

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2005	05/13/2019		20	38135	Claims		Airgas Inc	37.71	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				37.71	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25080	37.71	

2006	05/13/2019		20	38136	Claims		Arrow Lumber	557.94	
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				4.08	Mouse Traps
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				12.94	Extension Cord
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				11.86	Trim Line Refill
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				9.70	Stencil Kit
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				23.72	Trim Line Refill
	534 80 48 00	Water Repairs & Main	410	Water Fund				8.25	Hillman Fasteners, Zip Ties
	534 80 48 00	Water Repairs & Main	410	Water Fund				0.97	Hillman Fasteners
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				7.50	Socket Extender
	533 10 31 00	Electric Operating Sup	401	Electric Fund				7.54	Safety Glasses
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				7.96	Batteries

Acct Pay#	Amount	PO's Paid
24989	20.49	
24990	4.08	
24991	12.94	
24994	11.86	
24997	9.70	
25021	23.72	
25022	8.25	
25023	0.97	
25024	7.50	
25049	7.54	
25054	422.44	
25078	20.49	
25089	7.96	

2007	05/13/2019		20	38137	Claims		Associated Petroleum	2,393.75	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				410.05	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				303.29	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				232.37	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				232.36	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				440.33	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				297.69	Fuel Purchases

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 32 00	Water Fuel		410	Water Fund			238.83	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			238.83	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		25002	1,178.07						
		25077	1,215.68						
2008	05/13/2019		20	38138	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	April 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	April 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	April 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	April 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	April 2019 Support
	558 60 41 00	Planning/Building Prot		001	Current Expense Fund			97.09	April 2019 Support
Acct Pay#		Amount	PO's Paid						
		25007	809.25						
2009	05/13/2019		20	38139	Claims		Blue Ribbon Window Cleaning Inc	150.00	
	518 39 41 00	Town Hall Professiona		001	Current Expense Fund			37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			10.50	Window Cleaning
	533 80 41 00	Electric Professional S		401	Electric Fund			10.50	Window Cleaning
	534 10 41 00	Water Professional Ser		410	Water Fund			10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			10.50	Window Cleaning
	575 50 41 00	Comm Professional Se		001	Current Expense Fund			60.00	Window Cleaning
Acct Pay#		Amount	PO's Paid						
		24992	150.00						
2010	05/13/2019		20	38140	Claims		Joshua R Brumley Brumley Law Firm	250.00	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			250.00	Public Defender Services April 1-15 2019
Acct Pay#		Amount	PO's Paid						
		25006	250.00						
2011	05/13/2019		20	38141	Claims		Capitol City Press Inc	207.05	
	521 20 49 00	Law Enforcement Misc		001	Current Expense Fund			207.05	Business Cards
Acct Pay#		Amount	PO's Paid						
		25014	207.05						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2012	05/13/2019		20	38142	Claims		Cashmere Valley Bank	9,416.62	
	591 76 71 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func				8,853.86	Millpond Park Debt - Principal
	592 76 83 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func				562.76	Millpond Park Debt - Interest
Acct Pay#		Amount	PO's Paid						
		24993	9,416.62						
2013	05/13/2019		20	38143	Claims		Code Publishing Company	665.96	
	514 23 41 02	EMC Codification	001	Current Expense Fund				665.96	EMC Print Supplement April 2019
Acct Pay#		Amount	PO's Paid						
		25005	665.96						
2014	05/13/2019		20	38144	Claims		Sarah Cole	500.00	
	557 30 31 00	Events	110	Tourism Fund				500.00	Lodging Tax Funds As Approved 4/22/19 - Float Committee
Acct Pay#		Amount	PO's Paid						
		25048	500.00						
2015	05/13/2019		20	38145	Claims		Eatonville - Petty Cash	310.20	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				42.29	Phone Cord, HDMI Cables
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				66.34	Annual Reporting Class Mileage, Meals
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				123.57	Fuel Purchases
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				78.00	Retirement Supplies
Acct Pay#		Amount	PO's Paid						
		25052	310.20						
2016	05/13/2019		20	38146	Claims		Eatonville - Utilities	15,907.98	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				637.66	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				48.07	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,245.01	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,164.52	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				6,610.71	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				48.07	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				824.18	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				70.20	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				75.44	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				382.54	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,280.72	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,520.86	TOE Utilities

