

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1663	04/23/2018		20	EFT	Claims		Bonneville Power Administration	127,838.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			104,774.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			23,064.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23233	127,838.00	

1664	04/23/2018		20	EFT	Claims		WA State Dept of Revenue	17,689.75	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			58.62	March 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			315.50	March 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			8,973.49	March 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,964.89	March 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,413.24	March 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			16.63	March 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,866.43	March 2018 Excise Tax
		557 30 31 04	Tourism	110	Tourism Fund			43.45	March 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			37.50	March 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23230	17,689.75	

1665	04/23/2018		20	37224	Claims		Airgas Inc	34.40	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			34.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23182	34.40	

1666	04/23/2018		20	37225	Claims		Arrow Lumber	154.13	
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			14.02	Valve Box With Cover - Parks
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			5.93	Stardrive Bit - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			26.90	Conduit, Conduit Clamp - Light
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			28.29	PVC Conduit, Hillman Fasteners - Light
		534 80 35 00	Water Tools & Minor]	410	Water Fund			8.17	Drill Bits - Water
		534 80 48 00	Water Repairs & Main	410	Water Fund			6.68	Hillman Fasteners - Water
		534 80 48 00	Water Repairs & Main	410	Water Fund			31.27	Needle Valve, Valve Needle Str - Water
		536 20 31 00	Cemetery Operating St	002	Cemtery Fund			3.77	Concrete Redimix - Cemetery
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			29.10	Batteries - Police

Acct Pay#	Amount	PO's Paid
23187	14.02	
23201	32.83	
23202	28.29	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23219		14.85					
		23220		31.27					
		23231		3.77					
		23232		29.10					
1667	04/23/2018		20	37226	Claims		Atlas Copco Compressors	3,137.59	
		534 80 48 00			Water Repairs & Main	410	Water Fund	3,137.59	Repair Compressor - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23174		3,137.59					
1668	04/23/2018		20	37227	Claims		Blue Ribbon Window Cleaning Inc	150.00	
		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>			
		23222		150.00					
1669	04/23/2018		20	37228	* Claims		Maureen Clark	50.00	
		321 99 00 00			Business Licenses	001	Current Expense Fund	-50.00	Refund Business License Fee - Not Doing Business
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23203		50.00					
1670	04/23/2018		20	37229	Claims		Databar Incorporated	1,177.05	
		531 30 42 00			Storm Drain Communi	450	Storm Drain Fund	235.41	Statement Production
		533 10 42 00			Electric Communicatic	401	Electric Fund	235.41	Statement Production
		534 10 42 00			Water Communication	410	Water Fund	235.41	Statement Production
		535 80 42 00			Sewer Communication	411	Sewer Fund	235.41	Statement Production
		537 80 42 00			Refuse Communicatio	460	Refuse Fund	235.41	Statement Production
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		23195		1,177.05					
1671	04/23/2018		20	37230	Claims		Eatonville Auto Parts	200.52	
		534 80 35 00			Water Tools & Minor	410	Water Fund	100.26	Vise - Water/Sewer

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			100.26	Vise - Water/Sewer
Acct Pay#		Amount	PO's Paid						
		23194	200.52						
1672	04/23/2018		20	37231	Claims		Eatonville Chamber Of Commerce	2,500.00	
		557 30 31 00	Events-4th July Events	110	Tourism Fund			2,500.00	July 3rd & 4th 2018 Celebration
Acct Pay#		Amount	PO's Paid						
		23204	2,500.00						
1673	04/23/2018		20	37232	Claims		Federal Eastern International	810.36	
		521 20 21 00	Law Enforcement Unif	001	Current Expense Fund			810.36	Vest (S Anderson)
Acct Pay#		Amount	PO's Paid						
		23234	810.36						
1674	04/23/2018		20	37233	Claims		Fire King of Seattle Inc	393.84	
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			393.84	Disable/Re-Enable Fire Suppression System & Test - CC
Acct Pay#		Amount	PO's Paid						
		23173	393.84						
1675	04/23/2018		20	37234	Claims		Foremost Promotions	358.32	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			123.32	Badge Stickers, Crayon Packs
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			235.00	Police Coloring Books
Acct Pay#		Amount	PO's Paid						
		23190	123.32						
		23191	235.00						
1676	04/23/2018		20	37235	Claims		General Pacific Inc	2,514.07	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			755.30	Junction Boxes X 4 - Light
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			1,758.77	Underground Triplex Wire 1000 Ft
Acct Pay#		Amount	PO's Paid						
		23200	755.30						
		23224	1,758.77						
1677	04/23/2018		20	37236	Claims		Harold Lemay Enterprises	42,594.58	
		537 60 41 00	Refuse Contract	460	Refuse Fund			38,190.29	Refuse Contract
		537 60 41 00	Refuse Contract	460	Refuse Fund			75.67	Refuse Contract

