

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1212</b>	<b>03/25/2019</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>161,904.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				136,586.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				25,318.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
24795	161,904.00	

<b>1213</b>	<b>03/25/2019</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>18,133.40</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				24.30	February 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				347.49	February 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				8,665.30	February 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,374.77	February 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,708.67	February 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				3,003.67	February 2019 Excise Tax
	554 30 31 00	Animal Control Operat	001	Current Expense Fund				9.20	February 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
24834	18,133.40	

<b>1214</b>	<b>03/25/2019</b>		<b>20</b>	<b>38041</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>35.77</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.77	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
24783	35.77	

<b>1215</b>	<b>03/25/2019</b>		<b>20</b>	<b>38042</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>302.58</b>	
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				30.55	Corneguard, Shelving
	534 80 48 00	Water Repairs & Main	410	Water Fund				9.68	Concrete Redimix
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				9.68	Concrete Redimix
	534 80 31 00	Water Operating Suppl	410	Water Fund				22.92	Mask, Sand Disc Kit
	534 80 48 00	Water Repairs & Main	410	Water Fund				77.12	Ballast, Wire Connector
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				7.54	LED Bulb
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				32.36	Flashlight
	536 20 31 00	Cemetery Operating St	002	Cemtery Fund				12.90	Concrete Redimix
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				48.52	Moss Max Granular Control
	534 80 48 00	Water Repairs & Main	410	Water Fund				7.74	Block Solid 4x8x16
	534 80 31 00	Water Operating Suppl	410	Water Fund				22.00	Rags
	534 80 35 00	Water Tools & Minor I	410	Water Fund				21.57	Poly Sprayer

Acct Pay#	Amount	PO's Paid
24781	30.55	
24806	19.36	



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	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			152.04	Meals/Mileage For Training

Acct Pay#	Amount	PO's Paid
24804	152.04	

<b>1222</b>	<b>03/25/2019</b>		<b>20</b>	<b>38049</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,424.07</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			227.32	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			227.32	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			227.32	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund			227.32	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			227.31	Statement Production
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			15.91	Purchase Order Books
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			33.47	Purchase Order Books
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			18.18	Purchase Order Books
	533 10 31 00	Electric Operating Sup		401	Electric Fund			58.88	Purchase Order Books
	534 80 31 00	Water Operating Suppl		410	Water Fund			67.29	Purchase Order Books
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			43.35	Purchase Order Books
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			39.22	Purchase Order Books
	542 30 31 00	Streets Operating Supr		101	Street Fund			4.35	Purchase Order Books
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			6.83	Purchase Order Books

Acct Pay#	Amount	PO's Paid
24793	1,136.59	
24846	287.48	

<b>1223</b>	<b>03/25/2019</b>		<b>20</b>	<b>38050</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>121.25</b>	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			9.20	Lamp
	534 80 35 00	Water Tools & Minor		410	Water Fund			19.40	20 IN Exactfitblade
	534 80 31 00	Water Operating Suppl		410	Water Fund			1.27	Wing Nut
	533 10 31 00	Electric Operating Sup		401	Electric Fund			9.22	Prestone Wind De-Ice
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			19.40	20 IN Exactfitblade
	542 66 48 00	Snow/ice Control		101	Street Fund			31.49	Pre Diluted Antifreeze
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			31.27	Consp Tape

Acct Pay#	Amount	PO's Paid
24811	9.20	
24812	19.40	
24813	1.27	
24814	28.62	
24815	31.49	
24816	31.27	

<b>1224</b>	<b>03/25/2019</b>		<b>20</b>	<b>38051</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>3,454.59</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			1,683.24	Electric Meters X 24
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			224.43	Bi-Directional Electric Meter
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			448.87	Bi-Directional Electric Meters X 2
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			128.44	Plastisol Insulating Covers
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			969.61	Bushing Parking Stand Off 15 KV, Cap Protective 15KV Grounding Lead

