

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>23430</b>	<b>05/10/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>11.52</b>	
533 10 31 00	Electric Operating Supplies		401 000 533 Electric Fund	11.52	Rope, Safety Glasses - Light
			Invoice		
			361754	11.52	Rope, Safety Glasses - Light
<b>23431</b>	<b>05/22/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>9.16</b>	
533 10 31 00	Electric Operating Supplies		401 000 533 Electric Fund	9.16	Lug 2 Pk - Light
			Invoice		
			362172	9.16	Lug 2 pk - Light
<b>23432</b>	<b>05/23/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>24.80</b>	
533 10 31 00	Electric Operating Supplies		401 000 533 Electric Fund	24.80	Notebook, 20A Self-Test GFCI Ivory - Light
			Invoice		
			362216	24.80	Notebook, 20A Self-Test GFCI Ivory - Light
<b>23433</b>	<b>05/25/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>26.79</b>	
533 80 48 00	Electric Repairs & Mainten		401 000 533 Electric Fund	26.79	PVC Parts, Pipe Wrap, Zip Ties - Light
			Invoice		
			362299	26.79	PVC Parts, Pipe Wrap, Zip Ties - Light
<b>23434</b>	<b>05/29/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>32.31</b>	
518 38 31 00	Town Hall Operating Suppl		001 000 518 Current Expens	32.31	Plants - TH
			Invoice		
			362410	32.31	Plants - TH
<b>23435</b>	<b>05/30/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>26.94</b>	
576 80 31 00	Parks Operating Supplies		001 000 576 Current Expens	26.94	Heavy Duty Bags, Shop Towels - Parks
			Invoice		
			362432	26.94	Heavy Duty Bags, Shop Towels - Parks
<b>23466</b>	<b>06/01/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>17.33</b>	

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
576 80 31 00	Parks Operating Supplies		001 000 576 Current Expens	17.33	Keys, Trim Line Refill - Parks
			Invoice		
			362555	17.33	Keys, Trim Line Refill - Parks
<b>23467</b>	<b>05/31/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>12.93</b>	
534 80 31 00	Water Operating Supplies		410 000 534 Water Fund	12.93	Zip Ties - Water
			Invoice		
			362499	12.93	Zip Ties - Water
<b>23468</b>	<b>05/30/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>53.93</b>	
518 38 31 00	Town Hall Operating Suppl		001 000 518 Current Expens	53.93	Hanging Baskets - TH
			Invoice		
			362461	53.93	Hanging Baskets - TH
<b>23469</b>	<b>05/31/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>14.01</b>	
533 80 48 00	Electric Repairs & Mainten		401 000 533 Electric Fund	14.01	Radius Elbows - Light
			Invoice		
			362512	14.01	Radius Elbows - Light
<b>23473</b>	<b>06/04/2018</b>	<b>06/11/2018 30</b>	<b>Arrow Lumber</b>	<b>7.29</b>	
576 80 31 00	Parks Operating Supplies		001 000 576 Current Expens	7.29	Key
			Invoice		
			362644	7.29	Park Key
			Total Arrow Lumber	237.01	
<b>23481</b>	<b>05/31/2018</b>	<b>06/11/2018 38</b>	<b>Associated Petroleum</b>	<b>1,238.58</b>	
521 20 32 00	Law Enforcement Fuel		001 000 521 Current Expens	482.43	
533 10 32 00	Electric Fuel		401 000 533 Electric Fund	347.39	
534 10 32 00	Water Fuel		410 000 534 Water Fund	204.35	
535 10 32 00	Sewer Fuel		411 000 535 Sewer Fund	204.41	

