

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4852</b>	<b>11/12/2019</b>		<b>20</b>	<b>38579</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>55.00</b>	
	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
25889	55.00	

<b>4853</b>	<b>11/12/2019</b>		<b>20</b>	<b>38580</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>44.93</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			6.88	Threaded Rod
	534 80 48 00	Water Repairs & Main		410	Water Fund			14.54	Hex Bushing, Hose Ftg
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.42	Dust Pan, Snap 7/16, Clorox Wipes
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			3.58	Stiff Scraper, Hillman Fasteners
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			1.51	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
25881	6.88	
25882	14.54	
25883	18.42	
25884	3.58	
25885	1.51	

<b>4854</b>	<b>11/12/2019</b>		<b>20</b>	<b>38581</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>3,930.26</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			2,408.87	Hydro Excavate
	534 10 41 00	Water Professional Ser		410	Water Fund			1,521.39	Hydro Excavate

Acct Pay#	Amount	PO's Paid
25900	2,408.87	
25925	1,521.39	

<b>4855</b>	<b>11/12/2019</b>		<b>20</b>	<b>38582</b>	<b>Claims</b>		<b>EHS Senior Surprise</b>	<b>150.00</b>	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
25914	150.00	

<b>4856</b>	<b>11/12/2019</b>		<b>20</b>	<b>38583</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>14,630.94</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			474.28	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			39.75	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,184.03	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,417.65	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,575.05	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			39.75	TOE Utilities

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	542 30	47 00	Streets Utility Services	101	Street Fund			833.78	TOE Utilities
	546 50	47 00	Airport Utility Service	001	Current Expense Fund			70.41	TOE Utilities
	554 30	47 00	Animal Control Utility	001	Current Expense Fund			73.69	TOE Utilities
	557 30	47 00	Visitor Center Utility S	110	Tourism Fund			372.23	TOE Utilities
	575 50	47 00	Comm Center Utility S	001	Current Expense Fund			1,066.76	TOE Utilities
	576 80	47 00	Parks Utility Services	001	Current Expense Fund			1,483.56	TOE Utilities

Acct Pay#	Amount	PO's Paid
25915	14,630.94	

<b>4857</b>	<b>11/12/2019</b>	<b>20</b>	<b>38584</b>	<b>Claims</b>	<b>General Pacific Inc</b>	<b>1,348.73</b>	
	534 80	34 00	Water Inventory Purch	410	Water Fund	1,348.73	Remote Read Water Meters

Acct Pay#	Amount	PO's Paid
25926	1,348.73	

<b>4858</b>	<b>11/12/2019</b>	<b>20</b>	<b>38585</b>	<b>Claims</b>	<b>Abby Gribi</b>	<b>507.15</b>	
	514 40	43 00	Finance Training/Trav	001	Current Expense Fund	330.47	Mileage
	533 40	43 00	Electric Training	401	Electric Fund	176.68	Mileage

Acct Pay#	Amount	PO's Paid
25924	507.15	

<b>4859</b>	<b>11/12/2019</b>	<b>20</b>	<b>38586</b>	<b>Claims</b>	<b>Hach Company</b>	<b>213.64</b>	
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund	213.64	Settломeter Kit

Acct Pay#	Amount	PO's Paid
25906	213.64	

<b>4860</b>	<b>11/12/2019</b>	<b>20</b>	<b>38587</b>	<b>Claims</b>	<b>Harbor Saw &amp; Supply Inc</b>	<b>25.68</b>	
	533 80	41 00	Electric Professional S	401	Electric Fund	25.68	Chain Grind

Acct Pay#	Amount	PO's Paid
25927	25.68	

<b>4861</b>	<b>11/12/2019</b>	<b>20</b>	<b>38588</b>	<b>Claims</b>	<b>Honey Bucket</b>	<b>145.75</b>	
	576 80	41 00	Parks Professional Ser	001	Current Expense Fund	145.75	Honey Bucket Rental For Trail 10/18/19-11/14/19