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25058		15,907.98					
2017	05/13/2019		20	38147	Claims		Eatonville Auto Parts	41.84	
		542 64 48 00	Traffic Control Mainte	101	Street Fund			10.41	Toggle Screw, Toggle Boot
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			14.01	Batteries
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			17.42	Blaster Penetrant
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25016		10.41					
		25017		14.01					
		25025		17.42					
2018	05/13/2019		20	38148	Claims		Flag Factory NW	561.35	
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			561.35	Flags
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25047		561.35					
2019	05/13/2019		20	38149	Claims		Graham Auto Sales Inc	21.58	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			7.19	Tire Repair
		534 80 48 00	Water Repairs & Main	410	Water Fund			7.19	Tire Repair
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			7.20	Tire Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25036		21.58					
2020	05/13/2019		20	38150	Claims		Abby Gribi	520.83	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			340.81	Mileage, Meals
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			63.10	Mileage
		533 40 43 00	Electric Training	401	Electric Fund			37.12	Mileage
		534 40 43 00	Water Training	410	Water Fund			79.80	Mileage
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25087		520.83					
2021	05/13/2019		20	38151	Claims		Hach Company	910.62	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			109.08	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			122.24	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			679.30	Lab Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
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>			
		25013		109.08					
		25028		122.24					
		25029		679.30					
2022	05/13/2019		20	38152	Claims		Harbor Saw & Supply Inc	1,425.41	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				132.20	Generator Repair
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				107.39	Blower Repair
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				197.64	Lawn Mower
	534 80 35 00	Water Tools & Minor	410	Water Fund				197.64	Lawn Mower
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				197.63	Lawn Mower
	576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund				592.91	Lawn Mower
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25026		132.20					
		25034		107.39					
		25069		1,185.82					
2023	05/13/2019		20	38153	Claims		Harold Lemay Enterprises	42,803.31	
	537 60 41 00	Refuse Contract	460	Refuse Fund				2,952.97	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				39,850.34	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25059		2,952.97					
		25088		39,850.34					
2024	05/13/2019		20	38154	Claims		Harrington Industrial Plastics LLC	108.82	
	534 80 48 00	Water Repairs & Main	410	Water Fund				108.82	PVC Couplings & Connectors
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25055		108.82					
2025	05/13/2019		20	38155	Claims		Hastings Fiber Glass Products Inc	1,213.84	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				1,213.84	Insulated Jumper X 3
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25000		1,213.84					
2026	05/13/2019		20	38156	Claims		Hi-Line Inc	204.32	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				204.32	Connectors, Buttspllices, Terminal Rings, Tool, Liquid Tape

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		25011	204.32						
2027	05/13/2019		20	38157	Claims		Honey Bucket	390.00	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund			390.00	Honey Buckets For Smallwood Park 04/24/19-04/29/19
		Acct Pay#	Amount	PO's Paid					
		25057	390.00						
2028	05/13/2019		20	38158	Claims		KPG Inc PS	5,858.16	
		595 42 62 03 WSDOT SR 161/WA		101	Street Fund			5,067.31	Project 10089 SR 161/WA Ave N Corridor Street Project
		595 42 62 04 TIB SR 161/WA Ave		101	Street Fund			790.85	Project 10089 SR 161/WA Ave N Corridor Street Project
		Acct Pay#	Amount	PO's Paid					
		25001	5,858.16						
2029	05/13/2019		20	38159	Claims		Kirks Pharmacy	7.54	
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			7.54	Display Board
		Acct Pay#	Amount	PO's Paid					
		24998	7.54						
2030	05/13/2019		20	38160	* Claims		Erick B Krewson	20.00	
		317 60 00 00 Transportation Benefit		102	Transportation Benefit District			-10.00	Refund TBD Charge - Not In Town Limits
		317 60 00 01 Transportation Benefit		102	Transportation Benefit District			-10.00	Refund TBD Charge - Not In Town Limits
		Acct Pay#	Amount	PO's Paid					
		25050	20.00						
2031	05/13/2019		20	38161	Claims		Larson & Associates Inc	6,225.00	
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			450.00	Planning Services - 302 Skylar
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - Rainier Ave Memo
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			925.00	Planning Services - Baublits Short Plat
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			100.00	Planning Services - Center Point Church
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			200.00	Planning Services - Client Consult
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - Fence Amendment
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			3,050.00	Planning Services - General Planning Items

