

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/24/2019 To: 06/24/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2660	06/24/2019		20	EFT	Claims		Bonneville Power Administration	78,018.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				63,421.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				14,597.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
25267	78,018.00	

2661	06/24/2019		20	EFT	Claims		WA State Dept of Revenue	16,702.42	
	511 60 49 00	Council Miscellaneous	001	Current Expense Fund				2.37	May 2019 Excise Tax
	513 10 49 00	Mayor Miscellaneous	001	Current Expense Fund				2.37	May 2019 Excise Tax
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				31.42	May 2019 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				20.54	May 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				318.06	May 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				7,752.54	May 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,069.39	May 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,563.44	May 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,900.54	May 2019 Excise Tax
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				2.37	May 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				39.38	May 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25218	16,702.42	

2662	06/24/2019		20	38247	Claims		Airgas Inc	38.68	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				38.68	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25240	38.68	

2663	06/24/2019		20	38248	Claims		Arrow Lumber	159.66	
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				14.02	Batteries
	534 80 31 00	Water Operating Suppl	410	Water Fund				10.67	Zip Ties
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				13.90	Lumber, Caulk
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				5.58	Mix N Measure Container, Drop Cloth
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				48.50	Roller, Roller Cover, Paint
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				3.86	Wallplate, Hitch Ring
	542 64 48 00	Traffic Control Mainte	101	Street Fund				15.06	Concrete Redimix
	533 10 31 00	Electric Operating Sup	401	Electric Fund				7.09	Rubber Strap
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags

Acct Pay#	Amount	PO's Paid
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Acct Pay#	Amount	PO's Paid
25210	20.49	
25211	14.02	
25241	10.67	
25242	13.90	
25243	5.58	
25244	48.50	
25245	3.86	
25246	15.06	
25247	7.09	
25248	20.49	

2664	06/24/2019		20	38249	* Claims		Atkins Rotary Specialties Inc	80.00	
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District			-40.00	Refund TBD Charge - Not In Town Limits
	317 60 00 01	Transportation Benefit		102	Transportation Benefit District			-40.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
25251	80.00	

2665	06/24/2019		20	38250	Claims		BIAS Software Inc	4,882.50	
	558 60 41 00	Planning/Building Pro		001	Current Expense Fund			500.00	Permitting Training Teri Svedahl
	511 60 31 00	Council Supplies		001	Current Expense Fund			876.50	Upgrade To Advanced Payroll
	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund			175.30	Upgrade To Advanced Payroll
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			876.50	Upgrade To Advanced Payroll
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			876.50	Upgrade To Advanced Payroll
	533 10 31 00	Electric Operating Sup		401	Electric Fund			613.55	Upgrade To Advanced Payroll
	534 80 31 00	Water Operating Suppl		410	Water Fund			394.43	Upgrade To Advanced Payroll
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			394.42	Upgrade To Advanced Payroll
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			175.30	Upgrade To Advanced Payroll

Acct Pay#	Amount	PO's Paid
25249	500.00	
25259	4,382.50	

2666	06/24/2019		20	38251	Claims		City of Bonney Lake	2,532.52	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			1,256.52	Record Check Fee/Probation April 2019
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			1,276.00	Court Services April 2019

Acct Pay#	Amount	PO's Paid
25208	1,256.52	
25209	1,276.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2667	06/24/2019		20	38252	Claims		Christina M Dargan	188.64	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			188.64	Mileage For Training
Acct Pay#		25212	Amount	188.64	PO's Paid				
2668	06/24/2019		20	38253	Claims		Databar Incorporated	1,143.69	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			228.74	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			228.74	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			228.74	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			228.74	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			228.73	Statement Production
Acct Pay#		25254	Amount	1,143.69	PO's Paid				
2669	06/24/2019		20	38254	Claims		Day Wireless Systems	550.29	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			550.29	Calibrate Radar Units
Acct Pay#		25264	Amount	550.29	PO's Paid				
2670	06/24/2019		20	38255	Claims		Miranda M Doll	50.00	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		25237	Amount	50.00	PO's Paid				
2671	06/24/2019		20	38256	Claims		Drain-Pro Inc	1,521.39	
		533 80 41 00	Electric Professional S	401	Electric Fund			760.69	Jet Inlets, Hydro Excavation
		534 10 41 00	Water Professional Ser	410	Water Fund			760.70	Jet Inlets, Hydro Excavation
Acct Pay#		25235	Amount	1,521.39	PO's Paid				
2672	06/24/2019		20	38257	Claims		Eatonville Auto Parts	4.83	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.22	Bolt
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			1.61	Bolt
Acct Pay#		25238	Amount	3.22	PO's Paid				
		25239	Amount	1.61	PO's Paid				