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
 Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 60 41 00	Refuse Contract		460	Refuse Fund			32.83	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			4,295.79	Refuse Contract
Acct Pay#		Amount	PO's Paid						
23169		38,190.29							
23170		75.67							
23171		32.83							
23172		4,295.79							
1678	04/23/2018		20	37237	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 04/06/18-05/03/18
Acct Pay#		Amount	PO's Paid						
23223		145.75							
1679	04/23/2018		20	37238	Claims		KPG Inc PS	4,667.96	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			4,037.79	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			630.17	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
23175		4,667.96							
1680	04/23/2018		20	37239	Claims		Law Office of Brumley and Hull	500.00	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			500.00	Public Defense Services March 2018
Acct Pay#		Amount	PO's Paid						
23215		500.00							
1681	04/23/2018		20	37240	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 March 2018
Acct Pay#		Amount	PO's Paid						
23184		450.00							
1682	04/23/2018		20	37241	Claims		Lynch Creek Quarry	90.09	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			22.52	Crushed Rock
	534 80 48 00	Water Repairs & Main		410	Water Fund			22.53	Crushed Rock
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			22.52	Crushed Rock
	542 30 48 00	Roadway Maintenance		101	Street Fund			22.52	Crushed Rock

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
 Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
23214		90.09							
1683	04/23/2018		20	37242	Claims		McGavick Graves PS	941.60	
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			351.50	Legal Services - Nuisance Violation
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Draft Franchise Agreement
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			148.00	Legal Services - Comprehensive Plan
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			111.00	Legal Services - Larson Contract For Planning Services
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Building Inspector Services
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			185.00	Legal Services - Development Agreement
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			18.50	Legal Services - Breaking A Tie Vote
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			35.10	Legal Services - Mileage
Acct Pay#		Amount	PO's Paid						
23189		941.60							
1684	04/23/2018		20	37243	Claims		Steve McKasson	283.00	
	535 40 43 00	Sewer Training		411	Sewer Fund			168.00	Meals For Training (S McKasson)
	534 80 21 00	Water Uniforms		410	Water Fund			57.50	Boot Reimbursement
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			57.50	Boot Reimbursement
Acct Pay#		Amount	PO's Paid						
23199		168.00							
23221		115.00							
1685	04/23/2018		20	37244	Claims		Pacific Publishing Company Inc	124.98	
	534 10 41 01	Water Advertising		410	Water Fund			28.50	Job Announcement - Water/Sewer Operator
	535 80 41 01	Sewer Advertising		411	Sewer Fund			28.50	Job Announcement - Water/Sewer Operator
	558 60 41 02	Planning Advertising		001	Current Expense Fund			28.16	Legal Notice - Public Hearing Marijuana Moratorium
	558 60 41 02	Planning Advertising		001	Current Expense Fund			39.82	Legal Notice - Public Hearing Comprehensive Plan
Acct Pay#		Amount	PO's Paid						
23188		124.98							
1686	04/23/2018		20	37245	Claims		Pierce County Budget & Finance	1,856.25	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			1,856.25	911 Responses March 2018
Acct Pay#		Amount	PO's Paid						
		23217	1,856.25						
1687	04/23/2018		20	37246	Claims		Pitney Bowes Purchase Power	604.50	
	514 23 42 00	Finance Communicat		001	Current Expense Fund			105.79	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			58.15	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			9.73	Postage
	533 10 42 00	Electric Communicat		401	Electric Fund			201.84	Postage
	534 10 42 00	Water Communication		410	Water Fund			96.48	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			64.68	Postage
	537 80 42 00	Refuse Communicati		460	Refuse Fund			44.55	Postage
	542 30 42 00	Streets Communicati		101	Street Fund			6.05	Postage
	558 60 42 00	Planning Communicati		001	Current Expense Fund			4.84	Postage
	558 60 42 01	Building Code Commu		001	Current Expense Fund			12.39	Postage
Acct Pay#		Amount	PO's Paid						
		23198	604.50						
1688	04/23/2018		20	37247	Claims		Post Net	6.44	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			6.44	Stormwater Maps Scan & Email
Acct Pay#		Amount	PO's Paid						
		23185	6.44						
1689	04/23/2018		20	37248	Claims		Quill Corp	181.11	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			32.69	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			17.60	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			2.93	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			61.14	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			29.21	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			19.60	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			13.49	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			1.47	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			2.98	Office Supplies
Acct Pay#		Amount	PO's Paid						
		23197	181.11						
1690	04/23/2018		20	37249	Claims		Rainier Connect	1,878.43	
	534 10 42 00	Water Communication		410	Water Fund			296.87	Phone Services - Water
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			336.55	Phone Services - Police