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
Invoice					
			CL13864	1,238.58	Fuel
<b>23447</b>	<b>04/30/2018</b>	<b>06/11/2018</b>	<b>1973</b>		
			<b>Blacksheep Technology</b>	<b>809.25</b>	
514 23 41 00	Finance Professional Serv		001 000 514 Current Expens	372.26	May 2018 Support
521 20 41 00	Law Enforcement Pro Servi		001 000 521 Current Expens	194.22	May 2018 Support
533 80 41 00	Electric Professional Serv		401 000 533 Electric Fund	48.56	May 2018 Support
534 10 41 00	Water Professional Services		410 000 534 Water Fund	48.56	May 2018 Support
535 80 41 00	Sewer Professional Services		411 000 535 Sewer Fund	48.56	May 2018 Support
558 60 41 00	Planning Professional Servi		001 000 558 Current Expens	48.56	May 2018 Support
558 60 41 01	Building Code Professional		001 000 559 Current Expens	48.53	May 2018 Support
Invoice					
			52799	809.25	May 2018 Support
<b>23496</b>	<b>06/03/2018</b>	<b>06/11/2018</b>	<b>5970</b>		
			<b>DB Painter Construction LLC</b>	<b>4,661.06</b>	
594 34 64 01	Water Capital Expenditure		414 000 594 Water Capital F	2,330.53	1/2 Of Concrete Slab For New Building
594 35 61 01	Sewer Capital Improvemen		415 000 594 Sewer Capital F	2,330.53	1/2 Of Concrete Slab For New Building
Invoice					
			20	4,661.06	
<b>23472</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>135</b>		
			<b>Databar Incorporated</b>	<b>17.11</b>	
535 80 42 00	Sewer Communications		411 000 535 Sewer Fund	17.11	Shipping
Invoice					
			234848	17.11	Shipping Costs
<b>23452</b>	<b>06/11/2018</b>	<b>06/11/2018</b>	<b>5515</b>		
			<b>Douvier, Jason &amp; Cassie</b>	<b>396.05</b>	
343 10 00 00	Storm Drainage Charges		450 000 340 Storm Drain Fu	8.40	Refund Of Overpayment By Escrow
343 30 00 00	Electric Charges		401 000 340 Electric Fund	-40.27	Refund Of Overpayment By Escrow
343 30 00 03	Electric Utility Tax		401 000 310 Electric Fund	2.90	Refund Of Overpayment By Escrow
343 40 00 00	Water Charges		410 000 340 Water Fund	-109.16	Refund Of Overpayment By Escrow
343 40 00 03	Water Utility Tax		410 000 310 Water Fund	2.45	Refund Of Overpayment By Escrow
343 50 00 00	Sewer Charges		411 000 340 Sewer Fund	-136.77	Refund Of Overpayment By Escrow
343 50 00 03	Sewer Utility Tax		411 000 310 Sewer Fund	3.13	Refund Of Overpayment By Escrow
343 70 00 00	Refuse Charges		460 000 340 Refuse Fund	-129.79	Refund Of Overpayment By Escrow
343 70 00 03	Refuse Utility Tax		460 000 310 Refuse Fund	3.06	Refund Of Overpayment By Escrow

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>23463</b>	<b>05/25/2018</b>	<b>06/11/2018</b>	<b>162</b>	<b>Eatonville Auto Parts</b>	<b>37.48</b>
	535 80 35 00	Sewer Tools & Minor Equip	411 000 535 Sewer Fund	37.48	Slow Moving Vehicle Sign - Sewer
		Invoice			
		645834		37.48	Slow Moving Vehicle Sign - Sewer
<b>23464</b>	<b>05/29/2018</b>	<b>06/11/2018</b>	<b>162</b>	<b>Eatonville Auto Parts</b>	<b>57.81</b>
	534 80 35 00	Water Tools & Minor Equip	410 000 534 Water Fund	57.81	Ball Mount, Tie Down - Water
		Invoice			
		646155		57.81	Ball Mount, Tie Down - Water
		Total Eatonville Auto Parts		95.29	
<b>23497</b>	<b>05/31/2018</b>	<b>06/11/2018</b>	<b>215</b>	<b>General Pacific Inc</b>	<b>291.85</b>
	533 10 31 00	Electric Operating Supplies	401 000 533 Electric Fund	291.85	Pipe Clamps, Connector Pedestals
		Invoice			
		1307977		291.85	
<b>23498</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>215</b>	<b>General Pacific Inc</b>	<b>223.46</b>
	533 10 31 00	Electric Operating Supplies	401 000 533 Electric Fund	223.46	Connector Pedestal, Vinyl Tape
		Invoice			
		1308036		223.46	
		Total General Pacific Inc		515.31	
<b>23436</b>	<b>05/24/2018</b>	<b>06/11/2018</b>	<b>230</b>	<b>Hach Company</b>	<b>116.53</b>
	535 80 31 00	Sewer Office/operatng Supl	411 000 535 Sewer Fund	116.53	Lab Supplies - Sewer
		Invoice			
		10974009		116.53	Lab Supplies - Sewer
<b>23437</b>	<b>05/18/2018</b>	<b>06/11/2018</b>	<b>230</b>	<b>Hach Company</b>	<b>271.13</b>