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2673	06/24/2019		20	38258	Claims		General Pacific Inc	386.16	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			193.08	Marker Paint, Vinyl Tape
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			193.08	Marker Paint, Vinyl Tape
Acct Pay#		Amount	PO's Paid						
		25260	193.08						
		25261	193.08						
2674	06/24/2019		20	38259	Claims		Global Security & Communications In	2,368.41	
		557 30 30 00	Visitor Center Operati	110	Tourism Fund			2,368.41	Visitor Center Cameras
Acct Pay#		Amount	PO's Paid						
		25258	2,368.41						
2675	06/24/2019		20	38260	Claims		Harbor Saw & Supply Inc	42.89	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			19.26	Chain Grind
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			23.63	Edger Blade
Acct Pay#		Amount	PO's Paid						
		25255	19.26						
		25256	23.63						
2676	06/24/2019		20	38261	Claims		Harold Lemay Enterprises	41,326.53	
		537 60 41 00	Refuse Contract	460	Refuse Fund			41,326.53	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		25219	41,326.53						
2677	06/24/2019		20	38262	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 05/31/19-06/27/19
Acct Pay#		Amount	PO's Paid						
		25257	145.75						
2678	06/24/2019		20	38263	Claims		Taniya Huff	50.00	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		25236	50.00						
2679	06/24/2019		20	38264	Claims		Key Bank	41.10	
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			2.69	Maintain Minimum Balance

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	531 30 49 00	Storm Drain	Miscellan	450	Storm Drain	Fund		3.08	Maintain Minimum Balance
	533 10 49 01	Electric	Miscellaneous	401	Electric	Fund		9.97	Maintain Minimum Balance
	534 80 49 01	Water	Miscellaneous	410	Water	Fund		11.39	Maintain Minimum Balance
	535 10 49 00	Sewer	Miscellaneous	411	Sewer	Fund		7.34	Maintain Minimum Balance
	537 80 49 00	Refuse	Miscellaneous	460	Refuse	Fund		6.63	Maintain Minimum Balance

Acct Pay#	Amount	PO's Paid
25252	41.10	

2680	06/24/2019		20	38265	Claims	Kathy Linnemeyer		61.12	
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				61.12	Mileage, Meal

Acct Pay#	Amount	PO's Paid
25268	61.12	

2681	06/24/2019		20	38266	Claims	McGavick Graves PS		1,495.64	
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				610.50	Legal Services - Recreational Marijuana Regulations
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.00	Legal Services - Catholic Community Services Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				518.00	Legal Services - Gambling Tax
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				74.00	Legal Services - Bud Blancher Property Exchange
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				166.50	Legal Services - Collins Property Sale
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.00	Legal Services - WSDOT Sign
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.00	Legal Services - Community Center Fee Schedule
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				15.64	Legal Services - Westlaw Research May 2019

Acct Pay#	Amount	PO's Paid
25233	1,495.64	

2682	06/24/2019		20	38267	Claims	Mountain Mist		123.51	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				33.79	Distilled Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				25.37	Water - Police
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				32.66	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.39	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.39	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				8.38	Water - PW
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				6.53	Water - TH

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25215		33.79					
		25216		25.37					
		25217		64.35					
2683	06/24/2019		20	38268	Claims		Tracey Norton	50.00	
	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>			
		25250		50.00					
2684	06/24/2019		20	38269	Claims		Orca Pacific Inc	717.84	
	534 80 31 00	Water Operating Suppl		410	Water Fund			717.84	Soda Ash
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25263		717.84					
2685	06/24/2019		20	38270	Claims		Pacific Publishing Company Inc	158.00	
	533 80 41 01	Electric Advertising		401	Electric Fund			34.00	Job Announcement Lineman
	543 30 41 00	Street - Advertising		101	Street Fund			30.00	Legal Notice - Ordinance 2019-3 Vacating Portion Of Orchard Ave S
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			30.00	Legal Notice - Ordinance 2019-1 Amending Official Zoning Map
	558 60 41 02	Planning Advertising		001	Current Expense Fund			30.00	Legal Notice - Ordinance 2019-2 Off Street Parking, Loading, Drive Throughs
	576 80 41 01	Parks Advertising		001	Current Expense Fund			34.00	Job Announcement Temp Parks Maint
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25213		158.00					
2686	06/24/2019		20	38271	Claims		Pierce County Budget & Finance	12,016.67	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract June 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25265		12,016.67					
2687	06/24/2019		20	38272	Claims		Pitney Bowes Purchase Power	55.20	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			55.20	Postage
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25234		55.20					
2688	06/24/2019		20	38273	Claims		Ricoh USA Inc	409.73	

