

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2669</b>	<b>06/25/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>72,262.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			61,961.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			10,301.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23570	72,262.00	

<b>2670</b>	<b>06/25/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>14,665.40</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			40.96	May 2018 Excise Tax
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			4.10	May 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			293.73	May 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			7,038.91	May 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,187.65	May 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,349.08	May 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe	002	Cemtery Fund			53.35	May 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,635.16	May 2018 Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.38	May 2018 Excise Tax
		558 60 49 00	Planning Miscellaneou	001	Current Expense Fund			4.10	May 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			57.98	May 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23538	14,665.40	

<b>2671</b>	<b>06/25/2018</b>		<b>20</b>	<b>37386</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>34.40</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			34.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23503	34.40	

<b>2672</b>	<b>06/25/2018</b>		<b>20</b>	<b>37387</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>694.63</b>	
		534 80 35 00	Water Tools & Minor	410	Water Fund			71.44	Tools - Water
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			40.98	Heavy Duty Bags - Parks
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			10.78	GFI Tester - Light
		533 10 31 00	Electric Operating Sup	401	Electric Fund			48.52	15A Wht GFCI Duplex Self Test - Light
		534 80 31 00	Water Operating Suppl	410	Water Fund			1.79	Hillman Fasteners - Water/Sewer
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			1.79	Hillman Fasteners - Water/Sewer
		534 80 31 00	Water Operating Suppl	410	Water Fund			369.57	Extra Coarse Salt - Water
		533 10 31 00	Electric Operating Sup	401	Electric Fund			1.39	Hillman Fasteners - Light
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			4.74	Comm Duplex Recep White - Parks
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			25.86	9V Batteries - TH
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			6.46	Expanding Foam - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			5.38	Flex Cap - Light
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			9.16	Hacksaw - Sewer

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	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				21.35	Adapter, Tape, Glue, Hillman Fasteners - Sewer
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				53.93	Bulbs - Parks
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				21.49	Hillman Fasteners - Sewer

Acct Pay#	Amount	PO's Paid
23508	71.44	
23509	40.98	
23510	10.78	
23511	48.52	
23512	3.58	
23513	369.57	
23514	1.39	
23515	4.74	
23548	25.86	
23566	6.46	
23567	5.38	
23568	30.51	
23575	53.93	
23576	21.49	

<b>2673</b>	<b>06/25/2018</b>		<b>20</b>	<b>37388</b>	<b>* Claims</b>	<b>Atkins, David B</b>	<b>60.00</b>	
	317 60 00 00	Transportation Benefit	102	Transportation Benefit District			-30.00	Refund TBD Charge - Not In Town Limits
	317 60 00 01	Transportation Benefit	102	Transportation Benefit District			-30.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
23540	60.00	

<b>2674</b>	<b>06/25/2018</b>		<b>20</b>	<b>37389</b>	<b>Claims</b>	<b>Brumley and Hull PLLC</b>	<b>250.00</b>	
	515 30 40 05	Indigent Legal Service	001	Current Expense Fund			250.00	Public Defender Services May 2018

Acct Pay#	Amount	PO's Paid
23517	250.00	

<b>2675</b>	<b>06/25/2018</b>		<b>20</b>	<b>37390</b>	<b>Claims</b>	<b>City of Bonney Lake</b>	<b>1,663.46</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,093.00	Court Services April 2018
	512 50 41 00	Court Professional Ser	001	Current Expense Fund			570.46	Record Check/Probation Fees, DUI Monitoring April 2018