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			225.00	Planning Services - Marijuana Amendment
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			350.00	Planning Services - Orchard Ave Vacation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			375.00	Planning Services - Schmidt Cidery
Acct Pay#		Amount	PO's Paid						
		25035	6,225.00						
2032	05/13/2019		20	38162	Claims		Kathy Linnemeyer	229.44	
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			229.44	Mileage, Meals LRI
Acct Pay#		Amount	PO's Paid						
		25079	229.44						
2033	05/13/2019		20	38163	Claims		Lynch Creek Quarry	166.51	
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			166.51	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		25030	166.51						
2034	05/13/2019		20	38164	Claims		Motor Worx	50.00	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			50.00	Oil Change
Acct Pay#		Amount	PO's Paid						
		25020	50.00						
2035	05/13/2019		20	38165	Claims		Mountain Mist	123.62	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			33.79	Distilled Water
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			32.50	Water - PD
	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			8.39	Water - PW
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			8.39	Water - PW
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			8.38	Water - PW
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			5.36	Water - TH
Acct Pay#		Amount	PO's Paid						
		25063	33.79						
		25064	32.50						
		25065	57.33						
2036	05/13/2019		20	38166	Claims		Orca Pacific Inc	1,468.44	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			1,468.44	Phosphoric Acid, Soda Ash

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		25015	1,468.44						
2037	05/13/2019			20	38167	Claims	Pacific Publishing Company Inc	87.00	
		558 60 41 02	Planning Advertising	001	Current Expense Fund			30.00	Legal Notices - SEPA Determination 333 WA Ave N
		558 60 41 02	Planning Advertising	001	Current Expense Fund			57.00	Legal Notices - Notice Of Public Hearing Marijuana Zoning
		Acct Pay#	Amount	PO's Paid					
		25060	87.00						
2038	05/13/2019			20	38168	Claims	Pierce County Budget & Finance	12,754.97	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			692.00	911 Responses March 2019
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			46.30	Court Fines
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			12,016.67	Police Chief Contract May 2019
		Acct Pay#	Amount	PO's Paid					
		25008	692.00						
		25061	46.30						
		25081	12,016.67						
2039	05/13/2019			20	38169	Claims	PumpTech Inc	7,045.28	
		534 80 48 00	Water Repairs & Main	410	Water Fund			7,045.28	DDA Chemical Dosing Pump X 2
		Acct Pay#	Amount	PO's Paid					
		25070	7,045.28						
2040	05/13/2019			20	38170	Claims	Quill Corp	268.27	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			4.82	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			10.14	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			5.51	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			17.85	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			20.40	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			13.14	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			11.89	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			2.06	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			-61.98	Office Supplies, Return File Folders
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			8.03	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			4.36	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			14.14	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			16.16	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			10.41	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				9.42	Office Supplies
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				87.06	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				1.63	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.36	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				0.76	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.41	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				1.34	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				1.53	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				0.99	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				0.89	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.16	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.88	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				10.26	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				5.57	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				18.05	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				20.63	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				13.29	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				12.03	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				2.08	Office Supplies

Acct Pay#	Amount	PO's Paid
24988	85.81	
24995	89.23	
24996	6.44	
25066	86.79	

2041	05/13/2019	20	38171	Claims	Rainier Connect	1,781.57	
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund		330.80	Phone Services - Police
	534 10 42 00	Water Communication	410	Water Fund		296.27	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund		193.35	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund		160.81	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund		71.06	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund		71.06	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic	001	Current Expense Fund		493.67	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund		164.55	Phone Services - TH

