

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2062	05/15/2018		20	37317	Claims		Steve McKasson	567.37	
	535 40 43 00	Sewer Training		411	Sewer Fund			567.37	Reimbursement - Lodging For Training

Acct Pay#	Amount	PO's Paid
23364	567.37	

2169	05/29/2018		20	EFT	Claims		Bonneville Power Administration	109,281.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			88,283.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			20,998.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23363	109,281.00	

2170	05/29/2018		20	EFT	Claims		WA State Dept of Revenue	17,340.81	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			38.81	April 2018 Excise Tax
	521 20 44 00	Law Enforcement Exci		001	Current Expense Fund			89.94	April 2018 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			307.16	April 2018 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			8,673.22	April 2018 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			3,944.03	April 2018 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,443.41	April 2018 Excise Tax
	536 20 44 01	Cemetery Excise Tax:		002	Cemtery Fund			3.50	April 2018 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			2,803.24	April 2018 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			37.50	April 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23420	17,340.81	

2171	05/29/2018		20	37318	Claims		AWC	200.00	
	511 60 43 00	Council Training		001	Current Expense Fund			200.00	City Action Days 2018 (James Schrimpsner)

Acct Pay#	Amount	PO's Paid
23373	200.00	

2172	05/29/2018		20	37319	Claims		Advanced Analytical Solutions LLC	432.00	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			432.00	2018 PE Testing For Lab Accreditation - Sewer

Acct Pay#	Amount	PO's Paid
23414	432.00	

2173	05/29/2018		20	37320	Claims		Arrow Lumber	114.03	
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TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
 Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			7.32	Hillman Fasteners, Socket, Magnetic Nut Driver - Light
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			22.42	Gloves, Safety Shirt - Light
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			12.04	Hillman Fasteners - Light
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			25.87	Rake, Shovel - Water
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			46.38	Flashlight, Tape Measure - Water

Acct Pay#	Amount	PO's Paid
23377	7.32	
23395	22.42	
23396	12.04	
23397	25.87	
23423	46.38	

2174	05/29/2018		20	37321	Claims		Associated Petroleum	1,291.69	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			531.09	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	401	Electric Fund			430.77	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	410	Water Fund			164.92	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			164.91	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
23422	1,291.69	

2175	05/29/2018		20	37322	* Claims		Atkins, David B	20.00	
	317 60 00 00	Transportation Benefit	102	102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
23403	20.00	

2176	05/29/2018		20	37323	Claims		Brumley and Hull PLLC	250.00	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			250.00	Public Defender Services April 2018

Acct Pay#	Amount	PO's Paid
23366	250.00	

2177	05/29/2018		20	37324	Claims		Bryant Power Services	1,578.58	
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			399.77	Generator Service - Sewer
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			731.56	Generator Service - Water
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund			447.25	Generator Service - TH

Acct Pay#	Amount	PO's Paid
23398	399.77	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23399		731.56					
		23400		447.25					
2178	05/29/2018		20 37325		Claims		Billie-Sue Caverly	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>			
		23370		50.00					
2179	05/29/2018		20 37326		Claims		City of Bonney Lake	896.14	
		512 50 41 00			Court Professional Ser	001 Current Expense Fund		703.00	Court Services March 2018
		512 50 41 00			Court Professional Ser	001 Current Expense Fund		193.14	Record Check/Probation Fees, DUI Monitoring March 2018
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23371		703.00					
		23372		193.14					
2180	05/29/2018		20 37327		Claims		Columbia Ford Inc	27,620.32	
		594 30 63 00			Storm Drain Improven	452 Storm Drain Capital Fund		5,620.32	2018 F150 Truck - Water/Sewer
		594 34 64 01			Water Capital Expendi	414 Water Capital Fund		11,000.00	2018 F150 Truck - Water/Sewer
		594 35 61 01			Sewer Capital Improve	415 Sewer Capital Fund		11,000.00	2018 F150 Truck - Water/Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23378		27,620.32					
2181	05/29/2018		20 37328		Claims		Databar Incorporated	1,581.58	
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		316.32	Statement Production
		533 10 42 00			Electric Communicatic	401 Electric Fund		316.32	Statement Production
		534 10 42 00			Water Communication	410 Water Fund		316.32	Statement Production
		535 80 42 00			Sewer Communication	411 Sewer Fund		316.32	Statement Production
		537 80 42 00			Refuse Communicatioi	460 Refuse Fund		316.30	Statement Production
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23375		1,581.58					
2182	05/29/2018		20 37329		Claims		Eatonville - Petty Cash	230.42	
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		10.00	Chamber Lunch
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		1.00	Postage
		514 40 43 00			Finance Training/Trav	001 Current Expense Fund		48.37	Mileage/Meals For Training
		533 10 49 01			Electric Miscellaneous	401 Electric Fund		16.00	Roxy Tickets For PCCPA

