

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2241	05/28/2019		20	EFT	Claims		Bonneville Power Administration	100,362.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				85,859.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				14,503.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
25134	100,362.00	

2242	05/28/2019		20	EFT	Claims		WA State Dept of Revenue	17,989.51	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				48.00	April 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				307.13	April 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				9,250.47	April 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,011.18	April 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,400.30	April 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				26.81	April 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				27.09	April 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,857.93	April 2019 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				0.75	April 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				59.85	April 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25090	17,989.51	

2243	05/28/2019		20	38185	Claims		Arrow Lumber	75.43	
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				4.82	Power Bit, Screw Guide
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				0.92	Hillman Fasteners
	542 30 31 00	Streets Operating Supp	101	Street Fund				6.66	Bungee Cords, Double Hook, Insulation
	534 80 35 00	Water Tools & Minor I	410	Water Fund				30.73	Hose Fitting, Hose
	534 80 35 00	Water Tools & Minor I	410	Water Fund				4.74	Hose Hanger
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1.93	Hook Boltz
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.01	Gloves, Flourescent Lamp
	533 10 31 00	Electric Operating Sup	401	Electric Fund				11.62	Spring Snap

Acct Pay#	Amount	PO's Paid
25119	4.82	
25120	0.92	
25121	6.66	
25124	30.73	
25125	4.74	
25144	1.93	
25145	14.01	
25147	11.62	

2244	05/28/2019		20	38186	Claims		Associated Petroleum	930.78	
-------------	-------------------	--	-----------	--------------	---------------	--	-----------------------------	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			369.71	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund			266.19	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			147.44	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			147.44	Fuel Purchases

Acct Pay# Amount PO's Paid

25142 930.78

2245	05/28/2019		20	38187	Claims		BIAS Software Inc	431.60	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			23.88	Receipt Printer Install And Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			50.25	Receipt Printer Install And Support
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			27.29	Receipt Printer Install And Support
	533 80 41 00	Electric Professional S		401	Electric Fund			88.39	Receipt Printer Install And Support
	534 10 41 00	Water Professional Ser		410	Water Fund			101.03	Receipt Printer Install And Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			65.08	Receipt Printer Install And Support
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			58.89	Receipt Printer Install And Support
	542 30 41 00	Streets Professional Sv		101	Street Fund			6.54	Receipt Printer Install And Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			10.25	Receipt Printer Install And Support

Acct Pay# Amount PO's Paid

25143 431.60

2246	05/28/2019		20	38188	Claims		Chris Bivins	150.00	
	511 60 31 00	Council Supplies		001	Current Expense Fund			30.00	Business Cards
	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund			30.00	Business Cards
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			60.00	Business Cards
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			30.00	Business Cards

Acct Pay# Amount PO's Paid

25132 150.00

2247	05/28/2019		20	38189	Claims		Bryant Power Services	2,467.68	
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			521.16	Generator Service - TH
	534 80 48 00	Water Repairs & Main		410	Water Fund			801.70	Generator Service - Water
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			1,144.82	Generator Service - Sewer

