

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1962	05/14/2018		20	37259	Claims		A WorkSAFE Service Inc	55.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			27.50	Pre-Employment Drug Screening
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			27.50	Pre-Employment Drug Screening

Acct Pay#	Amount	PO's Paid
23286	55.00	

1963	05/14/2018		20	37260	Claims		Airgas Inc	33.52	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			33.52	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23341	33.52	

1964	05/14/2018		20	37261	Claims		Arrow Lumber	514.43	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			34.42	Fencing - Parks
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			23.72	Heavy Duty Bags, Blue Shop Towels - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			5.36	Nut Driver, Torx Bit, Hillman Fasteners - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			23.39	Magnum Lock, Hillman Fasteners - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			3.40	Hardware Cloth - Parks
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			11.93	Coupling Conduit, Bell End, Conduit - Light
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			64.69	PVC Service Ent Cap - Light
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			87.27	Battery Charger - Light
	575 50 48 00	Comm Center Repairs		001	Current Expense Fund			55.94	LHRP Shovel/Tru Glass, Conduit, PVC Parts - CC
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			16.17	Ball Valve - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			9.14	Spring, Nipple, Galv St 90 Ell - Parks
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			14.02	Hedge Shears - Parks
	557 30 30 00	Visitor Center Operati		110	Tourism Fund			52.30	Cleaning Supplies - Visitor Center
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			25.87	Heavy Duty Bags, Simple Green - Parks
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			86.81	Hacksaw & Blade, Screwdriver Set, Bit Set - Light

Acct Pay#	Amount	PO's Paid
23256	34.42	
23257	23.72	
23258	5.36	
23259	23.39	
23260	3.40	
23261	11.93	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
-------	------	----------	--------	-------	------	--------------------------	--------	--------	------

Acct Pay#	Amount	PO's Paid
23262	64.69	
23263	87.27	
23264	55.94	
23284	16.17	
23285	9.14	
23294	14.02	
23295	52.30	
23315	25.87	
23323	86.81	

1965	05/14/2018		20	37262	Claims	Associated Petroleum	2,325.87	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		347.28	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund		366.44	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund		181.52	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund		181.51	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		438.76	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund		264.55	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund		272.91	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund		272.90	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
23267	1,076.75	
23319	1,249.12	

1966	05/14/2018		20	37263 * Claims	Atkins, David B	20.00		
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District		-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
23271	20.00	

1967	05/14/2018		20	37264	Claims	Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund		372.26	April 2018 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		194.22	April 2018 Support
	533 80 41 00	Electric Professional S		401	Electric Fund		48.56	April 2018 Support
	534 10 41 00	Water Professional Ser		410	Water Fund		48.56	April 2018 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		48.56	April 2018 Support
	558 60 41 00	Planning Professional		001	Current Expense Fund		48.56	April 2018 Support
	558 60 41 01	Building Code Profess		001	Current Expense Fund		48.53	April 2018 Support

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
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>			
		23280		809.25					
1968	05/14/2018		20	37265	Claims		Bratwear	30.43	
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			19.42	Uniforms - Police
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			11.01	Uniforms - Police
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23333		19.42					
		23334		11.01					
1969	05/14/2018		20	37266	Claims		Cashmere Valley Bank	9,416.62	
		591 76 71 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func			8,486.96	Millpond Park Bond Debt - Principal
		592 76 83 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func			929.66	Millpond Park Bond Debt - Interest
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23246		9,416.62					
1970	05/14/2018		20	37267	Claims		City of Bonney Lake	2,577.29	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,841.00	Court Services February 2018
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			736.29	Record Check/Probation Fees, DUI Monitoring February 2018
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23358		1,841.00					
		23359		736.29					
1971	05/14/2018		20	37268	Claims		Databar Incorporated	14.00	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			2.80	Composition Changes To Statement
		533 10 42 00	Electric Communicatic	401	Electric Fund			2.80	Composition Changes To Statement
		534 10 42 00	Water Communication	410	Water Fund			2.80	Composition Changes To Statement
		535 80 42 00	Sewer Communication	411	Sewer Fund			2.80	Composition Changes To Statement
		537 80 42 00	Refuse Communicatioi	460	Refuse Fund			2.80	Composition Changes To Statement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23274		14.00					
1972	05/14/2018		20	37269	Claims		Eatonville - Utilities	14,463.09	
		518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			638.19	TOE Utilities
		531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund			59.04	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,288.70	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,282.77	TOE Utilities

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund			4,824.10	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	460	Refuse Fund			59.04	TOE Utilities
	542 30 47 00	Streets Utility Services	101	101	Street Fund			873.39	TOE Utilities
	546 50 47 00	Airport Utility Service	001	001	Current Expense Fund			67.69	TOE Utilities
	554 30 47 00	Animal Control Utility	001	001	Current Expense Fund			89.27	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	110	Tourism Fund			390.99	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund			1,415.02	TOE Utilities
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund			1,474.89	TOE Utilities

Acct Pay#	Amount	PO's Paid
23343	14,463.09	

1973	05/14/2018		20	37270	Claims	Eatonville Auto Center	241.69	
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund		80.56	Trailer Tires (AIr Compressor)
	534 80 48 00	Water Repairs & Main	410	410	Water Fund		80.57	Trailer Tires (AIr Compressor)
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund		80.56	Trailer Tires (AIr Compressor)