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 49 01	Water Miscellaneous		410	Water Fund			24.88	Vehicle Licensing
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			24.87	Vehicle Licensing
	536 20 49 00	Cemetery Miscellaneous		002	Cemtery Fund			22.89	Mileage Fir Lane Meeting
	558 60 31 01	Building Code Operati		001	Current Expense Fund			82.41	Battery Backup
Acct Pay#		Amount	PO's Paid						
		23428	230.42						
2183	05/29/2018		20	37330	Claims		G&L Bark & Supply Inc	863.20	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			863.20	25 Yds Medium Bark
Acct Pay#		Amount	PO's Paid						
		23415	863.20						
2184	05/29/2018		20	37331	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 05/04/18-05/31/18
Acct Pay#		Amount	PO's Paid						
		23369	145.75						
2185	05/29/2018		20	37332	Claims		Itron Inc	1,563.60	
	533 80 41 00	Electric Professional S		401	Electric Fund			781.80	Handheld Hardware & Software Maintenance Contract
	534 10 41 00	Water Professional Ser		410	Water Fund			781.80	Handheld Hardware & Software Maintenance Contract
Acct Pay#		Amount	PO's Paid						
		23417	1,563.60						
2186	05/29/2018		20	37333	Claims		KPG Inc PS	14,470.60	
	595 42 62 03	WSDOT SR 161/WA Ave		101	Street Fund			12,517.07	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			1,953.53	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		23394	14,470.60						
2187	05/29/2018		20	37334	Claims		Law Office of Donna L Johnston	450.00	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			450.00	Public Defender Services Prior To 2018
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
23367	450.00	

2188	05/29/2018		20	37335	* Claims		Dean Lawthers	181.59	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				3.79	Refund Escrow Overpayment
	343 30 00 00	Electric Charges	401	Electric Fund				-23.49	Refund Escrow Overpayment
	343 30 00 03	Electric Utility Tax	401	Electric Fund				0.81	Refund Escrow Overpayment
	343 40 00 00	Water Charges	410	Water Fund				-45.84	Refund Escrow Overpayment
	343 40 00 03	Water Utility Tax	410	Water Fund				1.00	Refund Escrow Overpayment
	343 50 00 00	Sewer Charges	411	Sewer Fund				-55.52	Refund Escrow Overpayment
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.41	Refund Escrow Overpayment
	343 70 00 00	Refuse Charges	460	Refuse Fund				-64.41	Refund Escrow Overpayment
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				0.66	Refund Escrow Overpayment

Acct Pay#	Amount	PO's Paid
23361	181.59	

2189	05/29/2018		20	37336	Claims		Magnan Consulting Svcs Inc	2,550.00	
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Plumbing Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Insulation Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Nailing Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Roof And Rafter Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				600.00	Plan Review
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Plan Review
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				250.00	Floor Joist Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				200.00	Plan Reviews On Telephone
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				250.00	Insulation Inspection
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				250.00	Framing Inspection

Acct Pay#	Amount	PO's Paid
23404	200.00	
23405	200.00	
23406	200.00	
23407	200.00	
23408	600.00	
23409	200.00	
23410	250.00	
23411	200.00	
23412	250.00	
23413	250.00	

2190	05/29/2018		20	37337	Claims		Marsh Mundorf Pratt Sullivan & McKe	196.89	
	515 30 40 01	Electric Legal Fees	401	Electric Fund				196.89	Pierce County Mutuals