Acct Pay# Amount PO's Paid

25122 2,467.68

2248	05/28/2019		20	38190	Claims		Billie-Sue Caverly	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		25128	50.00						
2249	05/28/2019		20	38191	Claims		City of Bonney Lake	1,929.91	
		512 50 41 00			Court Professional Ser	001	Current Expense Fund	1,138.00	Court Services March 2019
		512 50 41 00			Court Professional Ser	001	Current Expense Fund	791.91	Record Check/Probation/DUI Monitoring March 2019
Acct Pay#		Amount	PO's Paid						
		25115	1,138.00						
		25116	791.91						
2250	05/28/2019		20	38192	Claims		Databar Incorporated	1,150.10	
		531 30 42 00			Storm Drain Communi	450	Storm Drain Fund	230.02	Statement Production
		533 10 42 00			Electric Communicatic	401	Electric Fund	230.02	Statement Production
		534 10 42 00			Water Communication	410	Water Fund	230.02	Statement Production
		535 80 42 00			Sewer Communication	411	Sewer Fund	230.02	Statement Production
		537 80 42 00			Refuse Communicatio	460	Refuse Fund	230.02	Statement Production
Acct Pay#		Amount	PO's Paid						
		25112	1,150.10						
2251	05/28/2019		20	38193	Claims		Drain-Pro Inc	1,267.83	
		535 80 41 00			Sewer Professional Ser	411	Sewer Fund	1,267.83	Vactor Lift Stations
Acct Pay#		Amount	PO's Paid						
		25127	1,267.83						
2252	05/28/2019		20	38194	Claims		Eatonville Auto Parts	25.82	
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	1.81	Tire Val
		533 10 31 00			Electric Operating Sup	401	Electric Fund	24.01	Washer Fluid, Exactfitblade
Acct Pay#		Amount	PO's Paid						
		25129	1.81						
		25130	24.01						
2253	05/28/2019		20	38195	Claims		Eatonville Chamber Of Commerce	3,500.00	
		557 30 31 00			Events	110	Tourism Fund	3,500.00	July 3rd & 4th Celebration
Acct Pay#		Amount	PO's Paid						
		25136	3,500.00						
2254	05/28/2019		20	38196	Claims		Graham Auto Sales Inc	28.05	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			28.05	Repair Tire
Acct Pay#		Amount	PO's Paid						
		25106	28.05						
2255	05/28/2019		20	38197	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 05/03/19-05/30/19
Acct Pay#		Amount	PO's Paid						
		25114	145.75						
2256	05/28/2019		20	38198	Claims		Itron Inc	1,626.16	
		533 80 41 00	Electric Professional S	401	Electric Fund			813.08	Handheld Hardware & Software Maintenance Contract
		534 10 41 00	Water Professional Ser	410	Water Fund			813.08	Handheld Hardware & Software Maintenance Contract
Acct Pay#		Amount	PO's Paid						
		25139	1,626.16						
2257	05/28/2019		20	38199	Claims		KPG Inc PS	4,806.53	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			4,157.65	Project 10089 SR 161/WA Ave N Corridor Street Project
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			648.88	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		25113	4,806.53						
2258	05/28/2019		20	38200	Claims		McGavick Graves PS	1,951.18	
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			222.00	Legal Services - Termination Of Utility Service
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			185.00	Legal Services - Utility Overbilling
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			370.00	Legal Services - KPG Agreement
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			1,147.00	Legal Services - Marijuana Regulations PC Meeting
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			27.18	Legal Services - Westlaw Research For April 2019
Acct Pay#		Amount	PO's Paid						
		25133	1,951.18						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2259	05/28/2019		20	38201	Claims		Northeast Electric LLC	21,105.05	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			18,255.87	SR 161/Washington Ave N Streetscape
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			2,849.18	SR 161/Washington Ave N Streetscape
Acct Pay#		Amount	PO's Paid						
		25111	21,105.05						
2260	05/28/2019		20	38202	Claims		Orca Pacific Inc	717.84	
		534 80 31 00	Water Operating Suppl	410	Water Fund			717.84	Soda Ash
Acct Pay#		Amount	PO's Paid						
		25138	717.84						
2261	05/28/2019		20	38203	Claims		Pierce County Budget & Finance	209.35	
		566 00 50 00	2% Alcoholism	001	Current Expense Fund			209.35	Liquor Tax 1Q19
Acct Pay#		Amount	PO's Paid						
		25140	209.35						
2262	05/28/2019		20	38204	Claims		Pitney Bowes Purchase Power	600.00	
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			105.00	Postage
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			57.72	Postage
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			9.66	Postage
		533 10 42 00	Electric Communicatic	401	Electric Fund			200.34	Postage
		534 10 42 00	Water Communication	410	Water Fund			95.76	Postage
		535 80 42 00	Sewer Communication	411	Sewer Fund			64.20	Postage
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			44.22	Postage
		542 30 42 00	Streets Communicatio	101	Street Fund			6.00	Postage
		558 60 42 00	Planning/Building Con	001	Current Expense Fund			17.10	Postage
Acct Pay#		Amount	PO's Paid						
		25117	600.00						
2263	05/28/2019		20	38205	Claims		Quality Controls Corporation	4,442.93	
		534 80 48 00	Water Repairs & Main	410	Water Fund			4,442.93	Water Treatment Plant Emergency Repairs
Acct Pay#		Amount	PO's Paid						
		25148	4,442.93						
2264	05/28/2019		20	38206	* Claims		Connie Snowden	767.29	
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00	Electric Charges		401	Electric Fund			-127.68	Refund Overpayment On Inactive Account Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			4.49	Refund Overpayment On Inactive Account Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-301.66	Refund Overpayment On Inactive Account Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.29	Refund Overpayment On Inactive Account Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-356.53	Refund Overpayment On Inactive Account Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account Paid By Escrow

