

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3065</b>	<b>07/22/2019</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>15,536.57</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				18.01	June 2019 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				8.30	June 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				307.28	June 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				6,650.71	June 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,065.30	June 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,419.73	June 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				26.81	June 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				27.09	June 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,966.46	June 2019 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				0.75	June 2019 Excise Tax
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				6.75	June 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				39.38	June 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25340	15,536.57	

<b>3066</b>	<b>07/22/2019</b>		<b>20</b>	<b>38312</b>	<b>Claims</b>		<b>Advanced Analytical Solutions LLC</b>	<b>437.00</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				437.00	Testing - Sewer

Acct Pay#	Amount	PO's Paid
25349	437.00	

<b>3067</b>	<b>07/22/2019</b>		<b>20</b>	<b>38313</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>41.49</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				41.49	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25359	41.49	

<b>3068</b>	<b>07/22/2019</b>		<b>20</b>	<b>38314</b>	<b>Claims</b>		<b>American Ramp Company</b>	<b>8,092.50</b>	
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				8,092.50	Professional Conceptual Design

Acct Pay#	Amount	PO's Paid
25394	8,092.50	

<b>3069</b>	<b>07/22/2019</b>		<b>20</b>	<b>38315</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>52.47</b>	
	534 80 48 00	Water Repairs & Main	410	Water Fund				12.95	Hillman Fasteners
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				4.31	Starter Handle Kit
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				9.03	U Bolts
	533 10 31 00	Electric Operating Sup	401	Electric Fund				20.37	Propane
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				5.81	Hillman Fasteners

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25378		12.95					
		25379		4.31					
		25380		9.03					
		25381		20.37					
		25382		5.81					
<b>3070</b>	<b>07/22/2019</b>		<b>20</b>	<b>38316</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>834.27</b>	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			397.45	Fuel Purchases - Police
		533 10 32 00	Electric Fuel	401	Electric Fund			204.37	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			116.22	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			116.23	Fuel Purchases - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25375		834.27					
<b>3071</b>	<b>07/22/2019</b>		<b>20</b>	<b>38317</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>150.00</b>	
		518 39 41 00	Town Hall Professiona	001	Current Expense Fund			37.50	Window Cleaning
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			10.50	Window Cleaning
		533 80 41 00	Electric Professional S	401	Electric Fund			10.50	Window Cleaning
		534 10 41 00	Water Professional Ser	410	Water Fund			10.50	Window Cleaning
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			10.50	Window Cleaning
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			10.50	Window Cleaning
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			60.00	Window Cleaning
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25393		150.00					
<b>3072</b>	<b>07/22/2019</b>		<b>20</b>	<b>38318</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,567.14</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,567.14	Court Services May 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25354		1,567.14					
<b>3073</b>	<b>07/22/2019</b>		<b>20</b>	<b>38319</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,560.66</b>	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			227.27	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			227.27	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			651.59	Statement Production, Water Quality Reports
		535 80 42 00	Sewer Communication	411	Sewer Fund			227.27	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			227.26	Statement Production

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Acct Pay#		Amount	PO's Paid						
		25396	1,560.66						
<b>3074</b>	<b>07/22/2019</b>		<b>20</b>	<b>38320</b>	<b>Claims</b>		<b>Susan Dellinger</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						
		25338	50.00						
<b>3075</b>	<b>07/22/2019</b>		<b>20</b>	<b>38321</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>11.95</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			8.18	2 Cycle Oil
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.77	Grease Fitting
Acct Pay#		Amount	PO's Paid						
		25385	8.18						
		25386	3.77						
<b>3076</b>	<b>07/22/2019</b>		<b>20</b>	<b>38322</b>	<b>Claims</b>		<b>Fisher Scientific</b>	<b>7,531.26</b>	
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			7,531.26	Autoclave
Acct Pay#		Amount	PO's Paid						
		25392	7,531.26						
<b>3077</b>	<b>07/22/2019</b>		<b>20</b>	<b>38323</b>	<b>Claims</b>		<b>Abby Gribi</b>	<b>457.96</b>	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			234.20	Mileage
		533 40 43 00	Electric Training	401	Electric Fund			70.18	Mileage
		534 40 43 00	Water Training	410	Water Fund			79.80	Mileage
		558 60 40 00	Planning/Building Trai	001	Current Expense Fund			73.78	Mileage
Acct Pay#		Amount	PO's Paid						
		25387	457.96						
<b>3078</b>	<b>07/22/2019</b>		<b>20</b>	<b>38324</b>	<b>Claims</b>		<b>Hach Company</b>	<b>889.70</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			63.11	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			826.59	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		25344	63.11						
		25355	826.59						
<b>3079</b>	<b>07/22/2019</b>		<b>20</b>	<b>38325</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>146.10</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			23.18	Stihl Oil