Acct Pay#	Amount	PO's Paid
24789	1,683.24	
24790	673.30	
24796	128.44	
24835	969.61	

<b>1225</b>	<b>03/25/2019</b>		<b>20</b>	<b>38052</b>	<b>Claims</b>	<b>Grainger</b>	<b>620.86</b>	
	534 80 48 00	Water Repairs & Main		410	Water Fund		620.86	LED Linear Lamp X 70

Acct Pay#	Amount	PO's Paid
24797	620.86	

<b>1226</b>	<b>03/25/2019</b>		<b>20</b>	<b>38053</b>	<b>Claims</b>	<b>HD Fowler Company</b>	<b>2,735.36</b>	
	594 34 63 03	Hydrants		414	Water Capital Fund		2,735.36	Eagle Glen Hydrant

Acct Pay#	Amount	PO's Paid
24841	2,735.36	

<b>1227</b>	<b>03/25/2019</b>		<b>20</b>	<b>38054</b>	<b>Claims</b>	<b>Harbor Saw &amp; Supply Inc</b>	<b>359.59</b>	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund		50.92	Mower Blade
	534 80 48 00	Water Repairs & Main		410	Water Fund		50.92	Mower Blade
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund		50.92	Mower Blade
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund		50.91	Mower Blade
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund		22.12	Saw Repair, Chain
	542 66 48 00	Snow/ice Control		101	Street Fund		48.73	Galv SPA Shackles
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund		85.07	Saw Repair, Muffler

Acct Pay#	Amount	PO's Paid
24785	203.67	
24786	22.12	
24787	48.73	
24788	85.07	

<b>1228</b>	<b>03/25/2019</b>		<b>20</b>	<b>38055</b>	<b>Claims</b>	<b>Harold Lemay Enterprises</b>	<b>39,878.50</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund		2,453.29	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund		42.49	Refuse Contract

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	537 60 41 00	Refuse Contract		460	Refuse Fund			21.77	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			10.89	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			37,350.06	Refuse Contract

Acct Pay#	Amount	PO's Paid
24776	2,453.29	
24777	42.49	
24778	21.77	
24779	10.89	
24780	37,350.06	

<b>1229</b>	<b>03/25/2019</b>		<b>20</b>	<b>38056</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 03/08/19-04/04/19

Acct Pay#	Amount	PO's Paid
24842	145.75	

<b>1230</b>	<b>03/25/2019</b>		<b>20</b>	<b>38057</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>567.16</b>	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			490.59	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			76.57	Project 10089 SR 161/WA Ave N Corridor Street Project

Acct Pay#	Amount	PO's Paid
24805	567.16	

<b>1231</b>	<b>03/25/2019</b>		<b>20</b>	<b>38058</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>10,308.75</b>	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			2,455.00	Planning Services - Marijuana Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			3,125.00	Planning Services - 2019 TIP
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			175.00	Planning Services - Baublits Short Plat
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			1,275.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			350.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			775.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			100.00	Planning Services - Orchard Ave Vacation
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - Paving Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			500.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			1,353.75	Planning Services - Shoreline Mgmt Plan Update

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Trinity Aviation Septic
Acct Pay#		Amount	PO's Paid						
		24839	10,308.75						
<b>1232</b>	<b>03/25/2019</b>		<b>20</b>	<b>38059</b>	<b>Claims</b>		<b>DBA Brumley Law Firm Law Office of</b>	<b>450.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			450.00	Public Defender Services Cases Prior To 2018 Contract
Acct Pay#		Amount	PO's Paid						
		24849	450.00						
<b>1233</b>	<b>03/25/2019</b>		<b>20</b>	<b>38060</b>	<b>Claims</b>		<b>Lytleworks Inc</b>	<b>125.00</b>	
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			125.00	Website Update Ordinance Page
Acct Pay#		Amount	PO's Paid						
		24809	125.00						
<b>1234</b>	<b>03/25/2019</b>		<b>20</b>	<b>38061</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>2,548.70</b>	
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Scrivener's Error In Ordinance
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			129.50	Marijuana Zoning Map
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			166.50	Fire Contract
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			277.50	Dept Of Enterprise Services
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Landlocked City Parcel
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			444.00	Short Term Rentals
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Aviator Heights
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			754.20	Review & Attend PC Meeting Marijuana Regulations
	515 41 00 00	Legal Service- Town A	001	001	Current Expense Fund			629.00	Draft Street Vacation Ordinance
Acct Pay#		Amount	PO's Paid						
		24838	2,548.70						
<b>1235</b>	<b>03/25/2019</b>		<b>20</b>	<b>38062</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>116.61</b>	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			33.79	Distilled Water - Sewer
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			26.81	Water - TH
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			6.05	Water - PW
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.05	Water - PW
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			6.05	Water - PW
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			5.36	Water - TH
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			32.50	Water - Police