Acct Pay#	Amount	PO's Paid
25091	767.29	

2265	05/28/2019	20	38207	Claims	Staples Advantage	241.45	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		1.02	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		2.14	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		1.16	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		3.77	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		4.30	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		2.77	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		2.51	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		0.44	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		1.20	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		2.52	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		1.37	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		4.44	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		5.07	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		3.27	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		2.96	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		0.52	Office Supplies
	557 30 30 00	Visitor Center Operati	110	Tourism Fund		8.89	Janitorial Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		1.73	Janitorial Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		3.65	Janitorial Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		1.98	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		6.41	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		7.33	Janitorial Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		4.72	Janitorial Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		4.27	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		0.75	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		162.26	Ink Cartridges

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
 Page: 7

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

Acct Pay#	Amount	PO's Paid
25105	18.11	
25118	21.35	
25123	8.89	
25126	30.84	
25135	162.26	

2266	05/28/2019		20	38208	* Claims		Ronald Sutherland	437.39	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			0.94	Refund Overpayment On Inactive Account Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			6.33	Refund Overpayment On Inactive Account Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-125.93	Refund Overpayment On Inactive Account Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.96	Refund Overpayment On Inactive Account Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-162.22	Refund Overpayment On Inactive Account Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-173.31	Refund Overpayment On Inactive Account Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.04	Refund Overpayment On Inactive Account Paid By Escrow

Acct Pay#	Amount	PO's Paid
25141	437.39	

2267	05/28/2019		20	38209	Claims		US Bank	4,666.80	
	514 40 43 00	Finance Training/Travel		001	Current Expense Fund			400.00	AWC Annual Conference
	533 40 43 00	Electric Training		401	Electric Fund			449.52	Lodging NWPPA Conference J Carroll
	557 30 30 00	Visitor Center Operati		110	Tourism Fund			159.21	Licenses For Visitor Center Cameras
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			989.39	Office Chair, Computer
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			132.51	Employee Appreciation Day Supplies, Receipt Rolls
	514 40 43 00	Finance Training/Travel		001	Current Expense Fund			932.39	Utility Billing Webinar, Lodging WAPTA, Lodging Labor Relations
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			8.76	Handsoap Dispenser Trays
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			97.24	Employee Appreciation Day Supplies, Open House Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			64.45	Employee Appreciation Day Supplies, Employee Last Day Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			40.00	Employee Appreciation Day Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			40.00	Employee Appreciation Day Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			60.18	Office 365, Employee Appreciation Day Supplies
	576 80 31 00	Parks Operating Suppl	001	001	Current Expense Fund			20.43	Handsoap Dispenser Trays
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			521.48	Office 365, White Board, Taser
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			190.00	IACP Membership Fees
	534 80 35 00	Water Tools & Minor l	410	410	Water Fund			344.19	Antenna Mount, Weather Station
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			217.05	Packing Sets For Raw Water Strainer

Acct Pay#	Amount	PO's Paid
25107	1,998.12	
25108	1,395.96	
25109	711.48	
25110	561.24	

2268	05/28/2019		20	38210	Claims	USDA Rural Development	60,783.79
	591 35 72 02	USDA Bond- Principa	412	412	USDA Sewer Bond Redemption Fund		60,492.10
	592 35 81 02	USDA Bond-Interest I	412	412	USDA Sewer Bond Redemption Fund		291.69

Acct Pay#	Amount	PO's Paid
25146	60,783.79	

2269	05/28/2019		20	38211	Claims	WA State Patrol	92.75
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund		92.75