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	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			17.55	Copier Contract 06/25/19-07/24/19
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 06/25/19-07/24/19
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.02	Copier Contract 06/25/19-07/24/19
	533 80 41 00	Electric Professional S	401		Electric Fund			112.88	Copier Contract 06/25/19-07/24/19
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	Copier Contract 06/25/19-07/24/19
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	Copier Contract 06/25/19-07/24/19
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	Copier Contract 06/25/19-07/24/19
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			90.84	Copier Contract 06/25/19-07/24/19

Acct Pay#	Amount	PO's Paid
	25214	409.73

2689	06/24/2019		20	38274	Claims		Staples Advantage	24.12	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			4.20	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			15.85	Office Supplies
	576 80 31 00	Parks Operating Suppl:	001	001	Current Expense Fund			4.07	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
	25262	24.12

2690	06/24/2019		20	38275	Claims		Symbol Arts	120.00	
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			120.00	Badge

Acct Pay#	Amount	PO's Paid
	25266	120.00

2691	06/24/2019		20	38276	Claims		US Bank	5,997.94	
	594 44 00 00	Flashing Crosswalk/Sp	101		Street Fund			5,158.70	Speed Sign
	511 60 31 00	Council Supplies	001	001	Current Expense Fund			33.23	Council Nameplate McFadden
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			39.47	Upgrade To Office 365 A Gribi, Webinar Membership, Refund Webinar Membership
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			110.19	Office Chair
	513 10 31 00	Mayor Operating Supp	001	001	Current Expense Fund			50.65	Office 365 Upgrade Mayor
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			485.47	Employee Appreciation Supplies, Decal, Office 365 Upgrade Dudley, Table, Chairs
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			7.48	Employee Appreciation Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			3.74	Employee Appreciation Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			5.61	Employee Appreciation Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			5.61	Employee Appreciation Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			96.27	Employee Appreciation Supplies, PlanTags, PlanTag Labels

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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			155.11	Glass White Board
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			-153.59	Return White Board

Acct Pay#	Amount	PO's Paid
25229	5,158.70	
25230	182.89	
25231	654.83	
25232	1.52	

2692	06/24/2019		20	38277	Claims	WA State Dept of Transportation	41.44	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund		35.85	SR 161 Project Management
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund		5.59	SR 161 Project Management

Acct Pay#	Amount	PO's Paid
25253	41.44	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	171,504.67
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	909.73
001 - 511 60 49 00	2.37
001 - 512 50 41 00	2,532.52
001 - 513 10 31 00	225.95
001 - 513 10 49 00	2.37
001 - 514 23 31 00	1,452.32
001 - 514 23 42 00	55.20
001 - 514 23 44 00	31.42
001 - 514 23 45 00	17.55
001 - 514 23 49 00	2.69
001 - 514 40 43 00	249.76
001 - 515 41 00 00	1,495.64
001 - 521 20 21 00	120.00
001 - 521 20 31 00	1,021.06
001 - 521 20 44 00	20.54
001 - 521 20 45 00	68.04

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								Account		
								001 - 521 20 48 00	550.29	
								001 - 521 20 51 00	12,016.67	
								001 - 558 60 31 00	293.95	
								001 - 558 60 41 00	530.00	
								001 - 558 60 41 02	30.00	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	2.37	
								001 - 575 50 49 00	39.38	
								001 - 576 80 31 00	45.05	
								001 - 576 80 41 00	145.75	
								001 - 576 80 41 01	34.00	
								001 - 576 80 48 00	71.84	
								001 - 589 10 00 04	150.00	
								101 - 542 64 48 00	15.06	
								101 - 543 30 41 00	30.00	
								101 - 594 44 00 00	5,158.70	
								101 - 595 42 62 03	35.85	
								101 - 595 42 62 04	5.59	
								102 - 317 60 00 00	-40.00	
								102 - 317 60 00 01	-40.00	
								110 - 557 30 30 00	2,368.41	
								401 - 533 10 31 00	632.77	
								401 - 533 10 42 00	228.74	
								401 - 533 10 49 01	9.97	
								401 - 533 10 53 00	7,752.54	
								401 - 533 60 33 00	78,018.00	
								401 - 533 80 34 00	386.16	
								401 - 533 80 41 00	873.57	
								401 - 533 80 41 01	34.00	
								401 - 533 80 48 00	47.72	
								410 - 534 10 41 00	815.89	
								410 - 534 10 42 00	228.74	
								410 - 534 80 31 00	1,136.94	
								410 - 534 80 49 01	11.39	
								410 - 534 80 53 00	4,069.39	
								411 - 535 10 49 00	7.34	
								411 - 535 80 31 00	442.20	
								411 - 535 80 41 00	73.80	
								411 - 535 80 42 00	228.74	
								411 - 535 80 53 00	1,563.44	
								450 - 531 30 41 00	5.02	
								450 - 531 30 42 00	228.74	
								450 - 531 30 49 00	3.08	
								450 - 531 30 53 00	318.06	

