

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2458</b>	<b>06/10/2019</b>		<b>20</b>	<b>38216</b>	<b>* Claims</b>		<b>All Terrain, LLC</b>	<b>371.00</b>	
		389 10 00 00 Nonrevenue-Refundab		001	Current Expense Fund			-371.00	Refund Deposit On Construction Meter Less Rental & Water Charges

Acct Pay#	Amount	PO's Paid
25203	371.00	

<b>2459</b>	<b>06/10/2019</b>		<b>20</b>	<b>38217</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>328.05</b>	
		534 80 48 00 Water Repairs & Main		410	Water Fund			195.28	Electrical Outlet, Sump Pump Float
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			9.65	Hose Clamps
		518 35 48 00 Town Hall Repairs & M		001	Current Expense Fund			7.00	Bulbs
		576 80 31 00 Parks Operating Suppl		001	Current Expense Fund			10.78	Weed N Feed
		534 80 35 00 Water Tools & Minor		410	Water Fund			11.85	Drill Bit
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			10.44	Ground Plug, Connector
		557 30 30 00 Visitor Center Operati		110	Tourism Fund			53.93	Remote Control Outlet
		533 80 35 00 Electric Tools & Mino		401	Electric Fund			29.12	Tin Snips

Acct Pay#	Amount	PO's Paid
25155	195.28	
25156	9.65	
25157	7.00	
25187	10.78	
25194	11.85	
25195	10.44	
25201	53.93	
25207	29.12	

<b>2460</b>	<b>06/10/2019</b>		<b>20</b>	<b>38218</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,428.42</b>	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			525.21	Fuel Purchases - Police
		533 10 32 00 Electric Fuel		401	Electric Fund			305.45	Fuel Purchases - Light
		534 10 32 00 Water Fuel		410	Water Fund			298.88	Fuel Purchases - Water
		535 10 32 00 Sewer Fuel		411	Sewer Fund			298.88	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25204	1,428.42	

<b>2461</b>	<b>06/10/2019</b>		<b>20</b>	<b>38219</b>	<b>Claims</b>		<b>Chief Supply Corporation</b>	<b>177.48</b>	
		521 20 31 00 Law Enforcement Ope		001	Current Expense Fund			177.48	Tint Meter With Case

Acct Pay#	Amount	PO's Paid
25168	177.48	

<b>2462</b>	<b>06/10/2019</b>		<b>20</b>	<b>38220</b>	<b>Claims</b>		<b>Code Publishing Company</b>	<b>350.00</b>	
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	514 23 49 01	Misc Dues		001	Current Expense Fund			350.00	Eatonville Municipal Code Web Hosting June 2019-June 2020
Acct Pay#		Amount	PO's Paid						
		25183	350.00						
<b>2463</b>	<b>06/10/2019</b>		<b>20</b>	<b>38221</b>	<b>* Claims</b>		<b>Mark &amp; Crystal Crumb</b>	<b>285.69</b>	
	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			-51.30	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.40	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-114.88	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			-136.00	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						
		25154	285.69						
<b>2464</b>	<b>06/10/2019</b>		<b>20</b>	<b>38222</b>	<b>Claims</b>		<b>Rob Donaldson</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		25163	50.00						
<b>2465</b>	<b>06/10/2019</b>		<b>20</b>	<b>38223</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,521.39</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			1,521.39	Jet Inlets To Mashell River
Acct Pay#		Amount	PO's Paid						
		25159	1,521.39						
<b>2466</b>	<b>06/10/2019</b>		<b>20</b>	<b>38224</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>16,651.70</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			506.80	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			44.04	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,162.38	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,655.34	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			6,906.46	TOE Utilities

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	537 80 47 00	Refuse Utility Service		460	Refuse Fund			44.04	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			804.74	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.41	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			72.68	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			404.28	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,184.74	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,795.79	TOE Utilities

