

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/08/2019 To: 04/08/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1499	04/08/2019		20	38069	Claims		AWC	22,400.00	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5,600.00	AWC Geographic Information Systems (GIS) Consortium Tier 4
	533 80 41 00	Electric Professional S		401	Electric Fund			5,600.00	AWC Geographic Information Systems (GIS) Consortium Tier 4
	534 10 41 00	Water Professional Ser		410	Water Fund			5,600.00	AWC Geographic Information Systems (GIS) Consortium Tier 4
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			5,600.00	AWC Geographic Information Systems (GIS) Consortium Tier 4

Acct Pay#	Amount	PO's Paid
24873	22,400.00	

1500	04/08/2019		20	38070	Claims		Aire Pro Inc	243.85	
	575 50 48 00	Comm Center Repairs		001	Current Expense Fund			243.85	Heating/Cooling System Service Call

Acct Pay#	Amount	PO's Paid
24867	243.85	

1501	04/08/2019		20	38071	Claims		Arrow Lumber	200.42	
	534 80 48 00	Water Repairs & Main		410	Water Fund			94.94	3' Yard Hydrant
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			35.57	Weed N Feed
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			8.08	6" Mill Bast File
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			15.05	5" 3M Press N Sand Disc Kit
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			7.64	Hillman Fasteners
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			12.18	9x3" Bronze Star ACQ Compatible
	534 80 35 00	Water Tools & Minor I		410	Water Fund			26.96	Bungy Assortment

Acct Pay#	Amount	PO's Paid
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24876	94.94	
24877	35.57	
24878	8.08	
24879	15.05	
24880	7.64	
24881	12.18	
24882	26.96	

1502	04/08/2019		20	38072	Claims		Associated Petroleum	1,901.20	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			181.43	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund			274.42	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			265.93	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			265.92	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			449.75	Fuel Purchases

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	533 10 32 00	Electric Fuel		401	Electric Fund			265.62	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			99.07	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			99.06	Fuel Purchases

Acct Pay# Amount PO's Paid

24860 987.70
24915 913.50

1503	04/08/2019		20	38073 * Claims	Atkins, David B		40.00
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District		-20.00 Refund TBD Charge - Not In Town Limits
	317 60 00 01	Transportation Benefit		102	Transportation Benefit District		-20.00 Refund TBD Charge - Not In Town Limits

Acct Pay# Amount PO's Paid

24875 40.00

1504	04/08/2019		20	38074 Claims	Blacksheep Technology		809.25
	514 23 41 00	Finance Professional S		001	Current Expense Fund		372.26 March 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		194.22 March 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund		48.56 March 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund		48.56 March 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		48.56 March 2019 Support
	558 60 41 00	Planning/Building Prot		001	Current Expense Fund		97.09 March 2019 Support

Acct Pay# Amount PO's Paid

24869 809.25

1505	04/08/2019		20	38075 Claims	Joshua R Brumley Brumley Law Firm		500.00
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund		500.00 Public Defender Services March 2019

Acct Pay# Amount PO's Paid

24902 500.00

1506	04/08/2019		20	38076 Claims	Jesse Carroll		517.40
	533 40 43 00	Electric Training		401	Electric Fund		517.40 Meals, Mileage

Acct Pay# Amount PO's Paid

24854 517.40

1507	04/08/2019		20	38077 Claims	City of Bonney Lake		2,181.28
	512 50 41 00	Court Professional Ser		001	Current Expense Fund		1,467.00 Court Services February 2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			714.28	Record Check/Probation/DUI Monitoring February 2019

Acct Pay#	Amount	PO's Paid
24905	1,467.00	
24906	714.28	

1508	04/08/2019		20	38078	Claims		Databar Incorporated	144.94	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			9.08	Letterhead
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			10.37	Letterhead
	533 10 31 00	Electric Operating Sup		401	Electric Fund			33.60	Letterhead
	534 80 31 00	Water Operating Suppl		410	Water Fund			38.40	Letterhead
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			24.73	Letterhead
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			22.38	Letterhead
	542 30 31 00	Streets Operating Supr		101	Street Fund			2.48	Letterhead
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			3.90	Letterhead