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<u>Account</u>											
									460 - 537 60 41 00	41,326.53	
									460 - 537 80 41 00	25.09	
									460 - 537 80 42 00	228.73	
									460 - 537 80 49 00	6.63	
									460 - 537 80 53 00	2,900.54	
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	22,207.30	0.00	0.00	0.00	0.00
101 Street Fund				0.00	0.00	0.00	5,245.20	0.00	0.00	0.00	0.00
102 Transportation Benefit District				0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
110 Tourism Fund				0.00	0.00	0.00	2,368.41	0.00	0.00	0.00	0.00
401 Electric Fund				0.00	0.00	0.00	87,983.47	0.00	0.00	0.00	0.00
410 Water Fund				0.00	0.00	0.00	6,262.35	0.00	0.00	0.00	0.00
411 Sewer Fund				0.00	0.00	0.00	2,315.52	0.00	0.00	0.00	0.00
450 Storm Drain Fund				0.00	0.00	0.00	554.90	0.00	0.00	0.00	0.00
460 Refuse Fund				0.00	0.00	0.00	44,487.52	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,504.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2660	06/24/2019	Claims	20	EFT	Bonneville Power Administration	78,018.00	
2661	06/24/2019	Claims	20	EFT	WA State Dept of Revenue	16,702.42	
2662	06/24/2019	Claims	20	38247	Airgas Inc	38.68	
2663	06/24/2019	Claims	20	38248	Arrow Lumber	159.66	
2664	06/24/2019	Claims	20	38249	Atkins Rotary Specialties Inc	80.00	
2665	06/24/2019	Claims	20	38250	BIAS Software Inc	4,882.50	
2666	06/24/2019	Claims	20	38251	City of Bonney Lake	2,532.52	
2667	06/24/2019	Claims	20	38252	Christina M Dargan	188.64	
2668	06/24/2019	Claims	20	38253	Databar Incorporated	1,143.69	
2669	06/24/2019	Claims	20	38254	Day Wireless Systems	550.29	
2670	06/24/2019	Claims	20	38255	Miranda M Doll	50.00	
2671	06/24/2019	Claims	20	38256	Drain-Pro Inc	1,521.39	
2672	06/24/2019	Claims	20	38257	Eatonville Auto Parts	4.83	
2673	06/24/2019	Claims	20	38258	General Pacific Inc	386.16	
2674	06/24/2019	Claims	20	38259	Global Security & Communications Inc	2,368.41	
2675	06/24/2019	Claims	20	38260	Harbor Saw & Supply Inc	42.89	
2676	06/24/2019	Claims	20	38261	Harold Lemay Enterprises	41,326.53	
2677	06/24/2019	Claims	20	38262	Honey Bucket	145.75	
2678	06/24/2019	Claims	20	38263	Taniya Huff	50.00	
2679	06/24/2019	Claims	20	38264	Key Bank	41.10	
2680	06/24/2019	Claims	20	38265	Kathy Linnemeyer	61.12	
2681	06/24/2019	Claims	20	38266	McGavick Graves PS	1,495.64	
2682	06/24/2019	Claims	20	38267	Mountain Mist	123.51	
2683	06/24/2019	Claims	20	38268	Tracey Norton	50.00	
2684	06/24/2019	Claims	20	38269	Orca Pacific Inc	717.84	
2685	06/24/2019	Claims	20	38270	Pacific Publishing Company Inc	158.00	
2686	06/24/2019	Claims	20	38271	Pierce County Budget & Finance	12,016.67	
2687	06/24/2019	Claims	20	38272	Pitney Bowes Purchase Power	55.20	
2688	06/24/2019	Claims	20	38273	Ricoh USA Inc	409.73	
2689	06/24/2019	Claims	20	38274	Staples Advantage	24.12	
2690	06/24/2019	Claims	20	38275	Symbol Arts	120.00	
2691	06/24/2019	Claims	20	38276	US Bank	5,997.94	
2692	06/24/2019	Claims	20	38277	WA State Dept of Transportation	41.44	
						22,207.30	
001 Current Expense Fund						22,207.30	
101 Street Fund						5,245.20	
102 Transportation Benefit District						80.00	
110 Tourism Fund						2,368.41	
401 Electric Fund						87,983.47	
410 Water Fund						6,262.35	
411 Sewer Fund						2,315.52	
450 Storm Drain Fund						554.90	
460 Refuse Fund						44,487.52	
						171,504.67	
* Transaction Has Mixed Revenue And Expense Accounts						171,504.67	
						171,504.67	Claims: 171,504.67