Acct Pay#	Amount	PO's Paid
23288	241.69	

1974	05/14/2018		20	37271	Claims	Eatonville Auto Parts	289.55	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		1.15	Bulbs - Sewer
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund		40.53	Oil - Light
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund		247.87	Battery For Bucket Truck - Light

Acct Pay#	Amount	PO's Paid
23290	1.15	
23339	40.53	
23340	247.87	

1975	05/14/2018		20	37272	Claims	Fisher Scientific	94.20	
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund		94.20	Calculators - Sewer

Acct Pay#	Amount	PO's Paid
23289	94.20	

1976	05/14/2018		20	37273	Claims	Galls LLC	157.35	
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund		157.35	Uniforms - Police

Acct Pay#	Amount	PO's Paid
23325	157.35	

1977	05/14/2018		20	37274	Claims	General Pacific Inc	278.49	
-------------	-------------------	--	-----------	--------------	---------------	----------------------------	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			278.49	Pole Standoffs, Cable Supports, Vinyl Tape - Light
Acct Pay#		Amount	PO's Paid						
		23245	278.49						
1978	05/14/2018		20	37275	Claims		Jagveer Gill	224.00	
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			224.00	Meals For Training
Acct Pay#		Amount	PO's Paid						
		23273	224.00						
1979	05/14/2018		20	37276	Claims		Goodyear Commercial Tire & Service C	893.62	
		542 30 48 00	Roadway Maintenance	101	Street Fund			893.62	Tires For Street Sweeper
Acct Pay#		Amount	PO's Paid						
		23345	893.62						
1980	05/14/2018		20	37277	Claims		Grainger	616.48	
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			616.48	O2 Sensor For Gas Detector, Calibration Bottle - Sewer
Acct Pay#		Amount	PO's Paid						
		23336	616.48						
1981	05/14/2018		20	37278	Claims		Abby Gribi	273.39	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			273.39	Mileage
Acct Pay#		Amount	PO's Paid						
		23344	273.39						
1982	05/14/2018		20	37279	Claims		Hach Company	527.04	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			527.04	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		23268	527.04						
1983	05/14/2018		20	37280	Claims		Harold Lemay Enterprises	37,619.85	
		537 60 41 00	Refuse Contract	460	Refuse Fund			37,619.85	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		23335	37,619.85						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1984	05/14/2018		20	37281	Claims		Hi-Line Inc	661.96	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			161.85	Electrical Crimping - Light
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			38.90	Heat Gun - Light
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			461.21	Connector Crimps, Terminal Rings & Snaps, Terminal Buttsplices - Light
		Acct Pay#		Amount		PO's Paid			
		23247		200.75					
		23318		461.21					
1985	05/14/2018		20	37282	Claims		Honey Bucket	400.00	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			400.00	Honey Buckets For Smallwood Park 04/25/18-04/30/18
		Acct Pay#		Amount		PO's Paid			
		23324		400.00					
1986	05/14/2018		20	37283	Claims		Kirks Pharmacy	16.41	
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			4.29	Softsoap - Visitor Center
		534 80 31 00	Water Operating Suppl	410	Water Fund			10.77	Display Boards - Water
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			1.35	Tissue Paper
		Acct Pay#		Amount		PO's Paid			
		23248		4.29					
		23265		10.77					
		23293		1.35					
1987	05/14/2018		20	37284	Claims		Larson & Associates Inc	4,058.75	
		558 60 41 00	Planning Professional :	001	Current Expense Fund			85.00	Planning Services - Aviator Heights
		558 60 41 00	Planning Professional :	001	Current Expense Fund			85.00	Planning Services - Babcock Grade And Fill
		558 60 41 00	Planning Professional :	001	Current Expense Fund			127.50	Planning Services - Babcock Lot Consolidation
		558 60 41 00	Planning Professional :	001	Current Expense Fund			701.25	Planning Services - Baublits Short Plat
		558 60 41 00	Planning Professional :	001	Current Expense Fund			892.50	Planning Services - Comp Plan Amendment
		558 60 41 00	Planning Professional :	001	Current Expense Fund			106.25	Planning Services - Design Standards Amendment
		558 60 41 00	Planning Professional :	001	Current Expense Fund			276.25	Planning Services - Eatonville Planning Services
		558 60 41 00	Planning Professional :	001	Current Expense Fund			892.50	Planning Services - General Planning Items