Acct Pay#	Amount	PO's Paid
24864	144.94	

1509	04/08/2019		20	38079	Claims		Eatonville - Utilities	15,567.14	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			755.88	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			65.49	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,171.04	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,312.34	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,670.50	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			65.49	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			923.95	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.14	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			132.55	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			417.24	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,473.44	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,509.08	TOE Utilities

Acct Pay#	Amount	PO's Paid
24916	15,567.14	

1510	04/08/2019		20	38080	Claims		Eatonville Auto Parts	97.00	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			6.37	Oil Filter
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			22.66	Oil, Battery, Bolt, Oil Filter For Grasshopper
	534 80 48 00	Water Repairs & Main		410	Water Fund			22.66	Oil, Battery, Bolt, Oil Filter For Grasshopper

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				22.66	Oil, Battery, Bolt, Oil Filter For Grasshopper
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				22.65	Oil, Battery, Bolt, Oil Filter For Grasshopper
Acct Pay#		Amount	PO's Paid						
		24851	6.37						
		24852	90.63						
1511	04/08/2019		20	38081	* Claims		Danielle Edmonds	10.00	
	341 99 00 00	Passport & Naturalizat	001	Current Expense Fund				-10.00	Refund Overpayment For Passport Fee
Acct Pay#		Amount	PO's Paid						
		24866	10.00						
1512	04/08/2019		20	38082	* Claims		Alan F Furman	20.00	
	317 60 00 00	Transportation Benefit	102	Transportation Benefit District				-20.00	Refund TBD Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
		24899	20.00						
1513	04/08/2019		20	38083	Claims		General Pacific Inc	157.58	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				157.58	Connector Pedestals X 12
Acct Pay#		Amount	PO's Paid						
		24910	157.58						
1514	04/08/2019		20	38084	Claims		HD Fowler Company	2,655.88	
	534 80 34 00	Water Inventory Purch	410	Water Fund				2,655.88	Hydrant, Pumper Nozzle
Acct Pay#		Amount	PO's Paid						
		24904	2,655.88						
1515	04/08/2019		20	38085	Claims		Hach Company	10,778.05	
	534 80 48 00	Water Repairs & Main	410	Water Fund				2,482.51	Repair Particle Counter Filter 2
	534 10 41 00	Water Professional Ser	410	Water Fund				7,736.44	Annual Service Agreement
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				559.10	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		24865	2,482.51						
		24868	7,736.44						
		24903	559.10						
1516	04/08/2019		20	38086	Claims		Hi-Line Inc	181.65	

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		533 80 34 00	Electric Inventory Purc	401	Electric Fund			181.65	Cable Ties, Direct Bury Splices
Acct Pay#		Amount	PO's Paid						
		24909	181.65						
1517	04/08/2019		20	38087	Claims		Larson & Associates Inc	3,025.00	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			200.00	Planning Services - Babcock Grade & Fill
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			2,125.00	Planning Services - General Planning Items
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			700.00	Planning Services - Lynch Creek Quarry
Acct Pay#		Amount	PO's Paid						
		24872	3,025.00						
1518	04/08/2019		20	38088	Claims		Kathy Linnemeyer	293.24	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			293.24	Mileage, Meals WPTA
Acct Pay#		Amount	PO's Paid						
		24907	293.24						
1519	04/08/2019		20	38089	Claims		MRSC Rosters	135.00	
		558 60 49 00	Planning/Building Mis	001	Current Expense Fund			135.00	MRSC Rosters Annual Fee
Acct Pay#		Amount	PO's Paid						
		24862	135.00						
1520	04/08/2019		20	38090	Claims		Mountain Mist	130.52	
		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			10.72	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			10.72	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			10.73	Water - PW
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			6.53	Water - TH
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			25.37	Water - PD
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			33.79	Distilled Water
Acct Pay#		Amount	PO's Paid						
		24911	71.36						
		24912	25.37						
		24913	33.79						
1521	04/08/2019		20	38091	Claims		Oldcastle Infrastructure	252.75	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			252.75	Cover