Acct Pay#	Amount	PO's Paid
25071	330.80	
25072	296.27	
25073	193.35	
25074	160.81	
25075	142.12	
25076	658.22	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2042	05/13/2019		20	38172	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 05/25/19-06/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 05/25/19-06/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 05/25/19-06/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 05/25/19-06/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 05/25/19-06/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 05/25/19-06/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 05/25/19-06/24/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 05/25/19-06/24/19

Acct Pay#	Amount	PO's Paid
	25082	409.73

2043	05/13/2019		20	38173	Claims		Ricoh USA Inc	209.80	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				9.61	Copier Contract Copies 03/25/19-04/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				37.22	Copier Contract Copies 03/25/19-04/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				2.75	Copier Contract Copies 03/25/19-04/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				61.79	Copier Contract Copies 03/25/19-04/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				30.21	Copier Contract Copies 03/25/19-04/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				19.22	Copier Contract Copies 03/25/19-04/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				13.72	Copier Contract Copies 03/25/19-04/24/19
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				35.28	Copier Contract Copies 03/25/19-04/24/19

Acct Pay#	Amount	PO's Paid
	25027	209.80

2044	05/13/2019		20	38174	* Claims		Lisa Anh Rodriguez	450.00	
	343 30 00 00	Electric Charges	401	Electric Fund				-96.61	Refund Credit On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-162.06	Refund Credit On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-191.33	Refund Credit On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
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TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
25019		450.00							
2045	05/13/2019		20	38175	Claims		Sound Uniform Solutions	266.25	
	521 20 21 00	Law Enforcement Unif	001	Current Expense Fund				266.25	Uniform Shirts
Acct Pay#		Amount	PO's Paid						
25010		266.25							
2046	05/13/2019		20	38176	Claims		South Pierce Fire & Rescue No 17	43,110.61	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				43,110.61	Fire & EMS Services April 2019
Acct Pay#		Amount	PO's Paid						
25009		43,110.61							
2047	05/13/2019		20	38177	Claims		Staples Advantage	735.50	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				12.51	Office Supplies
	536 20 31 00	Cemetery Operating St	002	Cemtery Fund				9.70	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.20	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.20	Janitorial Supplies
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				2.19	Janitorial Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				6.58	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				6.58	Janitorial Supplies
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				54.26	Integrated Phone
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				48.15	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				64.14	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				64.14	Janitorial Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				64.14	Janitorial Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				274.05	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				13.67	Janitorial Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.30	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.83	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.62	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.50	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				9.71	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.26	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.66	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.99	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				36.03	Cork Board
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				34.09	Back Support Cushion
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
 Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
25003	22.21	
25031	19.75	
25032	54.26	
25033	528.29	
25056	40.87	
25067	36.03	
25068	34.09	

2048	05/13/2019		20	38178	Claims	State Treasurer's Office		1,496.37	
	586 00 00 00	State Remittance- Cou		640	Fiscal Agency Remittance Fund			1,489.87	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
25062	1,496.37	

2049	05/13/2019		20	38179	Claims	Utilities Underground Location Center		14.19	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			3.55	Locates
	533 80 41 00	Electric Professional S		401	Electric Fund			3.55	Locates
	534 10 41 00	Water Professional Ser		410	Water Fund			3.55	Locates
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			3.54	Locates

Acct Pay#	Amount	PO's Paid
25053	14.19	

2050	05/13/2019		20	38180	Claims	Verizon Wireless		799.05	
	513 10 42 00	Mayor Communicator		001	Current Expense Fund			55.87	Cell Services - Mayor
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			55.87	Cell Services - Administrator
	533 10 42 00	Electric Communicatic		401	Electric Fund			117.03	Cell Services - Light
	534 10 42 00	Water Communication		410	Water Fund			121.32	Cell Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			121.31	Cell Services - Sewer
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			327.65	Cell Services - Police