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23374		196.89					
2191	05/29/2018		20	37338	Claims		McGavick Graves PS	2,405.00	
		515 30 40 02	Water Legal Fees	410	Water Fund			18.50	Legal Services - Job Posting
		515 30 40 06	Sewer Legal Fees	411	Sewer Fund			18.50	Legal Services - Job Posting
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			370.00	Legal Services - Juvenile Curfew
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,165.50	Legal Services - Business License Code
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			518.00	Legal Services - Homeless Encampments On Public Property
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			314.50	Legal Services - CDGB Town Hall ADA Access
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23365		2,405.00					
2192	05/29/2018		20	37339	Claims		Motor Worx	133.13	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			133.13	Vehicle Repair - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23392		133.13					
2193	05/29/2018		20	37340	Claims		Daniel Nelson	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>			
		23418		50.00					
2194	05/29/2018		20	37341	Claims		No Worries Pest Control LLC	433.76	
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			433.76	Pest Control - CC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23419		433.76					
2195	05/29/2018		20	37342	Claims		Northeast Electric LLC	167,239.81	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			144,662.44	SR161/Washington Ave N Streetscape
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			22,577.37	SR161/Washington Ave N Streetscape
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23393		167,239.81					
2196	05/29/2018		20	37343	Claims		Orca Pacific Inc	2,029.06	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 31 00	Water Operating Suppl	410	Water Fund				2,029.06	Aluminum Chlorohydrate - Water
Acct Pay#		Amount	PO's Paid						
		23368	2,029.06						
2197	05/29/2018		20	37344	Claims		Pierce County Budget & Finance	1,350.00	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				1,350.00	911 Responses April 2018
Acct Pay#		Amount	PO's Paid						
		23421	1,350.00						
2198	05/29/2018		20	37345	Claims		Post Net	23.74	
	533 10 42 00	Electric Communicatic	401	Electric Fund				23.74	Shipping
Acct Pay#		Amount	PO's Paid						
		23376	23.74						
2199	05/29/2018		20	37346	Claims		Quill Corp	213.49	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.47	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				2.41	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.40	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.37	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				4.00	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.68	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				1.85	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				0.20	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.40	Office Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				188.71	Janitorial Supplies
Acct Pay#		Amount	PO's Paid						
		23424	213.49						
2200	05/29/2018		20	37347	* Claims		Michelle & Brent Ricketts	367.49	
	343 30 00 00	Electric Charges	401	Electric Fund				-61.04	Refund Escrow Overpayment
	343 40 00 00	Water Charges	410	Water Fund				-103.34	Refund Escrow Overpayment
	343 50 00 00	Sewer Charges	411	Sewer Fund				-124.35	Refund Escrow Overpayment
	343 70 00 00	Refuse Charges	460	Refuse Fund				-78.76	Refund Escrow Overpayment
Acct Pay#		Amount	PO's Paid						
		23362	367.49						
2201	05/29/2018		20	37348	Claims		Rogers Machinery Company Inc	13,169.73	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				6,287.06	Blower Installation - Sewer

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			6,882.67	Blower Installation - Sewer
Acct Pay#		Amount	PO's Paid						
		23401	6,287.06						
		23402	6,882.67						
2202	05/29/2018		20	37349	Claims		Terex Services	996.19	
	533 80 48 00	Electric Repairs & Mai	401		Electric Fund			996.19	Hydraulic Cylinder - Light
Acct Pay#		Amount	PO's Paid						
		23416	996.19						
2203	05/29/2018		20	37350	Claims		US Bank	5,137.22	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			213.64	Office 365 (Dudley, Gribi)
	533 10 49 01	Electric Miscellaneous	401		Electric Fund			278.78	PCCPA Lunch Hosting, Swag Bag Gift Cards
	575 50 31 00	Comm Center Operatir	001		Current Expense Fund			1,758.38	Folding Chairs
	575 50 48 00	Comm Center Repairs	001		Current Expense Fund			1,199.63	Dishwasher Repairs
	511 60 31 00	Council Supplies	001		Current Expense Fund			32.29	Employee Appreciation Day Items, Batteries
	513 10 31 00	Mayor Operating Supp	001		Current Expense Fund			14.29	Employee Appreciation Day Items, Batteries
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			175.86	Employee Appreciation Day Items, Batteries
	514 40 43 00	Finance Training/Trav	001		Current Expense Fund			35.00	MRSC Webinar
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			71.49	Employee Appreciation Day Items, Batteries
	521 40 43 00	Law Enforcement Trai	001		Current Expense Fund			696.40	Employee Appreciation Day Items, Batteries
	533 10 31 00	Electric Operating Sup	401		Electric Fund			53.46	Employee Appreciation Day Items, Batteries
	534 80 31 00	Water Operating Suppl	410		Water Fund			28.60	Employee Appreciation Day Items, Batteries
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			28.60	Employee Appreciation Day Items, Batteries
	558 60 31 00	Planning Operating Su	001		Current Expense Fund			74.54	Employee Appreciation Day Items, Batteries
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			76.26	Domain Renewal
	535 40 43 00	Sewer Training	411		Sewer Fund			400.00	Wastewater Plant Operator Exam Review
Acct Pay#		Amount	PO's Paid						
		23388	3,450.43						

