
24715	208.96	

1033	03/11/2019		20	38024	Claims	Rainier Connect	1,787.85
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund		335.68 Phone Services - Police
	514 23 42 00	Finance Communicatic		001	Current Expense Fund		493.94 Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund		164.64 Phone Services - TH
	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
	533 10 42 00	Electric Communicatic		401	Electric Fund		160.80 Phone Services - Light
	535 80 42 00	Sewer Communication		411	Sewer Fund		193.65 Phone Services - Sewer
	534 10 42 00	Water Communication		410	Water Fund		296.87 Phone Services - Water

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
-------	------	----------	--------	-------	------	--------------------------	--------	--------	------

Acct Pay#	Amount	PO's Paid
24754	335.68	
24755	658.58	
24756	142.27	
24757	160.80	
24758	193.65	
24759	296.87	

1034	03/11/2019		20	38025	* Claims		Bruce Rath	72.57	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			2.50	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			12.84	Refund Overpayment On Inactive Account-paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.42	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-34.47	Refund Overpayment On Inactive Account-paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.70	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-41.42	Refund Overpayment On Inactive Account-paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.93	Refund Overpayment On Inactive Account-paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-16.07	Refund Overpayment On Inactive Account-paid By Escrow

Acct Pay#	Amount	PO's Paid
24762	72.57	

1035	03/11/2019		20	38026	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 03/25/19-04/24/19
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 03/25/19-04/24/19
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 03/25/19-04/24/19
	533 80 41 00	Electric Professional S		401	Electric Fund			112.88	Copier Contract 03/25/19-04/24/19
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 03/25/19-04/24/19
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 03/25/19-04/24/19
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 03/25/19-04/24/19
	558 60 45 00	Planning/Building Lea		001	Current Expense Fund			90.84	Copier Contract 03/25/19-04/24/19

Acct Pay#	Amount	PO's Paid
24760	409.73	

1036	03/11/2019		20	38027	Claims		Ricoh USA Inc	142.18	
-------------	-------------------	--	-----------	--------------	---------------	--	----------------------	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			5.42	Copier Contract Copies 01/25/19-02/24/19
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			14.83	Copier Contract Copies 01/25/19-02/24/19
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			1.55	Copier Contract Copies 01/25/19-02/24/19
	533 80 41 00	Electric Professional S	401	401	Electric Fund			34.84	Copier Contract Copies 01/25/19-02/24/19
	534 10 41 00	Water Professional Ser	410	410	Water Fund			17.03	Copier Contract Copies 01/25/19-02/24/19
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			10.84	Copier Contract Copies 01/25/19-02/24/19
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			7.74	Copier Contract Copies 01/25/19-02/24/19
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			49.93	Copier Contract Copies 01/25/19-02/24/19

Acct Pay#	Amount	PO's Paid
24767	142.18	

1037	03/11/2019		20	38028	Claims	Sound Electronics	401.39	
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund		401.39	Fire Alarm Monitoring 04/01/19-03/31/20

Acct Pay#	Amount	PO's Paid
24750	401.39	

1038	03/11/2019		20	38029	Claims	South Pierce Fire & Rescue No 17	43,110.61	
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund		43,110.61	Fire & EMS Services February 2019

Acct Pay#	Amount	PO's Paid
24720	43,110.61	

1039	03/11/2019		20	38030	Claims	Staples Advantage	50.45	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		5.02	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		2.70	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund		0.45	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		9.39	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		4.48	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		3.01	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund		2.07	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund		0.23	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund		0.45	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		22.65	Keyboard

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		Acct Pay#				Amount	PO's Paid	
						24716	27.80	
						24717	22.65	
1040	03/11/2019		20	38031	Claims	State Treasurer's Office	1,314.23	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund		1,307.73	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees
		Acct Pay#				Amount	PO's Paid	
						24747	1,314.23	
1041	03/11/2019		20	38032	Claims	Utilities Underground Location Center	9.03	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund		2.26	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund		2.26	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund		2.26	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund		2.25	Locates
		Acct Pay#				Amount	PO's Paid	
						24765	9.03	
1042	03/11/2019		20	38033	Claims	Verizon Wireless	766.09	
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund		296.17	Cell Services - Police
		513 10 42 00	Mayor Communicatio	001	Current Expense Fund		55.99	Cell Services - Mayor
		514 23 42 00	Finance Communicati	001	Current Expense Fund		55.99	Cell Services - Administrator
		514 23 42 00	Finance Communicati	001	Current Expense Fund		-2.87	Cell Services - Credit
		533 10 42 00	Electric Communicati	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
		Acct Pay#				Amount	PO's Paid	
						24748	296.17	
						24763	469.92	
1043	03/11/2019		20	38034	Claims	WA State Dept of Ecology	1,190.16	
		535 10 49 01	Sewer Dues & Subscri	411	Sewer Fund		1,190.16	Water Quality Program Wastewater Permit
		Acct Pay#				Amount	PO's Paid	
						24721	1,190.16	
1044	03/11/2019		20	38035	Claims	WA State Dept of Labor & Industries	250.00	
		518 39 41 00	Town Hall Professiona	001	Current Expense Fund		83.33	Boiler Pressure