Acct Pay#	Amount	PO's Paid
25206	16,651.70	

<b>2467</b>	<b>06/10/2019</b>		<b>20</b>	<b>38225</b>	<b>Claims</b>	<b>Greater Eatonville Chamber Of Comm</b>	<b>50.00</b>	
	514 23 49 01	Misc Dues		001	Current Expense Fund		50.00	2019 Membership Dues

Acct Pay#	Amount	PO's Paid
25166	50.00	

<b>2468</b>	<b>06/10/2019</b>		<b>20</b>	<b>38226</b>	<b>Claims</b>	<b>Ellen Hull</b>	<b>150.00</b>	
	589 10 00 01	Community Center De		001	Current Expense Fund		150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
25186	150.00	

<b>2469</b>	<b>06/10/2019</b>		<b>20</b>	<b>38227</b>	<b>Claims</b>	<b>Key Bank</b>	<b>2,500.00</b>	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund		505.88	Maintain Minimum Balance
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund		159.73	Maintain Minimum Balance
	533 10 49 01	Electric Miscellaneous		401	Electric Fund		517.40	Maintain Minimum Balance
	534 80 49 01	Water Miscellaneous		410	Water Fund		591.33	Maintain Minimum Balance
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund		380.93	Maintain Minimum Balance
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund		344.73	Maintain Minimum Balance

Acct Pay#	Amount	PO's Paid
25152	2,500.00	

<b>2470</b>	<b>06/10/2019</b>		<b>20</b>	<b>38228</b>	<b>Claims</b>	<b>Larson &amp; Associates Inc</b>	<b>5,100.00</b>	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		325.00	Planning Services - 302 Skylar
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		200.00	Planning Services - Rainier Ave Memo
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		300.00	Planning Services - Baublits Short Plat
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		150.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		1,150.00	Planning Services - General Planning Items

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			450.00	Planning Services - Schmitdt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			2,375.00	Planning Services - Shoreline Management Plan Update
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			150.00	Planning Services - Trinity Aviation Septic

Acct Pay#	Amount	PO's Paid
25161	5,100.00	

<b>2471</b>	<b>06/10/2019</b>		<b>20</b>	<b>38229</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>750.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			250.00	Public Defense Services April 16-30 2019
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			500.00	Public Defense Services May 2019

Acct Pay#	Amount	PO's Paid
25199	250.00	
25200	500.00	

<b>2472</b>	<b>06/10/2019</b>		<b>20</b>	<b>38230</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>2,627.49</b>	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			2,595.00	911 Responses April 2019
	586 88 00 00	County/Crime Victims	640	640	Fiscal Agency Remittance Fund			32.49	Court Fines

Acct Pay#	Amount	PO's Paid
25164	2,595.00	
25196	32.49	

<b>2473</b>	<b>06/10/2019</b>		<b>20</b>	<b>38231</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Service:</b>	<b>155.31</b>	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			155.31	Postage Meter Lease

Acct Pay#	Amount	PO's Paid
25205	155.31	

<b>2474</b>	<b>06/10/2019</b>		<b>20</b>	<b>38232</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>630.00</b>	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			630.00	Install & Test Chlorine Meters

Acct Pay#	Amount	PO's Paid
25158	630.00	

<b>2475</b>	<b>06/10/2019</b>		<b>20</b>	<b>38233</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>190.06</b>	
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			33.44	Square Envelopes
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			3.64	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			7.65	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			4.16	Office Supplies

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	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			13.46	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			15.39	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			9.91	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			8.97	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			93.44	Office Supplies

Acct Pay#	Amount	PO's Paid
25165	33.44	
25181	156.62	

<b>2476</b>	<b>06/10/2019</b>		<b>20</b>	<b>38234</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>1,781.34</b>	
	514 23 42 00	Finance Communicat	001	001	Current Expense Fund		494.02	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	001	Current Expense Fund		164.67	Phone Services - TH
	534 10 42 00	Water Communication	410	410	Water Fund		71.06	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund		71.06	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicat	401	401	Electric Fund		160.46	Phone Services - Light
	535 80 42 00	Sewer Communication	411	411	Sewer Fund		193.35	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund		330.45	Phone Services - Police
	534 10 42 00	Water Communication	410	410	Water Fund		296.27	Phone Services - Water