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		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24798		33.79					
		24799		50.32					
		24800		32.50					
<b>1236</b>	<b>03/25/2019</b>		<b>20</b>	<b>38063</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>4,938.38</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			173.00	911 Responses February 2019
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			4,527.13	Jail Services January 2019
		558 60 49 00	Planning/Building Mis	001	Current Expense Fund			238.25	2019 PCRC Dues
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24791		173.00					
		24792		4,527.13					
		24823		238.25					
<b>1237</b>	<b>03/25/2019</b>		<b>20</b>	<b>38064</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Service</b>	<b>155.31</b>	
		514 23 45 00	Finance Leases/Rental	001	Current Expense Fund			155.31	Postage Meter Lease
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24794		155.31					
<b>1238</b>	<b>03/25/2019</b>		<b>20</b>	<b>38065</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>600.00</b>	
		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
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		24822		600.00					
<b>1239</b>	<b>03/25/2019</b>		<b>20</b>	<b>38066</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>418.64</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			6.31	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			3.40	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.57	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			11.80	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			5.64	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			3.78	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			2.60	Office Supplies

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558	60	31	00	Planning/Building Ope	001	Current Expense Fund		0.28	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		0.57	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		3.24	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		1.75	Office Supplies
531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		0.29	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		6.07	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		2.90	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		1.94	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		1.34	Office Supplies
558	60	31	00	Planning/Building Ope	001	Current Expense Fund		0.15	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		0.29	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		40.11	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		21.60	Office Supplies
531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		3.60	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		75.03	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		35.85	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		24.05	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		16.56	Office Supplies
558	60	31	00	Planning/Building Ope	001	Current Expense Fund		1.80	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		3.64	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		15.58	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		8.39	Office Supplies
531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		1.40	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		29.13	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		13.92	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		9.34	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		6.43	Office Supplies
558	60	31	00	Planning/Building Ope	001	Current Expense Fund		2.11	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		10.32	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		5.56	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		19.30	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		9.22	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		6.19	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		4.26	Office Supplies
558	60	31	00	Planning/Building Ope	001	Current Expense Fund		1.40	Office Supplies

Acct Pay#	Amount	PO's Paid
24801	34.95	
24802	17.97	
24803	222.24	
24847	86.30	
24848	57.18	



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<b>1240</b>	<b>03/25/2019</b>		<b>20</b>	<b>38067</b>	<b>Claims</b>		<b>US Bank</b>	<b>7,040.11</b>	
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				1,059.51	Blinds
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				868.59	Fireproof File Cabinet
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				125.00	Purchasing & Contracting Workshop
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				868.59	Fireproof File Cabinet
	533 10 31 00	Electric Operating Sup	401	Electric Fund				579.06	Fireproof File Cabinet
	533 40 43 00	Electric Training	401	Electric Fund				636.67	Conference Registration, Purchasing & Contracting Workshop
	534 40 43 00	Water Training	410	Water Fund				41.67	Purchasing & Contracting Workshop
	534 80 31 00	Water Operating Suppl	410	Water Fund				405.35	Fireproof File Cabinet
	535 40 43 00	Sewer Training	411	Sewer Fund				41.66	Purchasing & Contracting Workshop
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				405.35	Fireproof File Cabinet
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				173.72	Fireproof File Cabinet
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				221.16	Solar Shade, Cord Concealer, Whiteboards, Markers, Erasers
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				125.00	Refund For Canceled PR Training, Annual Report Training
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				631.20	Bulletin Board
	521 20 21 00	Law Enforcement Unit	001	Current Expense Fund				35.75	Double Glove Pouch, Hand Cuff Case
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				465.00	Child Abuse Summit Registration
	534 10 41 00	Water Professional Ser	410	Water Fund				106.83	Office 365
	534 40 43 00	Water Training	410	Water Fund				125.00	Washington Operator Workshop
	535 40 43 00	Sewer Training	411	Sewer Fund				125.00	Washington Operator Workshop