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 80 31 00			Sewer Office/operatng Supl	271.13	Lab Supplies - Sewer
			411 000 535 Sewer Fund		
			Invoice		
			10966441	271.13	Lab Supplies - Sewer
			Total Hach Company	387.66	
<b>23489</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>409</b>		
			<b>Harold Lemay Enterprises</b>	<b>38,744.93</b>	
537 60 41 00			Refuse Contract	38,744.93	
			460 000 537 Refuse Fund		
			Invoice		
			10013010	38,744.93	
<b>23490</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>409</b>		
			<b>Harold Lemay Enterprises</b>	<b>4,399.15</b>	
537 60 41 00			Refuse Contract	4,399.15	
			460 000 537 Refuse Fund		
			Invoice		
			10043884	4,399.15	
			Total Harold Lemay Enterprises	43,144.08	
<b>23485</b>	<b>05/31/2018</b>	<b>06/11/2018</b>	<b>4611</b>		
			<b>Larson &amp; Associates Inc</b>	<b>5,475.00</b>	
558 60 41 00			Planning Professional Servi	100.00	Baublits Short Plat
558 60 41 00			Planning Professional Servi	25.00	Client Consult
558 60 41 00			Planning Professional Servi	150.00	Design Standards Amendment
558 60 41 00			Planning Professional Servi	180.00	General Planning Items
558 60 41 00			Planning Professional Servi	1,050.00	General Planning Items
558 60 41 00			Planning Professional Servi	275.00	Lynch Creek Landing, Forest Practices
558 60 41 00			Planning Professional Servi	300.00	Mcdonald Buiilding Permit
558 60 41 00			Planning Professional Servi	350.00	McMillian Query
558 60 41 00			Planning Professional Servi	400.00	Paving Amendment
558 60 41 00			Planning Professional Servi	175.00	Williams Forest Practice
558 60 41 00			Planning Professional Servi	2,470.00	Zoning Map Amendment
			Invoice		
			233212	5,475.00	
<b>23442</b>	<b>05/21/2018</b>	<b>06/11/2018</b>	<b>6060</b>		
			<b>Magnan Consulting Svcs Inc</b>	<b>200.00</b>	

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 6

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
558 60 41 00	Planning Professional Servi		001 000 558 Current Expens	200.00	Final Inspection
Invoice					
	1713			200.00	Final Inspection
<b>23443</b>	<b>05/21/2018</b>	<b>06/11/2018</b>	<b>6060</b>		<b>Magnan Consulting Svcs Inc</b>
	558 60 41 00	Planning Professional Servi	001 000 558 Current Expens	<b>200.00</b>	Framing Inspection, Plumbing & Window Installation Corrections Pending
Invoice					
	1714			200.00	Framing Inspection, Plumbing & Window Installation Corrections Pending
<b>23444</b>	<b>05/17/2018</b>	<b>06/11/2018</b>	<b>6060</b>		<b>Magnan Consulting Svcs Inc</b>
	558 60 41 00	Planning Professional Servi	001 000 558 Current Expens	200.00	Framing Inspection - Incomplete Needs Reinspection
Invoice					
	1712			200.00	Framing Inspection - Incomplete Needs Reinspection
<b>23445</b>	<b>05/15/2018</b>	<b>06/11/2018</b>	<b>6060</b>		<b>Magnan Consulting Svcs Inc</b>
	558 60 41 00	Planning Professional Servi	001 000 558 Current Expens	200.00	Footing Inspection
Invoice					
	1711			200.00	Footing Inspection
<b>23446</b>	<b>05/21/2018</b>	<b>06/11/2018</b>	<b>6060</b>		<b>Magnan Consulting Svcs Inc</b>
	558 60 41 00	Planning Professional Servi	001 000 558 Current Expens	100.00	Plan Review Of Patio Cover
Invoice					
	1715			100.00	Plan Review of Patio Cover
<b>23486</b>	<b>05/23/2018</b>	<b>06/11/2018</b>	<b>6060</b>		<b>Magnan Consulting Svcs Inc</b>
	558 60 41 01	Building Code Professional	001 000 559 Current Expens	200.00	402 Lynch Plan REview
	558 60 41 01	Building Code Professional	001 000 559 Current Expens	200.00	110 Oak St E Plan Review
	558 60 41 01	Building Code Professional	001 000 559 Current Expens	200.00	154 MT Crest Land Lot 3 Plan Review
	558 60 41 01	Building Code Professional	001 000 559 Current Expens	125.00	154 Mt Crest Lane Lot 3 Plan Review
	558 60 41 01	Building Code Professional	001 000 559 Current Expens	125.00	204 Cedar Ave N Framing Inspection

## ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 7

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
558 60 41 01	Building Code Professional		001 000 559 Current Expens	200.00	156 Mt Crest Lane Lot 4 Plumbing Nad Mech Inspections
558 60 41 01	Building Code Professional		001 000 559 Current Expens	125.00	156 Mt Crest Lane Lot 4 Sheetrock Nailing Inspection
558 60 41 01	Building Code Professional		001 000 559 Current Expens	200.00	158 Mt Crest Lane Lot 5 Framing Reinspection; Plumbing & Mech Inspections
558 60 41 01	Building Code Professional		001 000 559 Current Expens	150.00	158 Mt Crest Lane Lot 5 Fire Stop Reinspection
558 60 41 01	Building Code Professional		001 000 559 Current Expens	200.00	158 Mt Crest Lane Lot 5 Insulation Inspection

Invoice

1721	200.00
1726	200.00
1718	200.00
1723	125.00
1722	125.00
1719	200.00
1724	125.00
1720	200.00
1725	150.00
1727	200.00

Total Magnan Consulting Svcs Inc 2,625.00

**23492 06/01/2018 06/11/2018 355 Mountain Mist 64.35**

533 10 31 00 Electric Operating Supplies	401 000 533 Electric Fund	21.45	Water
534 80 31 00 Water Operating Supplies	410 000 534 Water Fund	21.45	Water
535 80 31 00 Sewer Office/operatng Supl	411 000 535 Sewer Fund	21.45	Water