Acct Pay#	Amount	PO's Paid
25012	471.40	
25051	327.65	

2051	05/13/2019		20	38181	* Claims	Carla Vormestrand		164.99	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			8.60	Refund Credit On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-29.13	Refund Credit On Inactive Account, Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.12	Refund Credit On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-69.25	Refund Credit On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.33	Refund Credit On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-82.86	Refund Credit On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Credit On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25018	164.99	

2052	05/13/2019		20	38182	Claims	WA State Dept of Commerce		170,313.86	
	591 34 70 06	PW 05-691-014 Princi		410	Water Fund			40,375.00	PW-05-691-014 Principal
	592 34 80 06	PW 05-691-014 Intere		410	Water Fund			1,413.13	PW-05-691-014 Interest
	591 34 70 03	PW 02-691-018 Princi		410	Water Fund			24,515.17	PW-02-691-018 Principal
	592 34 80 03	PW 02-691-018 Intere		410	Water Fund			490.30	PW-02-691-018 Interest
	591 34 70 04	PW 01-691-023 Princi		410	Water Fund			62,322.28	PW-01-691-023 Principal
	592 34 80 04	PW 01-691-023 Intere		410	Water Fund			934.83	PW-01-691-023 Interest
	591 35 70 03	PW 001-691-020 Princ		411	Sewer Fund			39,473.68	PW-00-691-020 Principal
	592 35 80 03	PW 00-691-020 Intere		411	Sewer Fund			789.47	PW-00-691-020 Interest

Acct Pay#	Amount	PO's Paid
25083	41,788.13	
25084	25,005.47	
25085	63,257.11	
25086	40,263.15	

2053	05/13/2019		20	38183	Claims	WA State Dept of Transportation		471.70	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			408.02	SR 161 Project Management
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			63.68	SR 161 Project Management

Acct Pay#	Amount	PO's Paid
25004	471.70	

2054	05/13/2019		20	38184	Claims	Kevin Wade		1,078.16	
	521 40 43 00	Law Enforcement Trai		001	Current Expense Fund			1,078.16	Meals, Mileage, Hotel For Training

Acct Pay#	Amount	PO's Paid
24999	1,078.16	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
 Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	50									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	335,014.39		
									Non Warrant Expenditures:	0.00		
									Interfund Transfers:	0.00		
									Redemptions:	0.00		
									Deposits:	0.00		
									Withdrawals:	0.00		
									Stop Payments:	0.00		
									Account			
									001 - 513 10 42 00	55.87		
									001 - 514 23 31 00	63.05		
									001 - 514 23 41 00	372.26		
									001 - 514 23 41 02	665.96		
									001 - 514 23 42 00	549.54		
									001 - 514 23 45 00	27.16		
									001 - 514 40 43 00	636.59		
									001 - 515 30 40 05	250.00		
									001 - 518 35 48 00	9.70		
									001 - 518 36 47 00	637.66		
									001 - 518 38 31 00	60.19		
									001 - 518 39 41 00	37.50		
									001 - 521 20 21 00	266.25		
									001 - 521 20 31 00	93.04		
									001 - 521 20 32 00	973.95		
									001 - 521 20 41 00	194.22		
									001 - 521 20 42 00	658.45		
									001 - 521 20 45 00	105.26		
									001 - 521 20 48 00	50.00		
									001 - 521 20 49 00	207.05		
									001 - 521 20 51 00	12,708.67		
									001 - 521 40 43 00	1,141.26		
									001 - 522 10 41 00	43,110.61		
									001 - 546 50 47 00	70.20		
									001 - 554 30 47 00	75.44		
									001 - 558 60 31 00	124.37		
									001 - 558 60 41 00	6,357.37		
									001 - 558 60 41 02	87.00		
									001 - 558 60 42 00	164.55		
									001 - 558 60 45 00	90.84		
									001 - 575 50 31 00	293.57		
									001 - 575 50 41 00	60.00		