Acct Pay#	Amount	PO's Paid
25188	658.69	
25189	142.12	
25190	160.46	
25191	193.35	
25192	330.45	
25193	296.27	

<b>2477</b>	<b>06/10/2019</b>		<b>20</b>	<b>38235</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>	<b>201.37</b>	
	514 23 45 00	Finance Leases/Rental	001	001	Current Expense Fund		9.85	Copier Contract Copies 04/25/19-05/24/19
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		22.30	Copier Contract Copies 04/25/19-05/24/19
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund		2.81	Copier Contract Copies 04/25/19-05/24/19
	533 80 41 00	Electric Professional S	401	401	Electric Fund		63.30	Copier Contract Copies 04/25/19-05/24/19
	534 10 41 00	Water Professional Ser	410	410	Water Fund		30.95	Copier Contract Copies 04/25/19-05/24/19
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund		19.69	Copier Contract Copies 04/25/19-05/24/19
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund		14.07	Copier Contract Copies 04/25/19-05/24/19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			38.40	Copier Contract Copies 04/25/19-05/24/19
Acct Pay#		Amount	PO's Paid						
		25167	201.37						
<b>2478</b>	<b>06/10/2019</b>		<b>20</b>	<b>38236</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>43,110.61</b>	
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			43,110.61	Fire & EMS Services May 2019
Acct Pay#		Amount	PO's Paid						
		25162	43,110.61						
<b>2479</b>	<b>06/10/2019</b>		<b>20</b>	<b>38237</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>52.85</b>	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			1.54	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			3.25	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.76	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			5.72	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.53	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			4.21	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			3.81	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			0.67	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			1.43	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			3.00	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.63	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			5.27	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.03	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			3.88	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			3.51	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			0.61	Office Supplies
Acct Pay#		Amount	PO's Paid						
		25179	27.49						
		25180	25.36						
<b>2480</b>	<b>06/10/2019</b>		<b>20</b>	<b>38238</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>2,162.59</b>	
	586 00 00 00	State Remittance- Cou	640	640	Fiscal Agency Remittance Fund			2,123.59	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	640	Fiscal Agency Remittance Fund			39.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		25197	2,162.59						
<b>2481</b>	<b>06/10/2019</b>		<b>20</b>	<b>38239</b>	<b>* Claims</b>		<b>Town of Eatonville</b>	<b>329.00</b>	

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	389 10 00 00	Nonrevenue-Refundab	001	001	Current Expense Fund			-329.00	Construction Meter Water Charges Paid From Deposit All Terrain LLC
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25202		329.00							
<b>2482</b>	<b>06/10/2019</b>		<b>20</b>	<b>38240</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>14.19</b>	
	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
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25178		14.19							
<b>2483</b>	<b>06/10/2019</b>		<b>20</b>	<b>38241</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>333.12</b>	
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				333.12	Cell Services - Police
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25153		333.12							
<b>2484</b>	<b>06/10/2019</b>		<b>20</b>	<b>38242</b>	<b>Claims</b>		<b>WA Association Sheriffs &amp; Police Chie</b>	<b>60.00</b>	
	521 20 49 00	Law Enforcement Misc	001	Current Expense Fund				60.00	Police Chief 2019 Dues (J. LaLiberte)
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25184		60.00							
<b>2485</b>	<b>06/10/2019</b>		<b>20</b>	<b>38243</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>54.00</b>	
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				54.00	2018 Hazardous Waste Generation Fee
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25160		54.00							
<b>2486</b>	<b>06/10/2019</b>		<b>20</b>	<b>38244</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>66.25</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				66.25	Background Checks
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
25198		66.25							
<b>2487</b>	<b>06/10/2019</b>		<b>20</b>	<b>38245</b>	<b>Claims</b>		<b>Robert J Walter</b>	<b>140.00</b>	
	554 30 41 00	Animal Control Profes	001	Current Expense Fund				140.00	Kennel Maintenance April-May 2019
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						