Invoice

077007 6/20/18	64.35
----------------	-------

**23493 06/01/2018 06/11/2018 355 Mountain Mist 18.15**

535 80 31 00 Sewer Office/operatng Supl	411 000 535 Sewer Fund	18.15	Distilled Water
---	------------------------	-------	-----------------

Invoice

059564 6/20/18	18.15
----------------	-------

**23494 06/01/2018 06/11/2018 355 Mountain Mist 32.50**

521 20 31 00 Law Enforcement Operatinl	001 000 521 Current Expens	32.50	
--	----------------------------	-------	--

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 8

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
Invoice					
			0563641	32.50	
Total Mountain Mist				115.00	
<b>23474</b>	<b>06/04/2018</b>	<b>06/11/2018</b>	<b>5920</b>		<b>NW Cleaning Service</b>
				<b>1,800.00</b>	
518 39 41 00	Town Hall Professional Ser		001 000 518 Current Expens	828.00	Monthly Janitorial
533 80 41 00	Electric Professional Servic		401 000 533 Electric Fund	36.00	Monthly Janitorial
534 10 41 00	Water Professional Services		410 000 534 Water Fund	36.00	Monthly Janitorial
535 80 41 00	Sewer Professional Service:		411 000 535 Sewer Fund	36.00	Monthly Janitorial
575 50 41 00	Comm Professional Service		001 000 575 Current Expens	864.00	Monthly Janitorial
Invoice					
			317232	1,800.00	
<b>23453</b>	<b>06/11/2018</b>	<b>06/11/2018</b>	<b>631</b>		<b>Noe, Scott</b>
				<b>161.70</b>	
343 10 00 00	Storm Drainage Charges		450 000 340 Storm Drain Fu	4.34	Refund Of Overpayment By Escrow
343 30 00 00	Electric Charges		401 000 340 Electric Fund	-33.60	Refund Of Overpayment By Escrow
343 30 00 03	Electric Utility Tax		401 000 310 Electric Fund	0.84	Refund Of Overpayment By Escrow
343 40 00 00	Water Charges		410 000 340 Water Fund	-61.74	Refund Of Overpayment By Escrow
343 40 00 03	Water Utility Tax		410 000 310 Water Fund	1.13	Refund Of Overpayment By Escrow
343 50 00 00	Sewer Charges		411 000 340 Sewer Fund	-74.29	Refund Of Overpayment By Escrow
343 50 00 03	Sewer Utility Tax		411 000 310 Sewer Fund	1.62	Refund Of Overpayment By Escrow
<b>23491</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>3938</b>		<b>Orca Pacific Inc</b>
				<b>652.58</b>	
534 80 31 00	Water Operating Supplies		410 000 534 Water Fund	652.58	Soda Ash
Invoice					
			33741	652.58	
<b>23448</b>	<b>05/24/2018</b>	<b>06/11/2018</b>	<b>399</b>		<b>Pierce County Budget &amp; Finance</b>
				<b>556.20</b>	
523 60 51 00	Care/Custody Of Prisoners		001 000 523 Current Expens	556.20	Jail Services April 2018
Invoice					
			CI-250880	556.20	Jail Services April 2018
<b>23475</b>	<b>05/30/2018</b>	<b>06/11/2018</b>	<b>399</b>		<b>Pierce County Budget &amp; Finance</b>
				<b>58,333.35</b>	



# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 20 51 00	Law Enforcement Intergove		001 000 521 Current Expens	58,333.35	Chief Services Jan-May 2018
			Invoice		
			CI-0251051	58,333.35	Chief Contract Jan-May 2018
<b>23499</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>399</b>		<b>Pierce County Budget &amp; Finance</b>
				<b>24.93</b>	
586 88 00 00	County/Crime Victims		640 000 580 Fiscal Agency F	24.93	Court Fines
			Invoice		
			MAY	24.93	
			Total Pierce County Budget & Finance	58,914.48	
<b>23488</b>	<b>05/30/2018</b>	<b>06/11/2018</b>	<b>5901</b>		<b>ProGuard</b>
				<b>896.18</b>	
575 50 31 00	Comm Center Operating Su		001 000 575 Current Expens	896.18	
			Invoice		
			9704519	896.18	
<b>23438</b>	<b>05/25/2018</b>	<b>06/11/2018</b>	<b>2140</b>		<b>Quality Controls Corporation</b>
				<b>1,906.60</b>	
535 80 48 00	Sewer Repairs & Maintenan		411 000 535 Sewer Fund	1,906.60	Wastewater Treatment Plant Server Upgrade
			Invoice		
			P1743-1	1,906.60	Wastewater Treatment Plant Server Upgrade
<b>23476</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		<b>Rainier Connect</b>
				<b>142.27</b>	
535 80 42 00	Sewer Communications		411 000 535 Sewer Fund	142.27	
			Invoice		
			9025197 06/01/2018	142.27	
<b>23477</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		<b>Rainier Connect</b>
				<b>160.61</b>	
533 10 42 00	Electric Communication		401 000 533 Electric Fund	160.61	
			Invoice		
			9000107 06/01/2018	160.61	