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			530.47	Phone Services - TH
	558 60 42 00	Planning Communicati	001	001	Current Expense Fund			59.77	Phone Services - TH
	558 60 42 01	Building Code Commu	001	001	Current Expense Fund			156.90	Phone Services - TH
	534 10 42 00	Water Communication	410	410	Water Fund			71.13	Phone Services - Water
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.14	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			161.95	Phone Services - Light
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			193.65	Phone Services - Sewer

Acct Pay#	Amount	PO's Paid
23176	296.87	
23177	336.55	
23178	747.14	
23179	142.27	
23180	161.95	
23181	193.65	

1691	04/23/2018		20	37250	Claims	South End Electric Inc	647.40
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund		647.40

Acct Pay#	Amount	PO's Paid
23196	647.40	

1692	04/23/2018		20	37251	* Claims	Spinnaker Property Management	100.00
	343 30 00 00	Electric Charges	401	401	Electric Fund		-36.32
	343 50 00 00	Sewer Charges	411	411	Sewer Fund		-63.68

Acct Pay#	Amount	PO's Paid
23168	100.00	

1693	04/23/2018		20	37252	Claims	Staples Advantage	30.87
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		5.57
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		3.00
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund		0.50
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		10.42
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		4.98
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		3.34
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund		2.30
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund		0.25
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund		0.51

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

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
 Page: 8

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

Acct Pay#	Amount	PO's Paid
23218	30.87	
1694 04/23/2018		20 37253 Claims US Bank
514 23 31 00 Finance Operating Sup		001 Current Expense Fund
534 80 31 00 Water Operating Suppl		410 Water Fund
535 80 31 00 Sewer Office/operatng		411 Sewer Fund
533 80 35 00 Electric Tools & Mino		401 Electric Fund
534 80 35 00 Water Tools & Minor		410 Water Fund
534 80 48 00 Water Repairs & Main		410 Water Fund
535 80 35 00 Sewer Tools & Minor		411 Sewer Fund
535 80 48 00 Sewer Repairs & Main		411 Sewer Fund
521 20 42 00 Law Enforcement Con		001 Current Expense Fund
521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund
511 60 31 00 Council Supplies		001 Current Expense Fund
514 23 49 00 Finance Miscellaneous		001 Current Expense Fund
514 40 43 00 Finance Training/Trav		001 Current Expense Fund
533 10 49 01 Electric Miscellaneous		401 Electric Fund
534 80 49 01 Water Miscellaneous		410 Water Fund
535 10 49 00 Sewer Miscellaneous		411 Sewer Fund
558 60 49 00 Planning Miscellaneou		001 Current Expense Fund

1,930.30	
283.21	Office Chairs, Bookshelf, Bulletin Board, White Board
12.89	Office 365 Essentials
12.88	Office 365 Essentials
67.79	Diamond Grit Holesaw
-29.11	Return DVD Player & Cables
215.80	Lights, Break Away Side, Switches, Mirrors, Turn Signal Kit, Light Clamps For Roll Bar
-29.10	Return DVD Player & Cables
215.79	Lights, Break Away Side, Switches, Mirrors, Turn Signal Kit, Light Clamps For Roll Bar
107.89	Office 365 For MDTs
168.65	Goodyear Eagle Tire
356.05	IPad, IPad Case
10.00	Chamber Lunch
507.56	Lodging For Healthy Worksite Summit
10.00	Chamber Lunch
5.00	Chamber Lunch
5.00	Chamber Lunch
10.00	Chamber Lunch