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning Professional	!	001	Current Expense Fund			21.25	Planning Services - Lynch Creek Landing Forest Practices
	558 60 41 00	Planning Professional	!	001	Current Expense Fund			871.25	Planning Services - McMillian Query
Acct Pay#		Amount	PO's Paid						
		23316	4,058.75						
1988	05/14/2018		20	37285	Claims		Living Word Assembly Of God	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		23291	50.00						
1989	05/14/2018		20	37286	Claims		Lynch Creek Quarry	573.64	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			573.64	Crushed Rock - Smallwood Park
Acct Pay#		Amount	PO's Paid						
		23297	573.64						
1990	05/14/2018		20	37287	Claims		Magnan Consulting Svcs Inc	7,300.00	
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			350.00	Framing Inspection
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Plan Review Mobile Home Placement
	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			400.00	Inspection For Foundation Pre-pour
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Review On Remodel
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			700.00	Plan Review
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			1,300.00	Plan Review
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			350.00	Final Inspection
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			300.00	Inspection Old Sears Bldg Stairway Closure
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Inspection For HVAC
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Inspection For HVAC Final
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Mechanical Permit Inspection
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			450.00	Plan Review
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Town Hall Remodel Define Scope
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			300.00	Plan Review Modular/Garage
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Went Over Scope With Kerri
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			150.00	Inspect Old Liquor Store/Fire Damage
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			100.00	Plumbing Plan Review
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			200.00	Plan Review Kitchen Remodel
	558 60 41 01	Building Code Profess:		001	Current Expense Fund			700.00	Remodel Budget Work-Up

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
-------	------	----------	--------	-------	------	--------------------------	--------	--------	------

Acct Pay#	Amount	PO's Paid
23303	350.00	
23304	200.00	
23305	600.00	
23306	200.00	
23307	400.00	
23308	150.00	
23309	700.00	
23310	1,300.00	
23311	350.00	
23312	300.00	
23313	200.00	
23314	200.00	
23349	200.00	
23350	450.00	
23351	150.00	
23352	300.00	
23353	100.00	
23354	150.00	
23355	100.00	
23356	200.00	
23357	700.00	

1991	05/14/2018		20	37288	Claims	Max Swick Transport	215.80	
	536 50 41 00 Cemetery Professional	002 Cemtery Fund					215.80	Haul Topsoil - Cemetery

Acct Pay#	Amount	PO's Paid
23276	215.80	

1992	05/14/2018		20	37289	Claims	Motor Worx	875.04	
	533 80 48 00 Electric Repairs & Mai	401 Electric Fund					875.04	Vehicle Repair - Light

Acct Pay#	Amount	PO's Paid
23278	875.04	

1993	05/14/2018		20	37290	Claims	Mountain Mist	141.58	
	535 80 31 00 Sewer Office/operatng	411 Sewer Fund					32.21	Distilled Water - Sewer
	521 20 31 00 Law Enforcement Ope	001 Current Expense Fund					32.00	Water - Police
	514 23 31 00 Finance Operating Sup	001 Current Expense Fund					38.08	Water - TH
	533 10 31 00 Electric Operating Sup	401 Electric Fund					10.56	Water - PW
	534 80 31 00 Water Operating Suppl	410 Water Fund					10.56	Water - PW
	535 80 31 00 Sewer Office/operatng	411 Sewer Fund					10.55	Water - PW
	558 60 31 00 Planning Operating Su	001 Current Expense Fund					3.81	Water - TH
	558 60 31 01 Building Code Operati	001 Current Expense Fund					3.81	Water - TH

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		23346		32.21					
		23347		32.00					
		23348		77.37					
1994	05/14/2018		20	37291	Claims		NW Cleaning Service	1,800.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				828.00	Janitorial Services April 2018
	533 80 41 00	Electric Professional S	401	Electric Fund				36.00	Janitorial Services April 2018
	534 10 41 00	Water Professional Ser	410	Water Fund				36.00	Janitorial Services April 2018
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				36.00	Janitorial Services April 2018
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				864.00	Janitorial Services April 2018
		Acct Pay#		Amount		PO's Paid			
		23272		1,800.00					
1995	05/14/2018		20	37292	Claims		Orca Pacific Inc	1,334.24	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,334.24	Soda Ash, Phosphoric Acid - Water
		Acct Pay#		Amount		PO's Paid			
		23337		1,334.24					
1996	05/14/2018		20	37293	Claims		Pacific Publishing Company Inc	70.00	
	558 60 41 02	Planning Advertising	001	Current Expense Fund				35.00	Legal Notice & Display Ad - Marijuana Moratorium
	558 60 41 02	Planning Advertising	001	Current Expense Fund				35.00	Legal Notice & Display Ad - Comp Plan
		Acct Pay#		Amount		PO's Paid			
		23320		70.00					
1997	05/14/2018		20	37294	Claims		Pierce County Budget & Finance	1,886.05	
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				1,631.90	Jail Services March 2018
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				51.27	Court Fines
	566 00 50 00	2% Alcoholism	001	Current Expense Fund				202.88	Liquor Tax 1Q18
		Acct Pay#		Amount		PO's Paid			
		23250		1,631.90					
		23281		51.27					
		23360		202.88					
1998	05/14/2018		20	37295	Claims		Platt Electric Supply	455.38	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				262.75	Wire - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				192.63	Cover - Light

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
-------	------	----------	--------	-------	------	--------------------------	--------	--------	------

Acct Pay#	Amount	PO's Paid
23287	455.38	
1999 05/14/2018		20 37296 Claims
518 39 41 00 Town Hall Professiona		001 Current Expense Fund