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 10

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>23478</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		
			<b>Rainier Connect</b>	<b>193.80</b>	
534 10 42 00	Water Communications		410 000 534 Water Fund	193.80	
			Invoice		
			9001075 06/01/2018	193.80	
<b>23479</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		
			<b>Rainier Connect</b>	<b>296.87</b>	
534 10 42 00	Water Communications		410 000 534 Water Fund	296.87	
			Invoice		
			17281 06/01/2018	296.87	Phone services
<b>23480</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		
			<b>Rainier Connect</b>	<b>658.88</b>	
514 23 42 00	Finance Communications		001 000 514 Current Expens	658.88	
			Invoice		
			9000150 06/01/2018	658.88	Phone services
<b>23495</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>437</b>		
			<b>Rainier Connect</b>	<b>333.22</b>	
521 20 42 00	Law Enforcement Commun		001 000 521 Current Expens	333.22	Phone
			Invoice		
			2330 6/20/18	333.22	
			Total Rainier Connect	1,785.65	
<b>23450</b>	<b>05/21/2018</b>	<b>06/11/2018</b>	<b>5817</b>		
			<b>Ricoh USA Inc</b>	<b>156.28</b>	
514 23 45 00	Finance Leases/Rentals		001 000 514 Current Expens	5.89	Copier Contract Copies 04/25/18-05/24/18
521 20 45 00	Law Enforcement Lease/Re		001 000 521 Current Expens	8.39	Copier Contract Copies 04/25/18-05/24/18
531 30 41 00	Storm Drain Professional S		450 000 538 Storm Drain Fu	1.68	Copier Contract Copies 04/25/18-05/24/18
533 80 41 00	Electric Professional Servic		401 000 533 Electric Fund	37.86	Copier Contract Copies 04/25/18-05/24/18
534 10 41 00	Water Professional Services		410 000 534 Water Fund	18.51	Copier Contract Copies 04/25/18-05/24/18
535 80 41 00	Sewer Professional Service		411 000 535 Sewer Fund	11.78	Copier Contract Copies 04/25/18-05/24/18
537 80 41 00	Refuse Professional Service		460 000 537 Refuse Fund	8.42	Copier Contract Copies 04/25/18-05/24/18
558 60 41 00	Planning Professional Servi		001 000 558 Current Expens	31.88	Copier Contract Copies 04/25/18-05/24/18
558 60 41 01	Building Code Professional		001 000 559 Current Expens	31.87	Copier Contract Copies 04/25/18-05/24/18

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 11

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<u>Invoice</u>					
			5053444265	156.28	Copier Contract Copies 04/25/18-05/24/18
<b>23451</b>	<b>05/29/2018</b>	<b>06/11/2018</b>	<b>452 Rod Knockers Car Club</b>	<b>1,000.00</b>	
	557 30 31 00	Events-4th July Events/Rod	110 000 573 Tourism Fund	1,000.00	Rod Knockers
<u>Invoice</u>					
			2018	1,000.00	Rod Knockers
<b>23483</b>	<b>05/31/2018</b>	<b>06/11/2018</b>	<b>6073 Simpson, Connie</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001 000 580 Current Expens	50.00	Park Deposit Refund- Simpson
<u>Invoice</u>					
			05312018	50.00	Park Deposit Refund
<b>23441</b>	<b>05/01/2018</b>	<b>06/11/2018</b>	<b>4798 South Pierce Fire &amp; Rescue No 17</b>	<b>38,583.34</b>	
	522 10 41 00	Fire Control Professional S	001 000 522 Current Expens	38,583.34	Fire & EMS Services May 2018
<u>Invoice</u>					
			2018-5	38,583.34	Fire & EMS Services May 2018
<b>23440</b>	<b>05/16/2018</b>	<b>06/11/2018</b>	<b>5779 Staples Advantage</b>	<b>101.08</b>	
	575 50 31 00	Comm Center Operating Su	001 000 575 Current Expens	101.08	Janitorial Supplies - CC
<u>Invoice</u>					
			3378257395	101.08	Janitorial Supplies - CC
<b>23500</b>	<b>06/01/2018</b>	<b>06/11/2018</b>	<b>4265 State Treasurer's Office</b>	<b>1,544.32</b>	
	586 00 00 00	State Remittance- Court Fir	640 000 580 Fiscal Agency F	1,519.82	Court Fines
	586 89 00 00	State Bldg Permit Surcharg	640 000 580 Fiscal Agency F	24.50	State Building Code Fees
<u>Invoice</u>					
			MAY 2018	1,519.82	
<b>23465</b>	<b>05/22/2018</b>	<b>06/11/2018</b>	<b>3124 Tacoma Electric Supply Inc</b>	<b>357.78</b>	
	518 35 48 00	Town Hall Repairs & Maint	001 000 518 Current Expens	221.20	Floodlight For Flagpole - TH