Acct Pay#	Amount	PO's Paid
24817	1,059.51	
24818	4,145.66	
24819	977.36	
24820	500.75	
24821	356.83	

<b>1241</b>	<b>03/25/2019</b>		<b>20</b>	<b>38068</b>	<b>Claims</b>		<b>Western Systems Inc</b>	<b>599.69</b>	
	542 64 48 00	Traffic Control Mainte	101	Street Fund				599.69	Crosswalk Flashing Light CPU

Acct Pay#	Amount	PO's Paid
24845	599.69	

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

03/25/2019 To: 03/25/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	30									
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									264,158.80			
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									1,208.03			
001 - 514 23 41 00									125.00			
001 - 514 23 42 00									105.00			
001 - 514 23 44 00									24.30			
001 - 514 23 45 00									155.31			
001 - 514 40 43 00									402.04			
001 - 515 30 40 05									950.00			
001 - 515 41 00 00									2,548.70			
001 - 518 35 48 00									38.09			
001 - 518 38 31 00									631.20			
001 - 521 20 21 00									35.75			
001 - 521 20 31 00									975.26			
001 - 521 20 32 00									305.64			
001 - 521 20 42 00									57.72			
001 - 521 20 51 00									173.00			
001 - 521 40 43 00									465.00			
001 - 523 60 51 00									4,527.13			
001 - 554 30 31 00									9.20			
001 - 558 60 31 00									191.65			
001 - 558 60 31 01									4.50			
001 - 558 60 41 00									10,308.75			
001 - 558 60 42 00									17.10			
001 - 558 60 49 00									238.25			
001 - 576 80 31 00									48.52			
001 - 576 80 41 00									145.75			
001 - 576 80 48 00									82.18			
001 - 594 14 62 00									5,002.41			
002 - 536 20 31 00									12.90			
101 - 542 30 31 00									4.35			
101 - 542 30 42 00									6.00			
101 - 542 64 48 00									599.69			
101 - 542 66 48 00									80.22			

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									101 - 595 42 62 03	490.59
									101 - 595 42 62 04	76.57
									110 - 557 30 30 00	1,059.51
									110 - 557 30 31 04	550.00
									401 - 533 10 21 00	375.00
									401 - 533 10 31 00	1,147.41
									401 - 533 10 32 00	108.45
									401 - 533 10 42 00	427.66
									401 - 533 10 53 00	8,665.30
									401 - 533 40 43 00	636.67
									401 - 533 60 33 00	161,904.00
									401 - 533 80 34 00	3,101.72
									401 - 533 80 35 00	51.76
									401 - 533 80 48 00	167.31
									410 - 534 10 32 00	90.60
									410 - 534 10 41 00	106.83
									410 - 534 10 42 00	323.08
									410 - 534 40 43 00	166.67
									410 - 534 80 31 00	592.41
									410 - 534 80 35 00	40.97
									410 - 534 80 48 00	766.32
									410 - 534 80 53 00	4,374.77
									411 - 535 10 32 00	90.59
									411 - 535 40 43 00	166.66
									411 - 535 80 31 00	533.84
									411 - 535 80 41 00	35.77
									411 - 535 80 42 00	291.52
									411 - 535 80 48 00	60.60
									411 - 535 80 53 00	1,708.67
									414 - 594 34 63 03	2,735.36
									450 - 531 30 31 00	24.97
									450 - 531 30 42 00	236.98
									450 - 531 30 53 00	347.49
									460 - 537 60 41 00	39,878.50
									460 - 537 80 31 00	70.41
									460 - 537 80 42 00	271.53
									460 - 537 80 53 00	3,003.67