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Acct Pay#	Amount	PO's Paid
25185	140.00	
<b>2488 06/10/2019</b>		
534 10 41 00 Water Professional Ser		20 38246 Claims
		410 Water Fund

<b>Water Management Labs Inc</b>	<b>70.00</b>	
	70.00	Testing - Water

Acct Pay#	Amount	PO's Paid
25182	70.00	

Records Printed: 31

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	81,691.91
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 389 10 00 00	-700.00
001 - 514 23 31 00	6.61
001 - 514 23 42 00	494.02
001 - 514 23 45 00	165.16
001 - 514 23 49 00	505.88
001 - 514 23 49 01	400.00
001 - 515 30 40 05	750.00
001 - 518 35 48 00	7.00
001 - 518 36 47 00	506.80
001 - 521 20 31 00	224.82
001 - 521 20 32 00	525.21
001 - 521 20 42 00	663.57
001 - 521 20 45 00	22.30
001 - 521 20 49 00	60.00
001 - 521 20 51 00	2,661.25
001 - 522 10 41 00	43,110.61
001 - 546 50 47 00	70.41
001 - 554 30 41 00	140.00
001 - 554 30 47 00	72.68
001 - 558 60 31 00	94.72
001 - 558 60 41 00	5,138.40
001 - 558 60 42 00	164.67



# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 575 50 47 00	1,184.74	
								001 - 576 80 31 00	10.78	
								001 - 576 80 47 00	1,795.79	
								001 - 576 80 48 00	20.09	
								001 - 589 10 00 01	150.00	
								001 - 589 10 00 04	50.00	
								101 - 542 30 47 00	804.74	
								110 - 557 30 30 00	53.93	
								110 - 557 30 47 00	404.28	
								401 - 343 30 00 00	-51.30	
								401 - 343 30 00 03	2.40	
								401 - 533 10 31 00	24.45	
								401 - 533 10 32 00	305.45	
								401 - 533 10 42 00	160.46	
								401 - 533 10 49 01	517.40	
								401 - 533 80 35 00	29.12	
								401 - 533 80 41 00	66.85	
								401 - 533 80 47 00	1,162.38	
								410 - 343 40 00 00	-114.88	
								410 - 343 40 00 03	2.29	
								410 - 534 10 32 00	298.88	
								410 - 534 10 41 00	2,255.89	
								410 - 534 10 42 00	367.33	
								410 - 534 80 31 00	27.95	
								410 - 534 80 35 00	11.85	
								410 - 534 80 47 01	3,655.34	
								410 - 534 80 48 00	195.28	
								410 - 534 80 49 01	591.33	
								411 - 343 50 00 00	-136.00	
								411 - 343 50 00 03	3.20	
								411 - 535 10 32 00	298.88	
								411 - 535 10 49 00	434.93	
								411 - 535 80 31 00	18.00	
								411 - 535 80 41 00	23.23	
								411 - 535 80 42 00	264.41	
								411 - 535 80 47 00	6,906.46	
								450 - 343 10 00 00	8.60	
								450 - 531 18 47 00	44.04	
								450 - 531 30 31 00	7.55	
								450 - 531 30 41 00	6.36	
								450 - 531 30 49 00	159.73	
								460 - 537 80 31 00	16.29	
								460 - 537 80 41 00	14.07	
								460 - 537 80 47 00	44.04	