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 12

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
533 80 48 00	Electric Repairs & Mainten		401 000 533 Electric Fund	136.58	Box & Cover - Light

Invoice

3219766-00	357.78 Floodlight, Box, Cover - Light
------------	---------------------------------------

23482 05/31/2018 06/11/2018 1991	Town of Eatonville	12,007.62
----------------------------------	--------------------	-----------

518 36 47 00 Town Hall Utility Services	001 000 518 Current Expens	498.90
531 18 47 00 Storm Drain Utility Service	450 000 538 Storm Drain Fu	42.04
533 80 47 00 Electric Utility Services	401 000 533 Electric Fund	1,179.61
534 80 47 01 Water Utility Services	410 000 534 Water Fund	2,521.36
535 80 47 00 Sewer Utility Services	411 000 535 Sewer Fund	3,799.97
537 80 47 00 Refuse Utility Service	460 000 537 Refuse Fund	42.04
542 30 47 00 Streets Utility Services	101 000 542 Street Fund	842.23
546 50 47 00 Airport Utility Services	001 000 546 Current Expens	67.56
554 30 47 00 Animal Control Utility Serv	001 000 554 Current Expens	68.50
557 30 47 00 Visitor Center Utility Servic	110 000 573 Tourism Fund	336.50
575 50 47 00 Comm Center Utility Servic	001 000 575 Current Expens	1,159.84
576 80 47 00 Parks Utility Services	001 000 576 Current Expens	1,449.07

Invoice

640 05/31/2018	323.88
722 05/31/2018	131.93
753 05/31/2018	88.85
844 05/31/2018	525.45
938 05/31/2018	1,068.44
1062 05/31/2018	61.80
1543 05/31/2018	67.24
1631 05/31/2018	2,217.89
1633 05/31/2018	868.24
1634 05/31/2018	3,532.11
1718 05/31/2018	170.24
1788 05/31/2018	87.48
1847 05/31/2018	331.57
1848 05/31/2018	72.15
1849 05/31/2018	66.03
1850 05/31/2018	66.03
1854 05/31/2018	77.99
1893 05/31/2018	82.15
1897 05/31/2018	108.51
1916 05/31/2018	93.89
1928 05/31/2018	351.89
1940 05/31/2018	74.93

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 13

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
			1945 05/31/2018	107.30	
			2875 05/31/2018	96.67	
			3368 05/31/2018	79.88	
			3546 05/31/2018	68.52	
			3576 05/31/2018	166.27	
			3577 05/31/2018	170.23	
			3913 05/31/2018	183.63	
			4096 05/31/2018	103.57	
			4097 05/31/2018	77.58	
			4731 05/31/2018	104.61	
			4732 05/31/2018	91.40	
			5065 05/31/2018	86.97	
			5128 05/31/2018	66.03	
			5945 05/31/2018	67.56	
			6049 05/31/2018	68.71	

<b>23471</b>	05/31/2018	06/11/2018	5762	<b>Utilities Underground Location Center</b>	<b>11.61</b>
	531 30 41 00	Storm Drain Professional S		450 000 538 Storm Drain Fu	2.91
	533 80 41 00	Electric Professional Servic		401 000 533 Electric Fund	2.91
	534 10 41 00	Water Professional Services		410 000 534 Water Fund	2.91
	535 80 41 00	Sewer Professional Service		411 000 535 Sewer Fund	2.88

Invoice

8050695	11.61 Locate Services
---------	-----------------------

<b>23449</b>	05/15/2018	06/11/2018	543	<b>Verizon Wireless</b>	<b>456.65</b>
	513 10 42 00	Mayor Communications		001 000 513 Current Expens	55.82 Cell Services - Mayor
	514 23 10 00	Finance Salaries & Wages		001 000 514 Current Expens	55.82 Cell Services - Administrator
	533 10 42 00	Electric Communication		401 000 533 Electric Fund	105.24 Cell Services - Light
	534 10 42 00	Water Communications		410 000 534 Water Fund	119.89 Cell Services - Water
	535 80 42 00	Sewer Communications		411 000 535 Sewer Fund	119.88 Cell Services - Sewer

Invoice

9807319947	456.65 Cell Services
------------	----------------------

<b>23484</b>	05/21/2018	06/11/2018	543	<b>Verizon Wireless</b>	<b>767.02</b>
	521 20 42 00	Law Enforcement Commun		001 000 521 Current Expens	767.02 Cell Phones