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
23389	1,210.53	
23390	76.26	
23391	400.00	

2204	05/29/2018		20	37351	Claims	WA State Dept of Transportation			1,357.85	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund				570.95	SR 161 Project Management, Inspection
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund				89.10	SR 161 Project Management, Inspection
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund				147.39	SR 161 Project Management, Inspection
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund				23.00	SR 161 Project Management, Inspection
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund				456.21	SR 161 Project Management, Surveying
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund				71.20	SR 161 Project Management, Surveying

Acct Pay#	Amount	PO's Paid
23425	660.05	
23426	170.39	
23427	527.41	

2205	05/29/2018		20	37352	Claims	Water Management Labs Inc			425.00	
	534 10 41 00	Water Professional Ser		410	Water Fund				425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
23429	425.00	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	377,207.04
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	32.29
001 - 511 60 43 00	200.00
001 - 512 50 41 00	896.14
001 - 513 10 31 00	14.29
001 - 514 23 31 00	393.97
001 - 514 23 44 00	38.81

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 514 23 49 00	11.00	
							001 - 514 40 43 00	83.37	
							001 - 515 30 40 05	700.00	
							001 - 515 30 41 00	2,368.00	
							001 - 518 35 48 00	447.25	
							001 - 521 20 31 00	73.90	
							001 - 521 20 32 00	531.09	
							001 - 521 20 42 00	76.26	
							001 - 521 20 44 00	89.94	
							001 - 521 20 51 00	1,350.00	
							001 - 521 40 43 00	696.40	
							001 - 558 60 31 00	74.74	
							001 - 558 60 31 01	82.81	
							001 - 558 60 41 01	2,550.00	
							001 - 575 50 31 00	1,947.09	
							001 - 575 50 41 00	433.76	
							001 - 575 50 48 00	1,199.63	
							001 - 575 50 49 00	37.50	
							001 - 576 80 41 00	145.75	
							001 - 576 80 48 00	863.20	
							001 - 589 10 00 04	100.00	
							002 - 536 20 44 01	3.50	
							002 - 536 20 49 00	22.89	
							101 - 595 42 62 03	158,354.06	
							101 - 595 42 62 04	24,714.20	
							102 - 317 60 00 00	-20.00	
							401 - 343 30 00 00	-84.53	
							401 - 343 30 00 03	0.81	
							401 - 515 30 40 01	196.89	
							401 - 533 10 31 00	91.57	
							401 - 533 10 32 00	430.77	
							401 - 533 10 42 00	340.06	
							401 - 533 10 49 01	294.78	
							401 - 533 10 53 00	8,673.22	
							401 - 533 60 33 00	109,281.00	
							401 - 533 80 41 00	781.80	
							401 - 533 80 48 00	1,141.36	
							410 - 343 40 00 00	-149.18	
							410 - 343 40 00 03	1.00	
							410 - 515 30 40 02	18.50	
							410 - 534 10 32 00	164.92	
							410 - 534 10 41 00	1,206.80	
							410 - 534 10 42 00	316.32	
							410 - 534 80 31 00	2,061.66	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:37:38 Date: 05/23/2018
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									410 - 534 80 35 00	72.25
									410 - 534 80 48 00	731.56
									410 - 534 80 49 01	24.88
									410 - 534 80 53 00	3,944.03
									411 - 343 50 00 00	-179.87
									411 - 343 50 00 03	1.41
									411 - 515 30 40 06	18.50
									411 - 535 10 32 00	164.91
									411 - 535 10 49 00	24.87
									411 - 535 40 43 00	967.37
									411 - 535 80 31 00	31.28
									411 - 535 80 41 00	432.00
									411 - 535 80 42 00	316.32
									411 - 535 80 48 00	13,569.50
									411 - 535 80 53 00	1,443.41
									414 - 594 34 64 01	11,000.00
									415 - 594 35 61 01	11,000.00
									450 - 343 10 00 00	3.79
									450 - 531 30 31 00	0.40
									450 - 531 30 42 00	316.32
									450 - 531 30 53 00	307.16
									452 - 594 30 63 00	5,620.32
									460 - 343 70 00 00	-143.17
									460 - 343 70 00 03	0.66
									460 - 537 80 31 00	1.85
									460 - 537 80 42 00	316.30