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	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			122.92	Cutter Blade
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		25366	23.18						
		25367	122.92						
<b>3080</b>	<b>07/22/2019</b>		<b>20</b>	<b>38326</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>46,722.27</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			5,946.50	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			40,775.77	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		25332	5,946.50						
		25333	40,775.77						
<b>3081</b>	<b>07/22/2019</b>		<b>20</b>	<b>38327</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 06/28/19-07/25/19
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		25368	145.75						
<b>3082</b>	<b>07/22/2019</b>		<b>20</b>	<b>38328</b>	<b>Claims</b>		<b>IIMC-Intl Institute of Municipal Clerk</b>	<b>170.00</b>	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			170.00	Annual Membership Fee Kathy Linnemeyer
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		25358	170.00						
<b>3083</b>	<b>07/22/2019</b>		<b>20</b>	<b>38329</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>22,421.26</b>	
	595 42 48 01	2019 TIB Rainier Ave		101	Street Fund			18,450.66	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			1,823.82	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			284.65	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			2,152.75	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			-290.62	Project 10089 SR 161/WA Ave N Corridor Street Project
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		25348	18,450.66						
		25362	2,108.47						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25363		1,862.13					
<b>3084</b>	<b>07/22/2019</b>		<b>20</b>	<b>38330</b>	<b>Claims</b>		<b>Karen Kelly</b>	<b>50.00</b>	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25353		50.00					
<b>3085</b>	<b>07/22/2019</b>		<b>20</b>	<b>38331</b>	<b>Claims</b>		<b>Denel Kessler</b>	<b>50.00</b>	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25351		50.00					
<b>3086</b>	<b>07/22/2019</b>		<b>20</b>	<b>38332</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>1,250.00</b>	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,250.00	Public Defense Services June 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25364		1,250.00					
<b>3087</b>	<b>07/22/2019</b>		<b>20</b>	<b>38333</b>	<b>Claims</b>		<b>Lemay Mobile Shredding</b>	<b>180.00</b>	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			180.00	Mobile Shredding
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25334		180.00					
<b>3088</b>	<b>07/22/2019</b>		<b>20</b>	<b>38334</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>2,679.38</b>	
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			684.50	Legal Services - Gambling Tax Update
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			388.50	Legal Services - Review Of Ordinances, PSA Related Deeds & Maps
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			240.50	Legal Services - Community Center Fees
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			37.00	Legal Services - Aviator Heights
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			1,202.50	Legal Services - Comcast Franchise Agreement
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			92.50	Legal Services - Cemetery
		515 41 00 00	Legal Service- Town A	001	Current Expense Fund			33.88	Legal Services - Westlaw Research June 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25343		2,679.38					

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<b>3089</b>	<b>07/22/2019</b>		<b>20</b>	<b>38335</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>4,394.02</b>	
	534 80 48 00	Water Repairs & Main		410	Water Fund			278.31	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			278.31	Vehicle Repair
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			3,837.40	Vehicle Repair

Acct Pay#	Amount	PO's Paid
25356	556.62	
25360	3,837.40	

<b>3090</b>	<b>07/22/2019</b>		<b>20</b>	<b>38336</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>117.49</b>	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			26.42	Distilled Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			25.82	Water - Police
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			33.04	Water - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.53	Water - PW
	534 80 31 00	Water Operating Suppl		410	Water Fund			8.54	Water - PW
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			8.54	Water - PW
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			6.60	Water - TH