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
 Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 575 50 47 00	1,280.72	
								001 - 576 80 31 00	658.16	
								001 - 576 80 35 00	592.91	
								001 - 576 80 41 00	390.00	
								001 - 576 80 47 00	1,520.86	
								001 - 576 80 48 00	166.51	
								002 - 536 20 31 00	9.70	
								101 - 542 30 47 00	824.18	
								101 - 542 64 48 00	10.41	
								101 - 595 42 62 03	5,475.33	
								101 - 595 42 62 04	854.53	
								102 - 317 60 00 00	-10.00	
								102 - 317 60 00 01	-10.00	
								110 - 557 30 30 00	87.06	
								110 - 557 30 31 00	500.00	
								110 - 557 30 47 00	382.54	
								201 - 591 76 71 00	8,853.86	
								201 - 592 76 83 00	562.76	
								401 - 343 30 00 00	-125.74	
								401 - 343 30 00 03	2.12	
								401 - 533 10 31 00	142.15	
								401 - 533 10 32 00	600.98	
								401 - 533 10 42 00	277.84	
								401 - 533 40 43 00	37.12	
								401 - 533 80 34 00	204.32	
								401 - 533 80 35 00	1,411.48	
								401 - 533 80 41 00	237.28	
								401 - 533 80 47 00	1,245.01	
								401 - 533 80 48 00	254.28	
								410 - 343 40 00 00	-231.31	
								410 - 343 40 00 03	2.33	
								410 - 534 10 32 00	471.20	
								410 - 534 10 41 00	148.01	
								410 - 534 10 42 00	488.65	
								410 - 534 40 43 00	79.80	
								410 - 534 80 31 00	2,034.04	
								410 - 534 80 35 00	197.64	
								410 - 534 80 47 01	3,164.52	
								410 - 534 80 48 00	7,170.51	
								410 - 591 34 70 03	24,515.17	
								410 - 591 34 70 04	62,322.28	
								410 - 591 34 70 06	40,375.00	
								410 - 592 34 80 03	490.30	
								410 - 592 34 80 04	934.83	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:40:33 Date: 05/08/2019
Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									410 - 592 34 80 06	1,413.13
									411 - 343 50 00 00	-274.19
									411 - 343 50 00 03	3.20
									411 - 535 10 32 00	471.19
									411 - 535 80 31 00	1,078.44
									411 - 535 80 35 00	251.89
									411 - 535 80 41 00	156.84
									411 - 535 80 42 00	385.72
									411 - 535 80 47 00	6,610.71
									411 - 535 80 48 00	7.20
									411 - 591 35 70 03	39,473.68
									411 - 592 35 80 03	789.47
									450 - 343 10 00 00	8.60
									450 - 531 18 47 00	48.07
									450 - 531 30 31 00	18.47
									450 - 531 30 41 00	21.82
									460 - 537 60 41 00	42,803.31
									460 - 537 80 31 00	39.89
									460 - 537 80 41 00	49.31
									460 - 537 80 47 00	48.07
									640 - 586 00 00 00	1,489.87
									640 - 586 88 00 00	46.30
									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	74,806.74	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	9.70	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	7,164.45	0.00	0.00	0.00	0.00
102 Transportation Benefit District			0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	969.60	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund			0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	4,534.08	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	144,034.06	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	49,496.13	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	79.76	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	42,940.58	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	1,542.67	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,014.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:42:46 Date: 05/08/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2005	05/13/2019	Claims	20	38135	Airgas Inc	37.71	