Acct Pay#	Amount	PO's Paid
25131	92.75	

2270	05/28/2019		20	38212	Claims	Water Management Labs Inc	364.00
	534 10 41 00	Water Professional Ser	410	410	Water Fund		364.00

Acct Pay#	Amount	PO's Paid
25137	364.00	

2275	05/28/2019		20	38213 * Claims	Tony Sarmiento	50.00	
	321 99 00 00	Business Licenses	001	001	Current Expense Fund		-50.00

Acct Pay#	Amount	PO's Paid
25149	50.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2277	05/28/2019		20	38214	Claims		Rod Knockers Car Club	1,000.00	
	557 30 31 00	Events		110	Tourism Fund			1,000.00	Rod Knockers

Acct Pay#	Amount	PO's Paid
25150	1,000.00	

2278	05/28/2019		20	38215	Claims		Verizon Wireless	427.23	
	513 10 42 00	Mayor Communicatior		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			72.86	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

Acct Pay#	Amount	PO's Paid
25151	427.23	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	234,794.20
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 321 99 00 00	-50.00
001 - 511 60 31 00	30.00
001 - 512 50 41 00	1,929.91
001 - 513 10 31 00	30.00
001 - 513 10 42 00	55.87
001 - 514 23 31 00	196.46
001 - 514 23 41 00	23.88
001 - 514 23 42 00	160.87
001 - 514 23 44 00	48.00
001 - 514 40 43 00	1,332.39
001 - 515 41 00 00	1,951.18
001 - 518 35 48 00	526.90
001 - 518 38 31 00	8.76
001 - 521 20 31 00	627.03
001 - 521 20 32 00	369.71

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 521 20 41 00	50.25	
								001 - 521 20 42 00	57.72	
								001 - 521 20 49 00	190.00	
								001 - 521 20 51 00	92.75	
								001 - 554 30 49 00	0.75	
								001 - 558 60 31 00	1,243.54	
								001 - 558 60 41 00	10.25	
								001 - 558 60 42 00	17.10	
								001 - 566 00 50 00	209.35	
								001 - 575 50 49 00	59.85	
								001 - 576 80 31 00	20.43	
								001 - 576 80 41 00	145.75	
								001 - 589 10 00 04	50.00	
								002 - 536 20 44 01	53.90	
								101 - 542 30 31 00	6.66	
								101 - 542 30 41 00	6.54	
								101 - 542 30 42 00	6.00	
								101 - 595 42 62 03	22,413.52	
								101 - 595 42 62 04	3,498.06	
								110 - 557 30 30 00	168.10	
								110 - 557 30 31 00	4,500.00	
								401 - 343 30 00 00	-126.74	
								401 - 343 30 00 03	10.82	
								401 - 533 10 31 00	128.71	
								401 - 533 10 32 00	266.19	
								401 - 533 10 42 00	503.22	
								401 - 533 10 53 00	9,250.47	
								401 - 533 40 43 00	449.52	
								401 - 533 60 33 00	100,362.00	
								401 - 533 80 41 00	901.47	
								401 - 533 80 48 00	31.79	
								410 - 343 40 00 00	-427.59	
								410 - 343 40 00 03	5.25	
								410 - 534 10 32 00	147.44	
								410 - 534 10 41 00	1,278.11	
								410 - 534 10 42 00	447.10	
								410 - 534 80 31 00	774.54	
								410 - 534 80 35 00	379.66	
								410 - 534 80 48 00	5,461.68	
								410 - 534 80 53 00	4,011.18	
								411 - 343 50 00 00	-518.75	
								411 - 343 50 00 03	6.40	
								411 - 535 10 32 00	147.44	
								411 - 535 80 31 00	50.76	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