Invoice

9807656429	767.02
------------	--------

# ACCOUNTS PAYABLE

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 14

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Verizon Wireless	1,223.67	
<b>23439</b>	<b>05/25/2018</b>	<b>06/11/2018</b>	<b>577</b>		
			<b>WA State Dept of Ecology</b>	<b>52.00</b>	
535 10 49 00	Sewer Miscellaneous	411 000 535	Sewer Fund	52.00	2017 Hazardous Waste Generation Fee
			Invoice		
			6/30/18	52.00	2017 Hazardous Waste Generation Fee
<b>23470</b>	<b>06/04/2018</b>	<b>06/11/2018</b>	<b>2532</b>		
			<b>Walter, Bob</b>	<b>400.00</b>	
554 30 41 00	Animal Control Professiona	001 000 554	Current Expens	400.00	Kennel Maintenance, Animal Care
			Invoice		
			77	400.00	Kennel Maintenance, Animal care
<b>23487</b>	<b>06/11/2018</b>	<b>06/11/2018</b>	<b>5925</b>		
			<b>Youngs, Maegan</b>	<b>20.00</b>	
343 30 00 00	Electric Charges	401 000 340	Electric Fund	-3.75	Refund Credit On Inactive Account
343 40 00 00	Water Charges	410 000 340	Water Fund	-6.35	Refund Credit On Inactive Account
343 50 00 00	Sewer Charges	411 000 340	Sewer Fund	-7.64	Refund Credit On Inactive Account
343 70 00 00	Refuse Charges	460 000 340	Refuse Fund	-2.26	Refund Credit On Inactive Account

Report Total: 181,341.29

Fund	
001 Current Expense Fund	115,442.31
101 Street Fund	842.23
110 Tourism Fund	1,336.50
401 Electric Fund	2,751.68
410 Water Fund	4,360.69
411 Sewer Fund	7,020.15
414 Water Capital Fund	2,330.53
415 Sewer Capital Fund	2,330.53
450 Storm Drain Fund	33.89
460 Refuse Fund	43,323.53
640 Fiscal Agency Remittance Fund	1,569.25

**ACCOUNTS PAYABLE**

Town Of Eatonville  
MCAG #: 0578

As Of: 07/06/2018

Time: 14:02:59 Date: 06/06/2018  
Page: 15

Accts  
Pay # Received Date Due Vendor Amount Memo

---

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date

# CHECK REGISTER

Town Of Eatonville

Time: 14:12:19 Date: 06/06/2018

MCA# #: 0578

06/11/2018 To: 06/11/2018

Page: 1

Trans Date	Type	Acct #	Chk #	Claimant	Amount Memo
2417	06/11/2018	Claims	20	37353 Arrow Lumber	237.01
2418	06/11/2018	Claims	20	37354 Associated Petroleum	1,238.58
2419	06/11/2018	Claims	20	37355 Blacksheep Technology	809.25
2420	06/11/2018	Claims	20	37356 DB Painter Construction LLC	4,661.06
2421	06/11/2018	Claims	20	37357 Databar Incorporated	17.11
2422	06/11/2018	Claims	20	37358 Jason & Cassie Douvier	396.05
2423	06/11/2018	Claims	20	37359 Eatonville Auto Parts	95.29
2424	06/11/2018	Claims	20	37360 General Pacific Inc	515.31
2425	06/11/2018	Claims	20	37361 Hach Company	387.66
2426	06/11/2018	Claims	20	37362 Harold Lemay Enterprises	43,144.08
2427	06/11/2018	Claims	20	37363 Larson & Associates Inc	5,475.00
2428	06/11/2018	Claims	20	37364 Magman Consulting Svcs Inc	2,625.00
2429	06/11/2018	Claims	20	37365 Mountain Mist	115.00
2430	06/11/2018	Claims	20	37366 NW Cleaning Service	1,800.00
2431	06/11/2018	Claims	20	37367 Scott Noe	161.70
2432	06/11/2018	Claims	20	37368 Orca Pacific Inc	652.58
2433	06/11/2018	Claims	20	37369 Pierce County Budget & Finance	58,914.48
2434	06/11/2018	Claims	20	37370 ProGuard	896.18
2435	06/11/2018	Claims	20	37371 Quality Controls Corporation	1,906.60
2436	06/11/2018	Claims	20	37372 Rainier Connect	1,785.65
2437	06/11/2018	Claims	20	37373 Ricoh USA Inc	156.28
2438	06/11/2018	Claims	20	37374 Rod Knockers Car Club	1,000.00
2439	06/11/2018	Claims	20	37375 Connie Simpson	50.00
2440	06/11/2018	Claims	20	37376 South Pierce Fire & Rescue No 17	38,583.34
2441	06/11/2018	Claims	20	37377 Staples Advantage	101.08
2442	06/11/2018	Claims	20	37378 State Treasurer's Office	1,544.32
2443	06/11/2018	Claims	20	37379 Tacoma Electric Supply Inc	357.78
2444	06/11/2018	Claims	20	37380 Town of Eatonville	12,007.62
2445	06/11/2018	Claims	20	37381 Utilites Underground Location Center	11.61
2446	06/11/2018	Claims	20	37382 Verizon Wireless	1,223.67
2447	06/11/2018	Claims	20	37383 WA State Dept of Ecology	52.00
2448	06/11/2018	Claims	20	37384 Bob Walter	400.00
2449	06/11/2018	Claims	20	37385 Maegan Youngs	20.00
001 Current Expense Fund					115,442.31
101 Street Fund					842.23
110 Tourism Fund					1,336.50
401 Electric Fund					2,751.68
410 Water Fund					4,360.69
411 Sewer Fund					7,020.15
414 Water Capital Fund					2,330.53
415 Sewer Capital Fund					2,330.53
450 Storm Drain Fund					33.89
460 Refuse Fund					43,323.53
640 Fiscal Agency Remittance Fund					1,569.25
* Transaction Has Mixed Revenue And Expense Accounts					181,341.29
					Claims: 181,341.29