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser	410	410	Water Fund			83.33	Boiler Pressure
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			83.34	Boiler Pressure
Acct Pay#		Amount	PO's Paid						
24722		250.00							
1045	03/11/2019		20	38036	Claims		WA State Dept of Licensing	26.75	
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund			8.91	Tabs For ATV
	534 80 49 01	Water Miscellaneous	410	410	Water Fund			8.92	Tabs For ATV
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund			8.92	Tabs For ATV
Acct Pay#		Amount	PO's Paid						
24724		26.75							
1046	03/11/2019		20	38037	Claims		WA State Patrol	79.50	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			79.50	Background Checks
Acct Pay#		Amount	PO's Paid						
24770		79.50							
1047	03/11/2019		20	38038	Claims		Washington Appraisal Services Inc	2,950.00	
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			2,950.00	Appraisal Fee Orchard ROW Vacation
Acct Pay#		Amount	PO's Paid						
24774		2,950.00							
1048	03/11/2019		20	38039	Claims		Water Management Labs Inc	356.00	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			356.00	Water Testing
Acct Pay#		Amount	PO's Paid						
24712		356.00							
1050	03/11/2019		20	38040	* Claims		Robert Hudspeth	287.80	
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			4.30	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth
	343 30 00 00	Electric Charges	401	401	Electric Fund			-45.24	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			2.10	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth
	343 40 00 00	Water Charges	410	410	Water Fund			-115.26	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth
	343 40 00 03	Water Utility Tax	410	410	Water Fund			1.15	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 50 00 00	Sewer Charges		411	Sewer Fund			-136.45	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.60	Refund Overpayment On Inactive Account #1023 Hazel Hudspeth

Acct Pay#	Amount	PO's Paid
24775	287.80	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	111,125.39
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	2,499.00
001 - 513 10 42 00	55.99
001 - 514 23 31 00	34.23
001 - 514 23 41 00	511.24
001 - 514 23 42 00	547.06
001 - 514 23 45 00	22.97
001 - 514 40 43 00	554.32
001 - 518 35 48 00	8.06
001 - 518 36 47 00	857.92
001 - 518 38 31 00	13.45
001 - 518 39 41 00	83.33
001 - 521 20 31 00	178.85
001 - 521 20 32 00	313.33
001 - 521 20 41 00	486.63
001 - 521 20 42 00	631.85
001 - 521 20 45 00	82.87
001 - 521 20 48 00	44.99
001 - 521 20 51 00	24,458.84
001 - 522 10 41 00	46,035.61
001 - 546 50 47 00	70.28
001 - 554 30 47 00	146.57
001 - 558 60 31 00	0.52
001 - 558 60 31 01	1.05
001 - 558 60 41 00	3,156.69