12.76	Post Net
12.76	Blueprints -TH

Acct Pay#	Amount	PO's Paid
23270	12.76	
2000 05/14/2018		20 37297 Claims
534 80 31 00 Water Operating Suppl		410 Water Fund
535 80 31 00 Sewer Office/operatng		411 Sewer Fund
535 80 31 00 Sewer Office/operatng		411 Sewer Fund
514 23 31 00 Finance Operating Sup		001 Current Expense Fund
521 20 31 00 Law Enforcement Ope		001 Current Expense Fund
531 30 31 00 Storm Drain Operating		450 Storm Drain Fund
533 10 31 00 Electric Operating Sup		401 Electric Fund
534 80 31 00 Water Operating Suppl		410 Water Fund
535 80 31 00 Sewer Office/operatng		411 Sewer Fund
537 80 31 00 Refuse Operating Supr		460 Refuse Fund
558 60 31 00 Planning Operating Su		001 Current Expense Fund
558 60 31 01 Building Code Operati		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
531 30 31 00 Storm Drain Operating		450 Storm Drain Fund
533 10 31 00 Electric Operating Sup		401 Electric Fund
534 80 31 00 Water Operating Suppl		410 Water Fund
535 80 31 00 Sewer Office/operatng		411 Sewer Fund
537 80 31 00 Refuse Operating Supr		460 Refuse Fund
558 60 31 00 Planning Operating Su		001 Current Expense Fund
558 60 31 01 Building Code Operati		001 Current Expense Fund

731.46	Quill Corp
134.90	Janitorial Supplies
134.90	Janitorial Supplies
112.47	Log Books, Concentrated Bleach - Sewer
24.54	Office Supplies
13.21	Office Supplies
2.20	Office Supplies
45.90	Office Supplies
21.93	Office Supplies
14.71	Office Supplies
10.13	Office Supplies
1.10	Office Supplies
2.23	Office Supplies
38.49	Office Supplies
20.73	Office Supplies
3.45	Office Supplies
71.99	Office Supplies
34.40	Office Supplies
23.07	Office Supplies
15.89	Office Supplies
1.73	Office Supplies
3.49	Office Supplies

Acct Pay#	Amount	PO's Paid
23251	269.80	
23252	112.47	
23253	135.95	
23338	213.24	

2001 05/14/2018		20 37298 Claims
534 10 42 00 Water Communication		410 Water Fund
514 23 42 00 Finance Communicatic		001 Current Expense Fund
558 60 42 00 Planning Communicati		001 Current Expense Fund

1,791.25	Rainier Connect
297.57	Phone Services - Water
470.63	Phone Services - TH
53.03	Phone Services - TH

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 01	Building Code Commu	001	001	Current Expense Fund			139.20	Phone Services - TH
	534 10 42 00	Water Communication	410	410	Water Fund			71.14	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.13	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			161.06	Phone Services - Light
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			193.65	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			333.84	Phone Services - Police

Acct Pay#	Amount	PO's Paid
23326	297.57	
23327	662.86	
23328	142.27	
23329	161.06	
23330	193.65	
23331	333.84	

2002	05/14/2018		20	37299	Claims	Rescue Tech Specialties & Consulting In	625.00	
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund		625.00	Swiftwater Rescue Training (J McGuire)

Acct Pay#	Amount	PO's Paid
23255	625.00	

2003	05/14/2018		20	37300	Claims	Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund		17.55	Copier Contract 05/25/18-06/24/18
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		68.04	Copier Contract 05/25/18-06/24/18
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund		5.02	Copier Contract 05/25/18-06/24/18
	533 80 41 00	Electric Professional S	401	401	Electric Fund		112.88	Copier Contract 05/25/18-06/24/18
	534 10 41 00	Water Professional Ser	410	410	Water Fund		55.19	Copier Contract 05/25/18-06/24/18
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund		35.12	Copier Contract 05/25/18-06/24/18
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund		25.09	Copier Contract 05/25/18-06/24/18
	558 60 45 00	Planning Leases/Renta	001	001	Current Expense Fund		90.84	Copier Contract 05/25/18-06/24/18

Acct Pay#	Amount	PO's Paid
23317	409.73	

2004	05/14/2018		20	37301	Claims	Ricoh USA Inc	169.24	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund		7.49	Copier Contract Copies 03/25/18-04/24/18
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund		22.19	Copier Contract Copies 03/25/18-04/24/18
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund		2.14	Copier Contract Copies 03/25/18-04/24/18
	533 80 41 00	Electric Professional S	401	401	Electric Fund		48.16	Copier Contract Copies 03/25/18-04/24/18