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Acct Pay#		Amount		PO's Paid					
		24901		252.75					
1522	04/08/2019		20	38092	Claims		Orca Pacific Inc	1,468.44	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,468.44	Phosphoric Acid, Soda Ash
Acct Pay#		Amount		PO's Paid					
		24863		1,468.44					
1523	04/08/2019		20	38093	Claims		Pacific Publishing Company Inc	114.00	
		511 30 41 01	Council Advertising	001	Current Expense Fund			48.00	Council Vacancy Ad
		543 30 41 00	Street - Advertising	101	Street Fund			66.00	Legal Notice - Public Hearing Orchard Ave Vacate
Acct Pay#		Amount		PO's Paid					
		24888		114.00					
1524	04/08/2019		20	38094	Claims		Pierce County Budget & Finance	1,275.18	
		518 34 49 00	Town Hall Miscellanec	001	Current Expense Fund			57.67	2019 Property Taxes
		533 10 49 00	Electric Dues & Subsc	401	Electric Fund			152.72	2019 Property Taxes
		534 10 49 00	Water Dues & Subscrij	410	Water Fund			16.13	2019 Property Taxes
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			31.30	2019 Property Taxes
		536 20 49 00	Cemetery Miscellaneo	002	Cemtery Fund			3.40	2019 Property Taxes
		546 50 49 00	Airport Miscellaneous	001	Current Expense Fund			3.80	2019 Property Taxes
		558 60 49 00	Planning/Building Mis	001	Current Expense Fund			822.77	2019 Property Taxes
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			1.70	2019 Property Taxes
		576 80 49 00	Parks Miscellaneous	001	Current Expense Fund			185.69	2019 Property Taxes
Acct Pay#		Amount		PO's Paid					
		24855		1,275.18					
1525	04/08/2019		20	38095	Claims		Pierce County Budget & Finance	1,613.99	
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			1,581.17	Jail Services February 2019
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			32.82	Court Fines
Acct Pay#		Amount		PO's Paid					
		24858		1,581.17					
		24883		32.82					
1526	04/08/2019		20	38096	Claims		Post Net	8.61	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			8.61	Blueprint 24"x36"

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Acct Pay#		Amount		PO's Paid					
		24886		8.61					
1527	04/08/2019		20	38097	Claims		Quill Corp	42.02	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.36	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.97	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.70	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.74	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				9.99	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.43	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.82	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				1.01	Office Supplies
Acct Pay#		Amount		PO's Paid					
		24908		42.02					
1528	04/08/2019		20	38098	Claims		RS Underground Inc	5,395.00	
	594 34 63 03	Hydrants		414	Water Capital Fund			5,395.00	Replace Fire Hydrant Eagle Glen
Acct Pay#		Amount		PO's Paid					
		24874		5,395.00					
1529	04/08/2019		20	38099	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 04/25/19-05/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 04/25/19-05/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 04/25/19-05/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 04/25/19-05/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 04/25/19-05/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 04/25/19-05/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 04/25/19-05/24/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 04/25/19-05/24/19
Acct Pay#		Amount		PO's Paid					
		24914		409.73					
1530	04/08/2019		20	38100	Claims		Ricoh USA Inc	93.07	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				4.73	Copier Contract Copies 02/25/19-03/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				22.35	Copier Contract Copies 02/25/19-03/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.34	Copier Contract Copies 02/25/19-03/24/19