Acct Pay#	Amount	PO's Paid
25886	145.75	

<b>4862</b>	<b>11/12/2019</b>	<b>20</b>	<b>38589</b>	<b>Claims</b>	<b>Key Bank</b>	<b>62.66</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 49 00	Storm Drain Miscellan	450 Storm Drain Fund					5.02	Maintain Minimum Balance
	533 10 49 01	Electric Miscellaneous	401 Electric Fund					16.26	Maintain Minimum Balance
	534 80 49 01	Water Miscellaneous	410 Water Fund					18.58	Maintain Minimum Balance
	535 10 49 00	Sewer Miscellaneous	411 Sewer Fund					11.97	Maintain Minimum Balance
	537 80 49 00	Refuse Miscellaneous	460 Refuse Fund					10.83	Maintain Minimum Balance

Acct Pay#	Amount	PO's Paid
25922	62.66	

<b>4863</b>	<b>11/12/2019</b>		<b>20</b>	<b>38590</b>	<b>Claims</b>	<b>Kirks Pharmacy</b>		<b>3.78</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				3.78	Office Supplies

Acct Pay#	Amount	PO's Paid
25919	3.78	

<b>4864</b>	<b>11/12/2019</b>		<b>20</b>	<b>38591</b>	<b>Claims</b>	<b>Larson &amp; Associates Inc</b>		<b>4,725.00</b>	
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				350.00	Planning Services - 204 Carter Code Enforcement
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				400.00	Planning Services - 204 Prospect Critel Shop
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				475.00	Planning Services - 442 Lynch Creek Rd E Mueller
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				125.00	Planning Services - 442 Cessna Ct E Building Permit
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				100.00	Planning Services - 520 Airport Rd Adams & Burlingame BLA
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				300.00	Planning Services - 750 Eatonville Hwy SFR & ADU
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				1,100.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				200.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				575.00	Planning Services - Dev Reg 2019
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				225.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				775.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				100.00	Planning Services - Shoreline Management Plan Update

Acct Pay#	Amount	PO's Paid
25880	4,725.00	

<b>4865</b>	<b>11/12/2019</b>		<b>20</b>	<b>38592</b>	<b>Claims</b>	<b>Law Office of Donna L Johnston</b>		<b>750.00</b>	
	515 30 40 05	Indigent Legal Service	001	Current Expense Fund				750.00	Public Defense Services October 2019

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Acct Pay#		Amount		PO's Paid					
		25928		750.00					
<b>4866</b>	<b>11/12/2019</b>		<b>20</b>	<b>38593</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>121.37</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			121.37	Crushed Rock
Acct Pay#		Amount		PO's Paid					
		25901		121.37					
<b>4867</b>	<b>11/12/2019</b>		<b>20</b>	<b>38594</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>125.30</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			34.24	Distilled Water
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			25.82	Water
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			27.19	Water
		533 10 31 00	Electric Operating Sup	401	Electric Fund			10.87	Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			10.87	Water
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			10.88	Water
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			5.43	Water
Acct Pay#		Amount		PO's Paid					
		25929		34.24					
		25930		25.82					
		25931		65.24					
<b>4868</b>	<b>11/12/2019</b>		<b>20</b>	<b>38595</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>1,468.44</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,468.44	Soda Ash, Phosphoric Acid
Acct Pay#		Amount		PO's Paid					
		25895		1,468.44					
<b>4869</b>	<b>11/12/2019</b>		<b>20</b>	<b>38596</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>256.00</b>	
		521 20 41 01	Law Enforcement Adv	001	Current Expense Fund			58.00	Job Announcement - Assistant To Chief
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			54.00	Legal Notices - DNS Critical Area And Land Use Regulations
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			54.00	Legal Notices - PC Public Hearing Amendment To Development Regulations
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			36.00	Legal Notices - DNS Proposal Critical Area And Land Use Regulations
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			54.00	Legal Notices - CUP & SEPA Checklist 503 Center ST E
Acct Pay#		Amount		PO's Paid					