Acct Pay#	Amount	PO's Paid
23506	1,093.00	
23507	570.46	

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<b>2676</b>	<b>06/25/2018</b>		<b>20</b>	<b>37391</b>	<b>Claims</b>		<b>Code Publishing Company</b>	<b>250.00</b>	
	514 23 49 01	Misc Dues		001	Current Expense Fund			250.00	Eatonville Municipal Code Web Hosting June 2018-June 2019
Acct Pay#		Amount	PO's Paid						
		23504	250.00						
<b>2677</b>	<b>06/25/2018</b>		<b>20</b>	<b>37392</b>	<b>Claims</b>		<b>Christina Dargan</b>	<b>162.90</b>	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			162.90	Mileage For PD1 Training 6/3-6/8/18
Acct Pay#		Amount	PO's Paid						
		23541	162.90						
<b>2678</b>	<b>06/25/2018</b>		<b>20</b>	<b>37393</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,166.25</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			233.25	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			233.25	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			233.25	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund			233.25	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			233.25	Statement Production
Acct Pay#		Amount	PO's Paid						
		23502	1,166.25						
<b>2679</b>	<b>06/25/2018</b>		<b>20</b>	<b>37394</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>2,492.49</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			1,132.95	Hydro Excavation - Water
	534 10 41 00	Water Professional Ser		410	Water Fund			1,359.54	Jet Lines - Water
Acct Pay#		Amount	PO's Paid						
		23518	1,132.95						
		23551	1,359.54						
<b>2680</b>	<b>06/25/2018</b>		<b>20</b>	<b>37395</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>697.76</b>	
	534 80 35 00	Water Tools & Minor		410	Water Fund			28.86	Trailer Jack
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			28.86	Trailer Jack
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			9.10	Impact Socket Set - Light
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			12.94	Cable 10G8 250ACLMP - PD
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			107.89	Tool Set - Light
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			28.03	Grease Gun, Hose - Sewer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			359.33	Generator Batteries - Sewer
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			122.75	Battery - PD
Acct Pay#		Amount	PO's Paid						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23532		57.72					
		23533		9.10					
		23534		12.94					
		23535		107.89					
		23536		28.03					
		23539		359.33					
		23565		122.75					
<b>2681</b>	<b>06/25/2018</b>		<b>20</b>	<b>37396</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>29.91</b>	
		533 80 34 00			Electric Inventory Purc	401 Electric Fund		29.91	PVC Couplings - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23550		29.91					
<b>2682</b>	<b>06/25/2018</b>		<b>20</b>	<b>37397</b>	<b>Claims</b>		<b>Grainger</b>	<b>345.64</b>	
		534 80 35 00			Water Tools & Minor	410 Water Fund		172.82	Tools - Water/Sewer
		535 80 35 00			Sewer Tools & Minor	411 Sewer Fund		172.82	Tools - Water/Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23552		345.64					
<b>2683</b>	<b>06/25/2018</b>		<b>20</b>	<b>37398</b>	<b>Claims</b>		<b>Emily Hill</b>	<b>50.00</b>	
		589 10 00 04			Park Deposit Refund	001 Current Expense Fund		50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23528		50.00					
<b>2684</b>	<b>06/25/2018</b>		<b>20</b>	<b>37399</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 06/01/18-06/28/18
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23501		145.75					
<b>2685</b>	<b>06/25/2018</b>		<b>20</b>	<b>37400</b>	<b>Claims</b>		<b>IIMC-Intl Institute of Municipal Clerks</b>	<b>100.00</b>	
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		100.00	Annual Membership Fee (Christina Dargan)
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23569		100.00					
<b>2686</b>	<b>06/25/2018</b>		<b>20</b>	<b>37401</b>	<b>Claims</b>		<b>Noelle Kimball</b>	<b>150.00</b>	

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	589 10 00 01	Community Center De	001	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		23530	150.00						
<b>2687</b>	<b>06/25/2018</b>		<b>20</b>	<b>37402</b>	<b>Claims</b>		<b>Anne Kondra</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		23577	50.00						
<b>2688</b>	<b>06/25/2018</b>		<b>20</b>	<b>37403</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>225.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			225.00	Public Defender Services Prior To 2018
Acct Pay#		Amount	PO's Paid						
		23519	225.00						
<b>2689</b>	<b>06/25/2018</b>		<b>20</b>	<b>37404</b>	<b>Claims</b>		<b>Kathy Linnemeyer</b>	<b>157.40</b>	
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			157.40	Mileage For Training
Acct Pay#		Amount	PO's Paid						
		23573	157.40						
<b>2690</b>	<b>06/25/2018</b>		<b>20</b>	<b>37405</b>	<b>Claims</b>		<b>Rowland Litzenberger</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Park Rental Deposit Refund
Acct Pay#		Amount	PO's Paid						
		23564	50.00						
<b>2691</b>	<b>06/25/2018</b>		<b>20</b>	<b>37406</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>576.16</b>	
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			284.51	Crushed Rock
	542 30 48 00	Roadway Maintenance	101	101	Street Fund			291.65	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		23546	576.16						
<b>2692</b>	<b>06/25/2018</b>		<b>20</b>	<b>37407</b>	<b>Claims</b>		<b>Magnan Consulting Svcs Inc</b>	<b>3,250.00</b>	
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund			150.00	Water Test 154 Mt Crest Lane Lot 3 2017.0122.BP023
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund			150.00	Water Test 156 Mtn Crest Lane Lot 4 2017.0088.BP0011