**CHECK REGISTER**

Time: 14:12:19 Date: 06/06/2018

Town Of Eatonville  
MCAAG #: 0578

06/11/2018 To: 06/11/2018

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 \_\_\_\_\_

James Schrimpsher \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville

MCAG #: 0578

06/05/2018 To: 06/05/2018

Time: 13:23:59 Date: 06/01/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2338	06/05/2018	Payroll	20	EFT	John Bondo	1,563.68	05/16/18-05/31/18	
2339	06/05/2018	Payroll	20	EFT	Shauna Anderson	1,927.12	05/16/18-05/31/18	
2340	06/05/2018	Payroll	20	EFT	Jesse Carroll	1,998.33	05/16/18-05/31/18	
2341	06/05/2018	Payroll	20	EFT	Christina M Dargan	1,728.29	05/16/18-05/31/18	
2342	06/05/2018	Payroll	20	EFT	Sheila F Dudley	1,674.45	05/16/18-05/31/18	
2343	06/05/2018	Payroll	20	EFT	Miranda M Doll	1,644.81	05/16/18-05/31/18	
2344	06/05/2018	Payroll	20	EFT	Gaille C Finley	1,884.48	05/16/18-05/31/18	
2345	06/05/2018	Payroll	20	EFT	Jagveer Gill	1,427.38	05/16/18-05/31/18	
2346	06/05/2018	Payroll	20	EFT	Abby Grihi	2,015.58	05/16/18-05/31/18	
2347	06/05/2018	Payroll	20	EFT	Clayton Kistemacher	1,963.37	05/16/18-05/31/18	
2348	06/05/2018	Payroll	20	EFT	Kathy Linnemeyer	2,017.83	05/16/18-05/31/18	
2349	06/05/2018	Payroll	20	EFT	Jason L McGuire	1,972.92	05/16/18-05/31/18	
2350	06/05/2018	Payroll	20	EFT	Steve McKasson	2,741.37	05/16/18-05/31/18	
2351	06/05/2018	Payroll	20	EFT	Keri Murphy	1,816.85	05/16/18-05/31/18	
2353	06/05/2018	Payroll	20	EFT	Shannon Sample	1,621.22	05/16/18-05/31/18	
2356	06/05/2018	Payroll	20	EFT	Mike Schaub	483.92	05/16/18-05/31/18	
2357	06/05/2018	Payroll	20	EFT	Nestor N Sundita	2,482.16	05/16/18-05/31/18	
2360	06/05/2018	Payroll	20	EFT	Johanny Wade	2,050.33	05/16/18-05/31/18	
2366	06/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,613.66	941 Deposit For 06/05/2018 - 06/05/2018	
2355	06/05/2018	Payroll	20		Daniel G Sharpe	2,237.95	05/16/18-05/31/18	
2358	06/05/2018	Payroll	20		Mike W Tillier	500.71	05/16/18-05/31/18	
2359	06/05/2018	Payroll	20		Robert Walter	738.80	01/01/18-04/30/18	
2367	06/05/2018	Payroll	20		AWC	13,543.56	06/05/2018 To 06/05/2018 - AWC	
2368	06/05/2018	Payroll	20		Affac	244.67	06/05/2018 To 06/05/2018 - Affac; 06/05/2018 To 06/05/2018 - Pre Tax Affac	
2369	06/05/2018	Payroll	20		IBEW Local 483	721.44	06/05/2018 To 06/05/2018 - Ibew	
2370	06/05/2018	Payroll	20		WA State Dept of Retirement	882.50	06/05/2018 To 06/05/2018 - DeferredComp	
2371	06/05/2018	Payroll	20		WA State Dept of Retirement Systems	9,979.32	06/05/2018 To 06/05/2018 - Pers 3; 06/05/2018 To 06/05/2018 - Pers 2; 06/05/2018 To 06/05/2018 - Leoff 2	
							45,419.93	
							574.44	
							1,066.71	
							15,427.32	
							6,491.66	
							6,119.76	
							1,376.88	
							76,476.70	Payroll: 76,476.70