2006	05/13/2019	Claims	20	38136	Arrow Lumber	557.94	
2007	05/13/2019	Claims	20	38137	Associated Petroleum	2,393.75	
2008	05/13/2019	Claims	20	38138	Blacksheep Technology	809.25	
2009	05/13/2019	Claims	20	38139	Blue Ribbon Window Cleaning Inc	150.00	
2010	05/13/2019	Claims	20	38140	Joshua R Brumley Brumley Law Firm PLLC	250.00	
2011	05/13/2019	Claims	20	38141	Capitol City Press Inc	207.05	
2012	05/13/2019	Claims	20	38142	Cashmere Valley Bank	9,416.62	
2013	05/13/2019	Claims	20	38143	Code Publishing Company	665.96	
2014	05/13/2019	Claims	20	38144	Sarah Cole	500.00	
2015	05/13/2019	Claims	20	38145	Eatonville - Petty Cash	310.20	
2016	05/13/2019	Claims	20	38146	Eatonville - Utilities	15,907.98	
2017	05/13/2019	Claims	20	38147	Eatonville Auto Parts	41.84	
2018	05/13/2019	Claims	20	38148	Flag Factory NW	561.35	
2019	05/13/2019	Claims	20	38149	Graham Auto Sales Inc	21.58	
2020	05/13/2019	Claims	20	38150	Abby Gribi	520.83	
2021	05/13/2019	Claims	20	38151	Hach Company	910.62	
2022	05/13/2019	Claims	20	38152	Harbor Saw & Supply Inc	1,425.41	
2023	05/13/2019	Claims	20	38153	Harold Lemay Enterprises	42,803.31	
2024	05/13/2019	Claims	20	38154	Harrington Industrial Plastics LLC	108.82	
2025	05/13/2019	Claims	20	38155	Hastings Fiber Glass Products	1,213.84	
2026	05/13/2019	Claims	20	38156	Hi-Line Inc	204.32	
2027	05/13/2019	Claims	20	38157	Honey Bucket	390.00	
2028	05/13/2019	Claims	20	38158	KPG Inc PS	5,858.16	
2029	05/13/2019	Claims	20	38159	Kirks Pharmacy	7.54	
2030	05/13/2019	Claims	20	38160	Erick B Krewson	20.00	
2031	05/13/2019	Claims	20	38161	Larson & Associates Inc	6,225.00	
2032	05/13/2019	Claims	20	38162	Kathy Linnemeyer	229.44	
2033	05/13/2019	Claims	20	38163	Lynch Creek Quarry	166.51	
2034	05/13/2019	Claims	20	38164	Motor Worx	50.00	
2035	05/13/2019	Claims	20	38165	Mountain Mist	123.62	
2036	05/13/2019	Claims	20	38166	Orca Pacific Inc	1,468.44	
2037	05/13/2019	Claims	20	38167	Pacific Publishing Company Inc	87.00	
2038	05/13/2019	Claims	20	38168	Pierce County Budget & Finance	12,754.97	
2039	05/13/2019	Claims	20	38169	PumpTech Inc	7,045.28	
2040	05/13/2019	Claims	20	38170	Quill Corp	268.27	
2041	05/13/2019	Claims	20	38171	Rainier Connect	1,781.57	
2042	05/13/2019	Claims	20	38172	Ricoh USA Inc	409.73	
2043	05/13/2019	Claims	20	38173	Ricoh USA Inc	209.80	
2044	05/13/2019	Claims	20	38174	Lisa Anh Rodriguez	450.00	
2045	05/13/2019	Claims	20	38175	Sound Uniform Solutions	266.25	
2046	05/13/2019	Claims	20	38176	South Pierce Fire & Rescue No 17	43,110.61	
2047	05/13/2019	Claims	20	38177	Staples Advantage	735.50	
2048	05/13/2019	Claims	20	38178	State Treasurer's Office	1,496.37	
2049	05/13/2019	Claims	20	38179	Utilities Underground Location Center	14.19	
2050	05/13/2019	Claims	20	38180	Verizon Wireless	799.05	
2051	05/13/2019	Claims	20	38181	Carla Vormestrand	164.99	
2052	05/13/2019	Claims	20	38182	WA State Dept of Commerce	170,313.86	
2053	05/13/2019	Claims	20	38183	WA State Dept of Transportation	471.70	
2054	05/13/2019	Claims	20	38184	Kevin Wade	1,078.16	