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser	410	410	Water Fund			23.54	Copier Contract Copies 03/25/18-04/24/18
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			14.98	Copier Contract Copies 03/25/18-04/24/18
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			10.71	Copier Contract Copies 03/25/18-04/24/18
	558 60 41 00	Planning Professional !	001		Current Expense Fund			20.02	Copier Contract Copies 03/25/18-04/24/18
	558 60 41 01	Building Code Profess	001		Current Expense Fund			20.01	Copier Contract Copies 03/25/18-04/24/18
Acct Pay#		Amount		PO's Paid					
		23292		169.24					
2005	05/14/2018		20	37302	Claims		Rogers Machinery Company Inc	6,017.00	
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			6,017.00	Install Roots Blower & Test - Sewer
Acct Pay#		Amount		PO's Paid					
		23269		6,017.00					
2006	05/14/2018		20	37303	Claims		Ron Larson Tree Service	2,697.50	
	533 80 41 00	Electric Professional S	401		Electric Fund			899.16	Tree Removal
	534 10 41 00	Water Professional Ser	410		Water Fund			899.17	Tree Removal
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			899.17	Tree Removal
Acct Pay#		Amount		PO's Paid					
		23277		2,697.50					
2007	05/14/2018		20	37304	Claims		SiteOne Landscape Supply LLC	542.49	
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund			542.49	Snapshot Weed Preventor - Parks
Acct Pay#		Amount		PO's Paid					
		23296		542.49					
2008	05/14/2018		20	37305	Claims		South Pierce Fire & Rescue No 17	38,583.34	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund			38,583.34	Fire & EMS Services April 2018
Acct Pay#		Amount		PO's Paid					
		23266		38,583.34					
2009	05/14/2018		20	37306	Claims		Staples Advantage	6.79	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			1.23	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			0.66	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.11	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.29	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				1.10	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				0.73	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				0.51	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				0.05	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.11	Office Supplies

Acct Pay#	Amount	PO's Paid
23249	6.79	

2010	05/14/2018		20	37307	Claims	State Treasurer's Office	2,314.05
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			2,305.05
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			9.00

Acct Pay#	Amount	PO's Paid
23282	2,314.05	

2011	05/14/2018		20	37308	Claims	Utilities Underground Location Center	24.51
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			6.13
	533 80 41 00	Electric Professional S	401	Electric Fund			6.13
	534 10 41 00	Water Professional Ser	410	Water Fund			6.13
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			6.12

Acct Pay#	Amount	PO's Paid
23322	24.51	

2012	05/14/2018		20	37309	Claims	Valley Sign	333.37
	534 10 41 00	Water Professional Ser	410	Water Fund			166.69
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			166.68

Acct Pay#	Amount	PO's Paid
23321	333.37	

2013	05/14/2018		20	37310	Claims	Verizon Wireless	818.13
	513 10 42 00	Mayor Communicatio	001	Current Expense Fund			55.82
	514 23 10 00	Finance Salaries & Wa	001	Current Expense Fund			55.82
	533 10 42 00	Electric Communicatic	401	Electric Fund			105.24
	534 10 42 00	Water Communication	410	Water Fund			119.89
	535 80 42 00	Sewer Communication	411	Sewer Fund			119.88
	558 60 42 01	Building Code Commu	001	Current Expense Fund			-21.86
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund			383.34

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
-------	------	----------	--------	-------	------	-----------	-------------	--------	--------	------

Acct Pay#	Amount	PO's Paid
23235	434.79	
23279	383.34	

2014	05/14/2018		20	37311	Claims	WA State Dept of Commerce		185,705.22	
	591 35 70 03	PW 001-691-020	Princ	411	Sewer Fund			39,473.69	PW-00-691-020 Principal
	592 35 80 03	PW 00-691-020	Intere:	411	Sewer Fund			1,184.21	PW-00-691-020 Interest
	591 34 70 04	PW 01-691-023	Princi:	410	Water Fund			62,322.29	PW-01-691-023 Principal
	592 34 80 04	PW 01-691-023	Intere:	410	Water Fund			1,246.45	PW-01-691-023 Interest
	591 34 70 03	PW 02-691-018	Princi:	410	Water Fund			24,515.17	PW-02-691-018 Principal
	592 34 80 03	PW 02-691-018	Intere:	410	Water Fund			612.88	PW-02-691-018 - Interest
	591 34 70 06	PW 05-691-014	Princi:	410	Water Fund			40,375.00	PW-05-691-014 Principal
	592 34 80 06	PW 05-691-014	Intere:	410	Water Fund			1,615.00	PW-05-691-014 Interest
	591 34 70 01	PW 98-791-020	Princi:	410	Water Fund			14,078.95	PW-98-791-020 Principal
	592 34 80 00	PW 98-791-020	Intere:	410	Water Fund			281.58	PW-98-791-020 Interest

Acct Pay#	Amount	PO's Paid
23298	40,657.90	
23299	63,568.74	
23300	25,128.05	
23301	41,990.00	
23302	14,360.53	

2015	05/14/2018		20	37312	Claims	WA State Patrol		60.00	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				48.00	Background Checks - PD
	534 10 41 00	Water Professional Ser	410	Water Fund				6.00	Pre Employment Background Check - Water Sewer
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				6.00	Pre Employment Background Check - Water Sewer

Acct Pay#	Amount	PO's Paid
23283	48.00	
23342	12.00	

2016	05/14/2018		20	37313	Claims	Bob Walter		520.00	
	554 30 41 00	Animal Control Profes	001	Current Expense Fund				520.00	Kennel Maintenance & Animal Care April 2018

Acct Pay#	Amount	PO's Paid
23254	520.00	

2017	05/14/2018		20	37314	Claims	Washington State University		775.00	
-------------	-------------------	--	-----------	--------------	---------------	------------------------------------	--	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			775.00	2018 Pacific Northwest Clerks Institute PD1 (C Dargan)