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	28,775.48	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	12.90	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,257.42	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	1,609.51	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
<hr/>													
Fund													
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund						0.00	0.00	0.00	176,585.28	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	6,461.65	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	2,887.65	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	2,735.36	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	609.44	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	43,224.11	0.00	0.00	0.00	0.00
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
						0.00	0.00	0.00	264,158.80	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
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03/25/2019 To: 03/25/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1212	03/25/2019	Claims	20	EFT	Bonneville Power Administration	161,904.00	
1213	03/25/2019	Claims	20	EFT	WA State Dept of Revenue	18,133.40	
1214	03/25/2019	Claims	20	38041	Airgas Inc	35.77	
1215	03/25/2019	Claims	20	38042	Arrow Lumber	302.58	
1216	03/25/2019	Claims	20	38043	Associated Petroleum	595.28	
1217	03/25/2019	Claims	20	38044	Chris Bivins	550.00	
1218	03/25/2019	Claims	20	38045	Joshua R Brumley Brumley Law Firm PLLC	500.00	
1219	03/25/2019	Claims	20	38046	Jesse Carroll	375.00	
1220	03/25/2019	Claims	20	38047	D&D Construction 1 Inc	5,002.41	
1221	03/25/2019	Claims	20	38048	Christina Dargan	152.04	
1222	03/25/2019	Claims	20	38049	Databar Incorporated	1,424.07	
1223	03/25/2019	Claims	20	38050	Eatonville Auto Parts	121.25	
1224	03/25/2019	Claims	20	38051	General Pacific Inc	3,454.59	
1225	03/25/2019	Claims	20	38052	Grainger	620.86	
1226	03/25/2019	Claims	20	38053	HD Fowler Company	2,735.36	
1227	03/25/2019	Claims	20	38054	Harbor Saw & Supply Inc	359.59	
1228	03/25/2019	Claims	20	38055	Harold Lemay Enterprises	39,878.50	
1229	03/25/2019	Claims	20	38056	Honey Bucket	145.75	
1230	03/25/2019	Claims	20	38057	KPG Inc PS	567.16	
1231	03/25/2019	Claims	20	38058	Larson & Associates Inc	10,308.75	
1232	03/25/2019	Claims	20	38059	DBA Brumley Law Firm Law Office of Donna L Johnston	450.00	
1233	03/25/2019	Claims	20	38060	Lytleworks Inc	125.00	
1234	03/25/2019	Claims	20	38061	McGavick Graves PS	2,548.70	
1235	03/25/2019	Claims	20	38062	Mountain Mist	116.61	
1236	03/25/2019	Claims	20	38063	Pierce County Budget & Finance	4,938.38	
1237	03/25/2019	Claims	20	38064	Pitney Bowes Global Financial Services	155.31	
1238	03/25/2019	Claims	20	38065	Pitney Bowes Purchase Power	600.00	
1239	03/25/2019	Claims	20	38066	Quill Corp	418.64	
1240	03/25/2019	Claims	20	38067	US Bank	7,040.11	
1241	03/25/2019	Claims	20	38068	Western Systems Inc	599.69	

001 Current Expense Fund	28,775.48
002 Cemtery Fund	12.90
101 Street Fund	1,257.42
110 Tourism Fund	1,609.51
401 Electric Fund	176,585.28
410 Water Fund	6,461.65
411 Sewer Fund	2,887.65
414 Water Capital Fund	2,735.36
450 Storm Drain Fund	609.44
460 Refuse Fund	43,224.11