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		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>			
		25879						256.00			
<b>4870</b>	<b>11/12/2019</b>		<b>20</b>	<b>38597</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>3,282.57</b>			
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			3,256.35	Jail Services		
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			26.22	Court Fines		
		<u>Acct Pay#</u>						<u>Amount</u>		<u>PO's Paid</u>	
		25903						3,256.35			
		25916						26.22			
<b>4871</b>	<b>11/12/2019</b>		<b>20</b>	<b>38598</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>250.38</b>			
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			3.05	Office Supplies		
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			6.41	Office Supplies		
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			3.48	Office Supplies		
		533 10 31 00	Electric Operating Sup	401	Electric Fund			11.28	Office Supplies		
		534 80 31 00	Water Operating Suppl	410	Water Fund			12.89	Office Supplies		
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			8.30	Office Supplies		
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			7.52	Office Supplies		
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			1.31	Office Supplies		
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			11.02	Office Supplies		
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			23.18	Office Supplies		
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			12.59	Office Supplies		
		533 10 31 00	Electric Operating Sup	401	Electric Fund			40.80	Office Supplies		
		534 80 31 00	Water Operating Suppl	410	Water Fund			46.62	Office Supplies		
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			30.03	Office Supplies		
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			27.19	Office Supplies		
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			4.71	Office Supplies		
		<u>Acct Pay#</u>						<u>Amount</u>		<u>PO's Paid</u>	
		25887						54.24			
		25902						196.14			
<b>4872</b>	<b>11/12/2019</b>		<b>20</b>	<b>38599</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,792.15</b>			
		534 10 42 00	Water Communication	410	Water Fund			71.44	Phone Services - Water/Sewer		
		535 80 42 00	Sewer Communication	411	Sewer Fund			71.44	Phone Services - Water/Sewer		
		533 10 42 00	Electric Communicatic	401	Electric Fund			161.41	Phone Services - Light		
		535 80 42 00	Sewer Communication	411	Sewer Fund			194.67	Phone Services - Sewer		
		534 10 42 00	Water Communication	410	Water Fund			299.31	Phone Services - Water		
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			495.05	Phone Services - TH		
		558 60 42 00	Planning/Building Con	001	Current Expense Fund			165.02	Phone Services - TH		
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			333.81	Phone Services - Police		

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Acct Pay#	Amount	PO's Paid
25890	142.88	
25891	161.41	
25892	194.67	
25893	299.31	
25894	660.07	
25920	333.81	

<b>4873</b>	<b>11/12/2019</b>		<b>20</b>	<b>38600</b>	<b>Claims</b>	<b>Sound Uniform Solutions</b>	<b>1,675.68</b>	
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund		312.69	Uniform (S. Duran)
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund		312.69	Uniform (J. McGuire)
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund		1,050.30	Uniform Vest & Shock Plate (J. McGuire)

Acct Pay#	Amount	PO's Paid
25909	312.69	
25910	312.69	
25911	1,050.30	

<b>4874</b>	<b>11/12/2019</b>		<b>20</b>	<b>38601</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>	<b>43,495.61</b>	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund		105.00	CPR & First Aid Training
	533 40 43 00	Electric Training		401	Electric Fund		116.66	CPR & First Aid Training
	534 40 43 00	Water Training		410	Water Fund		64.17	CPR & First Aid Training
	535 40 43 00	Sewer Training		411	Sewer Fund		64.17	CPR & First Aid Training
	558 60 40 00	Planning/Building Trai		001	Current Expense Fund		35.00	CPR & First Aid Training
	522 10 41 00	Fire Control Professior		001	Current Expense Fund		43,110.61	Fire & EMS Services October 2019

Acct Pay#	Amount	PO's Paid
25896	385.00	
25899	43,110.61	

<b>4875</b>	<b>11/12/2019</b>		<b>20</b>	<b>38602</b>	<b>Claims</b>	<b>Staples Advantage</b>	<b>181.93</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		91.60	Battery Backup
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		5.08	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund		10.68	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund		5.80	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund		18.79	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund		21.47	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		13.83	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund		12.52	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund		2.16	Office Supplies