Acct Pay#	Amount	PO's Paid
23332	775.00	

2018	05/14/2018		20	37315	Claims	Water Management Labs Inc	69.00	
	534 10 41 00	Water Professional Ser		410	Water Fund		69.00	Testing - Water

Acct Pay#	Amount	PO's Paid
23275	69.00	

2019	05/14/2018		20	37316	* Claims	Kris Zachary	249.70	
	343 30 00 00	Electric Charges		401	Electric Fund		-14.52	Refund Overpayment By Escrow
	343 40 00 00	Water Charges		410	Water Fund		-24.60	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund		-29.60	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-180.98	Refund Overpayment By Escrow

Acct Pay#	Amount	PO's Paid
23236	249.70	

Records Printed: 58

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	333,769.55
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	2,577.29
001 - 513 10 42 00	55.82
001 - 514 23 10 00	55.82
001 - 514 23 31 00	103.69
001 - 514 23 41 00	372.26
001 - 514 23 42 00	470.63
001 - 514 23 45 00	25.04
001 - 514 40 43 00	1,048.39
001 - 518 36 47 00	638.19
001 - 518 39 41 00	840.76

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 521 20 21 00	187.78	
							001 - 521 20 31 00	66.60	
							001 - 521 20 32 00	786.04	
							001 - 521 20 41 00	194.22	
							001 - 521 20 42 00	717.18	
							001 - 521 20 45 00	90.23	
							001 - 521 20 51 00	48.00	
							001 - 521 40 43 00	849.00	
							001 - 522 10 41 00	38,583.34	
							001 - 523 60 51 00	1,631.90	
							001 - 546 50 47 00	67.69	
							001 - 554 30 41 00	520.00	
							001 - 554 30 47 00	89.27	
							001 - 558 60 31 00	6.69	
							001 - 558 60 31 01	9.64	
							001 - 558 60 41 00	4,127.33	
							001 - 558 60 41 01	7,368.54	
							001 - 558 60 41 02	70.00	
							001 - 558 60 42 00	53.03	
							001 - 558 60 42 01	117.34	
							001 - 558 60 45 00	90.84	
							001 - 566 00 50 00	202.88	
							001 - 575 50 41 00	864.00	
							001 - 575 50 47 00	1,415.02	
							001 - 575 50 48 00	55.94	
							001 - 576 80 31 00	596.37	
							001 - 576 80 35 00	14.02	
							001 - 576 80 41 00	400.00	
							001 - 576 80 47 00	1,474.89	
							001 - 576 80 48 00	665.52	
							001 - 589 10 00 04	50.00	
							002 - 536 50 41 00	215.80	
							101 - 542 30 47 00	873.39	
							101 - 542 30 48 00	893.62	
							102 - 317 60 00 00	-20.00	
							110 - 557 30 30 00	52.30	
							110 - 557 30 47 00	390.99	
							201 - 591 76 71 00	8,486.96	
							201 - 592 76 83 00	929.66	
							401 - 343 30 00 00	-14.52	
							401 - 533 10 31 00	130.74	
							401 - 533 10 32 00	630.99	
							401 - 533 10 42 00	269.10	
							401 - 533 80 34 00	1,164.30	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								401 - 533 80 35 00	212.98	
								401 - 533 80 41 00	1,150.89	
								401 - 533 80 47 00	1,288.70	
								401 - 533 80 48 00	1,513.25	
								410 - 343 40 00 00	-24.60	
								410 - 534 10 32 00	454.43	
								410 - 534 10 41 00	1,337.78	
								410 - 534 10 42 00	491.40	
								410 - 534 80 31 00	1,547.90	
								410 - 534 80 47 01	3,282.77	
								410 - 534 80 48 00	80.57	
								410 - 591 34 70 01	14,078.95	
								410 - 591 34 70 03	24,515.17	
								410 - 591 34 70 04	62,322.29	
								410 - 591 34 70 06	40,375.00	
								410 - 592 34 80 00	281.58	
								410 - 592 34 80 03	612.88	
								410 - 592 34 80 04	1,246.45	
								410 - 592 34 80 06	1,615.00	
								411 - 343 50 00 00	-29.60	
								411 - 535 10 32 00	454.41	
								411 - 535 80 31 00	856.83	
								411 - 535 80 35 00	710.68	
								411 - 535 80 41 00	1,273.65	
								411 - 535 80 42 00	387.46	
								411 - 535 80 47 00	4,824.10	
								411 - 535 80 48 00	6,097.56	
								411 - 591 35 70 03	39,473.69	
								411 - 592 35 80 03	1,184.21	
								450 - 531 18 47 00	59.04	
								450 - 531 30 31 00	5.76	
								450 - 531 30 41 00	13.29	
								450 - 531 30 42 00	2.80	
								460 - 343 70 00 00	-180.98	
								460 - 537 60 41 00	37,619.85	
								460 - 537 80 31 00	26.53	
								460 - 537 80 41 00	35.80	
								460 - 537 80 42 00	2.80	
								460 - 537 80 47 00	59.04	
								640 - 586 00 00 00	2,305.05	
								640 - 586 88 00 00	51.27	
								640 - 586 89 00 00	9.00	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:30:17 Date: 05/09/2018
 Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo						
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	67,601.19	0.00	0.00	0.00	0.00