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	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			150.00	Water Test 158 Mtn Crest Lane Lot 5 2017.0087.BP0010
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			150.00	Water Test 154 Mtn Crest Lane Lot 3 2017.0122.BP0023
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			150.00	Insulation Inspection 204 Cedar N 2018.0033.BP007
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			300.00	Plan Review #2 109 Center St E
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			250.00	Water Heater Inspection 750 Kelsey Ln 2017.0142.PP0023
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			100.00	Plan Review Portable Shed 212 Dow Ridge N
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			150.00	06/07/18 Sheet Rock Inspection Mt Crest Lot 5 2017.0087.BP0010
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			150.00	06/07/18 Water Test Inspection #4 Mt Crest Lot 3 2017.0122.BP0023
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			600.00	06/11/18 Plan Review Bullard 2018.0024.BP0006
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			200.00	06/11/18 Plan Review 410 Larson
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			450.00	06/13/18 Town Of Eatonville Inspection Requirements
	558 60 41 01	Building Code Profess:	001	001	Current Expense Fund			300.00	06/13/18 Pre Pour Inspection GNS Contractors 457 Airport Rd E 2018-0012-BP0004

Acct Pay#	Amount	PO's Paid
23520	150.00	
23521	150.00	
23522	150.00	
23523	150.00	
23524	150.00	
23525	300.00	
23526	250.00	
23527	100.00	
23571	1,100.00	
23572	750.00	

<b>2693</b>	<b>06/25/2018</b>	<b>20</b>	<b>37408</b>	<b>Claims</b>	<b>McGavick Graves PS</b>	<b>1,905.50</b>	
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund		925.00	Legal Services -Town Hall ADA Improvements
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund		370.00	Legal Services - Airport Commission
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund		92.50	Legal Services - Review WSP Agreement For Fire Safety Plan
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund		148.00	Legal Services - Verizon Water Tower Agreement

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	515 30 41 00	Legal Service- Town A		001	Current Expense Fund			370.00	Legal Services - Parking & Sign Requirements
Acct Pay#		Amount	PO's Paid						
		23529	1,905.50						
<b>2694</b>	<b>06/25/2018</b>		<b>20</b>	<b>37409</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>134.46</b>	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			44.99	Oil Change - PD
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			89.47	Vehicle Repair - PD
Acct Pay#		Amount	PO's Paid						
		23549	44.99						
		23574	89.47						
<b>2695</b>	<b>06/25/2018</b>		<b>20</b>	<b>37410</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>12,510.42</b>	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			11,666.67	Police Chief Contract June 2018
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			843.75	911 Responses May 2018
Acct Pay#		Amount	PO's Paid						
		23547	11,666.67						
		23562	843.75						
<b>2696</b>	<b>06/25/2018</b>		<b>20</b>	<b>37411</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Services</b>	<b>155.31</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			155.31	Postage Meter Lease
Acct Pay#		Amount	PO's Paid						
		23531	155.31						
<b>2697</b>	<b>06/25/2018</b>		<b>20</b>	<b>37412</b>	<b>Claims</b>		<b>Post Net</b>	<b>10.00</b>	
	533 10 42 00	Electric Communicatic		401	Electric Fund			10.00	Shipping Fee - Light
Acct Pay#		Amount	PO's Paid						
		23537	10.00						
<b>2698</b>	<b>06/25/2018</b>		<b>20</b>	<b>37413</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>235.15</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			4.63	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			2.49	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.42	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.66	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			108.89	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			107.53	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			1.91	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.21	Office Supplies