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									460 - 537 80 49 00	344.73
									640 - 586 00 00 00	2,123.59
									640 - 586 88 00 00	32.49
									640 - 586 89 00 00	39.00
Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts		
001 Current Expense Fund	0.00	0.00	0.00	59,695.51	0.00	0.00	0.00	0.00		
101 Street Fund	0.00	0.00	0.00	804.74	0.00	0.00	0.00	0.00		
110 Tourism Fund	0.00	0.00	0.00	458.21	0.00	0.00	0.00	0.00		
401 Electric Fund	0.00	0.00	0.00	2,315.01	0.00	0.00	0.00	0.00		
410 Water Fund	0.00	0.00	0.00	7,516.44	0.00	0.00	0.00	0.00		
411 Sewer Fund	0.00	0.00	0.00	8,078.71	0.00	0.00	0.00	0.00		
450 Storm Drain Fund	0.00	0.00	0.00	209.08	0.00	0.00	0.00	0.00		
460 Refuse Fund	0.00	0.00	0.00	419.13	0.00	0.00	0.00	0.00		
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,195.08	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	81,691.91	0.00	0.00	0.00	0.00		

# CHECK REGISTER

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MCAG #: 0578

06/10/2019 To: 06/10/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2458	06/10/2019	Claims	20	38216	All Terrain, LLC	371.00	
2459	06/10/2019	Claims	20	38217	Arrow Lumber	328.05	
2460	06/10/2019	Claims	20	38218	Associated Petroleum	1,428.42	
2461	06/10/2019	Claims	20	38219	Chief Supply Corporation	177.48	
2462	06/10/2019	Claims	20	38220	Code Publishing Company	350.00	
2463	06/10/2019	Claims	20	38221	Mark & Crystal Crumb	285.69	
2464	06/10/2019	Claims	20	38222	Rob Donaldson	50.00	
2465	06/10/2019	Claims	20	38223	Drain-Pro Inc	1,521.39	
2466	06/10/2019	Claims	20	38224	Eatonville - Utilities	16,651.70	
2467	06/10/2019	Claims	20	38225	Greater Eatonville Chamber Of Commerce	50.00	
2468	06/10/2019	Claims	20	38226	Ellen Hull	150.00	
2469	06/10/2019	Claims	20	38227	Key Bank	2,500.00	
2470	06/10/2019	Claims	20	38228	Larson & Associates Inc	5,100.00	
2471	06/10/2019	Claims	20	38229	Law Office of Donna L Johnston	750.00	
2472	06/10/2019	Claims	20	38230	Pierce County Budget & Finance	2,627.49	
2473	06/10/2019	Claims	20	38231	Pitney Bowes Global Financial Services	155.31	
2474	06/10/2019	Claims	20	38232	Quality Controls Corporation	630.00	
2475	06/10/2019	Claims	20	38233	Quill Corp	190.06	
2476	06/10/2019	Claims	20	38234	Rainier Connect	1,781.34	
2477	06/10/2019	Claims	20	38235	Ricoh USA Inc	201.37	
2478	06/10/2019	Claims	20	38236	South Pierce Fire & Rescue No 17	43,110.61	
2479	06/10/2019	Claims	20	38237	Staples Advantage	52.85	
2480	06/10/2019	Claims	20	38238	State Treasurer's Office	2,162.59	
2481	06/10/2019	Claims	20	38239	Town of Eatonville	329.00	
2482	06/10/2019	Claims	20	38240	Utilities Underground Location Center	14.19	
2483	06/10/2019	Claims	20	38241	Verizon Wireless	333.12	
2484	06/10/2019	Claims	20	38242	WA Association Sheriffs & Police Chiefs	60.00	
2485	06/10/2019	Claims	20	38243	WA State Dept of Ecology	54.00	
2486	06/10/2019	Claims	20	38244	WA State Patrol	66.25	
2487	06/10/2019	Claims	20	38245	Robert J Walter	140.00	
2488	06/10/2019	Claims	20	38246	Water Management Labs Inc	70.00	
001 Current Expense Fund						59,695.51	
101 Street Fund						804.74	
110 Tourism Fund						458.21	
401 Electric Fund						2,315.01	
410 Water Fund						7,516.44	
411 Sewer Fund						8,078.71	
450 Storm Drain Fund						209.08	
460 Refuse Fund						419.13	
640 Fiscal Agency Remittance Fund						2,195.08	
* Transaction Has Mixed Revenue And Expense Accounts						81,691.91	
						Claims:	81,691.91