002 Cemtery Fund								0.00	0.00	0.00	215.80	0.00	0.00	0.00	0.00
101 Street Fund								0.00	0.00	0.00	1,767.01	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
110 Tourism Fund								0.00	0.00	0.00	443.29	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund								0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401 Electric Fund								0.00	0.00	0.00	6,375.47	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	152,266.77	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	55,292.19	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	80.89	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	37,925.00	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund								0.00	0.00	0.00	2,365.32	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	333,769.55	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:31:06 Date: 05/09/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1962	05/14/2018	Claims	20	37259	A WorkSAFE Service Inc	55.00	
1963	05/14/2018	Claims	20	37260	Airgas Inc	33.52	
1964	05/14/2018	Claims	20	37261	Arrow Lumber	514.43	
1965	05/14/2018	Claims	20	37262	Associated Petroleum	2,325.87	
1966	05/14/2018	Claims	20	37263	Atkins, David B	20.00	
1967	05/14/2018	Claims	20	37264	Blacksheep Technology	809.25	
1968	05/14/2018	Claims	20	37265	Bratwear	30.43	
1969	05/14/2018	Claims	20	37266	Cashmere Valley Bank	9,416.62	
1970	05/14/2018	Claims	20	37267	City of Bonney Lake	2,577.29	
1971	05/14/2018	Claims	20	37268	Databar Incorporated	14.00	
1972	05/14/2018	Claims	20	37269	Eatonville - Utilities	14,463.09	
1973	05/14/2018	Claims	20	37270	Eatonville Auto Center	241.69	
1974	05/14/2018	Claims	20	37271	Eatonville Auto Parts	289.55	
1975	05/14/2018	Claims	20	37272	Fisher Scientific	94.20	
1976	05/14/2018	Claims	20	37273	Galls LLC	157.35	
1977	05/14/2018	Claims	20	37274	General Pacific Inc	278.49	
1978	05/14/2018	Claims	20	37275	Jagveer Gill	224.00	
1979	05/14/2018	Claims	20	37276	Goodyear Commercial Tire & Service Cntr	893.62	
1980	05/14/2018	Claims	20	37277	Grainger	616.48	
1981	05/14/2018	Claims	20	37278	Abby Gribi	273.39	
1982	05/14/2018	Claims	20	37279	Hach Company	527.04	
1983	05/14/2018	Claims	20	37280	Harold Lemay Enterprises	37,619.85	
1984	05/14/2018	Claims	20	37281	Hi-Line Inc	661.96	
1985	05/14/2018	Claims	20	37282	Honey Bucket	400.00	
1986	05/14/2018	Claims	20	37283	Kirks Pharmacy	16.41	
1987	05/14/2018	Claims	20	37284	Larson & Associates Inc	4,058.75	
1988	05/14/2018	Claims	20	37285	Living Word Assembly Of God	50.00	
1989	05/14/2018	Claims	20	37286	Lynch Creek Quarry	573.64	
1990	05/14/2018	Claims	20	37287	Magnan Consulting Svcs Inc	7,300.00	
1991	05/14/2018	Claims	20	37288	Max Swick Transport	215.80	
1992	05/14/2018	Claims	20	37289	Motor Worx	875.04	
1993	05/14/2018	Claims	20	37290	Mountain Mist	141.58	
1994	05/14/2018	Claims	20	37291	NW Cleaning Service	1,800.00	
1995	05/14/2018	Claims	20	37292	Orca Pacific Inc	1,334.24	
1996	05/14/2018	Claims	20	37293	Pacific Publishing Company Inc	70.00	
1997	05/14/2018	Claims	20	37294	Pierce County Budget & Finance	1,886.05	
1998	05/14/2018	Claims	20	37295	Platt Electric Supply	455.38	
1999	05/14/2018	Claims	20	37296	Post Net	12.76	
2000	05/14/2018	Claims	20	37297	Quill Corp	731.46	
2001	05/14/2018	Claims	20	37298	Rainier Connect	1,791.25	
2002	05/14/2018	Claims	20	37299	Rescue Tech Specialties & Consulting Inc	625.00	
2003	05/14/2018	Claims	20	37300	Ricoh USA Inc	409.73	
2004	05/14/2018	Claims	20	37301	Ricoh USA Inc	169.24	
2005	05/14/2018	Claims	20	37302	Rogers Machinery Company Inc	6,017.00	
2006	05/14/2018	Claims	20	37303	Ron Larson Tree Service	2,697.50	
2007	05/14/2018	Claims	20	37304	SiteOne Landscape Supply LLC	542.49	
2008	05/14/2018	Claims	20	37305	South Pierce Fire & Rescue No 17	38,583.34	
2009	05/14/2018	Claims	20	37306	Staples Advantage	6.79	
2010	05/14/2018	Claims	20	37307	State Treasurer's Office	2,314.05	
2011	05/14/2018	Claims	20	37308	Utilities Underground Location Center	24.51	
2012	05/14/2018	Claims	20	37309	Valley Sign	333.37	
2013	05/14/2018	Claims	20	37310	Verizon Wireless	818.13	
2014	05/14/2018	Claims	20	37311	WA State Dept of Commerce	185,705.22	
2015	05/14/2018	Claims	20	37312	WA State Patrol	60.00	
2016	05/14/2018	Claims	20	37313	Bob Walter	520.00	
2017	05/14/2018	Claims	20	37314	Washington State University	775.00	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/14/2018 To: 05/14/2018