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25907		91.60					
		25908		90.33					
<b>4876</b>	<b>11/12/2019</b>		<b>20</b>	<b>38603</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,759.51</b>	
		586 00 00 00 State Remittance- Cou		640 Fiscal Agency Remittance Fund				1,733.51	Court Fines
		586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund				26.00	State Building Code Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25917		1,759.51					
<b>4877</b>	<b>11/12/2019</b>		<b>20</b>	<b>38604</b>	<b>Claims</b>		<b>Symbol Arts</b>	<b>2,558.04</b>	
		521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				2,558.04	Eatonville Police Coins
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25913		2,558.04					
<b>4878</b>	<b>11/12/2019</b>		<b>20</b>	<b>38605</b>	<b>Claims</b>		<b>Mike Noot Twisted Lizard Companies</b>	<b>28,289.89</b>	
		558 60 41 00 Planning/Building Prof		001 Current Expense Fund				28,289.89	Building Official Services 1Q19, 2Q19 & 3Q19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25921		28,289.89					
<b>4879</b>	<b>11/12/2019</b>		<b>20</b>	<b>38606</b>	<b>Claims</b>		<b>US Postal Service Box Rent</b>	<b>234.00</b>	
		514 23 45 00 Finance Leases/Rental:		001 Current Expense Fund				234.00	Annual Post Office Box Rent
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25888		234.00					
<b>4880</b>	<b>11/12/2019</b>		<b>20</b>	<b>38607</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>20.64</b>	
		531 30 41 00 Storm Drain Professio		450 Storm Drain Fund				5.16	Locates
		533 80 41 00 Electric Professional S		401 Electric Fund				5.16	Locates
		534 10 41 00 Water Professional Ser		410 Water Fund				5.16	Locates
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				5.16	Locates
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25898		20.64					
<b>4881</b>	<b>11/12/2019</b>		<b>20</b>	<b>38608</b>	<b>Claims</b>		<b>Utility Services Associates LLC</b>	<b>580.00</b>	
		534 10 41 00 Water Professional Ser		410 Water Fund				580.00	Water Line Survey & Pinpointing Project

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Acct Pay#	Amount	PO's Paid
25897	580.00	

<b>4882</b>	11/12/2019		<b>20</b>	<b>38609</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>39.75</b>	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			39.75	Background Checks

Acct Pay#	Amount	PO's Paid
25923	39.75	

<b>4883</b>	11/12/2019		<b>20</b>	<b>38610</b>	<b>Claims</b>		<b>Johnny K Wade</b>	<b>25.00</b>	
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			25.00	Excess 12 Hours Meal

Acct Pay#	Amount	PO's Paid
25878	25.00	

<b>4884</b>	11/12/2019		<b>20</b>	<b>38611</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>903.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			434.00	Testing
	534 10 41 00	Water Professional Ser		410	Water Fund			469.00	Testing

Acct Pay#	Amount	PO's Paid
25904	434.00	
25905	469.00	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	113,652.78
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	141.72
001 - 514 23 42 00	495.05
001 - 514 23 45 00	234.00
001 - 514 40 43 00	435.47
001 - 515 30 40 05	750.00
001 - 518 36 47 00	474.28
001 - 521 20 21 00	1,675.68

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

11/12/2019 To: 11/12/2019

Time: 11:35:58 Date: 11/06/2019  
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 521 20 31 00	2,624.13	
								001 - 521 20 41 01	58.00	
								001 - 521 20 42 00	333.81	
								001 - 521 20 49 00	25.00	
								001 - 521 20 51 00	3,296.10	
								001 - 522 10 41 00	43,110.61	
								001 - 546 50 47 00	70.41	
								001 - 554 30 47 00	73.69	
								001 - 558 60 31 00	13.61	
								001 - 558 60 40 00	35.00	
								001 - 558 60 41 00	33,212.89	
								001 - 558 60 42 00	165.02	
								001 - 575 50 47 00	1,066.76	
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	1,483.56	
								001 - 576 80 48 00	1.51	
								001 - 589 10 00 01	150.00	
								101 - 542 30 47 00	833.78	
								110 - 557 30 47 00	372.23	
								401 - 533 10 31 00	88.62	
								401 - 533 10 42 00	161.41	
								401 - 533 10 49 01	16.26	
								401 - 533 40 43 00	293.34	
								401 - 533 80 41 00	30.84	
								401 - 533 80 47 00	1,184.03	
								410 - 534 10 41 00	5,445.92	
								410 - 534 10 42 00	370.75	
								410 - 534 40 43 00	64.17	
								410 - 534 80 31 00	1,681.66	
								410 - 534 80 34 00	1,348.73	
								410 - 534 80 47 01	3,417.65	
								410 - 534 80 48 00	14.54	
								410 - 534 80 49 01	18.58	
								411 - 535 10 49 00	11.97	
								411 - 535 40 43 00	64.17	
								411 - 535 80 31 00	332.92	
								411 - 535 80 41 00	32.66	
								411 - 535 80 42 00	266.11	
								411 - 535 80 47 00	5,575.05	
								450 - 531 18 47 00	39.75	
								450 - 531 30 31 00	21.87	
								450 - 531 30 41 00	5.16	
								450 - 531 30 49 00	5.02	
								460 - 537 80 31 00	47.23	