Acct Pay#	Amount	PO's Paid
23225	308.98	
23226	67.79	
23227	373.38	
23228	276.54	
23229	903.61	

1695 04/23/2018		20 37254 Claims WA State Dept of Ecology
535 10 49 00 Sewer Miscellaneous		411 Sewer Fund

11.97	
11.97	Waste 2 Resources Program Biosolids Permit - Sewer

Acct Pay#	Amount	PO's Paid
23186	11.97	
1696 04/23/2018		20 37255 Claims WA State Patrol
521 20 51 00 Law Enforcement Inter		001 Current Expense Fund

60.00	
60.00	Background Checks - PD

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 9

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

Acct Pay#	Amount	PO's Paid							
23183	60.00								
1697	04/23/2018		20	37256	Claims		WMCA Treasurer	150.00	
	514 23 49 01 Misc Dues			001 Current Expense Fund				150.00	WMCA 2018 Annual Dues Linnemeyer & Dargan

Acct Pay#	Amount	PO's Paid							
23213	150.00								
1698	04/23/2018		20	37257	Claims		Water Management Labs Inc	356.00	
	534 10 41 00 Water Professional Ser			410 Water Fund				356.00	Testing - Water

Acct Pay#	Amount	PO's Paid							
23216	356.00								
1699	04/23/2018		20	37258	* Claims		Tim Watters	90.57	
	343 40 00 00 Water Charges			410 Water Fund				-91.64	Refund Credit On Inactive Account
	343 40 00 03 Water Utility Tax			410 Water Fund				1.07	Refund Credit On Inactive Account

Acct Pay#	Amount	PO's Paid							
23167	90.57								

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	214,709.83
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-50.00
001 - 511 60 31 00	356.05
001 - 514 23 31 00	321.47
001 - 514 23 42 00	636.26
001 - 514 23 44 00	58.62
001 - 514 23 49 00	10.00
001 - 514 23 49 01	150.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 40 43 00	507.56	
								001 - 515 30 40 05	950.00	
								001 - 515 30 41 00	941.60	
								001 - 518 39 41 00	37.50	
								001 - 521 20 21 00	810.36	
								001 - 521 20 31 00	408.02	
								001 - 521 20 42 00	502.59	
								001 - 521 20 48 00	168.65	
								001 - 521 20 51 00	1,916.25	
								001 - 558 60 31 00	1.72	
								001 - 558 60 31 01	3.49	
								001 - 558 60 41 02	67.98	
								001 - 558 60 42 00	64.61	
								001 - 558 60 42 01	169.29	
								001 - 558 60 49 00	10.00	
								001 - 575 50 41 00	60.00	
								001 - 575 50 48 00	1,041.24	
								001 - 575 50 49 00	37.50	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	14.02	
								002 - 536 20 31 00	3.77	
								002 - 536 20 44 01	16.63	
								101 - 542 30 42 00	6.05	
								101 - 542 30 48 00	22.52	
								101 - 595 42 62 03	4,037.79	
								101 - 595 42 62 04	630.17	
								110 - 557 30 31 00	2,500.00	
								110 - 557 30 31 04	43.45	
								401 - 343 30 00 00	-36.32	
								401 - 533 10 31 00	826.86	
								401 - 533 10 42 00	599.20	
								401 - 533 10 49 01	10.00	
								401 - 533 10 53 00	8,973.49	
								401 - 533 60 33 00	127,838.00	
								401 - 533 80 34 00	1,758.77	
								401 - 533 80 35 00	73.72	
								401 - 533 80 41 00	10.50	
								401 - 533 80 48 00	77.71	
								410 - 343 40 00 00	-91.64	
								410 - 343 40 00 03	1.07	
								410 - 534 10 41 00	366.50	
								410 - 534 10 41 01	28.50	
								410 - 534 10 42 00	699.89	
								410 - 534 80 21 00	57.50	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:00 Date: 04/18/2018
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									Account	
									410 - 534 80 31 00	47.08
									410 - 534 80 35 00	79.32
									410 - 534 80 48 00	3,413.87
									410 - 534 80 49 01	5.00
									410 - 534 80 53 00	3,964.89
									411 - 343 50 00 00	-63.68
									411 - 535 10 49 00	16.97
									411 - 535 40 43 00	168.00
									411 - 535 80 21 00	57.50
									411 - 535 80 31 00	35.82
									411 - 535 80 35 00	71.16
									411 - 535 80 41 00	44.90
									411 - 535 80 41 01	28.50
									411 - 535 80 42 00	564.88
									411 - 535 80 48 00	238.31
									411 - 535 80 53 00	1,413.24
									450 - 531 30 31 00	3.43
									450 - 531 30 41 00	10.50
									450 - 531 30 42 00	251.58
									450 - 531 30 53 00	315.50
									460 - 537 60 41 00	42,594.58
									460 - 537 80 31 00	15.79
									460 - 537 80 41 00	10.50
									460 - 537 80 42 00	279.96
									460 - 537 80 53 00	2,866.43