264,158.80	Claims:	264,158.80
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# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/25/2019 To: 03/25/2019

Time: 13:44:31 Date: 03/19/2019  
Page: 2

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

## TOWN COUNCIL MEMBERS

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

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

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

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

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

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/20/2019 To: 03/20/2019

Time: 14:08:57 Date: 03/18/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1159	03/20/2019	Payroll	20	EFT	Barbara Anderson	611.27	03/01/19-03/15/19
1160	03/20/2019	Payroll	20	EFT	Shauna Anderson	1,673.48	03/01/19-03/15/19
1161	03/20/2019	Payroll	20	EFT	John Bondo	1,586.34	03/01/19-03/15/19
1162	03/20/2019	Payroll	20	EFT	Jesse Carroll	1,965.22	03/01/19-03/15/19
1164	03/20/2019	Payroll	20	EFT	Christina M Dargan	1,781.00	03/01/19-03/15/19
1165	03/20/2019	Payroll	20	EFT	Miranda M Doll	1,550.58	03/01/19-03/15/19
1167	03/20/2019	Payroll	20	EFT	Sheila F Dudley	1,553.79	03/01/19-03/15/19
1168	03/20/2019	Payroll	20	EFT	Gaille C Finley	1,697.86	03/01/19-03/15/19
1169	03/20/2019	Payroll	20	EFT	Abby Gribi	2,241.64	03/01/19-03/15/19
1171	03/20/2019	Payroll	20	EFT	Clayton Kistenmacher	1,793.91	03/01/19-03/15/19
1172	03/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,045.79	03/01/19-03/15/19
1174	03/20/2019	Payroll	20	EFT	Gregory Lytle	1,476.59	03/01/19-03/15/19
1175	03/20/2019	Payroll	20	EFT	Jason L McGuire	3,817.36	03/01/19-03/15/19
1176	03/20/2019	Payroll	20	EFT	Steve McKasson	2,438.41	03/01/19-03/15/19
1177	03/20/2019	Payroll	20	EFT	Shannon Sample	1,716.34	03/01/19-03/15/19
1178	03/20/2019	Payroll	20	EFT	Mike Schaub	483.32	03/01/19-03/15/19
1180	03/20/2019	Payroll	20	EFT	Nestor N Sundita	2,195.83	03/01/19-03/15/19
1182	03/20/2019	Payroll	20	EFT	Johnny Wade	1,899.09	03/01/19-03/15/19
1183	03/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,308.84	941 Deposit For 03/20/2019 - 03/20/2019
1184	03/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	03/20/2019 To 03/20/2019 - Deferred Comp
1185	03/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,635.43	03/20/2019 To 03/20/2019 - Pers 3; 03/20/2019 To 03/20/2019 - Pers 2; 03/20/2019 To 03/20/2019 - Leoff 2
1179	03/20/2019	Payroll	20	26362	Daniel G Sharpe	2,135.66	03/01/19-03/15/19
1181	03/20/2019	Payroll	20	26363	Mike W Tiller	731.97	03/01/19-03/15/19
1186	03/20/2019	Payroll	20	26364	AWC	14,387.49	03/20/2019 To 03/20/2019 - AWC
1187	03/20/2019	Payroll	20	26365	Aflac	220.21	03/20/2019 To 03/20/2019 - Aflac; 03/20/2019 To 03/20/2019 - Pre Tax Aflac
1188	03/20/2019	Payroll	20	26366	IBEW Local 483	707.42	03/20/2019 To 03/20/2019 -
						41,801.41	001 Current Expense Fund
						548.64	002 Cemtery Fund
						1,078.31	101 Street Fund
						15,649.12	401 Electric Fund
						7,273.09	410 Water Fund
						6,625.42	411 Sewer Fund
						2,236.35	450 Storm Drain Fund

75,212.34 Payroll: 75,212.34

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/20/2019 To: 03/20/2019

Time: 14:08:57 Date: 03/18/2019  
Page: 2

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

## TOWN COUNCIL MEMBERS

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