Acct Pay#	Amount	PO's Paid
25335	26.42	
25336	25.82	
25337	65.25	

<b>3091</b>	<b>07/22/2019</b>		<b>20</b>	<b>38337</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>717.84</b>	
	534 80 31 00	Water Operating Suppl		410	Water Fund			717.84	Soda Ash

Acct Pay#	Amount	PO's Paid
25345	717.84	

<b>3092</b>	<b>07/22/2019</b>		<b>20</b>	<b>38338</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>60.00</b>	
	534 10 41 01	Water Advertising		410	Water Fund			60.00	Legal Notice - RFP Third Water Filter Skid & Clear Well

Acct Pay#	Amount	PO's Paid
25388	60.00	

<b>3093</b>	<b>07/22/2019</b>		<b>20</b>	<b>38339</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,582.96</b>	
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			1,582.96	Jail Services March 2019

Acct Pay#	Amount	PO's Paid
25347	1,582.96	

<b>3094</b>	<b>07/22/2019</b>		<b>20</b>	<b>38340</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>601.00</b>	
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	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			33.26	Postage
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			69.97	Postage
	531 30 42 00	Storm Drain Communi	450		Storm Drain Fund			38.00	Postage
	533 10 42 00	Electric Communicatic	401		Electric Fund			123.09	Postage
	534 10 42 00	Water Communication	410		Water Fund			140.68	Postage
	535 80 42 00	Sewer Communication	411		Sewer Fund			90.62	Postage
	537 80 42 00	Refuse Communicatio	460		Refuse Fund			82.00	Postage
	542 30 42 00	Streets Communicatio	101		Street Fund			9.10	Postage
	558 60 42 00	Planning/Building Con	001		Current Expense Fund			14.28	Postage

Acct Pay#	Amount	PO's Paid
	25346	601.00
<b>3095</b>	<b>07/22/2019</b>	<b>20 38341 Claims Kristin Pool</b>
	589 10 00 04	Park Deposit Refund 001 Current Expense Fund

**50.00**  
50.00 Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
	25350	50.00
<b>3096</b>	<b>07/22/2019</b>	<b>20 38342 Claims Christa Pope</b>
	589 10 00 04	Park Deposit Refund 001 Current Expense Fund

**50.00**  
50.00 Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
	25339	50.00
<b>3097</b>	<b>07/22/2019</b>	<b>20 38343 Claims Quality Control Services Inc</b>
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund

**715.00**  
430.00 Calibrate Lab Equipment  
285.00 Calibrate Lab Equipment

Acct Pay#	Amount	PO's Paid
	25376	430.00
	25377	285.00
<b>3098</b>	<b>07/22/2019</b>	<b>20 38344 Claims Quality Controls Corporation</b>
	534 80 48 00	Water Repairs & Main 410 Water Fund

**1,177.19**  
1,177.19 New Well 7 Level Probe

Acct Pay#	Amount	PO's Paid
	25361	1,177.19
<b>3099</b>	<b>07/22/2019</b>	<b>20 38345 Claims Quill Corp</b>
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund
	514 23 31 00	Finance Operating Sup 001 Current Expense Fund
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund

**288.57**  
152.13 Paper Shredder  
7.67 Office Supplies  
16.13 Office Supplies

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	531 30 31 00	Storm Drain Operating	450 Storm Drain Fund					8.76	Office Supplies
	533 10 31 00	Electric Operating Sup	401 Electric Fund					28.38	Office Supplies
	534 80 31 00	Water Operating Suppl	410 Water Fund					32.43	Office Supplies
	535 80 31 00	Sewer Office/operatng	411 Sewer Fund					20.89	Office Supplies
	537 80 31 00	Refuse Operating Supr	460 Refuse Fund					18.91	Office Supplies
	558 60 31 00	Planning/Building Ope	001 Current Expense Fund					3.27	Office Supplies