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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 _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2612	06/20/2019	Payroll	20	EFT	Barbara Anderson	547.02	06/01/19-06/15/19
2613	06/20/2019	Payroll	20	EFT	Shauna Anderson	2,558.33	06/01/19-06/15/19
2614	06/20/2019	Payroll	20	EFT	John Bondo	1,692.99	06/01/19-06/15/19
2615	06/20/2019	Payroll	20	EFT	Christina M Dargan	1,781.38	06/01/19-06/15/19
2616	06/20/2019	Payroll	20	EFT	Miranda M Doll	1,401.16	06/01/19-06/15/19
2617	06/20/2019	Payroll	20	EFT	Sheila F Dudley	1,422.06	06/01/19-06/15/19
2618	06/20/2019	Payroll	20	EFT	Gaille C Finley	1,115.89	06/01/19-06/15/19
2619	06/20/2019	Payroll	20	EFT	Abby Gribi	2,239.46	06/01/19-06/15/19
2620	06/20/2019	Payroll	20	EFT	Clayton Kistenmacher	1,777.42	06/01/19-06/15/19
2621	06/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,070.41	06/01/19-06/15/19
2622	06/20/2019	Payroll	20	EFT	Gregory Lytle	1,571.90	06/01/19-06/15/19
2623	06/20/2019	Payroll	20	EFT	Jason L McGuire	1,487.76	06/01/19-06/15/19
2624	06/20/2019	Payroll	20	EFT	Steve McKasson	2,390.55	06/01/19-06/15/19
2625	06/20/2019	Payroll	20	EFT	Shannon Sample	1,608.84	06/01/19-06/15/19
2626	06/20/2019	Payroll	20	EFT	Mike Schaub	483.32	06/01/19-06/15/19
2628	06/20/2019	Payroll	20	EFT	Nestor N Sundita	1,839.95	06/01/19-06/15/19
2629	06/20/2019	Payroll	20	EFT	Teri Svedahl	1,137.22	06/01/19-06/15/19
2631	06/20/2019	Payroll	20	EFT	Johnny Wade	2,057.01	06/01/19-06/15/19
2642	06/20/2019	Payroll	20	EFT	AWC	13,770.61	06/20/2019 To 06/20/2019 - AWC
2643	06/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,005.96	941 Deposit For 06/20/2019 - 06/20/2019
2644	06/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	06/20/2019 To 06/20/2019 - Deferred Comp
2645	06/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	8,697.40	06/20/2019 To 06/20/2019 - Pers 3; 06/20/2019 To 06/20/2019 - Pers 2; 06/20/2019 To 06/20/2019 - Leoff 2
2627	06/20/2019	Payroll	20	26393	Daniel G Sharpe	1,926.13	06/01/19-06/15/19
2630	06/20/2019	Payroll	20	26394	Mike W Tiller	1,351.95	06/01/19-06/15/19
2646	06/20/2019	Payroll	20	26395	Aflac	205.91	06/20/2019 To 06/20/2019 - Aflac; 06/20/2019 To 06/20/2019 - Pre Tax Aflac
2647	06/20/2019	Payroll	20	26396	IBEW Local 483	651.33	06/20/2019 To 06/20/2019 -
						40,384.45	001 Current Expense Fund
						507.02	002 Cemtery Fund
						1,081.58	101 Street Fund
						10,286.30	401 Electric Fund
						7,796.92	410 Water Fund
						7,164.06	411 Sewer Fund
						2,129.13	450 Storm Drain Fund

69,349.46 Payroll: 69,349.46

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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.

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Jennie Hannah _____

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Reviewed by Mayor Mike Schaub _____