# TRANSACTION JOURNAL

Town Of Eatonville  
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11/12/2019 To: 11/12/2019

Time: 11:35:58 Date: 11/06/2019  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									460 - 537 80 47 00	39.75			
									460 - 537 80 49 00	10.83			
									640 - 586 00 00 00	1,733.51			
									640 - 586 88 00 00	26.22			
									640 - 586 89 00 00	26.00			
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	90,072.05	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	833.78	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	372.23	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	1,774.50	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,362.00	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	6,282.88	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	71.80	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	97.81	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,785.73	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,652.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/12/2019 To: 11/12/2019

Time: 11:37:19 Date: 11/06/2019  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4852	11/12/2019	Claims	20	38579	A WorkSAFE Service Inc	55.00	
4853	11/12/2019	Claims	20	38580	Arrow Lumber	44.93	
4854	11/12/2019	Claims	20	38581	Drain-Pro Inc	3,930.26	
4855	11/12/2019	Claims	20	38582	EHS Senior Surprise	150.00	
4856	11/12/2019	Claims	20	38583	Eatonville - Utilities	14,630.94	
4857	11/12/2019	Claims	20	38584	General Pacific Inc	1,348.73	
4858	11/12/2019	Claims	20	38585	Abby Gribi	507.15	
4859	11/12/2019	Claims	20	38586	Hach Company	213.64	
4860	11/12/2019	Claims	20	38587	Harbor Saw & Supply Inc	25.68	
4861	11/12/2019	Claims	20	38588	Honey Bucket	145.75	
4862	11/12/2019	Claims	20	38589	Key Bank	62.66	
4863	11/12/2019	Claims	20	38590	Kirks Pharmacy	3.78	
4864	11/12/2019	Claims	20	38591	Larson & Associates Inc	4,725.00	
4865	11/12/2019	Claims	20	38592	Law Office of Donna L Johnston	750.00	
4866	11/12/2019	Claims	20	38593	Lynch Creek Quarry	121.37	
4867	11/12/2019	Claims	20	38594	Mountain Mist	125.30	
4868	11/12/2019	Claims	20	38595	Orca Pacific Inc	1,468.44	
4869	11/12/2019	Claims	20	38596	Pacific Publishing Company Inc	256.00	
4870	11/12/2019	Claims	20	38597	Pierce County Budget & Finance	3,282.57	
4871	11/12/2019	Claims	20	38598	Quill Corp	250.38	
4872	11/12/2019	Claims	20	38599	Rainier Connect	1,792.15	
4873	11/12/2019	Claims	20	38600	Sound Uniform Solutions	1,675.68	
4874	11/12/2019	Claims	20	38601	South Pierce Fire & Rescue No 17	43,495.61	
4875	11/12/2019	Claims	20	38602	Staples Advantage	181.93	
4876	11/12/2019	Claims	20	38603	State Treasurer's Office	1,759.51	
4877	11/12/2019	Claims	20	38604	Symbol Arts	2,558.04	
4878	11/12/2019	Claims	20	38605	Mike Noot Twisted Lizard Companies LLC	28,289.89	
4879	11/12/2019	Claims	20	38606	US Postal Service Box Rent	234.00	
4880	11/12/2019	Claims	20	38607	Utilities Underground Location Center	20.64	
4881	11/12/2019	Claims	20	38608	Utility Services Associates LLC	580.00	
4882	11/12/2019	Claims	20	38609	WA State Patrol	39.75	
4883	11/12/2019	Claims	20	38610	Johnny K Wade	25.00	
4884	11/12/2019	Claims	20	38611	Water Management Labs Inc	903.00	

001 Current Expense Fund	90,072.05
101 Street Fund	833.78
110 Tourism Fund	372.23
401 Electric Fund	1,774.50
410 Water Fund	12,362.00
411 Sewer Fund	6,282.88
450 Storm Drain Fund	71.80
460 Refuse Fund	97.81
640 Fiscal Agency Remittance Fund	1,785.73