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	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.41	Office Supplies
Acct Pay#		Amount	PO's Paid						
		23563	235.15						
<b>2699</b>	<b>06/25/2018</b>		<b>20</b>	<b>37414</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 06/25/18-07/24/18
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 06/25/18-07/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 06/25/18-07/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 06/25/18-07/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 06/25/18-07/24/18
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 06/25/18-07/24/18
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 06/25/18-07/24/18
	558 60 45 00	Planning Leases/Renta	001	Current Expense Fund				90.84	Copier Contract 06/25/18-07/24/18
Acct Pay#		Amount	PO's Paid						
		23505	409.73						
<b>2700</b>	<b>06/25/2018</b>		<b>20</b>	<b>37415</b>	<b>Claims</b>		<b>US Bank</b>	<b>2,590.55</b>	
	511 60 31 00	Council Supplies	001	Current Expense Fund				32.93	Budget Retreat Supplies
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				700.00	NW Clerks Institute PD IV
	576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund				129.37	Mini PC
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				398.56	Trailer, Water Tank
	534 80 35 00	Water Tools & Minor	410	Water Fund				398.56	Trailer, Water Tank
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				398.56	Trailer, Water Tank
	513 10 31 00	Mayor Operating Supp	001	Current Expense Fund				106.83	Office 365 05/07/18-05/16/19
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				32.92	Parts For Mule
	534 40 43 00	Water Training	410	Water Fund				163.49	Training Manuals
	534 80 35 00	Water Tools & Minor	410	Water Fund				32.92	Parts For Mule
	535 40 43 00	Sewer Training	411	Sewer Fund				163.49	Training Manuals
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				32.92	Parts For Mule
Acct Pay#		Amount	PO's Paid						
		23542	862.30						
		23543	1,195.68						
		23544	106.83						
		23545	425.74						
<b>2701</b>	<b>06/25/2018</b>		<b>20</b>	<b>37416</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>36.00</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				36.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
		23516	36.00						



# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	33								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								117,516.27			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 511 60 31 00								32.93			
001 - 512 50 41 00								1,663.46			
001 - 513 10 31 00								106.83			
001 - 514 23 31 00								4.63			
001 - 514 23 44 00								45.06			
001 - 514 23 45 00								172.86			
001 - 514 23 49 00								100.00			
001 - 514 23 49 01								250.00			
001 - 514 40 43 00								1,020.30			
001 - 515 30 40 05								475.00			
001 - 515 30 41 00								1,905.50			
001 - 518 38 31 00								25.86			
001 - 521 20 31 00								2.49			
001 - 521 20 45 00								68.04			
001 - 521 20 48 00								270.15			
001 - 521 20 51 00								12,546.42			
001 - 554 30 49 00								0.38			
001 - 558 60 31 00								0.21			
001 - 558 60 31 01								0.41			
001 - 558 60 41 01								3,250.00			
001 - 558 60 45 00								90.84			
001 - 558 60 49 00								4.10			
001 - 575 50 49 00								57.98			
001 - 576 80 31 00								99.65			
001 - 576 80 35 00								129.37			
001 - 576 80 41 00								145.75			
001 - 589 10 00 01								150.00			
001 - 589 10 00 04								150.00			
002 - 536 20 44 01								53.35			
101 - 542 30 48 00								291.65			
102 - 317 60 00 00								-30.00			
102 - 317 60 00 01								-30.00			