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	533 80 41 00	Electric Professional S	401	401	Electric Fund			30.38	Copier Contract Copies 02/25/19-03/24/19
	534 10 41 00	Water Professional Ser	410	410	Water Fund			14.85	Copier Contract Copies 02/25/19-03/24/19
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			9.45	Copier Contract Copies 02/25/19-03/24/19
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			6.75	Copier Contract Copies 02/25/19-03/24/19
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			3.22	Copier Contract Copies 02/25/19-03/24/19

Acct Pay#	Amount	PO's Paid
24887	93.07	

1531	04/08/2019		20	38101	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 March 2019

Acct Pay#	Amount	PO's Paid
24861	43,110.61	

1532	04/08/2019		20	38102	Claims	Staples Advantage	343.44	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		2.37	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		1.28	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund		0.21	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		4.44	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		2.12	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		1.42	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund		0.98	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund		0.11	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund		0.22	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		6.90	Office Supplies
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund		167.27	Janitorial Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		3.71	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund		0.62	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		137.72	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		6.16	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		4.13	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund		2.85	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund		0.31	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund		0.62	Office Supplies

Acct Pay#	Amount	PO's Paid
24856	13.15	

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Acct Pay#		Amount		PO's Paid					
		24857		330.29					
1533	04/08/2019		20	38103	Claims		State Treasurer's Office	1,524.97	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			1,505.47	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			19.50	State Building Code Fees
Acct Pay#		Amount		PO's Paid					
		24884		1,524.97					
1534	04/08/2019		20	38104	Claims		Utilities Underground Location Center	15.48	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			3.87	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			3.87	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			3.87	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			3.87	Locates
Acct Pay#		Amount		PO's Paid					
		24900		15.48					
1535	04/08/2019		20	38105	Claims		Verizon Wireless	803.70	
		513 10 42 00	Mayor Communicator	001	Current Expense Fund			55.99	Cell Services - Mayor
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			55.99	Cell Services - Administrator
		533 10 42 00	Electric Communicatic	401	Electric Fund			119.77	Cell Services - Light
		534 10 42 00	Water Communication	410	Water Fund			121.97	Cell Services - Water
		535 80 42 00	Sewer Communication	411	Sewer Fund			121.97	Cell Services - Sewer
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			328.01	Cell Services - Police
Acct Pay#		Amount		PO's Paid					
		24853		475.69					
		24885		328.01					
1536	04/08/2019		20	38106	Claims		WA State Dept of Transportation	194.01	
		595 42 62 03	WSDOT SR 161/WA .	101	Street Fund			167.82	SR 161 Project Management & Inspection
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			26.19	SR 161 Project Management & Inspection
Acct Pay#		Amount		PO's Paid					
		24871		194.01					
1537	04/08/2019		20	38107	Claims		WA State Patrol	91.50	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			79.50	Background Checks

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Town Of Eatonville
 MCAG #: 0578

04/08/2019 To: 04/08/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning/Building Prof	001	Current	Expense Fund			12.00	Background Check

Acct Pay#	Amount	PO's Paid
24898	79.50	
24917	12.00	

1538	04/08/2019		20	38108	Claims		Washington State University	775.00	
	514 40 43 00	Finance Training/Trav	001	Current	Expense Fund			775.00	2019 Pacific Northwest Clerks Institute PD2 (C Dargan)

Acct Pay#	Amount	PO's Paid
24870	775.00	

1539	04/08/2019		20	38109	Claims		Water Management Labs Inc	425.00	
	534 10 41 00	Water Professional Ser	410	Water	Fund			425.00	Testing

Acct Pay#	Amount	PO's Paid
24859	425.00	

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	119,945.90
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 341 99 00 00	-10.00
001 - 511 30 41 01	48.00
001 - 512 50 41 00	2,181.28
001 - 513 10 42 00	55.99
001 - 514 23 31 00	53.37
001 - 514 23 41 00	372.26
001 - 514 23 42 00	55.99
001 - 514 23 45 00	22.28
001 - 514 40 43 00	1,068.24
001 - 515 30 40 05	500.00
001 - 518 34 49 00	57.67
001 - 518 36 47 00	755.88