Acct Pay#	Amount	PO's Paid
25383	152.13	
25384	136.44	

<b>3100</b>	<b>07/22/2019</b>	<b>20</b>	<b>38346</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>1,801.39</b>	
	533 10 42 00	Electric Communicatic	401 Electric Fund			161.37	Phone Services - Light
	534 10 42 00	Water Communication	410 Water Fund			71.40	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411 Sewer Fund			71.41	Phone Services - Water/Sewer
	534 10 42 00	Water Communication	410 Water Fund			299.03	Phone Services - Water
	535 80 42 00	Sewer Communication	411 Sewer Fund			194.73	Phone Services - Sewer
	514 23 42 00	Finance Communicatic	001 Current Expense Fund			500.79	Phone Services - TH
	558 60 42 00	Planning/Building Con	001 Current Expense Fund			166.93	Phone Services - TH
	521 20 42 00	Law Enforcement Con	001 Current Expense Fund			335.73	Phone Services - Police

Acct Pay#	Amount	PO's Paid
25369	161.37	
25370	142.81	
25371	299.03	
25372	194.73	
25373	667.72	
25374	335.73	

<b>3101</b>	<b>07/22/2019</b>	<b>20</b>	<b>38347</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>	<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental	001 Current Expense Fund			17.55	Copier Contract 07/25/19-08/24/19
	521 20 45 00	Law Enforcement Leas	001 Current Expense Fund			68.04	Copier Contract 07/25/19-08/24/19
	531 30 41 00	Storm Drain Professio	450 Storm Drain Fund			5.02	Copier Contract 07/25/19-08/24/19
	533 80 41 00	Electric Professional S	401 Electric Fund			112.88	Copier Contract 07/25/19-08/24/19
	534 10 41 00	Water Professional Ser	410 Water Fund			55.19	Copier Contract 07/25/19-08/24/19
	535 80 41 00	Sewer Professional Ser	411 Sewer Fund			35.12	Copier Contract 07/25/19-08/24/19
	537 80 41 00	Refuse Professional Se	460 Refuse Fund			25.09	Copier Contract 07/25/19-08/24/19
	558 60 45 00	Planning/Building Lea	001 Current Expense Fund			90.84	Copier Contract 07/25/19-08/24/19

Acct Pay#	Amount	PO's Paid
25365	409.73	

<b>3102</b>	<b>07/22/2019</b>	<b>20</b>	<b>38348</b>	<b>Claims</b>	<b>Mike Schaub</b>	<b>189.98</b>	
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# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 43 00	Mayor Training/Travel	001	Current Expense Fund				189.98	Hotel, Parking Reimbursement

Acct Pay#	Amount	PO's Paid
25357	189.98	

<b>3103</b>	<b>07/22/2019</b>		<b>20</b>	<b>38349</b>	<b>Claims</b>	<b>Temple Display Ltd</b>		<b>3,051.93</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				3,051.93	Banners

Acct Pay#	Amount	PO's Paid
25395	3,051.93	

<b>3104</b>	<b>07/22/2019</b>		<b>20</b>	<b>38350</b>	<b>Claims</b>	<b>US Bank</b>		<b>1,970.04</b>	
	514 40 43 00	Finance Training/Travel	001	Current Expense Fund				357.38	Lodging & Transportation To Airport
	521 40 43 00	Law Enforcement Training	001	Current Expense Fund				632.60	Lodging S. Anderson
	511 60 43 00	Council Training	001	Current Expense Fund				335.00	Roberts Rules Online Training
	513 10 43 00	Mayor Training/Travel	001	Current Expense Fund				67.00	Roberts Rules Online Training
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				18.67	Accidental Purchase - Reimbursed To Town
	514 40 43 00	Finance Training/Travel	001	Current Expense Fund				183.09	Webinar, Roberts Rules Online Training, PCCFOA Lunch
	521 20 31 00	Law Enforcement Operating	001	Current Expense Fund				376.30	National Night Out Supplies