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 10 31 00	58.57
									401 - 533 10 42 00	243.25
									401 - 533 10 53 00	7,038.91
									401 - 533 60 33 00	72,262.00
									401 - 533 80 34 00	29.91
									401 - 533 80 35 00	559.25
									401 - 533 80 41 00	112.88
									401 - 533 80 48 00	11.84
									410 - 534 10 41 00	2,547.68
									410 - 534 10 42 00	233.25
									410 - 534 40 43 00	163.49
									410 - 534 80 31 00	480.25
									410 - 534 80 35 00	704.60
									410 - 534 80 48 00	284.51
									410 - 534 80 53 00	3,187.65
									411 - 535 40 43 00	163.49
									411 - 535 80 31 00	109.32
									411 - 535 80 35 00	670.35
									411 - 535 80 41 00	69.52
									411 - 535 80 42 00	233.25
									411 - 535 80 48 00	402.17
									411 - 535 80 53 00	1,349.08
									450 - 531 30 31 00	0.42
									450 - 531 30 41 00	5.02
									450 - 531 30 42 00	233.25
									450 - 531 30 53 00	293.73
									460 - 537 80 31 00	1.91
									460 - 537 80 41 00	25.09
									460 - 537 80 42 00	233.25
									460 - 537 80 53 00	2,635.16

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	22,768.22	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	53.35	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	291.65	0.00	0.00	0.00	0.00
102 Transportatoin Benefit District	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	80,316.61	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,601.43	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,997.18	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	532.42	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,895.41	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	117,516.27	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/25/2018 To: 06/25/2018

Time: 13:19:19 Date: 06/20/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2669	06/25/2018	Claims	20	EFT	Bonneville Power Administration	72,262.00	
2670	06/25/2018	Claims	20	EFT	WA State Dept of Revenue	14,665.40	
2671	06/25/2018	Claims	20	37386	Airgas Inc	34.40	
2672	06/25/2018	Claims	20	37387	Arrow Lumber	694.63	
2673	06/25/2018	Claims	20	37388	Atkins, David B	60.00	
2674	06/25/2018	Claims	20	37389	Brumley and Hull PLLC	250.00	
2675	06/25/2018	Claims	20	37390	City of Bonney Lake	1,663.46	
2676	06/25/2018	Claims	20	37391	Code Publishing Company	250.00	
2677	06/25/2018	Claims	20	37392	Christina Dargan	162.90	
2678	06/25/2018	Claims	20	37393	Databar Incorporated	1,166.25	
2679	06/25/2018	Claims	20	37394	Drain-Pro Inc	2,492.49	
2680	06/25/2018	Claims	20	37395	Eatonville Auto Parts	697.76	
2681	06/25/2018	Claims	20	37396	General Pacific Inc	29.91	
2682	06/25/2018	Claims	20	37397	Grainger	345.64	
2683	06/25/2018	Claims	20	37398	Emily Hill	50.00	
2684	06/25/2018	Claims	20	37399	Honey Bucket	145.75	
2685	06/25/2018	Claims	20	37400	IIMC-Intl Institute of Municipal Clerks	100.00	
2686	06/25/2018	Claims	20	37401	Noelle Kimball	150.00	
2687	06/25/2018	Claims	20	37402	Anne Kondra	50.00	
2688	06/25/2018	Claims	20	37403	Law Office of Donna L Johnston	225.00	
2689	06/25/2018	Claims	20	37404	Kathy Linnemeyer	157.40	
2690	06/25/2018	Claims	20	37405	Rowland Litzenberger	50.00	
2691	06/25/2018	Claims	20	37406	Lynch Creek Quarry	576.16	
2692	06/25/2018	Claims	20	37407	Magnan Consulting Svcs Inc	3,250.00	
2693	06/25/2018	Claims	20	37408	McGavick Graves PS	1,905.50	
2694	06/25/2018	Claims	20	37409	Motor Worx	134.46	
2695	06/25/2018	Claims	20	37410	Pierce County Budget & Finance	12,510.42	
2696	06/25/2018	Claims	20	37411	Pitney Bowes Global Financial Services	155.31	
2697	06/25/2018	Claims	20	37412	Post Net	10.00	
2698	06/25/2018	Claims	20	37413	Quill Corp	235.15	
2699	06/25/2018	Claims	20	37414	Ricoh USA Inc	409.73	
2700	06/25/2018	Claims	20	37415	US Bank	2,590.55	
2701	06/25/2018	Claims	20	37416	WA State Patrol	36.00	
						22,768.22	
						53.35	
						291.65	
						60.00	
						80,316.61	
						7,601.43	
						2,997.18	
						532.42	
						2,895.41	
						117,516.27	
						117,516.27	Claims: 117,516.27
* Transaction Has Mixed Revenue And Expense Accounts						117,516.27	