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 41 02	58.50	
								001 - 558 60 42 00	164.64	
								001 - 558 60 45 00	90.84	
								001 - 566 00 50 00	45.31	
								001 - 575 50 31 00	10.77	
								001 - 575 50 41 00	401.39	
								001 - 575 50 47 00	1,370.10	
								001 - 576 80 31 00	20.49	
								001 - 576 80 47 00	1,532.67	
								001 - 576 80 48 00	29.72	
								101 - 542 30 35 00	6.79	
								101 - 542 30 41 00	38.04	
								101 - 542 30 47 00	964.43	
								101 - 542 30 48 00	158.22	
								101 - 543 30 41 00	84.00	
								110 - 557 30 47 00	416.09	
								401 - 343 30 00 00	-46.88	
								401 - 343 30 00 03	31.47	
								401 - 533 10 31 00	44.31	
								401 - 533 10 32 00	468.73	
								401 - 533 10 42 00	278.27	
								401 - 533 10 49 01	8.91	
								401 - 533 40 43 00	69.48	
								401 - 533 80 41 00	712.96	
								401 - 533 80 47 00	1,312.08	
								401 - 533 80 48 00	1,012.58	
								410 - 343 40 00 00	-321.91	
								410 - 343 40 00 03	8.00	
								410 - 534 10 32 00	216.98	
								410 - 534 10 41 00	1,150.30	
								410 - 534 10 42 00	489.68	
								410 - 534 40 43 00	303.50	
								410 - 534 80 31 00	1,178.66	
								410 - 534 80 47 01	3,998.41	
								410 - 534 80 48 00	111.80	
								410 - 534 80 49 01	8.92	
								411 - 343 50 00 00	-396.90	
								411 - 343 50 00 03	10.58	
								411 - 535 10 32 00	216.97	
								411 - 535 10 49 00	8.92	
								411 - 535 10 49 01	1,190.16	
								411 - 535 80 31 00	6.94	
								411 - 535 80 41 00	558.85	
								411 - 535 80 42 00	386.45	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:38:27 Date: 03/06/2019
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									411 - 535 80 47 00	5,763.71
									411 - 535 80 48 00	2,662.92
									450 - 343 10 00 00	35.65
									450 - 531 18 47 00	73.65
									450 - 531 30 31 00	1.04
									450 - 531 30 41 00	167.64
									460 - 343 70 00 00	-54.24
									460 - 537 80 31 00	4.78
									460 - 537 80 41 00	375.58
									460 - 537 80 47 00	73.65
									640 - 586 00 00 00	1,307.73
									640 - 586 88 00 00	32.45
									640 - 586 89 00 00	6.50
Fund										
			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund			0.00	0.00	0.00	84,520.08	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	1,251.48	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	416.09	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	3,922.73	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	7,772.16	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	11,181.24	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	206.68	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	508.25	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	1,346.68	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	111,125.39	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:39:31 Date: 03/06/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1012	03/11/2019	Claims	20	38003	Arrow Lumber	567.98	
1013	03/11/2019	Claims	20	38004	Associated Petroleum	1,216.01	
1014	03/11/2019	Claims	20	38005	BAB Construction, LLC	41.49	
1015	03/11/2019	Claims	20	38006	Blacksheep Technology	809.25	
1016	03/11/2019	Claims	20	38007	City of Bonney Lake	2,499.00	
1017	03/11/2019	Claims	20	38008	Frankie Defazio	196.59	
1018	03/11/2019	Claims	20	38009	Dereck Driggs	1.34	
1019	03/11/2019	Claims	20	38010	Eatonville - Utilities	16,579.56	
1020	03/11/2019	Claims	20	38011	Eatonville Auto Center	906.35	
1021	03/11/2019	Claims	20	38012	GNS Construction	134.44	
1022	03/11/2019	Claims	20	38013	Goodyear Commercial Tire & Service Cntr	318.70	
1023	03/11/2019	Claims	20	38014	Abby Gribi	368.18	
1024	03/11/2019	Claims	20	38015	Kathy Linnemeyer	295.52	
1025	03/11/2019	Claims	20	38016	Lynch Creek Quarry	158.22	
1026	03/11/2019	Claims	20	38017	Manning Environmental Inc	2,556.68	
1027	03/11/2019	Claims	20	38018	Steve McKasson	263.60	
1028	03/11/2019	Claims	20	38019	Motor Worx	44.99	
1029	03/11/2019	Claims	20	38020	Orca Pacific Inc	717.84	
1030	03/11/2019	Claims	20	38021	Pacific Publishing Company Inc	142.50	
1031	03/11/2019	Claims	20	38022	Pierce County Budget & Finance	29,893.85	
1032	03/11/2019	Claims	20	38023	Quill Corp	208.96	
1033	03/11/2019	Claims	20	38024	Rainier Connect	1,787.85	
1034	03/11/2019	Claims	20	38025	Bruce Rath	72.57	
1035	03/11/2019	Claims	20	38026	Ricoh USA Inc	409.73	
1036	03/11/2019	Claims	20	38027	Ricoh USA Inc	142.18	
1037	03/11/2019	Claims	20	38028	Sound Electronics	401.39	
1038	03/11/2019	Claims	20	38029	South Pierce Fire & Rescue No 17	43,110.61	
1039	03/11/2019	Claims	20	38030	Staples Advantage	50.45	
1040	03/11/2019	Claims	20	38031	State Treasurer's Office	1,314.23	
1041	03/11/2019	Claims	20	38032	Utilities Underground Location Center	9.03	
1042	03/11/2019	Claims	20	38033	Verizon Wireless	766.09	
1043	03/11/2019	Claims	20	38034	WA State Dept of Ecology	1,190.16	
1044	03/11/2019	Claims	20	38035	WA State Dept of Labor & Industries	250.00	
1045	03/11/2019	Claims	20	38036	WA State Dept of Licensing	26.75	
1046	03/11/2019	Claims	20	38037	WA State Patrol	79.50	
1047	03/11/2019	Claims	20	38038	Washington Appraisal Services Inc	2,950.00	
1048	03/11/2019	Claims	20	38039	Water Management Labs Inc	356.00	
1050	03/11/2019	Claims	20	38040	Robert Hudspeth	287.80	