Acct Pay#	Amount	PO's Paid
25389	989.98	
25390	603.76	
25391	376.30	

<b>3105</b>	<b>07/22/2019</b>		<b>20</b>	<b>38351</b>	<b>Claims</b>	<b>Utility Services Associates LLC</b>		<b>6,455.00</b>	
	534 10 41 00	Water Professional Services	410	Water Fund				6,455.00	Leak Detection

Acct Pay#	Amount	PO's Paid
25352	6,455.00	

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	134,659.87
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 511 60 43 00	335.00	
								001 - 512 50 41 00	1,567.14	
								001 - 513 10 43 00	256.98	
								001 - 514 23 31 00	3,092.64	
								001 - 514 23 42 00	534.05	
								001 - 514 23 44 00	18.01	
								001 - 514 23 45 00	17.55	
								001 - 514 23 49 00	188.67	
								001 - 514 40 43 00	774.67	
								001 - 515 30 40 05	1,250.00	
								001 - 515 41 00 00	2,679.38	
								001 - 518 39 41 00	37.50	
								001 - 521 20 31 00	570.38	
								001 - 521 20 32 00	397.45	
								001 - 521 20 41 00	180.00	
								001 - 521 20 42 00	405.70	
								001 - 521 20 44 00	8.30	
								001 - 521 20 45 00	68.04	
								001 - 521 20 48 00	3,837.40	
								001 - 521 40 43 00	632.60	
								001 - 523 60 51 00	1,582.96	
								001 - 554 30 49 00	0.75	
								001 - 558 60 31 00	9.87	
								001 - 558 60 40 00	73.78	
								001 - 558 60 42 00	181.21	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	6.75	
								001 - 575 50 41 00	60.00	
								001 - 575 50 49 00	39.38	
								001 - 576 80 41 00	8,238.25	
								001 - 576 80 48 00	4.31	
								001 - 589 10 00 04	250.00	
								002 - 536 20 44 01	53.90	
								101 - 542 30 42 00	9.10	
								101 - 595 42 48 01	18,450.66	
								101 - 595 42 62 03	3,976.57	
								101 - 595 42 62 04	-5.97	
								401 - 533 10 31 00	92.41	
								401 - 533 10 32 00	204.37	
								401 - 533 10 42 00	511.73	
								401 - 533 10 53 00	6,650.71	
								401 - 533 40 43 00	70.18	
								401 - 533 80 35 00	122.92	
								401 - 533 80 41 00	123.38	

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Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 80 48 00	14.84
									410 - 534 10 32 00	116.22
									410 - 534 10 41 00	6,520.69
									410 - 534 10 41 01	60.00
									410 - 534 10 42 00	1,162.70
									410 - 534 40 43 00	79.80
									410 - 534 80 31 00	758.81
									410 - 534 80 48 00	1,468.45
									410 - 534 80 53 00	4,065.30
									411 - 535 10 32 00	116.23
									411 - 535 80 31 00	945.55
									411 - 535 80 41 00	1,239.11
									411 - 535 80 42 00	584.03
									411 - 535 80 48 00	7,809.57
									411 - 535 80 53 00	1,419.73
									450 - 531 30 31 00	8.76
									450 - 531 30 41 00	15.52
									450 - 531 30 42 00	265.27
									450 - 531 30 53 00	307.28
									460 - 537 60 41 00	46,722.27
									460 - 537 80 31 00	18.91
									460 - 537 80 41 00	35.59
									460 - 537 80 42 00	309.26
									460 - 537 80 53 00	2,966.46

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	27,389.56	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	22,430.36	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	7,790.54	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	14,231.97	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	12,114.22	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	596.83	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	50,052.49	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	134,659.87	0.00	0.00	0.00	0.00

# CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3065	07/22/2019	Claims	20	EFT	WA State Dept of Revenue	15,536.57	
3066	07/22/2019	Claims	20	38312	Advanced Analytical Solutions LLC	437.00	
3067	07/22/2019	Claims	20	38313	Airgas Inc	41.49	
3068	07/22/2019	Claims	20	38314	American Ramp Company	8,092.50	
3069	07/22/2019	Claims	20	38315	Arrow Lumber	52.47	
3070	07/22/2019	Claims	20	38316	Associated Petroleum	834.27	
3071	07/22/2019	Claims	20	38317	Blue Ribbon Window Cleaning Inc	150.00	
3072	07/22/2019	Claims	20	38318	City of Bonney Lake	1,567.14	
3073	07/22/2019	Claims	20	38319	Databar Incorporated	1,560.66	
3074	07/22/2019	Claims	20	38320	Susan Dellinger	50.00	
3075	07/22/2019	Claims	20	38321	Eatonville Auto Parts	11.95	
3076	07/22/2019	Claims	20	38322	Fisher Scientific	7,531.26	
3077	07/22/2019	Claims	20	38323	Abby Gribi	457.96	
3078	07/22/2019	Claims	20	38324	Hach Company	889.70	
3079	07/22/2019	Claims	20	38325	Harbor Saw & Supply Inc	146.10	
3080	07/22/2019	Claims	20	38326	Harold Lemay Enterprises	46,722.27	
3081	07/22/2019	Claims	20	38327	Honey Bucket	145.75	
3082	07/22/2019	Claims	20	38328	IIMC-Intl Institute of Municipal Clerks	170.00	
3083	07/22/2019	Claims	20	38329	KPG Inc PS	22,421.26	
3084	07/22/2019	Claims	20	38330	Karen Kelly	50.00	
3085	07/22/2019	Claims	20	38331	Denel Kessler	50.00	
3086	07/22/2019	Claims	20	38332	Law Office of Donna L Johnston	1,250.00	
3087	07/22/2019	Claims	20	38333	Lemay Mobile Shredding	180.00	
3088	07/22/2019	Claims	20	38334	McGavick Graves PS	2,679.38	
3089	07/22/2019	Claims	20	38335	Motor Worx	4,394.02	
3090	07/22/2019	Claims	20	38336	Mountain Mist	117.49	
3091	07/22/2019	Claims	20	38337	Orca Pacific Inc	717.84	
3092	07/22/2019	Claims	20	38338	Pacific Publishing Company Inc	60.00	
3093	07/22/2019	Claims	20	38339	Pierce County Budget & Finance	1,582.96	
3094	07/22/2019	Claims	20	38340	Pitney Bowes Purchase Power	601.00	
3095	07/22/2019	Claims	20	38341	Kristin Pool	50.00	
3096	07/22/2019	Claims	20	38342	Christa Pope	50.00	
3097	07/22/2019	Claims	20	38343	Quality Control Services Inc	715.00	
3098	07/22/2019	Claims	20	38344	Quality Controls Corporation	1,177.19	
3099	07/22/2019	Claims	20	38345	Quill Corp	288.57	
3100	07/22/2019	Claims	20	38346	Rainier Connect	1,801.39	
3101	07/22/2019	Claims	20	38347	Ricoh USA Inc	409.73	
3102	07/22/2019	Claims	20	38348	Mike Schaub	189.98	
3103	07/22/2019	Claims	20	38349	Temple Display Ltd	3,051.93	
3104	07/22/2019	Claims	20	38350	US Bank	1,970.04	
3105	07/22/2019	Claims	20	38351	Utility Services Associates LLC	6,455.00	
						27,389.56	
						53.90	
						22,430.36	
						7,790.54	
						14,231.97	
						12,114.22	
						596.83	
						50,052.49	
						134,659.87	
						134,659.87	Claims: 134,659.87