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	9,440.53	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	4,696.53	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	2,543.45	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	140,204.57	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,753.12	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,702.96	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	581.01	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	45,767.26	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	214,709.83	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:53 Date: 04/18/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1663	04/23/2018	Claims	20	EFT	Bonneville Power Administration	127,838.00	
1664	04/23/2018	Claims	20	EFT	WA State Dept of Revenue	17,689.75	
1665	04/23/2018	Claims	20	37224	Airgas Inc	34.40	
1666	04/23/2018	Claims	20	37225	Arrow Lumber	154.13	
1667	04/23/2018	Claims	20	37226	Atlas Copco Compressors	3,137.59	
1668	04/23/2018	Claims	20	37227	Blue Ribbon Window Cleaning Inc	150.00	
1669	04/23/2018	Claims	20	37228	Maureen Clark	50.00	
1670	04/23/2018	Claims	20	37229	Databar Incorporated	1,177.05	
1671	04/23/2018	Claims	20	37230	Eatonville Auto Parts	200.52	
1672	04/23/2018	Claims	20	37231	Eatonville Chamber Of Commerce	2,500.00	
1673	04/23/2018	Claims	20	37232	Federal Eastern International	810.36	
1674	04/23/2018	Claims	20	37233	Fire King of Seattle Inc	393.84	
1675	04/23/2018	Claims	20	37234	Foremost Promotions	358.32	
1676	04/23/2018	Claims	20	37235	General Pacific Inc	2,514.07	
1677	04/23/2018	Claims	20	37236	Harold Lemay Enterprises	42,594.58	
1678	04/23/2018	Claims	20	37237	Honey Bucket	145.75	
1679	04/23/2018	Claims	20	37238	KPG Inc PS	4,667.96	
1680	04/23/2018	Claims	20	37239	Law Office of Brumley and Hull	500.00	
1681	04/23/2018	Claims	20	37240	Law Office of Donna L Johnston	450.00	
1682	04/23/2018	Claims	20	37241	Lynch Creek Quarry	90.09	
1683	04/23/2018	Claims	20	37242	McGavick Graves PS	941.60	
1684	04/23/2018	Claims	20	37243	Steve McKasson	283.00	
1685	04/23/2018	Claims	20	37244	Pacific Publishing Company Inc	124.98	
1686	04/23/2018	Claims	20	37245	Pierce County Budget & Finance	1,856.25	
1687	04/23/2018	Claims	20	37246	Pitney Bowes Purchase Power	604.50	
1688	04/23/2018	Claims	20	37247	Post Net	6.44	
1689	04/23/2018	Claims	20	37248	Quill Corp	181.11	
1690	04/23/2018	Claims	20	37249	Rainier Connect	1,878.43	
1691	04/23/2018	Claims	20	37250	South End Electric Inc	647.40	
1692	04/23/2018	Claims	20	37251	Spinnaker Property Management	100.00	
1693	04/23/2018	Claims	20	37252	Staples Advantage	30.87	
1694	04/23/2018	Claims	20	37253	US Bank	1,930.30	
1695	04/23/2018	Claims	20	37254	WA State Dept of Ecology	11.97	
1696	04/23/2018	Claims	20	37255	WA State Patrol	60.00	
1697	04/23/2018	Claims	20	37256	WMCA Treasurer	150.00	
1698	04/23/2018	Claims	20	37257	Water Management Labs Inc	356.00	
1699	04/23/2018	Claims	20	37258	Tim Watters	90.57	