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/08/2019 To: 04/08/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 518 38 31 00	167.27	
								001 - 521 20 31 00	35.33	
								001 - 521 20 32 00	631.18	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	328.01	
								001 - 521 20 45 00	90.39	
								001 - 521 20 51 00	79.50	
								001 - 522 10 41 00	43,110.61	
								001 - 523 60 51 00	1,581.17	
								001 - 546 50 47 00	70.14	
								001 - 546 50 49 00	3.80	
								001 - 554 30 47 00	132.55	
								001 - 558 60 31 00	11.86	
								001 - 558 60 31 01	0.84	
								001 - 558 60 41 00	3,145.92	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	957.77	
								001 - 575 50 47 00	1,473.44	
								001 - 575 50 48 00	243.85	
								001 - 575 50 49 00	1.70	
								001 - 576 80 31 00	35.57	
								001 - 576 80 35 00	35.31	
								001 - 576 80 47 00	1,509.08	
								001 - 576 80 48 00	36.66	
								001 - 576 80 49 00	185.69	
								002 - 536 20 49 00	3.40	
								101 - 542 30 31 00	2.48	
								101 - 542 30 47 00	923.95	
								101 - 543 30 41 00	66.00	
								101 - 595 42 62 03	167.82	
								101 - 595 42 62 04	26.19	
								102 - 317 60 00 00	-40.00	
								102 - 317 60 00 01	-20.00	
								110 - 557 30 47 00	417.24	
								401 - 533 10 31 00	195.22	
								401 - 533 10 32 00	540.04	
								401 - 533 10 42 00	119.77	
								401 - 533 10 49 00	152.72	
								401 - 533 40 43 00	517.40	
								401 - 533 80 34 00	339.23	
								401 - 533 80 41 00	5,795.69	
								401 - 533 80 47 00	1,171.04	
								401 - 533 80 48 00	275.41	
								410 - 534 10 32 00	365.00	

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									Account	
									410 - 534 10 41 00	13,883.91
									410 - 534 10 42 00	121.97
									410 - 534 10 49 00	16.13
									410 - 534 80 31 00	1,535.83
									410 - 534 80 34 00	2,655.88
									410 - 534 80 35 00	26.96
									410 - 534 80 47 01	3,312.34
									410 - 534 80 48 00	2,600.11
									411 - 535 10 32 00	364.98
									411 - 535 10 49 00	31.30
									411 - 535 80 31 00	640.33
									411 - 535 80 41 00	5,697.00
									411 - 535 80 42 00	121.97
									411 - 535 80 47 00	5,670.50
									411 - 535 80 48 00	22.66
									414 - 594 34 63 03	5,395.00
									450 - 531 18 47 00	65.49
									450 - 531 30 31 00	13.90
									450 - 531 30 41 00	5,610.23
									460 - 537 80 31 00	32.03
									460 - 537 80 41 00	31.84
									460 - 537 80 47 00	65.49
									640 - 586 00 00 00	1,505.47
									640 - 586 88 00 00	32.82
									640 - 586 89 00 00	19.50

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	59,333.66	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,186.44	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	417.24	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	9,106.52	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	24,518.13	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	12,548.74	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	5,395.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	5,689.62	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	129.36	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,557.79	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	119,945.90	0.00	0.00	0.00	0.00