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

07/18/2019 To: 07/19/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3038	07/19/2019	Payroll	20	EFT	Barbara Anderson	612.27	07/01/19-07/15/19
3039	07/19/2019	Payroll	20	EFT	Shauna Anderson	2,301.19	07/01/19-07/15/19
3040	07/19/2019	Payroll	20	EFT	John Bondo	1,372.28	07/01/19-07/15/19
3041	07/19/2019	Payroll	20	EFT	Christina M Dargan	1,769.41	07/01/19-07/15/19
3042	07/19/2019	Payroll	20	EFT	Miranda M Doll	1,542.32	07/01/19-07/15/19
3043	07/19/2019	Payroll	20	EFT	Sheila F Dudley	1,548.75	07/01/19-07/15/19
3044	07/19/2019	Payroll	20	EFT	Gaille C Finley	1,232.62	07/01/19-07/15/19
3045	07/19/2019	Payroll	20	EFT	Abby Gribi	2,223.72	07/01/19-07/15/19
3046	07/19/2019	Payroll	20	EFT	Clayton Kistenmacher	1,753.99	07/01/19-07/15/19
3047	07/19/2019	Payroll	20	EFT	Lucas Lane	662.48	07/01/19-07/15/19
3048	07/19/2019	Payroll	20	EFT	Kathy Linnemeyer	2,056.41	07/01/19-07/15/19
3050	07/19/2019	Payroll	20	EFT	Gregory Lytle	1,442.60	07/01/19-07/15/19
3051	07/19/2019	Payroll	20	EFT	Jason L McGuire	2,514.51	07/01/19-07/15/19
3052	07/19/2019	Payroll	20	EFT	Steve McKasson	2,412.85	07/01/19-07/15/19
3053	07/19/2019	Payroll	20	EFT	Shannon Sample	2,088.73	07/01/19-07/15/19
3057	07/19/2019	Payroll	20	EFT	Mike Schaub	483.32	07/01/19-07/15/19
3058	07/19/2019	Payroll	20	EFT	Nestor N Sundita	2,024.59	07/01/19-07/15/19
3059	07/19/2019	Payroll	20	EFT	Teri Svedahl	1,532.21	07/01/19-07/15/19
3061	07/19/2019	Payroll	20	EFT	Johnny Wade	2,506.30	07/01/19-07/15/19
3107	07/19/2019	Payroll	20	EFT	AWC	13,770.61	07/19/2019 To 07/19/2019 - AWC
3108	07/19/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,211.96	941 Deposit For 07/19/2019 - 07/19/2019
3109	07/19/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	07/19/2019 To 07/19/2019 - Deferred Comp
3110	07/19/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,488.87	07/19/2019 To 07/19/2019 - Pers 3; 07/19/2019 To 07/19/2019 - Pers 2; 07/19/2019 To 07/19/2019 - Leoff 2
3017	07/18/2019	Payroll	20	26401	Employment Security Department PFML	305.54	01/01/2019 To 03/31/2019 - PFML; 04/01/2019 To 06/30/2019 - PFML
3018	07/18/2019	Payroll	20	26402	Employment Security Department	596.52	Unemployment Quarterly Report
3019	07/18/2019	Payroll	20	26403	WA State Dept of Labor & Industries	8,357.46	2ND Quarter 04/01/2019 - 06/30/2019
3056	07/19/2019	Payroll	20	26404	Daniel G Sharpe	2,112.67	07/01/19-07/15/19
3060	07/19/2019	Payroll	20	26405	Mike W Tiller	577.23	07/01/19-07/15/19
3062	07/19/2019	Payroll	20	26406	Robert Walter	1,028.11	07/01/19-07/15/19
3111	07/19/2019	Payroll	20	26407	Aflac	205.91	07/19/2019 To 07/19/2019 - Aflac; 07/19/2019 To 07/19/2019 - Pre Tax Aflac
3112	07/19/2019	Payroll	20	26408	IBEW Local 483	684.93	07/19/2019 To 07/19/2019 -
						50,463.13	001 Current Expense Fund
						598.34	002 Cemtery Fund
						1,258.37	101 Street Fund
						12,854.66	401 Electric Fund
						8,532.32	410 Water Fund
						7,677.06	411 Sewer Fund
						2,593.98	450 Storm Drain Fund

83,977.86 Payroll: 83,977.86

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Town Of Eatonville  
MCAG #: 0578

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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 \_\_\_\_\_