Time: 13:31:06 Date: 05/09/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2018	05/14/2018	Claims	20	37315	Water Management Labs Inc	69.00	
2019	05/14/2018	Claims	20	37316	Kris Zachary	249.70	
		001 Current Expense Fund				67,601.19	
		002 Cemtery Fund				215.80	
		101 Street Fund				1,767.01	
		102 Transportation Benefit District				20.00	
		110 Tourism Fund				443.29	
		201 MillPond Park Bond Redemption Fund				9,416.62	
		401 Electric Fund				6,375.47	
		410 Water Fund				152,266.77	
		411 Sewer Fund				55,292.19	
		450 Storm Drain Fund				80.89	
		460 Refuse Fund				37,925.00	
		640 Fiscal Agency Remittance Fund				2,365.32	
						<hr/>	
							Claims: 333,769.55
		* Transaction Has Mixed Revenue And Expense Accounts				333,769.55	

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 Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/04/2018 To: 05/04/2018

Time: 14:12:51 Date: 05/01/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1869	05/04/2018	Payroll	20	EFT	Shauna Anderson	1,594.14	04/16/18-04/30/18
1870	05/04/2018	Payroll	20	EFT	John Bondo	1,428.62	04/16/18-04/30/18
1871	05/04/2018	Payroll	20	EFT	Jesse Carroll	1,730.56	04/16/18-04/30/18
1872	05/04/2018	Payroll	20	EFT	Christina M Dargan	1,729.67	04/16/18-04/30/18
1873	05/04/2018	Payroll	20	EFT	Miranda M Doll	1,522.44	04/16/18-04/30/18
1874	05/04/2018	Payroll	20	EFT	Sheila F Dudley	1,540.82	04/16/18-04/30/18
1875	05/04/2018	Payroll	20	EFT	Gaille C Finley	1,690.49	04/16/18-04/30/18
1876	05/04/2018	Payroll	20	EFT	Jagveer Gill	1,659.14	04/16/18-04/30/18
1877	05/04/2018	Payroll	20	EFT	Abby Gribi	2,013.59	04/16/18-04/30/18
1878	05/04/2018	Payroll	20	EFT	Clayton Kistenmacher	1,759.45	04/16/18-04/30/18
1879	05/04/2018	Payroll	20	EFT	Kathy Linnemeyer	1,955.17	04/16/18-04/30/18
1881	05/04/2018	Payroll	20	EFT	Jason L McGuire	1,747.98	04/16/18-04/30/18
1882	05/04/2018	Payroll	20	EFT	Steve McKasson	2,423.52	04/16/18-04/30/18
1883	05/04/2018	Payroll	20	EFT	Kerri Murphy	1,652.48	04/16/18-04/30/18
1885	05/04/2018	Payroll	20	EFT	Mike Schaub	483.92	04/16/18-04/30/18
1886	05/04/2018	Payroll	20	EFT	Nestor N Sundita	2,015.19	04/16/18-04/30/18
1888	05/04/2018	Payroll	20	EFT	Johnny Wade	1,661.10	04/16/18-04/30/18
1891	05/04/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,486.38	941 Deposit For 05/04/2018 - 05/04/2018
1884	05/04/2018	Payroll	20	26202	Daniel G Sharpe	2,047.44	04/16/18-04/30/18
1887	05/04/2018	Payroll	20	26203	Mike W Tiller	500.71	04/16/18-04/30/18
1892	05/04/2018	Payroll	20	26204	AWC	12,766.47	05/04/2018 To 05/04/2018 - AWC
1893	05/04/2018	Payroll	20	26205	Aflac	244.67	05/04/2018 To 05/04/2018 - Aflac; 05/04/2018 To 05/04/2018 - Pre Tax Aflac
1894	05/04/2018	Payroll	20	26206	IBEW Local 483	625.59	05/04/2018 To 05/04/2018 -
1895	05/04/2018	Payroll	20	26207	WA State Dept of Retirement DeferredComp	852.50	05/04/2018 To 05/04/2018 - Deferred Comp
1896	05/04/2018	Payroll	20	26208	WA State Dept of Retirement Systems	8,590.51	05/04/2018 To 05/04/2018 - Pers 2; 05/04/2018 To 05/04/2018 - Leoff 2

001 Current Expense Fund	41,883.68
002 Cemtery Fund	468.80
101 Street Fund	731.19
401 Electric Fund	13,802.18
410 Water Fund	4,616.68
411 Sewer Fund	4,269.77
450 Storm Drain Fund	950.25

66,722.55 Payroll: 66,722.55

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/04/2018 To: 05/04/2018

Time: 14:12:51 Date: 05/01/2018
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 Schrimsher _____

Reviewed by Mayor Mike Schaub _____