05/28/2019 To: 05/28/2019

Time: 11:22:42 Date: 05/23/2019
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
<u>Account</u>												
									411 - 535 80 41 00	1,332.91		
									411 - 535 80 42 00	415.53		
									411 - 535 80 48 00	1,144.82		
									411 - 535 80 53 00	1,400.30		
									412 - 591 35 72 02	60,492.10		
									412 - 592 35 81 02	291.69		
									450 - 343 10 00 00	17.20		
									450 - 531 30 31 00	4.51		
									450 - 531 30 41 00	27.29		
									450 - 531 30 42 00	239.68		
									450 - 531 30 53 00	307.13		
									460 - 343 70 00 00	-173.31		
									460 - 343 70 00 03	2.04		
									460 - 537 80 31 00	9.74		
									460 - 537 80 41 00	58.89		
									460 - 537 80 42 00	274.24		
									460 - 537 80 53 00	2,857.93		
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	9,488.70	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	53.90	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	25,930.78	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	4,668.10	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	112,009.29	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	12,922.05	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	5,004.11	0.00	0.00	0.00	0.00
412 USDA Sewer Bond Redemption Fund					0.00	0.00	0.00	60,783.79	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	561.41	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	3,372.07	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	234,794.20	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:24:46 Date: 05/23/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2241	05/28/2019	Claims	20	EFT	Bonneville Power Administration	100,362.00	
2242	05/28/2019	Claims	20	EFT	WA State Dept of Revenue	17,989.51	
2243	05/28/2019	Claims	20	38185	Arrow Lumber	75.43	
2244	05/28/2019	Claims	20	38186	Associated Petroleum	930.78	
2245	05/28/2019	Claims	20	38187	BIAS Software Inc	431.60	
2246	05/28/2019	Claims	20	38188	Chris Bivins	150.00	
2247	05/28/2019	Claims	20	38189	Bryant Power Services	2,467.68	
2248	05/28/2019	Claims	20	38190	Billie-Sue Caverly	50.00	
2249	05/28/2019	Claims	20	38191	City of Bonney Lake	1,929.91	
2250	05/28/2019	Claims	20	38192	Databar Incorporated	1,150.10	
2251	05/28/2019	Claims	20	38193	Drain-Pro Inc	1,267.83	
2252	05/28/2019	Claims	20	38194	Eatonville Auto Parts	25.82	
2253	05/28/2019	Claims	20	38195	Eatonville Chamber Of Commerce	3,500.00	
2254	05/28/2019	Claims	20	38196	Graham Auto Sales Inc	28.05	
2255	05/28/2019	Claims	20	38197	Honey Bucket	145.75	
2256	05/28/2019	Claims	20	38198	Itron Inc	1,626.16	
2257	05/28/2019	Claims	20	38199	KPG Inc PS	4,806.53	
2258	05/28/2019	Claims	20	38200	McGavick Graves PS	1,951.18	
2259	05/28/2019	Claims	20	38201	Northeast Electric LLC	21,105.05	
2260	05/28/2019	Claims	20	38202	Orca Pacific Inc	717.84	
2261	05/28/2019	Claims	20	38203	Pierce County Budget & Finance	209.35	
2262	05/28/2019	Claims	20	38204	Pitney Bowes Purchase Power	600.00	
2263	05/28/2019	Claims	20	38205	Quality Controls Corporation	4,442.93	
2264	05/28/2019	Claims	20	38206	Connie Snowden	767.29	
2265	05/28/2019	Claims	20	38207	Staples Advantage	241.45	
2266	05/28/2019	Claims	20	38208	Ronald Sutherland	437.39	
2267	05/28/2019	Claims	20	38209	US Bank	4,666.80	
2268	05/28/2019	Claims	20	38210	USDA Rural Development	60,783.79	
2269	05/28/2019	Claims	20	38211	WA State Patrol	92.75	
2270	05/28/2019	Claims	20	38212	Water Management Labs Inc	364.00	
2275	05/28/2019	Claims	20	38213	Tony Sarmiento	50.00	
2277	05/28/2019	Claims	20	38214	Rod Knockers Car Club	1,000.00	
2278	05/28/2019	Claims	20	38215	Verizon Wireless	427.23	
						9,488.70	
						53.90	
						25,930.78	
						4,668.10	
						112,009.29	
						12,922.05	
						5,004.11	
						60,783.79	
						561.41	
						3,372.07	
						234,794.20	
						234,794.20	Claims: 234,794.20
* Transaction Has Mixed Revenue And Expense Accounts						234,794.20	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/28/2019 To: 05/28/2019