001 Current Expense Fund	74,806.74
002 Cemtery Fund	9.70
101 Street Fund	7,164.45
102 Transportation Benefit District	20.00
110 Tourism Fund	969.60

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/13/2019 To: 05/13/2019

Time: 09:42:46 Date: 05/08/2019
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		201 MillPond Park Bond Redemption Fund			9,416.62	
		401 Electric Fund			4,534.08	
		410 Water Fund			144,034.06	
		411 Sewer Fund			49,496.13	
		450 Storm Drain Fund			79.76	
		460 Refuse Fund			42,940.58	
		640 Fiscal Agency Remittance Fund			1,542.67	
					<hr/>	Claims: 335,014.39
		* Transaction Has Mixed Revenue And Expense Accounts			335,014.39	

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 _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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

Time: 09:59:25 Date: 05/08/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1914	05/03/2019	Payroll	20	EFT	Barbara Anderson	546.02	04/16/19-04/30/19
1915	05/03/2019	Payroll	20	EFT	Shauna Anderson	2,348.55	04/16/19-04/30/19
1916	05/03/2019	Payroll	20	EFT	John Bondo	1,561.78	04/16/19-04/30/19
1917	05/03/2019	Payroll	20	EFT	Jesse Carroll	1,850.10	04/16/19-04/30/19
1918	05/03/2019	Payroll	20	EFT	Christina M Dargan	1,781.27	04/16/19-04/30/19
1919	05/03/2019	Payroll	20	EFT	Miranda M Doll	1,549.33	04/16/19-04/30/19
1920	05/03/2019	Payroll	20	EFT	Sheila F Dudley	1,554.41	04/16/19-04/30/19
1921	05/03/2019	Payroll	20	EFT	Gaille C Finley	1,729.93	04/16/19-04/30/19
1922	05/03/2019	Payroll	20	EFT	Abby Gribi	2,239.54	04/16/19-04/30/19
1923	05/03/2019	Payroll	20	EFT	Clayton Kistenmacher	1,791.91	04/16/19-04/30/19
1924	05/03/2019	Payroll	20	EFT	Kathy Linnemeyer	2,045.40	04/16/19-04/30/19
1925	05/03/2019	Payroll	20	EFT	Gregory Lytle	1,554.10	04/16/19-04/30/19
1926	05/03/2019	Payroll	20	EFT	Jason L McGuire	1,707.15	04/16/19-04/30/19
1927	05/03/2019	Payroll	20	EFT	Steve McKasson	2,374.77	04/16/19-04/30/19
1928	05/03/2019	Payroll	20	EFT	Shannon Sample	1,721.84	04/16/19-04/30/19
1929	05/03/2019	Payroll	20	EFT	Mike Schaub	483.32	04/16/19-04/30/19
1933	05/03/2019	Payroll	20	EFT	Nestor N Sundita	2,034.33	04/16/19-04/30/19
1934	05/03/2019	Payroll	20	EFT	Teri Svedahl	1,459.07	04/16/19-04/30/19
1937	05/03/2019	Payroll	20	EFT	Johnny Wade	2,065.24	04/16/19-04/30/19
1938	05/03/2019	Payroll	20	EFT	AWC		incorrect amount
1939	05/03/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,086.86	941 Deposit For 05/03/2019 - 05/03/2019
1940	05/03/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	05/03/2019 To 05/03/2019 - Deferred Comp
1941	05/03/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,708.72	05/03/2019 To 05/03/2019 - Pers 3; 05/03/2019 To 05/03/2019 - Pers 2; 05/03/2019 To 05/03/2019 - Leoff 2
1948	05/03/2019	Payroll	20	EFT	AWC	14,787.81	05/03/2019 To 05/03/2019 - AWC
1932	05/03/2019	Payroll	20	26379	Daniel G Sharpe	2,125.83	04/16/19-04/30/19
1936	05/03/2019	Payroll	20	26380	Mike W Tiller	648.73	04/16/19-04/30/19
1943	05/03/2019	Payroll	20	26381	IBEW Local 483	712.61	05/03/2019 To 05/03/2019 -
1942	05/03/2019	Payroll	20	26382	Aflac	220.21	05/03/2019 To 05/03/2019 - Aflac; 05/03/2019 To 05/03/2019 - Pre Tax Aflac

001 Current Expense Fund	42,468.44
002 Cemtery Fund	548.93
101 Street Fund	1,068.41
401 Electric Fund	15,234.98
410 Water Fund	7,205.86
411 Sewer Fund	6,503.43
450 Storm Drain Fund	2,216.28

75,246.33 Payroll: 75,246.33

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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

Time: 09:59:25 Date: 05/08/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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