	113,652.78		
	113,652.78	Claims:	113,652.78

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/12/2019 To: 11/12/2019

Time: 11:37:19 Date: 11/06/2019  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

## TOWN COUNCIL MEMBERS

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

Emily McFadden \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/05/2019 To: 11/05/2019

Time: 10:24:37 Date: 11/05/2019  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4730	11/05/2019	Payroll	20	EFT	Barbara J Anderson	627.98	10/16/19-10/31/19
4731	11/05/2019	Payroll	20	EFT	Shauna K Anderson	1,435.30	10/16/19-10/31/19
4732	11/05/2019	Payroll	20	EFT	John D Bondo	1,618.56	10/16/19-10/31/19
4733	11/05/2019	Payroll	20	EFT	Ryan C Circle	1,757.73	10/16/19-10/31/19
4734	11/05/2019	Payroll	20	EFT	Christina M Dargan	1,771.04	10/16/19-10/31/19
4735	11/05/2019	Payroll	20	EFT	Miranda M Doll	1,754.90	10/16/19-10/31/19
4736	11/05/2019	Payroll	20	EFT	Sheila F Dudley	1,673.64	10/16/19-10/31/19
4737	11/05/2019	Payroll	20	EFT	Saul Duran	1,742.51	10/16/19-10/31/19
4738	11/05/2019	Payroll	20	EFT	Gaille C Finley	1,376.26	10/16/19-10/31/19
4739	11/05/2019	Payroll	20	EFT	Abby Gribi	2,247.78	10/16/19-10/31/19
4740	11/05/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,954.49	10/16/19-10/31/19
4741	11/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,081.62	10/16/19-10/31/19
4742	11/05/2019	Payroll	20	EFT	Gregory C Lytle	1,726.03	10/16/19-10/31/19
4743	11/05/2019	Payroll	20	EFT	Jason L McGuire	2,624.43	10/16/19-10/31/19
4744	11/05/2019	Payroll	20	EFT	Steve McKasson	2,671.56	10/16/19-10/31/19
4745	11/05/2019	Payroll	20	EFT	Mike Schaub	483.40	10/16/19-10/31/19
4746	11/05/2019	Payroll	20	EFT	Levi D Scheirbeck	700.42	10/16/19-10/31/19
4748	11/05/2019	Payroll	20	EFT	Nestor N Sundita	2,278.39	10/16/19-10/31/19
4749	11/05/2019	Payroll	20	EFT	Teri L Svedahl	1,740.60	10/16/19-10/31/19
4751	11/05/2019	Payroll	20	EFT	Johnny K Wade	1,697.01	10/16/19-10/31/19
4752	11/05/2019	Payroll	20	EFT	AWC		Wrong amount
4753	11/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,035.53	941 Deposit for Pay Cycle(s) 11/05/2019 - 11/05/2019
4754	11/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	607.50	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Deferred Comp
4755	11/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	10,261.67	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pers 2; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Leoff 2
4796	11/05/2019	Payroll	20	EFT	AWC	15,521.48	Pay Cycle(s) 11/05/2019 To 11/05/2019 - AWC
4797	11/05/2019	Payroll	20	EFT	AWC	215.54	Insurance Correction For Linnemeyer
4747	11/05/2019	Payroll	20	26439	Daniel G Sharpe	2,411.03	10/16/19-10/31/19
4750	11/05/2019	Payroll	20	26440	Mike W Tiller	1,476.44	10/16/19-10/31/19
4756	11/05/2019	Payroll	20	26441	Aflac	160.41	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Aflac; Pay Cycle(s) 11/05/2019 To 11/05/2019 - Pre Tax Aflac
4757	11/05/2019	Payroll	20	26442	IBEW Local 483	783.88	Pay Cycle(s) 11/05/2019 To 11/05/2019 - Ibew
						46,595.51	001 Current Expense Fund
						178.72	002 Cemtery Fund
						1,142.08	101 Street Fund
						15,914.43	401 Electric Fund
						7,502.68	410 Water Fund
						7,104.01	411 Sewer Fund
						1,999.70	450 Storm Drain Fund
						80,437.13	Payroll:
							80,437.13

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/05/2019 To: 11/05/2019

Time: 10:24:37 Date: 11/05/2019  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Mike Schaub \_\_\_\_\_