001 Current Expense Fund	9,440.53
002 Cemtery Fund	20.40
101 Street Fund	4,696.53
110 Tourism Fund	2,543.45
401 Electric Fund	140,204.57
410 Water Fund	8,753.12
411 Sewer Fund	2,702.96
450 Storm Drain Fund	581.01
460 Refuse Fund	45,767.26
<hr/>	
* Transaction Has Mixed Revenue And Expense Accounts	214,709.83

Claims: 214,709.83

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/23/2018 To: 04/23/2018

Time: 13:33:53 Date: 04/18/2018
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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/19/2018 To: 04/20/2018

Time: 13:43:44 Date: 04/18/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1605	04/20/2018	Payroll	20	EFT	Shauna Anderson	1,646.89	04/01/18-04/15/18
1606	04/20/2018	Payroll	20	EFT	John Bondo	1,283.91	04/01/18-04/15/18
1607	04/20/2018	Payroll	20	EFT	Jesse Carroll	1,568.08	04/01/18-04/15/18
1608	04/20/2018	Payroll	20	EFT	Christina M Dargan	1,728.29	04/01/18-04/15/18
1611	04/20/2018	Payroll	20	EFT	Miranda M Doll	1,377.26	04/01/18-04/15/18
1612	04/20/2018	Payroll	20	EFT	Sheila F Dudley	1,410.00	04/01/18-04/15/18
1613	04/20/2018	Payroll	20	EFT	Gaille C Finley	1,521.47	04/01/18-04/15/18
1614	04/20/2018	Payroll	20	EFT	Jagveer Gill	1,557.52	04/01/18-04/15/18
1615	04/20/2018	Payroll	20	EFT	Abby Gribi	2,014.55	04/01/18-04/15/18
1616	04/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,550.18	04/01/18-04/15/18
1617	04/20/2018	Payroll	20	EFT	Kathy Linnemeyer	1,955.95	04/01/18-04/15/18
1619	04/20/2018	Payroll	20	EFT	Jason L McGuire	1,751.92	04/01/18-04/15/18
1621	04/20/2018	Payroll	20	EFT	Steve McKasson	2,190.42	04/01/18-04/15/18
1622	04/20/2018	Payroll	20	EFT	Kerri Murphy	1,490.12	04/01/18-04/15/18
1623	04/20/2018	Payroll	20	EFT	Mike Schaub	483.92	04/01/18-04/15/18
1625	04/20/2018	Payroll	20	EFT	Nestor N Sundita	1,821.70	04/01/18-04/15/18
1627	04/20/2018	Payroll	20	EFT	Johnny Wade	1,688.34	04/01/18-04/15/18
1629	04/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,722.14	941 Deposit For 04/20/2018 - 04/20/2018
1563	04/19/2018	Payroll	20	26193	Employment Security Department	1,227.36	Unemployment Quarterly Report
1564	04/19/2018	Payroll	20	26194	WA State Dept of Labor & Industries	11,525.86	1ST Quarter 01/01/2018 - 03/31/2018
1624	04/20/2018	Payroll	20	26195	Daniel G Sharpe	1,854.57	04/01/18-04/15/18
1626	04/20/2018	Payroll	20	26196	Mike W Tiller	817.98	04/01/18-04/15/18
1630	04/20/2018	Payroll	20	26197	AWC	12,766.47	04/20/2018 To 04/20/2018 - AWC
1631	04/20/2018	Payroll	20	26198	Aflac	244.67	04/20/2018 To 04/20/2018 - Aflac; 04/20/2018 To 04/20/2018 - Pre Tax Aflac
1632	04/20/2018	Payroll	20	26199	IBEW Local 483	596.18	04/20/2018 To 04/20/2018 -
1633	04/20/2018	Payroll	20	26200	WA State Dept of Retirement DeferredComp	852.50	04/20/2018 To 04/20/2018 - Deferred Comp
1634	04/20/2018	Payroll	20	26201	WA State Dept of Retirement Systems	8,047.65	04/20/2018 To 04/20/2018 - Pers 2; 04/20/2018 To 04/20/2018 - Leoff 2
						47,293.33	001 Current Expense Fund
						492.81	002 Cemtery Fund
						951.11	101 Street Fund
						15,571.97	401 Electric Fund
						5,859.05	410 Water Fund
						5,305.94	411 Sewer Fund
						1,221.69	450 Storm Drain Fund
						76,695.90	Payroll:
							76,695.90

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/19/2018 To: 04/20/2018

Time: 13:43:44 Date: 04/18/2018
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 _____