001 Current Expense Fund	84,520.08
101 Street Fund	1,251.48
110 Tourism Fund	416.09
401 Electric Fund	3,922.73
410 Water Fund	7,772.16
411 Sewer Fund	11,181.24
450 Storm Drain Fund	206.68
460 Refuse Fund	508.25
640 Fiscal Agency Remittance Fund	1,346.68

* Transaction Has Mixed Revenue And Expense Accounts Claims: 111,125.39

111,125.39

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/11/2019 To: 03/11/2019

Time: 13:39:31 Date: 03/06/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

03/05/2019 To: 03/06/2019

Time: 16:08:38 Date: 03/01/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
940	03/05/2019	Payroll	20	EFT	Barbara Anderson	468.49	02/16/19-02/28/19
941	03/05/2019	Payroll	20	EFT	Shauna Anderson	1,876.30	02/16/19-02/28/19
942	03/05/2019	Payroll	20	EFT	John Bondo	1,219.86	02/16/19-02/28/19
943	03/05/2019	Payroll	20	EFT	Jesse Carroll	1,579.03	02/16/19-02/28/19
944	03/05/2019	Payroll	20	EFT	Christina M Dargan	1,785.62	02/16/19-02/28/19
945	03/05/2019	Payroll	20	EFT	Miranda M Doll	1,397.62	02/16/19-02/28/19
946	03/05/2019	Payroll	20	EFT	Sheila F Dudley	1,280.95	02/16/19-02/28/19
947	03/05/2019	Payroll	20	EFT	Gaille C Finley	1,366.69	02/16/19-02/28/19
948	03/05/2019	Payroll	20	EFT	Abby Gribi	2,240.87	02/16/19-02/28/19
949	03/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,500.50	02/16/19-02/28/19
950	03/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,047.12	02/16/19-02/28/19
952	03/05/2019	Payroll	20	EFT	Gregory Lytle	1,178.96	02/16/19-02/28/19
953	03/05/2019	Payroll	20	EFT	Jason L McGuire	1,567.85	02/16/19-02/28/19
954	03/05/2019	Payroll	20	EFT	Steve McKasson	2,433.39	02/16/19-02/28/19
955	03/05/2019	Payroll	20	EFT	Kerri Murphy	205.24	02/16/19-02/28/19
957	03/05/2019	Payroll	20	EFT	Shannon Sample	1,421.36	02/16/19-02/28/19
958	03/05/2019	Payroll	20	EFT	Mike Schaub	483.32	02/16/19-02/28/19
960	03/05/2019	Payroll	20	EFT	Nestor N Sundita	1,653.49	02/16/19-02/28/19
962	03/05/2019	Payroll	20	EFT	Johnny Wade	2,071.31	02/16/19-02/28/19
963	03/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,169.10	941 Deposit For 03/05/2019 - 03/05/2019
969	03/06/2019	Payroll	20	EFT	Kerri Murphy	2,592.38	CASHOUT
970	03/06/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	1,049.64	941 Deposit For 03/06/2019 - 03/06/2019
959	03/05/2019	Payroll	20	26355	Daniel G Sharpe	1,828.78	02/16/19-02/28/19
961	03/05/2019	Payroll	20	26356	Mike W Tiller	493.98	02/16/19-02/28/19
964	03/05/2019	Payroll	20	26357	AWC	13,986.35	03/05/2019 To 03/05/2019 - AWC
965	03/05/2019	Payroll	20	26358	Aflac	335.55	03/05/2019 To 03/05/2019 - Aflac; 03/05/2019 To 03/05/2019 - Pre Tax Aflac
966	03/05/2019	Payroll	20	26359	IBEW Local 483	611.99	03/05/2019 To 03/05/2019 -
967	03/05/2019	Payroll	20	26360	WA State Dept of Retirement DeferredComp	607.50	03/05/2019 To 03/05/2019 - Deferred Comp
968	03/05/2019	Payroll	20	26361	WA State Dept of Retirement Systems	8,189.01	03/05/2019 To 03/05/2019 - Pers 3; 03/05/2019 To 03/05/2019 - Pers 2; 03/05/2019 To 03/05/2019 - Leoff 2
						40,543.25	001 Current Expense Fund
						466.72	002 Cemtery Fund
						883.66	101 Street Fund
						13,308.71	401 Electric Fund
						6,089.32	410 Water Fund
						5,484.68	411 Sewer Fund
						1,865.91	450 Storm Drain Fund
						68,642.25	Payroll:
							68,642.25

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/05/2019 To: 03/06/2019

Time: 16:08:38 Date: 03/01/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____