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Town Of Eatonville
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04/08/2019 To: 04/08/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1499	04/08/2019	Claims	20	38069	AWC	22,400.00	
1500	04/08/2019	Claims	20	38070	Aire Pro Inc	243.85	
1501	04/08/2019	Claims	20	38071	Arrow Lumber	200.42	
1502	04/08/2019	Claims	20	38072	Associated Petroleum	1,901.20	
1503	04/08/2019	Claims	20	38073	Atkins, David B	40.00	
1504	04/08/2019	Claims	20	38074	Blacksheep Technology	809.25	
1505	04/08/2019	Claims	20	38075	Joshua R Brumley Brumley Law Firm PLLC	500.00	
1506	04/08/2019	Claims	20	38076	Jesse Carroll	517.40	
1507	04/08/2019	Claims	20	38077	City of Bonney Lake	2,181.28	
1508	04/08/2019	Claims	20	38078	Datarbar Incorporated	144.94	
1509	04/08/2019	Claims	20	38079	Eatonville - Utilities	15,567.14	
1510	04/08/2019	Claims	20	38080	Eatonville Auto Parts	97.00	
1511	04/08/2019	Claims	20	38081	Danielle Edmonds	10.00	
1512	04/08/2019	Claims	20	38082	Alan F Furman	20.00	
1513	04/08/2019	Claims	20	38083	General Pacific Inc	157.58	
1514	04/08/2019	Claims	20	38084	HD Fowler Company	2,655.88	
1515	04/08/2019	Claims	20	38085	Hach Company	10,778.05	
1516	04/08/2019	Claims	20	38086	Hi-Line Inc	181.65	
1517	04/08/2019	Claims	20	38087	Larson & Associates Inc	3,025.00	
1518	04/08/2019	Claims	20	38088	Kathy Linnemeyer	293.24	
1519	04/08/2019	Claims	20	38089	MRSC Rosters	135.00	
1520	04/08/2019	Claims	20	38090	Mountain Mist	130.52	
1521	04/08/2019	Claims	20	38091	Oldcastle Infrastructure	252.75	
1522	04/08/2019	Claims	20	38092	Orca Pacific Inc	1,468.44	
1523	04/08/2019	Claims	20	38093	Pacific Publishing Company Inc	114.00	
1524	04/08/2019	Claims	20	38094	Pierce County Budget & Finance	1,275.18	
1525	04/08/2019	Claims	20	38095	Pierce County Budget & Finance	1,613.99	
1526	04/08/2019	Claims	20	38096	Post Net	8.61	
1527	04/08/2019	Claims	20	38097	Quill Corp	42.02	
1528	04/08/2019	Claims	20	38098	RS Underground Inc	5,395.00	
1529	04/08/2019	Claims	20	38099	Ricoh USA Inc	409.73	
1530	04/08/2019	Claims	20	38100	Ricoh USA Inc	93.07	
1531	04/08/2019	Claims	20	38101	South Pierce Fire & Rescue No 17	43,110.61	
1532	04/08/2019	Claims	20	38102	Staples Advantage	343.44	
1533	04/08/2019	Claims	20	38103	State Treasurer's Office	1,524.97	
1534	04/08/2019	Claims	20	38104	Utilities Underground Location Center	15.48	
1535	04/08/2019	Claims	20	38105	Verizon Wireless	803.70	
1536	04/08/2019	Claims	20	38106	WA State Dept of Transportation	194.01	
1537	04/08/2019	Claims	20	38107	WA State Patrol	91.50	
1538	04/08/2019	Claims	20	38108	Washington State University	775.00	
1539	04/08/2019	Claims	20	38109	Water Management Labs Inc	425.00	

001 Current Expense Fund	59,333.66
002 Cemtery Fund	3.40
101 Street Fund	1,186.44
102 Transportation Benefit District	60.00
110 Tourism Fund	417.24
401 Electric Fund	9,106.52
410 Water Fund	24,518.13
411 Sewer Fund	12,548.74
414 Water Capital Fund	5,395.00
450 Storm Drain Fund	5,689.62
460 Refuse Fund	129.36
640 Fiscal Agency Remittance Fund	1,557.79

119,945.90 Claims: 119,945.90
 * Transaction Has Mixed Revenue And Expense Accounts 119,945.90

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Town Of Eatonville
MCAG #: 0578