# CHECK REGISTER

Town Of Eatonville  
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06/25/2018 To: 06/25/2018

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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

06/20/2018 To: 06/20/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2562	06/20/2018	Payroll	20	EFT	Shauna Anderson	1,262.18	06/01/18-06/15/18
2565	06/20/2018	Payroll	20	EFT	John Bondo	1,588.08	06/01/18-06/15/18
2566	06/20/2018	Payroll	20	EFT	Jesse Carroll	1,819.31	06/01/18-06/15/18
2568	06/20/2018	Payroll	20	EFT	Christina M Dargan	1,726.94	06/01/18-06/15/18
2569	06/20/2018	Payroll	20	EFT	Miranda M Doll	1,496.65	06/01/18-06/15/18
2570	06/20/2018	Payroll	20	EFT	Sheila F Dudley	1,540.73	06/01/18-06/15/18
2573	06/20/2018	Payroll	20	EFT	Gaille C Finley	1,764.54	06/01/18-06/15/18
2574	06/20/2018	Payroll	20	EFT	Jagveer Gill	1,900.85	06/01/18-06/15/18
2575	06/20/2018	Payroll	20	EFT	Abby Gribi	2,170.29	06/01/18-06/15/18
2576	06/20/2018	Payroll	20	EFT	Autumn Holt	728.52	06/01/18-06/15/18
2577	06/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,726.59	06/01/18-06/15/18
2578	06/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,018.09	06/01/18-06/15/18
2579	06/20/2018	Payroll	20	EFT	Jason L McGuire	2,413.91	06/01/18-06/15/18
2580	06/20/2018	Payroll	20	EFT	Steve McKasson	2,512.23	06/01/18-06/15/18
2581	06/20/2018	Payroll	20	EFT	Kerri Murphy	1,652.78	06/01/18-06/15/18
2582	06/20/2018	Payroll	20	EFT	Shannon Sample	1,508.71	06/01/18-06/15/18
2583	06/20/2018	Payroll	20	EFT	Mike Schaub	483.92	06/01/18-06/15/18
2585	06/20/2018	Payroll	20	EFT	Nestor N Sundita	2,080.86	06/01/18-06/15/18
2587	06/20/2018	Payroll	20	EFT	Johnny Wade	1,275.82	06/01/18-06/15/18
2594	06/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,532.18	941 Deposit For 06/20/2018 - 06/20/2018
2584	06/20/2018	Payroll	20	26224	Daniel G Sharpe	2,044.58	06/01/18-06/15/18
2586	06/20/2018	Payroll	20	26225	Mike W Tiller	720.34	06/01/18-06/15/18
2595	06/20/2018	Payroll	20	26226	AWC	13,543.56	06/20/2018 To 06/20/2018 - AWC
2596	06/20/2018	Payroll	20	26227	Aflac	244.67	06/20/2018 To 06/20/2018 - Aflac; 06/20/2018 To 06/20/2018 - Pre Tax Aflac
2597	06/20/2018	Payroll	20	26228	IBEW Local 483	677.90	06/20/2018 To 06/20/2018 -
2598	06/20/2018	Payroll	20	26229	WA State Dept of Retirement DeferredComp	682.50	06/20/2018 To 06/20/2018 - Deferred Comp
2599	06/20/2018	Payroll	20	26230	WA State Dept of Retirement Systems	9,277.35	06/20/2018 To 06/20/2018 - Pers 3; 06/20/2018 To 06/20/2018 - Pers 2; 06/20/2018 To 06/20/2018 - Leoff 2
						43,268.33	
						467.74	
						755.78	
						14,045.09	
						4,935.73	
						4,596.20	
						4,325.21	
						72,394.08	Payroll:
							72,394.08

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/20/2018 To: 06/20/2018

Time: 11:52:59 Date: 06/19/2018  
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 \_\_\_\_\_

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