									460 - 537 80 53 00	2,803.24
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	15,437.19	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	26.39	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	183,068.26	0.00	0.00	0.00	0.00
102 Transportation Benefit District			0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	121,315.17	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	8,689.10	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	17,146.62	0.00	0.00	0.00	0.00
414 Water Capital Fund			0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
415 Sewer Capital Fund			0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	620.09	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund			0.00	0.00	0.00	5,620.32	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	3,263.90	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	377,207.04	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:38:52 Date: 05/23/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2169	05/29/2018	Claims	20	EFT	Bonneville Power Administration	109,281.00	
2170	05/29/2018	Claims	20	EFT	WA State Dept of Revenue	17,340.81	
2062	05/15/2018	Claims	20	37317	Steve McKasson	567.37	
2171	05/29/2018	Claims	20	37318	AWC	200.00	
2172	05/29/2018	Claims	20	37319	Advanced Analytical Solutions LLC	432.00	
2173	05/29/2018	Claims	20	37320	Arrow Lumber	114.03	
2174	05/29/2018	Claims	20	37321	Associated Petroleum	1,291.69	
2175	05/29/2018	Claims	20	37322	Atkins, David B	20.00	
2176	05/29/2018	Claims	20	37323	Brumley and Hull PLLC	250.00	
2177	05/29/2018	Claims	20	37324	Bryant Power Services	1,578.58	
2178	05/29/2018	Claims	20	37325	Billie-Sue Caverly	50.00	
2179	05/29/2018	Claims	20	37326	City of Bonney Lake	896.14	
2180	05/29/2018	Claims	20	37327	Columbia Ford Inc	27,620.32	
2181	05/29/2018	Claims	20	37328	Databar Incorporated	1,581.58	
2182	05/29/2018	Claims	20	37329	Eatonville - Petty Cash	230.42	
2183	05/29/2018	Claims	20	37330	G&L Bark & Supply Inc	863.20	
2184	05/29/2018	Claims	20	37331	Honey Bucket	145.75	
2185	05/29/2018	Claims	20	37332	Itron Inc	1,563.60	
2186	05/29/2018	Claims	20	37333	KPG Inc PS	14,470.60	
2187	05/29/2018	Claims	20	37334	Law Office of Donna L Johnston	450.00	
2188	05/29/2018	Claims	20	37335	Dean Lawthers	181.59	
2189	05/29/2018	Claims	20	37336	Magnan Consulting Svcs Inc	2,550.00	
2190	05/29/2018	Claims	20	37337	Marsh Mundorf Pratt Sullivan & McKenzie	196.89	
2191	05/29/2018	Claims	20	37338	McGavick Graves PS	2,405.00	
2192	05/29/2018	Claims	20	37339	Motor Worx	133.13	
2193	05/29/2018	Claims	20	37340	Daniel Nelson	50.00	
2194	05/29/2018	Claims	20	37341	No Worries Pest Control LLC	433.76	
2195	05/29/2018	Claims	20	37342	Northeast Electric LLC	167,239.81	
2196	05/29/2018	Claims	20	37343	Orca Pacific Inc	2,029.06	
2197	05/29/2018	Claims	20	37344	Pierce County Budget & Finance	1,350.00	
2198	05/29/2018	Claims	20	37345	Post Net	23.74	
2199	05/29/2018	Claims	20	37346	Quill Corp	213.49	
2200	05/29/2018	Claims	20	37347	Michelle & Brent Ricketts	367.49	
2201	05/29/2018	Claims	20	37348	Rogers Machinery Company Inc	13,169.73	
2202	05/29/2018	Claims	20	37349	Terex Services	996.19	
2203	05/29/2018	Claims	20	37350	US Bank	5,137.22	
2204	05/29/2018	Claims	20	37351	WA State Dept of Transportation	1,357.85	
2205	05/29/2018	Claims	20	37352	Water Management Labs Inc	425.00	
		001 Current Expense Fund				15,437.19	
		002 Cemtery Fund				26.39	
		101 Street Fund				183,068.26	
		102 Transportation Benefit District				20.00	
		401 Electric Fund				121,315.17	
		410 Water Fund				8,689.10	
		411 Sewer Fund				17,146.62	
		414 Water Capital Fund				11,000.00	
		415 Sewer Capital Fund				11,000.00	
		450 Storm Drain Fund				620.09	
		452 Storm Drain Capital Fund				5,620.32	
		460 Refuse Fund				3,263.90	
						Claims:	377,207.04
* Transaction Has Mixed Revenue And Expense Accounts						377,207.04	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/15/2018 To: 05/29/2018