Time: 11:24:46 Date: 05/23/2019
Page: 2

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

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/20/2019 To: 05/21/2019

Time: 15:27:41 Date: 05/16/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2134	05/20/2019	Payroll	20	EFT	Jesse Carroll	509.39	05/01/19-05/15/19
2135	05/20/2019	Payroll	20	EFT	Christina M Dargan	1,781.04	05/01/19-05/15/19
2136	05/20/2019	Payroll	20	EFT	Miranda M Doll	1,549.64	05/01/19-05/15/19
2137	05/20/2019	Payroll	20	EFT	Sheila F Dudley	1,553.87	05/01/19-05/15/19
2138	05/20/2019	Payroll	20	EFT	Abby Gribi	2,239.03	05/01/19-05/15/19
2139	05/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,070.64	05/01/19-05/15/19
2140	05/20/2019	Payroll	20	EFT	Gregory Lytle	1,456.66	05/01/19-05/15/19
2141	05/20/2019	Payroll	20	EFT	Mike Schaub	483.32	05/01/19-05/15/19
2142	05/20/2019	Payroll	20	EFT	Teri Svedahl	1,488.36	05/01/19-05/15/19
2151	05/20/2019	Payroll	20	EFT	Barbara Anderson	612.27	05/01/19-05/15/19
2152	05/20/2019	Payroll	20	EFT	Shauna Anderson	1,630.43	05/01/19-05/15/19
2153	05/20/2019	Payroll	20	EFT	John Bondo	1,513.38	05/01/19-05/15/19
2154	05/20/2019	Payroll	20	EFT	Gaille C Finley	1,699.11	05/01/19-05/15/19
2155	05/20/2019	Payroll	20	EFT	Clayton Kistenmacher	1,645.19	05/01/19-05/15/19
2156	05/20/2019	Payroll	20	EFT	Jason L McGuire	2,377.81	05/01/19-05/15/19
2157	05/20/2019	Payroll	20	EFT	Steve McKasson	2,490.27	05/01/19-05/15/19
2158	05/20/2019	Payroll	20	EFT	Shannon Sample	1,618.45	05/01/19-05/15/19
2159	05/20/2019	Payroll	20	EFT	Nestor N Sundita	2,067.03	05/01/19-05/15/19
2160	05/20/2019	Payroll	20	EFT	Johnny Wade	1,296.51	05/01/19-05/15/19
2163	05/21/2019	Payroll	20	EFT	Jesse Carroll	2,616.03	CASHOUT
2164	05/20/2019	Payroll	20	EFT	AWC	13,770.61	05/20/2019 To 05/20/2019 - AWC
2165	05/21/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits		Wrong Date
2166	05/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	05/20/2019 To 05/20/2019 - Deferred Comp
2167	05/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,009.68	05/20/2019 To 05/20/2019 - Pers 3; 05/20/2019 To 05/20/2019 - Pers 2; 05/20/2019 To 05/20/2019 - Leoff 2
2173	05/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,753.36	941 Deposit For 05/20/2019 - 05/20/2019
2174	05/21/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	863.54	941 Deposit For 05/21/2019 - 05/21/2019
2161	05/20/2019	Payroll	20	26383	Daniel G Sharpe	2,131.88	05/01/19-05/15/19
2162	05/20/2019	Payroll	20	26384	Mike W Tiller	457.74	05/01/19-05/15/19
2168	05/20/2019	Payroll	20	26387	Aflac	220.21	05/20/2019 To 05/20/2019 - Aflac; 05/20/2019 To 05/20/2019 - Pre Tax Aflac
2169	05/20/2019	Payroll	20	26388	IBEW Local 483	661.44	05/20/2019 To 05/20/2019 -
						40,876.14	001 Current Expense Fund
						552.43	002 Cemtery Fund
						1,055.68	101 Street Fund
						15,403.16	401 Electric Fund
						6,864.83	410 Water Fund
						6,153.14	411 Sewer Fund
						2,219.01	450 Storm Drain Fund
						73,124.39	Payroll:
							73,124.39

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/20/2019 To: 05/21/2019

Time: 15:27:41 Date: 05/16/2019
Page: 2

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

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____