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/10/2019 To: 06/10/2019

Time: 14:44:15 Date: 06/05/2019  
Page: 2

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

## TOWN COUNCIL MEMBERS

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

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

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

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

Emily McFadden \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/05/2019 To: 06/05/2019

Time: 14:34:25 Date: 06/03/2019  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2412	06/05/2019	Payroll	20	EFT	Barbara Anderson	678.52	05/16/19-05/31/19
2413	06/05/2019	Payroll	20	EFT	Shauna Anderson	1,999.01	05/16/19-05/31/19
2414	06/05/2019	Payroll	20	EFT	John Bondo	1,697.49	05/16/19-05/31/19
2415	06/05/2019	Payroll	20	EFT	Christina M Dargan	1,781.27	05/16/19-05/31/19
2416	06/05/2019	Payroll	20	EFT	Miranda M Doll	1,924.74	05/16/19-05/31/19
2417	06/05/2019	Payroll	20	EFT	Sheila F Dudley	1,687.31	05/16/19-05/31/19
2418	06/05/2019	Payroll	20	EFT	Gaille C Finley	1,865.37	05/16/19-05/31/19
2419	06/05/2019	Payroll	20	EFT	Abby Gribi	2,241.25	05/16/19-05/31/19
2420	06/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,962.99	05/16/19-05/31/19
2421	06/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,069.79	05/16/19-05/31/19
2422	06/05/2019	Payroll	20	EFT	Gregory Lytle	1,693.32	05/16/19-05/31/19
2423	06/05/2019	Payroll	20	EFT	Jason L McGuire	1,937.10	05/16/19-05/31/19
2424	06/05/2019	Payroll	20	EFT	Steve McKasson	2,865.11	05/16/19-05/31/19
2425	06/05/2019	Payroll	20	EFT	Shannon Sample	2,040.29	05/16/19-05/31/19
2426	06/05/2019	Payroll	20	EFT	Mike Schaub	483.32	05/16/19-05/31/19
2428	06/05/2019	Payroll	20	EFT	Nestor N Sundita	2,366.15	05/16/19-05/31/19
2429	06/05/2019	Payroll	20	EFT	Teri Svedahl	1,556.60	05/16/19-05/31/19
2431	06/05/2019	Payroll	20	EFT	Johnny Wade	2,210.32	05/16/19-05/31/19
2434	06/05/2019	Payroll	20	EFT	AWC	13,770.61	06/05/2019 To 06/05/2019 - AWC
2435	06/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,629.50	941 Deposit For 06/05/2019 - 06/05/2019
2436	06/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	06/05/2019 To 06/05/2019 - Deferred Comp
2437	06/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,713.48	06/05/2019 To 06/05/2019 - Pers 3; 06/05/2019 To 06/05/2019 - Pers 2; 06/05/2019 To 06/05/2019 - Leoff 2
2427	06/05/2019	Payroll	20	26389	Daniel G Sharpe	2,331.50	05/16/19-05/31/19
2430	06/05/2019	Payroll	20	26390	Mike W Tiller	994.46	05/16/19-05/31/19
2438	06/05/2019	Payroll	20	26391	Aflac	205.91	06/05/2019 To 06/05/2019 - Aflac; 06/05/2019 To 06/05/2019 - Pre Tax Aflac
2439	06/05/2019	Payroll	20	26392	IBEW Local 483	709.32	06/05/2019 To 06/05/2019 -
						43,638.37	001 Current Expense Fund
						590.53	002 Cemtery Fund
						1,196.83	101 Street Fund
						12,041.15	401 Electric Fund
						7,912.68	410 Water Fund
						7,158.75	411 Sewer Fund
						2,433.92	450 Storm Drain Fund
						74,972.23	Payroll:
							74,972.23

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/05/2019 To: 06/05/2019

Time: 14:34:25 Date: 06/03/2019  
Page: 2

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

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