Time: 12:38:52 Date: 05/23/2018
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 _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/18/2018 To: 05/18/2018

Time: 15:10:29 Date: 05/16/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2074	05/18/2018	Payroll	20	EFT	Shauna Anderson	1,923.17	05/01/18-05/15/18
2075	05/18/2018	Payroll	20	EFT	John Bondo	1,428.62	05/01/18-05/15/18
2076	05/18/2018	Payroll	20	EFT	Jesse Carroll	1,825.69	05/01/18-05/15/18
2077	05/18/2018	Payroll	20	EFT	Christina M Dargan	1,727.59	05/01/18-05/15/18
2078	05/18/2018	Payroll	20	EFT	Miranda M Doll	1,524.74	05/01/18-05/15/18
2079	05/18/2018	Payroll	20	EFT	Sheila F Dudley	1,541.42	05/01/18-05/15/18
2080	05/18/2018	Payroll	20	EFT	Gaille C Finley	1,690.31	05/01/18-05/15/18
2081	05/18/2018	Payroll	20	EFT	Jagveer Gill	1,403.64	05/01/18-05/15/18
2082	05/18/2018	Payroll	20	EFT	Abby Gribi	2,013.02	05/01/18-05/15/18
2083	05/18/2018	Payroll	20	EFT	Clayton Kistenmacher	1,807.25	05/01/18-05/15/18
2084	05/18/2018	Payroll	20	EFT	Kathy Linnemeyer	2,020.43	05/01/18-05/15/18
2085	05/18/2018	Payroll	20	EFT	Jason L McGuire	1,744.82	05/01/18-05/15/18
2086	05/18/2018	Payroll	20	EFT	Steve McKasson	2,420.57	05/01/18-05/15/18
2087	05/18/2018	Payroll	20	EFT	Kerri Murphy	1,653.37	05/01/18-05/15/18
2088	05/18/2018	Payroll	20	EFT	Mike Schaub	483.92	05/01/18-05/15/18
2089	05/18/2018	Payroll	20	EFT	Shannon Sample	248.90	05/01/18-05/15/18
2091	05/18/2018	Payroll	20	EFT	Nestor N Sundita	2,158.66	05/01/18-05/15/18
2093	05/18/2018	Payroll	20	EFT	Johnny Wade	2,046.38	05/01/18-05/15/18
2097	05/18/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,273.42	941 Deposit For 05/18/2018 - 05/18/2018
2090	05/18/2018	Payroll	20	26209	Daniel G Sharpe	2,045.26	05/01/18-05/15/18
2092	05/18/2018	Payroll	20	26210	Mike W Tiller	1,345.88	05/01/18-05/15/18
2098	05/18/2018	Payroll	20	26211	AWC	13,543.56	05/18/2018 To 05/18/2018 - AWC
2099	05/18/2018	Payroll	20	26212	Aflac	244.67	05/18/2018 To 05/18/2018 - Aflac; 05/18/2018 To 05/18/2018 - Pre Tax Aflac
2100	05/18/2018	Payroll	20	26213	IBEW Local 483	684.33	05/18/2018 To 05/18/2018 -
2101	05/18/2018	Payroll	20	26214	WA State Dept of Retirement DeferredComp	852.50	05/18/2018 To 05/18/2018 - Deferred Comp
2102	05/18/2018	Payroll	20	26215	WA State Dept of Retirement Systems	8,856.56	05/18/2018 To 05/18/2018 - Pers 3; 05/18/2018 To 05/18/2018 - Pers 2; 05/18/2018 To 05/18/2018 - Leoff 2
						42,930.80	001 Current Expense Fund
						492.08	002 Cemtery Fund
						937.70	101 Street Fund
						14,196.87	401 Electric Fund
						5,558.94	410 Water Fund
						5,212.00	411 Sewer Fund
						1,180.29	450 Storm Drain Fund
						70,508.68	Payroll:
							70,508.68

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/18/2018 To: 05/18/2018

Time: 15:10:29 Date: 05/16/2018
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 _____

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James Schrimsher _____

Reviewed by Mayor Mike Schaub _____