04/08/2019 To: 04/08/2019

Time: 14:31:04 Date: 04/04/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/05/2019 To: 04/05/2019

Time: 14:58:04 Date: 04/02/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1452	04/05/2019	Payroll	20	EFT	Barbara Anderson	546.02	03/16/19-03/31/19
1453	04/05/2019	Payroll	20	EFT	Shauna Anderson	2,888.64	03/16/19-03/31/19
1455	04/05/2019	Payroll	20	EFT	John Bondo	1,333.77	03/16/19-03/31/19
1456	04/05/2019	Payroll	20	EFT	Jesse Carroll	1,731.06	03/16/19-03/31/19
1457	04/05/2019	Payroll	20	EFT	Christina M Dargan	1,784.38	03/16/19-03/31/19
1458	04/05/2019	Payroll	20	EFT	Miranda M Doll	1,398.67	03/16/19-03/31/19
1459	04/05/2019	Payroll	20	EFT	Sheila F Dudley	1,422.03	03/16/19-03/31/19
1460	04/05/2019	Payroll	20	EFT	Gaille C Finley	1,673.31	03/16/19-03/31/19
1461	04/05/2019	Payroll	20	EFT	Abby Gribi	2,240.00	03/16/19-03/31/19
1462	04/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,697.68	03/16/19-03/31/19
1463	04/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,046.73	03/16/19-03/31/19
1464	04/05/2019	Payroll	20	EFT	Gregory Lytle	1,314.18	03/16/19-03/31/19
1465	04/05/2019	Payroll	20	EFT	Jason L McGuire	1,713.51	03/16/19-03/31/19
1466	04/05/2019	Payroll	20	EFT	Steve McKasson	2,606.78	03/16/19-03/31/19
1467	04/05/2019	Payroll	20	EFT	Shannon Sample	1,439.54	03/16/19-03/31/19
1469	04/05/2019	Payroll	20	EFT	Mike Schaub	483.32	03/16/19-03/31/19
1471	04/05/2019	Payroll	20	EFT	Nestor N Sundita	1,842.84	03/16/19-03/31/19
1474	04/05/2019	Payroll	20	EFT	Teri Svedahl	659.62	03/16/19-03/31/19
1476	04/05/2019	Payroll	20	EFT	Johnny Wade	2,072.22	03/16/19-03/31/19
1478	04/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,820.62	941 Deposit For 04/05/2019 - 04/05/2019
1479	04/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	04/05/2019 To 04/05/2019 - Deferred Comp
1480	04/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,223.26	04/05/2019 To 04/05/2019 - Pers 3; 04/05/2019 To 04/05/2019 - Pers 2; 04/05/2019 To 04/05/2019 - Leoff 2
1470	04/05/2019	Payroll	20	26367	Daniel G Sharpe	2,003.05	03/16/19-03/31/19
1475	04/05/2019	Payroll	20	26368	Mike W Tiller	1,173.71	03/16/19-03/31/19
1481	04/05/2019	Payroll	20	26369	AWC	15,188.99	04/05/2019 To 04/05/2019 - AWC
1482	04/05/2019	Payroll	20	26370	Aflac	220.21	04/05/2019 To 04/05/2019 - Aflac; 04/05/2019 To 04/05/2019 - Pre Tax Aflac
1483	04/05/2019	Payroll	20	26371	IBEW Local 483	710.19	04/05/2019 To 04/05/2019 -
						41,994.24	001 Current Expense Fund
						510.08	002 Cemtery Fund
						1,067.62	101 Street Fund
						14,332.89	401 Electric Fund
						7,206.75	410 Water Fund
						6,543.30	411 Sewer Fund
						2,136.95	450 Storm Drain Fund

73,791.83 Payroll: 73,791.83

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/05/2019 To: 04/05/2019

Time: 14:58:04 Date: 04/02/2019
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.

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Reviewed by Mayor Mike Schaub _____